

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	CITY UTILITIES FILTER-TEK	090-01100-01 WP GOCAT SHOP INVENTORY	1,240.48 90.25
			SHOP INVENTORY	69.49
			SHOP INVENTORY	48.40
		HOWELL COUNTY TREASURER	DOMESTIC VIOLENCE PAYABLE	156.00
		MO DEPT OF REVENUE	CVC FEES	521.11
		MO DEPT OF REVENUE	PEACE OFFICER TRAINING	74.00
		O'REILLY AUTOMOTIVE	SHOP INVENTORY	248.23
			SHOP INVENTORY	330.41
			SHOP INVENTORY	181.36
		PEPSI COLA BOTTLING CO	CONCESSION INVENTORY	297.90
		WEST PLAINS LIBRARY	LIBRARY PROP & R.ESTATE TA	1,008.25
		FAMILY COUNSELING CENTER INC.	POLICE REHAB FEES	20.00
		MO STATE UNIVERSITY - COMMUNITY PROGRA	ERIC RIVERA COMEDIAN TICKE	314.35
			VOLLEYBALL TICKET SALES	221.88
		CHANGE FUND - CIVIC CENTER	CHANGE FUND - CASTING CROW	3,500.00
		OZARK CHRISTIAN TABERNACLE	PEOPLE'S PARK DEPOSIT REFU	100.00
		HOLLOWAY DISTRIBUTING INC.	CONCESSION INVENTORY	359.42
		MO SHERIFF'S RETIREMENT SYSTEM	SHERIFF RETIREMENT FUND	24.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	27.00
			DEPARTMENT UNIFORMS	27.00
			DEPARTMENT UNIFORMS	27.00
			DEPARTMENT UNIFORMS	29.22
			DEPARTMENT UNIFORMS	34.55
		ARVEST BANK	CREDIT CARD EXPENSE	153,455.07
		JANICE RICE	PEOPLE'S PARK DEPOSIT REFU	100.00
			TOTAL:	162,505.37
GENERAL FUND DEPARTMEN	GENERAL FUND	TAX INCREMENT FINANCING #1	TO TIF#1 - HOOVER DEVELOPM	6,709.55
		TAX INCREMENT FINANCING #2	TO TIF#2 - GENERAL SALES T	13,312.66
			TO TIF#2 - CAPITAL SALES T	6,656.32
		TAX INCREMENT FINANCING #3	TO TIF#3 - GENERAL SALES T	2,810.83
			TO TIF#3 - CAPITAL SALES T	1,405.41
			TOTAL:	30,894.77
GOCAT OPERATING	GENERAL FUND	EAGLE PEST MANAGEMENT, LLC	GOCAT-PEST CONTROL	65.00
			TOTAL:	65.00
ADMINISTRATION DEPARTM	GENERAL FUND	BURO	ADMIN-NOTARIAL SEALS, PENS	59.99
			ADMIN-STAPLES, PAPER, CLIP	83.50
			ADMIN-STAPLER	7.12
			ADMIN-PAPER CLIPS, MARKERS	61.23
			ADMIN-POCKET FOLDERS, HIGH	47.10
			ADMIN-HIGHLIGHTERS	3.75
			COPY PAPER	102.47
		WEST PLAINS PROPANE, INC.	C/U ADMIN-FUEL	17.17
		TYLER TECHNOLOGIES	ADMIN-LICENSE/MAINTENANCE	687.50
		WEST PLAINS CHAMBER OF COMMERCE	MIKE TOPLIFF CHAMBER LUNCH	13.00
			SAM ANSELM CHAMBER LUNCHEO	13.00
		PHILLIPS CAPITAL PARTNERS, INC.	PROPERTY TAX RATE INCREASE	167.40
		GILMORE & BELL	SERIES 2012 LEGAL SERVICE	800.00
		PITNEY BOWES PURCHASE POWER	ADMIN-POSTAGE	750.00
		XEROX CORPORATION	ADMIN-COPIER LEASE	462.68
		UMB BANK, NA	SERIES 2015 ADMIN FEES	625.00
			SERIES 2012 ADMIN FEES	600.00
		MICHAEL A. TOPLIFF	COUNCIL MEMBER EXPENSE	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JESSICA NEASE	COUNCIL MEMBER EXPENSE	50.00
		JOSHUA COTTER	COUNCIL MEMBER EXPENSE	50.00
		SHO-ME POWER ELECTRIC COOPERATIVE	FIBER/INTERNET	336.00
		CHARLES C. CANTRELL	AUGUST PROFESSIONAL FEES	1,815.00
			PROFESSIONAL FEES	1,115.00
		JOHN W. MURRELL, JR	COUNCIL MEMBER EXPENSE	50.00
		JOHN NIESEN	COUNCIL MEMBER EXPENSE	50.00
		GOVCONNECTION, INC	ADMIN-TONER BOTTLE	12.40
		CANON FINANCIAL SERVICES, INC.	ADMIN-COPIER LEASE	100.72
			TOTAL:	8,130.03
HR-RISK MANAGMENT	GENERAL FUND	FRANCE FIRE EXTINGUISHER	RISK M-EXTINGUISHER BRACKE	39.80
		MEEK'S LUMBER	SAFETY-SCREWS	4.14
			SAFETY-NUT DRIVER BIT	2.39
		BURTON CREEK RURAL CLIN	HR-PRE-EMPLOYMENT PHYSICAL	32.50
			113-PRE-EMPLOYMENT PHYSICA	65.00
		PHILLIPS CAPITAL PARTNERS, INC.	EMPLOYMENT ADVERTISEMENT	184.50
		SHERRI CROMER	HR-DONUTS	8.92
		TOX REVIEW, LLC	HR-DRUG TESTING	90.00
		ATLAS RISK MANAGMENT, LLC	HR-BACKGROUND CHECKS	25.00
		BURRELL - BEHAVIORAL HEALTH	FIRE FIGHTER PHYSICAL	450.00
			TOTAL:	902.25
I.T.	GENERAL FUND	SHI INTERNATIONAL CORP	IT-SERVER STANDARD LICENSE	4,830.00
		INSIGHT DIRECT	IT-MICROSOFT 365 BUSINESS	577.10
		SERGEANT LABORATORIES, INC	IT-ARISTOTLE INSIGHT LICEN	3,725.46
		DATA CENTER WAREHOUSE, LLC	IT-CHROME CONSOLE LICENSES	81.92
			TOTAL:	9,214.48
PUBLIC RELATIONS	GENERAL FUND	PHILLIPS CAPITAL PARTNERS, INC.	PR-2021 OZARKS MAGAZINE	275.00
		OZSBI	116-SUPERVISION BOOTCAMP S	800.00
		JUSTIN JONES	WEBSITE HOSTING	48.34
			TOTAL:	1,123.34
ENGINEERING DEPARTMENT	GENERAL FUND	BURO	COPY PAPER	81.98
		WEST PLAINS PROPANE, INC.	120-FUEL	118.92
		XEROX CORPORATION	120-COPIER LEASE	544.52
			TOTAL:	745.42
CONSTRUCTION-ENGINEERI	GENERAL FUND	PHILLIPS CAPITAL PARTNERS, INC.	APPRAISAL SERVICES BIDS	409.20
			TOTAL:	409.20
BUILDING OFFICIAL DEPT	GENERAL FUND	WEST PLAINS PROPANE, INC.	125-FUEL	101.75
		SHULL LAWCARE AND LANDSCAPING	802 JACKSON ST	60.00
		PLANGRID, INC	125-SOFTWARE SUBSCRIPTION	637.20
			TOTAL:	798.95
CITY ATTORNEY DEPARTME	GENERAL FUND	CHARLES C. CANTRELL	AUGUST PROFESSIONAL FEES	3,510.00
			PROFESSIONAL FEES	3,220.00
			TOTAL:	6,730.00
MUNICIPAL COURT DEPT	GENERAL FUND	US POSTAL SERVICE	132-ANNUAL POSTAGE BOX	148.00
		SCHWEGMAN OFFICE SUPPLY	132-MANILLA FOLDERS	61.17
		XEROX CORPORATION	132-COPIER LEASE	134.83
			TOTAL:	344.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL FUND	CITY UTILITIES	34394800-00 RADIO TRANSMIT	61.66		
			374-24563-00 HOWELL VALLEY	0.00		
		DON'S AUTO SERVICE	133-DECAL, INSPECTION	12.00		
			133-TIRE PATCH	21.99		
		MEEK'S LUMBER	133-SPRAY PAINT	4.99		
		O'REILLY AUTOMOTIVE	133-BRAKE ROTOR, BRAKE PAD	201.15		
		WEST PLAINS PROPANE, INC.	CHIEF OF POLICE FUEL	84.58		
			133-FUEL	3,875.46		
		SCHWEGMAN OFFICE SUPPLY	133-COPY PAPER	199.95		
		JONES GLASS CO.	133-WINDSHIELD FOR CAR #50	225.00		
		PHILLIPS CAPITAL PARTNERS, INC.	PREPRINTED ENVELOPES	67.20		
		BOTACH INC	133-TRUST STEALTH KIT W/RA	4,860.00		
			133-TRUST STEALTH SET W/RA	1,980.00		
		MO SOUTHERN STATE UNIVERSITY	133-WHITLEY CLARK CSI LEVE	325.00		
		SOUTHERN UNIFORM & EQUIPM	133-OVERPAYMENT CREDIT	22.50-		
			133-DUTY BELT	90.99		
		THE UPS STORE	133-NAMETAG	19.50		
			133-POSTAGE TO DB INNOVATI	65.61		
		THE BATTERY STATION LLC	133-POSTAGE TO AXON ENTERP	62.70		
			133-BATTERIES	240.50		
		USABLUEBOOK	133-DISPOSABLE GLOVES	421.21		
			133-NITRILE GLOVES	444.10		
		ELLIS BATTERY	133-BATTERY	84.55		
		XEROX CORPORATION	133-COPIER LEASE	179.66		
		JACKSON BROTHERS OF THE SOUTH LLC	133-COFFEE	79.08		
			133-COFFEE	127.84		
		TRANSUNION RISK AND ALTERNATIVE DATA S	133-ID CHECKS	100.00		
			133-BATTERY TRANSMITTER	3.97		
		BAYIRD AUTO GROUP, INC.	133-TRANSMISSION/AXLE REPL	4,225.40		
			133-OIL/FILTER CHANGE	60.97		
		KYLE PARRISH	133-OIL/FILTER CHANGE	60.97		
			133-OIL/FILTER CHANGE	60.97		
		JUSTIN JONES	133-OIL/FILTER CHANGE	60.97		
			133-FUEL REIMBURSEMENT	37.80		
		CANON FINANCIAL SERVICES, INC.	WEBSITE HOSTING	48.33		
			133-COPIER LEASE	66.99		
				TOTAL:	18,438.59	
		ANIMAL CONTROL DEPT	GENERAL FUND	CITY UTILITIES	202-27530-00 AN.CONTROL CN	203.40
					134-WATER LINE REPAIR	216.05
				NEGRI PLUMBING	134-FUEL	75.77
				WEST PLAINS PROPANE, INC.	134-RABIES SHOT	15.00
					134-RABIES SHOT	15.00
				KRAMER ANIMAL HOSPITAL	134-RABIES SHOT	15.00
					134-RABIES SHOTS	30.00
				WILEY FENCE CO.	134-RABIES SHOT	30.00
					134-RABIES SHOT	15.00
				ALL PET & EQUINE SUPPLY	134-RABIES SHOT	15.00
134-DOOR LATCH INSTALLED	53.65					
				134-DOG FOOD	54.99	
				TOTAL:	753.86	
FIRE DEPARTMENT	GENERAL FUND			CITY UTILITIES	15167201-00 ST.LOUIS FIRE	303.32
					212-72111-01 FIRE STATION	621.23
		333-85101-00 FIRE STATION	1,211.43			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			202-27606-00 GIRDLEY	14.86
		FIRE MASTER	137-STRUCTURAL GLOVES	380.75
			137-BRAKE LIGHT	163.00
		O'REILLY AUTOMOTIVE	137-BUTT CON AST	24.49
			137-OIL	32.31
		WEST PLAINS PROPANE, INC.	137-FUEL	1,706.50
		L AND B ELECTRONICS	137-RADIOS	1,500.00
		EAGLE PEST MANAGEMENT, LLC	137-PEST CONTROL	35.00
			137-PEST CONTROL	35.00
			137-PEST CONTROL	35.00
		TOWNE & COUNTRY LIGHTING	137-LIGHT BULBS	85.05
		HILLYARD	137-TOILET BOWL CLEANER, A	1,005.24
		HIRSCH FEED & FARM SUPPLY	137-EXTINGUISHER MACHINE H	22.85
		BOBBY RYAN	137-PORTABLE UNIT	75.00
		ELLIS BATTERY	137-BATTERY	263.79
		JACKSON BROTHERS OF THE SOUTH LLC	137-COFFEE	39.54
			137-COFFEE	69.34
			137-COFFEE	44.06
		WEST LAKE ACE HARDWARE, INC.	137-WIRE STRIPPERS	30.39
			137-BULK FASTENERS, GROMME	26.04
		NORTH AMERICA FIRE EQUIPMENT CO INC	137-REPAIRS TO TURNOUT GEA	176.00
		FINISH LINESCREEN PRINTING	137-HATS EMBROIDERED	1,185.00
			137-SHIRTS EMBROIDERED	1,686.00
		JUSTIN JONES	WEBSITE HOSTING	48.33
		BC OF WP, LLC	137-OIL, AIR, FUEL FILTERS	111.71
			TOTAL:	10,931.23
AIRPORT DEPARTMENT	GENERAL FUND	O'REILLY AUTOMOTIVE	139-ABSORBENT	12.72
		PUBLIC WATER SUPPLY DISTRICT #1	139-WATER	58.00
		WEST PLAINS PROPANE, INC.	139-FUEL	123.98
		STEWART-MORRISON REDI-MIX	139-4000 PSI, FIBER MESH,	653.13
		NAEGLER OIL COMPANY	139-AVPOS MONTHLY SERVICE	46.00
		NEUMAYER EQUIPMENT COMPANY, INC	139-CHANGE ORDER - CABLE	580.00
		ELLIS BATTERY	139-BATTERY	111.25
		R.P. LUMBER CO., INC.	139-LUMBER	115.92
			139-LUMBER	9.99
			TOTAL:	1,710.99
STREET DEPARTMENT	GENERAL FUND	CITY UTILITIES	202-27520-00 GOODHARD DR	26.97
		DON'S AUTO SERVICE	140-SKIDSTEER TIRES	1,200.40
		EDGELELLER & HARPER	140-O-RINGS	15.66
		ARMOR EQUIPMENT	140-BAFFLE SUCTION, DUMP D	631.10
		SUMMIT TRUCK GROUP	140-FUEL, OIL FILTER	314.64
			140-HANDLE RETURN	30.00-
			140-SWITCH KEY RETURN	107.87-
		O'REILLY AUTOMOTIVE	140-MOTOR TREATMENT, PIN	31.32
			140-RUBBER BUSHING	6.15
			140-WINDOW HANDLE	11.52
			140-LIGHT	12.69
			140-HOSE CLAMP FOR SIGNS	10.74
			140-THERMOSTAT, FAN CLUTCH	43.01
			140-CABIN FILTER	25.76
			140-TENSIONER	79.51
			140-TENSIONER RETURN	79.51-
			140-STARTER, CORE CHARGE	431.78
			140-RADIATOR, RADIATOR FLU	133.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			140-AIR FILTER	6.46
			140-CORE RETURN	88.20-
			140-SWITCH	47.73
		POTTER EQUIPMENT CO.,INC	140-WINDOW LATCH	12.22
			140-WINDOW	224.64
			140-TENSIONER	157.04
		WEST PLAINS PROPANE, INC.	140-FUEL	603.43
			140-FUEL	3,371.11
		STEWART-MORRISON REDI-MIX	140-2500 PSI, SMALL LOAD,	196.00
			140-4000 PSI	1,141.00
		WEST PLAINS EXPRESS	140-FREIGHT FROM POTTER'S	13.00
			140-FREIGHT FROM POTTER EQ	29.00
			140-SHIPPING FROM POTTER E	13.00
		L AND B ELECTRONICS	140-ANTENNA, INSTALLATION	292.50
			140-WAVE ANTENNA, INSTALLAT	272.50
			140-ICOM MIC, INSTALLATION	205.00
			140-TITAN MIC, RADIO HOOK	150.00
		PHILLIPS CAPITAL PARTNERS, INC.	HWY 63 BREAK IN ACCESS	687.00
		TONY'S TIRE SERVICE	140-TIRE CHANGE	21.00
			140-FLAT REPAIR	100.00
		JOE MACHENS FORD	140-FORD TRUCK ESCAPE	23,486.00
		S & S QUARRIES, INC.	140-1" BASE ROCK	523.05
		HIRSCH FEED & FARM SUPPLY	140-IGNITION MODULE FOR LE	28.99
			140-STOCK SALT	2,609.30
			140-STOCK SALT	2,565.65
		TAX INCREMENT FINANCING #2	TO TIF#2 - TRANSP SALES TA	6,656.33
		TOTH & ASSOCIATES, INC.	HWY 63/HOSPITAL INTERCHANG	1,378.04
		TAX INCREMENT FINANCING #3	TO TIF#3 - TRANSP SALES TA	1,405.42
		PACE CONSTRUCTION COMPANY	140-PATCHING	116.98
			140-PATCHING	129.20
			140-PATCHING	122.22
			140-PATCHING	83.81
			140-PATCHING	185.08
			140-PATCHING	123.38
			140-PATCHING	185.08
		NEWBERRY AUTO SALES	140-STEEL PIPE	8.40
		ELLIS BATTERY	140-BATTERY	175.86
			140-BATTERY	87.93
			140-BATTERY	175.86
		DONELSON CONSTRUCTION COMPANY, LLC	ROAD SEALING-LLAMA DR	15,576.09
			ROAD SEALING-LAURIE AVE	30,500.88
			ROAD SEALING-MELISSA PL	12,134.22
			140-ROAD SEALING-LYNN DR	4,639.26
			140-ROAD SEALING-CHRISTOPH	38,331.51
			140-ROAD SEALING-SYCAMORE	32,865.60
			140-ROAD SEALING-BROADWAY	24,704.31
			140-ROAD SEALING-HALSTEAD	9,368.70
			140-ROAD SEALING-ARMSTRONG	2,139.27
			140-ROAD SEALING-MAPLE ST	47,189.19
			140-ROAD SEALING-WALKER ST	5,375.73
			140-ROAD SEALING-AMYX ST	25,255.41
			140-ROAD SEALING-BRATTON A	22,903.44
			140-ROAD SEALING-1ST AVE	25,130.16
			140-ROAD SEALING-HIGBY ST	9,853.20
			140-ROAD SEALING-ST LOUIS	69,402.96
			140-ROAD SEALING-HUMUS DR	24,819.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			140-ROAD SEALING-LUNA DR	66,366.96
			140-ROAD SEALING-ELIZABETH	23,062.56
			140-ROAD SEALING-TIFFANY S	32,954.40
			140-ROAD SEALING-JOHN ST	31,624.08
			140-ROAD SEALING-KENTUCKY	45,263.73
			140-ROAD SEALING-BURGOYNE	8,411.79
			140-ROAD SEALING-UTAH AVE	49,699.20
			140-ROAD SEALING-1ST ST	26,122.14
			140-ROAD SEALING-NEVADA ST	11,848.65
			140-ROAD SEALING-BIG DEER	15,696.33
			140-ROAD SEALING-EADES ST	6,618.21
			140-ROAD SEALING-HALL ST	4,574.13
			140-ROAD SEALING-BROOKSIDE	12,449.85
			140-ROAD SEALING-BOULDER D	17,008.95
			140-ROAD SEALING-TRAIL RID	5,085.15
			140-ROAD SEALING-COBBLESTO	16,307.55
		CMT - CRAWFORD, MURPHY & TILLY, INC.	140-OMC ROADWAY ALTERNATIV	7,159.44
			140-PROFESSIONAL SERVICES	9,017.28
		WEST LAKE ACE HARDWARE, INC.	140-BOLTS/WASHERS FOR SIGN	36.44
		JOHNSON MACHINE WORKS, LLC	140-CYLINDER REBUILT	183.62
		OZARKS LANDSCAPING	CONTRACTED LAWN MOWING	1,840.00
			CONTRACTED LAWN MOWING	2,775.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	9.12
			DEPARTMENT UNIFORMS	9.12
			DEPARTMENT UNIFORMS	9.12
			DEPARTMENT UNIFORMS	9.84
			DEPARTMENT UNIFORMS	4.51
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, 2.5" LATERAL ROCK	438.64
		ZEP SALES & SERVICE	140-SOY RESPONSE	177.76
		MC MATERIALS, LLC	140- 2500 PSI, SMALL LOAD,	196.00
			140- 4000 PSI, HAUL CHARGE	1,141.00
			TOTAL:	846,548.65
CEMETERY DEPARTMENT	GENERAL FUND	CITY UTILITIES	101-07200-00 CEMETERY BLDG	126.32
		O'REILLY AUTOMOTIVE	141-HYDRAULIC FILTER	34.17
		WEST PLAINS PROPANE, INC.	141-FUEL	83.34
			TOTAL:	243.83
SHOP DEPARTMENT	GENERAL FUND	O'REILLY AUTOMOTIVE	SHOP-VALVE	2.33
			SHOP-ROLOC DISCS	26.21
			SHOP-ROLOC DISCS	26.21
			SHOP-TOWELS	21.97
			SHOP-STABILIZER	6.85
		WEST PLAINS PROPANE, INC.	SHOP-FUEL	44.73
		AIRGAS MID-AMERICA	SHOP-ARGON BOTTLE FITTING,	12.68
		KIMBROUGH COMPANY , INC	SHOP-PAPER TOWEL ROLLS	99.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	10.80
			DEPARTMENT UNIFORMS	10.80
			TOTAL:	291.34
HEALTH DEPARTMENT	GENERAL FUND	HOWELL COUNTY HEALTH DEPA	AUGUST J FRAIZER CONTRACTE	1,973.05
			146-J. FRAIZER SALARY	1,970.80
			TOTAL:	3,943.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
CITY HALL COMPLEX DEPT	GENERAL FUND	MEEK'S LUMBER	CH-CAULK, COVER BOX	7.38			
			CH-CAULK GUN	3.29			
			CH-URNIAL VALVE	68.25			
			CH-PEST CONTROL	50.00			
			FOAM CUPS	196.52			
			CH-AIR CONDITIONER UNIT RE	5,722.50			
			CH-COFFEE	86.06			
			CH-COFFEE, SUGAR	177.63			
			147-AUGERED STOOL	<u>150.00</u>			
			TOTAL:	6,461.63			
			CITY BEAUTIFICATION	GENERAL FUND	CITY UTILITIES	010-05501-00 CITY BEAUTIFI	<u>0.00</u>
						TOTAL:	0.00
ECONOMIC DEVELOPMENT D	GENERAL FUND	SCHWEGMAN OFFICE SUPPLY WEST PLAINS ECONOMIC	164-INK CARTRIDGES	70.98			
			SEPTEMBER PAYROLL/RETIREME	<u>6,866.67</u>			
			TOTAL:	6,937.65			
TOURISM DEVELOPMENT DE	GENERAL FUND	CITY UTILITIES	202-31825-00 WELCOME CENTE	232.10			
			PHILLIPS CAPITAL PARTNERS, INC.	ROOFING BID	183.00		
			EAGLE PEST MANAGEMENT, LLC	165-PEST CONTROL	45.00		
			THE UPS STORE	165-POSTAGE TO CAPE GIR WE	31.88		
			CANEY MOUNTAIN VFD AUXILIARY	165-CONCESSIONS	52.50		
			VIVIAN MITCHELL	165-CONCESSIONS	51.15		
			XEROX CORPORATION	165-COPIER LEASE	349.54		
			RAY RAY'S SMOKEHOUSE BBQ	165-CONCESSIONS	88.00		
			OZARK STREAM PHOTOGRAPHY	165-CONCESSIONS	298.55		
			MARGARET MARCAK	165-CONCESSIONS	95.56		
			MARIDETH SISCO	165-CONCESSIONS	416.25		
			HEE HAW POTTERY	165-CONCESSIONS	208.00		
			KERRY KELLEY	165-CONCESSIONS	118.07		
			3 OAK FARM	165-CONCESSIONS	350.00		
			BERTIE JUDD	165-CONCESSIONS	105.00		
			MELISSA WHARTON	165-MILEAGE REIMBURSEMENT	248.80		
			JENNIFER DRYER	165-CONCESSIONS	<u>66.00</u>		
			TOTAL:	2,939.40			
			LIBRARY	GENERAL FUND	CITY UTILITIES	040-45201-01 LIBRARY	1,734.06
						PHILLIPS CAPITAL PARTNERS, INC.	PUBLIC HEARING LIBRARY TAX
EAGLE PEST MANAGEMENT, LLC	166-PEST CONTROL	45.00					
DEMCO, INC.	166-LABELS, LAMINATE, TAPE	1,123.20					
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	174.25					
LIBRARY BOOKS	93.86						
LIBRARY BOOKS	233.12						
LIBRARY BOOKS	9.19						
LIBRARY BOOKS	789.67						
LIBRARY BOOKS	516.63						
LIBRARY BOOKS	73.75						
LIBRARY BOOKS	81.04						
LIBRARY AUDIO VISUAL MEDIA	21.99						
LIBRARY BOOKS	37.31						
LIBRARY BOOKS	81.45						
LIBRARY AUDIO/VISUAL MEDIA	6.08						
LIBRARY AUDIO/VISUAL MEDIA	9.96						
LIBRARY BOOKS	60.67						
LIBRARY BOOKS	253.14						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY BOOKS	104.11
			LIBRARY AUDIO/VISUAL MEDIA	46.73
			LIBRARY BOOKS	22.49
			LIBRARY BOOKS	12.33
			LIBRARY BOOKS	18.10
			LIBRARY BOOKS	37.26
			LIBRARY BOOKS	32.27
			LIBRARY BOOKS	41.30
			LIBRARY BOOKS	28.02
			LIBRARY BOOKS	35.02
		CENTER POINT LARGE PRINT	166-WESTERN SERIES LEVEL I	510.48
		GALE GROUP	LIBRARY BOOKS	309.84
			LIBRARY BOOKS	32.98
			LIBRARY BOOKS	50.98
			LIBRARY BOOKS	27.99
			LIBRARY BOOKS	24.69
			LIBRARY BOOKS	74.72
			LIBRARY BOOKS	47.98
		ABDO PUBLISHING COMPANY	LIBRARY BOOKS	217.25
		FINDAWAY WORLD, LLC	LIBRARY BOOKS	513.40
			LIBRARY-AUDIO VISUAL MEDIA	359.94
			LIBRARY-MEDIA/BOOK SUPPLIE	17.95
		JAMES TOSCH	166-LANDSCAPING	750.00
			TOTAL:	8,781.10
CIVIC CENTER DEPARTMEN	GENERAL FUND	CAWVEY'S ELECTRIC MOTOR	167-FUSES	21.95
		CITY UTILITIES	090-99920-00 CIVIC CENTER	11.84
			090-99911-00 CIVIC CENTER	1,218.98
			090-99911-00 CIVIC CENTER	393.28
			090-99911-00 CIVIC CENTER	10,531.71
			090-99921-00 CC PARKING LI	86.34
		BURO	167-LEGAL PADS RETURN	9.08-
			167-DOCUMENT EASEL HOLDER	14.99-
			167-LEGAL RULED PADS	9.08
			167-DOCUMENT HOLDER, BINDE	20.94
			167-LEGAL RULED PADS	13.22
			167-LETTER HOLDER	18.56
		PENMAC PERSONNEL SERVICES	167- 10.50 HRS	146.79
			167 - 18.50 HOURS	258.63
		SPRINGFIELD JANITOR SUPPL	167-PAPER TOWELS, TOILET C	257.69
			167-PAPER TOWELS	85.30
			167-LAUNDRY SOAP, PAPER TO	281.86
		THE BATTERY STATION LLC	167-BATTERIES	22.00
		C & C GROUP	167-CONTROL SERVICE ENGINE	1,221.00
		HD SUPPLY FACILITIES MAINTENANCE	167-CREDIT CHECK RECEIVED	56.76
			167-URINAL FLUSHER CONTROL	513.54
		CULLIGAN	167-WATER SOFTENER SALT	505.00
		BILL BIEHL	167-MILEAGE REIMBURSEMENT	14.00
		T & T GLASS, LLC	167-LIGHT FIXTURE GLASS RE	44.00
		OZSBI	167-SUPERVISION BOOTCAMP S	800.00
		HOLLOWAY DISTRIBUTING INC.	CONCESSION INVENTORY	137.50
		KENNETH R BARSTOW	167-PEST CONTROL	95.00
		GREATAMERICA FINANCIAL SERVICES CORPOR	167-COPIER	211.76
		MULTI-CRAFT CONTRACTORS, INC.	167-AIR UNIT REPAIRS	460.00
		JUSTIN JONES	WEBSITE HOSTING	48.33
		J&M ENGINEERING, LLC	167-STRUCTURAL ENGINEERING	1,200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EAGLE FLAG PRODUCTS, INC	167-AMERICAN, STATE FLAGS	390.12
			TOTAL:	19,051.11
GALLOWAY PARK	GENERAL FUND	CITY UTILITIES	169-TIPPING FEES	54.90
			169-TIPPING FEES	38.25
			202-28603-00 GALLOWAY PARK	102.46
		HIRSCH FEED & FARM SUPPLY	169-BOLTS	4.29
		NEWBERRY AUTO SALES	169-REBAR, ANGLE, BOX, IBE	3,862.50
			TOTAL:	4,062.40
PARKS GROUNDS DEPARTME	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	170-4 FT LED FIXTURE	107.33
		CITY UTILITIES	192-13202-00 COM GARDEN	63.46
			040-40010-03 MIGHTY MITES	43.42
			343-94810-00 STAND PIPE HI	0.00
			313-65710-00 PARK PAVILLIO	456.43
			182-07100-00 LIONS FIELD M	116.06
			161-79930-00 - BUCK PARK	66.03
			313-56010-00 SPLASH PAD	3,108.06
			040-40011-00 CARMICHAEL FI	29.88
		EDGELLER & HARPER	170-LEFT SPINDLE ASSEMBLY	384.24
		O'REILLY AUTOMOTIVE	170-HARNES	9.79
		WEST PLAINS PROPANE, INC.	170-FUEL	703.49
		SCHWEGMAN OFFICE SUPPLY	170-PAPER, FILE FOLDERS, B	156.32
			170-BINDERS	17.98
		HORN PLUMBING, HEATING, A/C	170-FROST PROOF HYD KIT	153.61
		PENMAC PERSONNEL SERVICES	170 - 159.17 HOURS	2,510.72
			170 - 63.50 HRS	947.58
			170 - 15.50 HOURS	356.34
			170 - 10.75 HOURS	286.01
			170- 12.00 HOURS	405.27
			170 - 45.50 HOURS	636.09
		WILEY FENCE CO.	170-FENCE HINGES	11.36
		PIPPIN WHOLESALE COMPANY	170-PAPER TOWELS, TOILET P	191.01
		SPRINGFIELD JANITOR SUPPL	170-FLOOR SCRUBBER BLADES	239.56
		HIRSCH FEED & FARM SUPPLY	170-TIE DOWNS	28.14
			170-SPRAY PAINT	29.94
			170-ADHESIVE	5.90
			170-SPRAY PAINT	29.99
			170-PAINT BRUSHES	4.36
			170-WEED EATER STRING	27.98
			170-KITCHEN CLEANERS	4.59
			170-WINDSHIELD WASH	6.10
			170-CHAINSAW OIL	20.94
		R.P. LUMBER CO., INC.	170-CAUTION TAPE	32.97
			170-STRETCH WRAP, ELEC COV	43.17
			170-SPRAY PAINT	19.16
			170-DRILL BIT	9.99
			170- SCREWS	27.99
			170-LUMBER	17.76
			170-LUMBER	3.69
			170-KEY MADE	22.79
		HI-TECH PRINTING, LLC	175-SAFETY INSTRUCTIONS SI	297.00
		OZARKS LANDSCAPING	CONTRACTED LAWN MOWING	855.00
			CONTRACTED LAWN MOWING	1,275.00
		JUSTIN JONES	WEBSITE HOSTING	48.33
		JANICE RICE	PEOPLE'S PARK RENT REFUND	35.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	13,845.83
SWIMMING POOL DEPARTME	GENERAL FUND	CITY UTILITIES	313-65602-00 SWIMMING POOL	2,673.42
		STEWART-MORRISON REDI-MIX	172-2500 PSI, HAUL CHARGE	1,000.00
			TOTAL:	3,673.42
WINTER SPORTS COMPLEX	GENERAL FUND	CITY UTILITIES	182-05550-00 SPORTS COMPLE	1,677.22
		PIPPIN WHOLESALE COMPANY	TOILET PAPER	122.64
		HOWELL COUNTY OUTPOST LLC	173-ADULT SOFTBALL TROPHIE	84.00
		ANTHONY T. LOGUE, JR.	173-VOLLEYBALL TEAM SHIRTS	132.00
		KENDRA DARNELL	YOUTH VBALL REFUND	45.00
		STEPHANIE VAN BIBBER	YOUTH VBALL REFUND	45.00
		TIFFANY BRYCE	YOUTH VBALL TEAM REFUND	200.00
		VANESSA WILLIAMS	173-YOUTH VBALL REFUND	45.00
			TOTAL:	2,350.86
CONCESSION DEPARTMENT	GENERAL FUND	PENMAC PERSONNEL SERVICES	174 - 113.83 HOURS	1,620.74
			174 - 90.50 HRS	1,306.22
			174 - 19.00 HOURS	363.22
			174 - 9.00 HOURS	125.73
			174 - 20.75 HOURS	289.88
			174 - 8.25 HOURS	115.26
		DOMINO'S PIZZA	174-WSC CONCESSIONS	24.99
			174-WSC CONCESSIONS	24.99
			174-WSC CONCESSIONS	24.99
		PIPPIN WHOLESALE COMPANY	174-CONCESSION ITEMS	209.93
			CANDY, PEANUT BUTTER CRACK	125.02
		WEST PLAINS ICE SOLUTIONS	174-ICE MACHINE LEASE	125.00
			TOTAL:	4,355.97
SENIOR CITIZEN DEPARTM	GENERAL FUND	CITY UTILITIES	90-00400-00 SR CITIZEN CEN	1,236.35
		WEST PLAINS PROPANE, INC.	176-PROPANE REFILL	519.73
			TOTAL:	1,756.08
SOFTBALL PROGRAM DEPT	GENERAL FUND	CITY UTILITIES	182-08510-01 PARKS WEST FI	894.71
			182-08500-01 PARKS EAST FI	1,245.82
			TOTAL:	2,140.53
YOUTH BASEBALL/SOFTBAL	GENERAL FUND	CITY UTILITIES	182-06521-00 HILBURN FIELD	1,310.96
			182-06523-00 SOFTBALL FIEL	254.20
		DE LAGE LANDEN FINANCIAL SERVICES	LEASED ATV	81.78
			TOTAL:	1,646.94
GOLF COURSE DEPARTMENT	GENERAL FUND	CITY UTILITIES	161-79934-00 W P GOLF COUR	376.65
			161-79945-00 GOLF - 9 BACK	2,558.38
			161-79931-00 GOLF COURSE	280.14
			161-79929-00 GOLF COURSE	38.05
			161-79939-00 GOLF COURSE S	51.69
		MEEK'S LUMBER	179-SILICONE	11.98
			179-LUMBER	102.40
		O'REILLY AUTOMOTIVE	179-MACHINE SCREWS	5.86
		WEST PLAINS PROPANE, INC.	179-FUEL	854.63
			179-NOZZLE CHANGED OUT	50.00
		HORN PLUMBING, HEATING, A/C	179-PVC GLUE, CLEANER	32.00
			179-PVC BALL VALVE	4.50
		WILBANKS TIRE STORE	179-GOLF CART TIRES	410.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST PLAINS BEVERAGE	179-WATER	86.25
			179-WATER	115.00
		GRENNAN COMMUNICATIONS	179-ALARM MONITORING	42.00
			179-ALARM CELL COMMUNICATO	405.00
		PENMAC PERSONNEL SERVICES	179 - 160.92 HOURS	2,283.42
			179- 107 HOURS	1,495.86
			179 - 98.83 HOURS	1,381.65
			179- 165.25 HOURS	2,310.20
			179- 176.78 HOURS	2,471.38
			179- 187.33 HOURS	2,618.88
		TITLEIST	179-PUTTER CLUB	333.00
			179-GOLF CLUBS	172.50
		LANDSCAPE LEGENDS	179-INSTALLATION OF ZOYSIA	2,460.00
		GOLF MAX	179-TOUR WRAP	567.79
			179-DRITAC WRAPS	99.00
		HIRSCH FEED & FARM SUPPLY	179-HAND HELD SEED SPREADE	24.99
		OZARKS COCA-COLA/DR PEPPER BOTTLING CO	179-CONCESSIONS	310.55
			179-NEW PRODUCT TESTING	0.05
			179-CONCESSIONS	558.11
			179-CONCESSIONS	255.49
			179-CONCESSIONS	127.05
		BREWERS ICE COMPANY LLC	179-ICE FOR RESALE	180.00
			179-ICE FOR RESALE	142.50
		DE LAGE LANDEN FINANCIAL SERVICES	LEASED GOLF CARTS	1,236.22
		GREENSPRO, INC	179-HYDRA-FUSE	105.00
			179-SEABLEND SUPER STARTER	575.00
			179-SEABLEND FERTILIZER	280.00
			179-HYDRA-FENSE RETURN	240.00-
		CALLAWAY GOLF SALES COMPANY	179-CHROME SOFT TURVIS	776.60
			179-GOLF BALLS RETURNED	112.74-
		STAN WEBB	179-MILEAGE REIMBURSEMENT	197.60
		TRAVIS DEAN ROMANS	179-CONCESSIONS	<u>76.78</u>
			TOTAL:	26,111.41
TRANSIT DEPARTMENT	GENERAL FUND	CITY UTILITIES	10-10101-00 TRANSIT	198.00
		WEST PLAINS PROPANE, INC.	184-FUEL	911.30
		L AND B ELECTRONICS	184-ICOM MIC, ATENNA, INST	<u>302.50</u>
			TOTAL:	1,411.80
RTP - GALLOWAY PARK	GENERAL FUND	HI-TECH PRINTING, LLC	217-ALUMINUM SIGNS	272.00
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, 2.5" LATERAL ROCK	<u>358.44</u>
			TOTAL:	630.44
CAPITAL IMP NON BOND	GENERAL FUND	MTS CONTRACTING INC	CC EXTERIOR IMPROVEMENTS	<u>45,978.55</u>
			TOTAL:	45,978.55
NON-DEPARTMENTAL	UTILITY FUND	CAPE ELECTRICAL SUPPLY LLC	POLY PULL LINE	66.90
		FLETCHER REINHARDT CO	POLE LINE HARDWARE	4,096.29
			INSULATOR	957.00
			ELECTRIC INVENTORY	760.80
		HARRY COOPER SUPPLY CO	WATER INVENTORY	950.94
			WATER INVENTORY	790.27
			ELECTRIC INVENTORY	879.55
			WATER INVENTORY	189.69
			WATER INVENTORY	368.38
			WATER INVENTORY	396.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATER INVENTORY	1,009.40
			WATER INVENTORY	162.11
		MEEK'S LUMBER	KEYS MADE	6.36
		MO DEPT OF REVENUE	UTILITY SALES TAX	33,601.75
		WEST PLAINS ELECTRIC	ELECTRIC INVENTORY	63.20
			CONDUIT STRAPS, SCREWS	20.00
		GRENNAN COMMUNICATIONS	909-INSTALL TADIRAN GATEWA	250.10
		SERVICE DEPOSIT CHECKING	TRANSFER FUNDS	600.00
		WEST PLAINS ELECTRIC MTR	ALTERNATING RELAY SWITCH	66.56
		L & R INDUSTRIES	CRANE RENTAL	1,730.00
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES	1,498.65
		HIRSCH FEED & FARM SUPPLY	STAPLES	14.90
			NUTS, WASHERS, BOLTS	39.42
		TOTH & ASSOCIATES, INC.	LANTON ROAD - SOUTHERN HIL	6,826.52
			SOUTHERN HILLS SUBSTATION	655.39
			SOLAR FARM DISTRIBUTION LI	2,619.95
			2021 SCADA SYSTEM	32,041.61
			2021 SCADA SYSTEM	32,041.62
		MARMIC FIRE & SAFETY CO, INC	WATER INVENTORY	71.40
			ELECTRIC INVENTORY	105.80
			ELECTRIC INVENTORY	167.40
			ELECTRIC INVENTORY	423.46
		WEST LAKE ACE HARDWARE, INC.	CONCRETE CAULK	33.08
			910-EPOXY	52.37
		STUART C. IRBY CO.	ELECTRIC INVENTORY	547.30
		ANIXTER INC.	ELECTRIC INVENTORY	77,500.00
			RELAYS	2,215.95
		CORE & MAIN LP	WATER INVENTORY	1,857.60
		BORDER STATES	ELECTRIC INVENTORY	1,810.00
		TECHLINE, INC	STEEL POLES	99,822.00
			TOTAL:	307,310.11
ELECTRIC GENERATOR	UTILITY FUND	CITY UTILITIES	202-27511-00 PLANT GENERAT	126.67
		CIVIL & ENVIRONMENTAL CONSULTANTS, IN	908-AIR OPERATING PERMIT R	2,643.75
			TOTAL:	2,770.42
Water Treatment/Wells	UTILITY FUND	CITY UTILITIES	202-28606-00 13 WELL	24.19
			202-30102-00 COUNTY RD 177	1,134.92
			070-74101-00 CASS WELL	2,513.69
			121-32901-00 CHERRY ST	2,415.05
			192-60200-00 LUNA DR WELL	98.43
			283-21101-01 WATER TREATME	5,621.46
			283-21102-00 MINNESOTA WEL	75.09
			313-56599-00 OREGON ST WEL	0.00
			323-72401-00 PINE ST WELL	25.28
			2020-33001-00 WAYHAVEN	299.77
		SUMMIT TRUCK GROUP	909-LIGHT, FUEL/OIL FILTER	80.52
		O'REILLY AUTOMOTIVE	909-TAIL LIGHT	7.92
			909-ANTIFREEZE	18.61
		WEST PLAINS PROPANE, INC.	909-FUEL	186.86
		EAGLE PEST MANAGEMENT, LLC	909-PEST CONTROL	45.00
		OZARKS LANDSCAPING	CONTRACTED LAWN MOWING	35.00
			CONTRACTED LAWN MOWING	75.00
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, 1" CLEAN/ROAD ROC	623.04
		GREENWAY ENVIRONMENTAL SERVICE LLC	909-OPERATIONS ASSISTANCE	400.00
		UGSI CHEMICAL FEED, INC	909-SOLENOID VALVE	957.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MC MATERIALS, LLC	909- 4000 PSI, SMALL LOAD,	236.50
			TOTAL:	14,874.11
ELECTRIC DEPARTMENT	UTILITY FUND	ALTEC INDUSTRIES, INC.	910-BUTTERFLY POWER REEL	1,191.47
			910-PLATFORM CONTROLS ADJU	181.80
			910-PLATFORM CONTROL REPAI	141.00
		BOARD OF MUNICIPAL UTIL	ELECTRIC POWER BILL	396,362.54
		CAPE ELECTRICAL SUPPLY LLC	910-3" MOUSE	26.06
			910-STRANDED WIRE	155.86
		CITY UTILITIES	010-01201-01 WASH & BROADW	32.78
			030-30001-01 MO AND BROADW	25.61
			242-75751-00 CC HWY & 63	35.85
			293-37539-00 BORADWAY & 63	38.26
			323-70926-00 K HWY & 63	39.31
			354-00502-00 17 HWY & 63	53.19
			354-02902-00 LANTON RD & 6	57.24
			202-30103-00 SOLAR FARM	1,265.12
			222-52901-00 ELEC WAREHOUS	14.81
			910-TIPPING FEES	15.00
		DON'S AUTO SERVICE	910-NEW TIRES, BALANCE	637.60
			910-INSTALL/BALANCE NEW TI	637.60
		GRAYBAR	910-CABLE STRIPPER, WRENCH	526.00
		SUMMIT TRUCK GROUP	910-TANK, CAP, FREIGHT	426.97
		MO DEPT OF REVENUE	UTILITY SALES TAX	2,212.75-
		O'REILLY AUTOMOTIVE	910-BRAKE CHAMBER, CORE	237.42
			910-DRILL BIT	21.55
			910-PAINT FOR VEHICLE	6.16
			910-CONTROL ARM ASSEMBLY	459.03
			910-ALIGNMENT PT	62.41
		WEST PLAINS PROPANE, INC.	910-FUEL	2,266.08
		SCHWEGMAN OFFICE SUPPLY	910-REPORT COVERS	33.16
		STEWART-MORRISON REDI-MIX	910-SMALL LOAD, 4000 PSI	236.50
		SHO-ME POWER ELECTRIC	910-WHEELING SERVICE	58,756.01
		SOUTHWESTERN POWER ADMIN	ELECTRIC POWER BILL	92,725.50
		JEFF HANSHAW	MEAL REIMBURSEMENT	54.14
			FUEL REIMBURSEMENT - TULSA	88.03
		GARY'S TIRE & AUTOMOTIVE	910-FRONT END CHECKED	25.00
		MO JOINT MUNICIPAL ELECTRIC UTILITY CO	910-TRANSMISSION CHARGES	72,663.77
		HIRSCH FEED & FARM SUPPLY	910-GALVANIZED PLUG	1.58
			910-CHAIN LINK	2.54
			910-CHAIN LINK	3.49
			910-ARBOR FOR CUT OFF SAW	5.99
			910-PROPANE FITTING PLUG	4.40
		TOTH & ASSOCIATES, INC.	AIRPORT ROAD SOLAR 8.5 MW	104.19
			CITY PORTION HWY 63/HOS IN	467.58
		MARMIC FIRE & SAFETY CO, INC	910-SQWINCHERS	126.80
		EVERGY KANSAS CENTRAL INC.	ELECTRIC POWER BILL	93,145.98
		PUBLIC WATER SUPPLY DISTRICT #2- HOWEL	SOLAR FARM WATER	17.00
			OLSEN PROPERTY WATER	17.00
		MID AMERICA TESTING AND SUPPLY, LLC	910-GLOVE TESTING	105.00
		SOUTHWEST POWER POOL, INC	910-TRANSMISSION CHARGES	4,305.39
		ANIXTER INC.	910-CRIMPING TOOL	28.15
		THE LARSON GROUP, INC.	910-EGR COOLER REPLACED	11,300.14
			910-DIAGNOSE CHECK ENGINE	308.79
			910-CORE RETURN	1,019.40-
		GREGORY HUGHES	910-TRUCK 316 TOWED	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OZARKS LANDSCAPING	CONTRACTED LAWN MOWING	65.00
		JAMES W SISK	910-VAULTS, PADS	3,630.10
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	189.15
			DEPARTMENT UNIFORMS	189.15
			DEPARTMENT UNIFORMS	189.15
			DEPARTMENT UNIFORMS	208.65
			DEPARTMENT UNIFORMS	223.89
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, 2.5" LATERAL ROCK	42.64
			1" BASE, 1" CLEAN/ROAD ROC	<u>353.89</u>
			TOTAL:	741,502.32
WATER DISTRIBUTION DEP	UTILITY FUND	EDGELLER & HARPER	911-ARBOR FOR CUT OFF SAW	21.99
		MEEK'S LUMBER	911-GRINDER, GRINDER WHEEL	106.88
		O'REILLY AUTOMOTIVE	911-TRANSMISSION FILTER, B	110.70
			911-BRAKE HARDWARE	9.42
			911-TRANSMISSION FILTER	21.86
			911-GREASE GUN PARTS	26.43
		WEST PLAINS PROPANE, INC.	911-FUEL	1,267.54
		TONY'S TIRE SERVICE	911-FLAT REPAIR	18.00
			911-NEW TIRES, TIRE CHANGE	463.00
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES	29.94
		BAYIRD AUTO GROUP, INC.	911-MIRROR ASSEMBLY	198.90
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, 2.5" LATERAL ROCK	409.12
			1" BASE, 2.5" LATERAL ROCK	59.76
			1" BASE, 1" CLEAN/ROAD ROC	279.12
			1" BASE, 1" CLEAN/ROAD ROC	<u>192.80</u>
			TOTAL:	3,155.58
SEWER DEPARTMENT	UTILITY FUND	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
		OZARKO TIRE CENTER	912-NEW TIRE, SERVICE CALL	859.58
		WEST PLAINS PROPANE, INC.	912-FUEL	260.23
		HORN PLUMBING, HEATING, A/C	912-FROST PROOF HYDRANT	93.50
		TONY'S TIRE SERVICE	912-NEW TIRES, SERVICE CAL	675.00
		GILMORE & BELL	SERIES 2011 LEGAL SERVICES	800.00
		HIRSCH FEED & FARM SUPPLY	912-FENCE POSTS	65.85
			912-TPOSTS, CLIPS	1.30
		ELLIS BATTERY	912-BATTERY	<u>75.95</u>
			TOTAL:	2,867.09
WASTEWATER TREATMENT PL	UTILITY FUND	CASI	913-OIL/GREASE TESTING	52.00
		CAWVEY'S ELECTRIC MOTOR	913-MOTOR FOR ROTORS REBUI	1,837.91
		CITY UTILITIES	374-24562-00 WWTF	67.42
			374-24561-00 WWTF	11,018.02
		DON'S AUTO SERVICE	913-NEW TIRES	1,423.36
		O'REILLY AUTOMOTIVE	913-GREASE FITTING	6.85
		WEST PLAINS PROPANE, INC.	913-FUEL	395.33
		BURNS & MCDONNELL	913-ENGINEERING SERVICES, C	2,869.39
		NSI SOLUTIONS, INC.	913-STUDY 41- E.COLI, TSS	93.00
			913-ECOLI, TSS TESTING	194.00
		WEST LAKE ACE HARDWARE, INC.	913-DOOR SPRING	5.69
		HOUSTON XPRESS	913-POSTAGE TO CASI	<u>15.00</u>
			TOTAL:	17,977.97
REFUSE DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-27404-00 REF DEPT SHED	47.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DON'S AUTO SERVICE	914-NEW TIRES	859.04
		DOWNING SALES & SERVICE	914-STEEL HYDRAULIC LINE	162.92
		O'REILLY AUTOMOTIVE	914-HEADLIGHT	6.09
		WEST PLAINS PROPANE, INC.	914-FUEL	4,658.50
		TONY'S TIRE SERVICE	914-FLAT REPAIR, STEM	52.50
			914-FLAT REPAIR	18.00
		MARMIC FIRE & SAFETY CO, INC	914-SQWINCHERS	212.20
			914-COW GRAIN GLOVES	90.95
		JACKSON BROTHERS OF THE SOUTH LLC	914-COFFEE	72.97
		THE LARSON GROUP, INC.	914-CHECK ENGINE LIGHT	866.36
			915-TRANSMISSION REPLACED	11,144.48
			914-STEER BOX, PITTMAN ARM	2,733.52
			914-EGR THERMOSTAT KIT	4,681.60
			914-SWITCH, SPOOLS	1,676.78
			TOTAL:	27,283.87
REFUSE DISPOSAL	UTILITY FUND	CAPE ELECTRICAL SUPPLY LLC	915-OUTSIDE COVER BOXES	79.02
			915-OUTSIDE BOX COVERS	24.86
		CITY UTILITIES	202-27402-00 TRANSFER STAT	211.73
		O'REILLY AUTOMOTIVE	915-WIPER BLADES	26.93
		OZARKO TIRE CENTER	915-TIRE BALANCING	70.00
		WEST PLAINS PROPANE, INC.	915-FUEL	945.46
		WEST PLAINS BEVERAGE	915-WATER	17.50
			915-WATER	8.75
		TONY'S TIRE SERVICE	915-FLAT REPAIR, BOOT, SER	211.25
			915-NEW TIRES, TIRE CHANGE	903.00
			915-FLAT REPAIRS	90.00
			915-NEW TIRES, TIRE CHANGE	2,716.00
			915-FLAT REPAIR	45.00
			915-FLAT REPAIR, BOOT	52.00
			915-FLAT REPAIR	49.00
			915-FLAT REPAIR	70.00
			915-FLAT REPAIR	45.00
		SPRINGFIELD GROCER COMPANY	FOAM CUPS	156.15
		POWERPLAN	915-TIE ROD ASSEMBLY	486.23
			915-SOLENOID, SERVICE CALL	1,016.45
		SCHUYLER RUBBER CO., INC.	915-RUBBER CUTTING EDGES	1,944.47
		DESKIN SCALE COMPANY, INC.	915-SCALES CALIBRATED, SER	1,585.00
		WEX BANK	915-FUEL	13,565.57
		THE LARSON GROUP, INC.	915-AIR FILTER	137.68
			915-BRAKES	777.78
			915-PM SERVICE	690.31
			915-SUSPENSION LEVELING VA	212.67
			915-CHECK ENGINE LIGHT, CR	472.74
		RODNEY FORD	915-TRUCK WASHING	320.00
			915-TRUCK WASHING	320.00
		TNTX GROUP, LLC. - TAG TRUCK CENTER	915-BYPASS VALVE REPLACED	1,347.32
			TOTAL:	28,597.87
RECYCLE DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-27403-00 RECYCLING CEN	261.62
		SUMMIT TRUCK GROUP	917 - THERMOSTAT	75.22
		WEST PLAINS PROPANE, INC.	917-FUEL	588.30
		EAGLE PEST MANAGEMENT, LLC	917-PEST CONTROL	45.00
		SUMMIT NATURAL GAS OF MO	917 - THERMOSTAT	75.22
			917-THERMOSTAT	75.22
			TOTAL:	970.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
WAREHOUSE DEPARTMENT	UTILITY FUND	WEST PLAINS PROPANE, INC. SCHWEGMAN OFFICE SUPPLY	918-FUEL	86.89		
			918-PENS	<u>22.99</u>		
			TOTAL:	109.88		
ADMINISTRATION	UTILITY FUND	CITY UTILITIES	222-52900-00 WAREHOUSE	190.28		
			222-53000-00 CITY HALL	5,546.48		
			CREDIT BUREAU OF HOWELL C	BAD DEBT EXPENSE	151.61	
			US POSTAL SERVICE	#45 PERMIT FEE - PRESORT	265.00	
			BURO	UTILITY BILLS POSTAGE	2,031.84	
				ADMIN-NOTARIAL SEALS, PENS	60.00	
				ADMIN-STAPLES, PAPER, CLIP	83.50	
				ADMIN-STAPLER	7.11	
				ADMIN-PAPER CLIPS, MARKERS	61.23	
				ADMIN-POCKET FOLDERS, HIGH	47.11	
				ADMIN-HIGHLIGHTERS	3.75	
				COPY PAPER	102.48	
				WEST PLAINS PROPANE, INC.	UTILITY ADMIN- FUEL	224.98
				UTILITY COLLECTION ACCT	C/U ADMIN-FUEL	17.17
				TYLER TECHNOLOGIES	SERVICE CHARGES	17.34
					919-HARDWARE ANNUAL FEES	270.19
					919-UTILITY BILLING COMPON	240.00
					919-UTILITY BILLING COMPON	240.00
					ADMIN-LICENSE/MAINTENANCE	687.50
				THE MEDIA ARTS CENTER	ANNUAL SPONSORSHIP	7,500.00
			TONY'S TIRE SERVICE	919-FLAT REPAIR	18.00	
			PITNEY BOWES PURCHASE POWER	ADMIN-POSTAGE	750.00	
			WM FINANCIAL STRATEGIES	919-FINANCIAL ADVISORY SER	600.00	
			XEROX CORPORATION	ADMIN-COPIER LEASE	462.68	
			MICHAEL A. TOPLIFF	COUNCIL MEMBER EXPENSE	50.00	
			JESSICA NEASE	COUNCIL MEMBER EXPENSE	50.00	
			JOSHUA COTTER	COUNCIL MEMBER EXPENSE	50.00	
			SHO-ME POWER ELECTRIC COOPERATIVE	FIBER/INTERNET	336.00	
			UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	10.67	
				DEPARTMENT UNIFORMS	10.67	
				DEPARTMENT UNIFORMS	10.67	
				DEPARTMENT UNIFORMS	11.77	
				DEPARTMENT UNIFORMS	11.77	
			CHARLES C. CANTRELL	AUGUST PROFESSIONAL FEES	985.00	
				PROFESSIONAL FEES	775.00	
			JOHN W. MURRELL, JR	COUNCIL MEMBER EXPENSE	50.00	
			JOHN NIESEN	COUNCIL MEMBER EXPENSE	50.00	
			GOVCONNECTION, INC	ADMIN-TONER BOTTLE	12.40	
			CANON FINANCIAL SERVICES, INC.	ADMIN-COPIER LEASE	<u>100.73</u>	
				TOTAL:	22,092.93	
RISK MANAGEMENT	UTILITY FUND	FRANCE FIRE EXTINGUISHER MEEK'S LUMBER	RISK M-EXTINGUISHER BRACKE	39.80		
			SAFETY-SCREWS	4.15		
			SAFETY-NUT DRIVER BIT	2.40		
			BURTON CREEK RURAL CLIN	HR-PRE-EMPLOYMENT PHYSICAL	32.50	
				920-PRE-EMPLOYMENT PHYSICA	65.00	
			PHILLIPS CAPITAL PARTNERS, INC.	EMPLOYMENT ADVERTISEMENT	795.98	
			AIRGAS MID-AMERICA	FR SHIRTS W/REFLECTIVE STR	598.08	
			SHERRI CROMER	HR-DONUTS	8.93	
			TOTH & ASSOCIATES, INC.	OP ASSIST @ AIRPORT SUB-IN	3,222.36	
			TOX REVIEW, LLC	HR-DRUG TESTING	90.00	
			ATLAS RISK MANAGMENT, LLC	HR-BACKGROUND CHECKS	37.50	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,896.70
SHOP	UTILITY FUND	O'REILLY AUTOMOTIVE	SHOP-VALVE	2.33
			SHOP-ROLOC DISCS	26.22
			SHOP-ROLOC DISCS	26.22
			SHOP-TOWELS	21.98
			SHOP-STABILIZER	6.86
		WEST PLAINS PROPANE, INC.	SHOP-FUEL	44.74
		AIRGAS MID-AMERICA	SHOP-ARGON BOTTLE FITTING,	12.68
		KIMBROUGH COMPANY, INC	SHOP-PAPER TOWEL ROLLS	99.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	9.92
			DEPARTMENT UNIFORMS	10.80
			DEPARTMENT UNIFORMS	10.80
			TOTAL:	291.39
I.T.	UTILITY FUND	SHI INTERNATIONAL CORP	IT-SERVER STANDARD LICENSE	4,830.00
		INSIGHT DIRECT	IT-MICROSOFT 365 BUSINESS	577.10
		SERGEANT LABORATORIES, INC	IT-ARISTOTLE INSIGHT LICEN	3,725.46
		DATA CENTER WAREHOUSE, LLC	IT-CHROME CONSOLE LICENSES	81.93
			TOTAL:	9,214.49
FIBER	UTILITY FUND	SHO-ME POWER ELECTRIC COOPERATIVE	FIBER/INTERNET	2,379.00
			TOTAL:	2,379.00
UTILITY CITY HALL COMP	UTILITY FUND	HORN PLUMBING, HEATING, A/C	CH-URNIAL VALVE	68.25
		EAGLE PEST MANAGEMENT, LLC	CH-PEST CONTROL	50.00
		SPRINGFIELD GROCER COMPANY	FOAM CUPS	196.53
		WOOD MECHANICAL, INC.	CH-AIR CONDITIONER UNIT RE	5,722.50
		JACKSON BROTHERS OF THE SOUTH LLC	CH-COFFEE	86.06
			CH-COFFEE, SUGAR	177.63
			TOTAL:	6,300.97

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

01	GENERAL FUND	1,256,860.27
09	UTILITY FUND	1,192,594.84

	GRAND TOTAL:	2,449,455.11

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-West Plains- City
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: APC
ITEM DATE: 9/01/2021 THRU 9/30/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 9/01/2021 THRU 9/30/2021
CHECK DATE: 9/01/2021 THRU 10/10/2021

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
FIRE DEPARTMENT	GENERAL FUND	SEAN FORSLIN	FIRE FEES	40.00	
		JOSHUA HOFFMAN	FIRE FEES	24.00	
		SAGE RANDELL MCGINNIS	FIRE FEES	130.30	
			FIRE DRILLS	32.60	
		DONALD E. LAUGHERY JR.	FIRE FEES	34.30	
		ALEXZANDER BROOKS	FIRE FEES	51.50	
			FIRE DRILLS	30.90	
		CHACE THOMAS GOULART	FIRE FEES	195.70	
			FIRE DRILLS	61.80	
			TOTAL:		601.10
WINTER SPORTS COMPLEX	GENERAL FUND	JACQUELINE BRAZEAL	YTH BASKETBALL	200.00	
		NATHAN C. SANDERS	YTH BASKETBALL	200.00	
		BRYCE AUSTIN DUDDRIDGE	YOUTH BASKETBALL	200.00	
		CHRISTIAN ROBBINS	YOUTH BASKETBALL/ VOLLEYBA	675.00	
		NICO ANGELO HILL	YTH BASKETBALL	425.00	
		BYRON BRELAND	YTH BASKETBALL	325.00	
		HAILEE ERICKSON	YTH BASKETBALL	200.00	
		JARED BARR	ADULT BASKETBALL	120.00	
			YTH BASKETBALL	100.00	
		CLINTON BERRY	YTH BASEBALL	75.00	
		TYRA GEE	YOUTH BASKETBALL	200.00	
			TOTAL:		2,720.00
		SOFTBALL PROGRAM DEPT	GENERAL FUND	ALLYSON R BICE	ADULT SOFTBALL
ERIC WHEAT	ADULT SOFTBALL			175.00	
JERALD ROBERTS	ADULT SOFTBALL			75.00	
	TOTAL:		450.00		
YOUTH BASEBALL/SOFTBAL	GENERAL FUND	BRANDI MONTGOMERY	YTH SOFTBALL	75.00	
		SCOTT TUMA	YTH BASEBALL	75.00	
	TOTAL:		150.00		

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===== FUND TOTALS =====
01  GENERAL FUND                3,921.10
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      GRAND TOTAL:                3,921.10
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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: 9/01/2021 THRU 9/30/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 9/01/2021 THRU 10/10/2021

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 8/23/2021
PAY PERIOD ENDING: 9/05/2021

Pay Date: September 10, 2021

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

-----EARNINGS-----			----BENF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SHLE	24.00	405.60	CHSA	120.00	AFA	AFA	50.04		FED W/H	287,398.95	22,318.26	
SAL	1,517.00	47,478.68			AFL	AFL	280.26		ST WH MO	287,398.95	9,520.50	
BIR	64.00	1,450.08			ALI	ALI	86.96		FICA	290,086.90	17,985.37	17985.37
REG	12,293.50	215,513.05			AMA	AMA	873.16		MEDI	290,086.90	4,206.29	4206.29
STNBY	0.00	450.00			AMF	AMF	1331.38					
OVT	313.00	8,671.19			C32	MIS32	173.00					
GFIR1	1.00	25.37			C38	MIS38	100.00					
VAC	614.13	11,750.44			C47	MIS47	77.50					
SICK	577.75	10,584.44			C48	MIS48	50.00					
PERS	18.00	328.90			C53	MIS53	64.00					
FNRL	98.00	1,881.64			C58	MIS58	350.00					
SAFTY	54.00	1,005.51			C60	MIS60	104.00					
CT	61.01	1,106.84			C61	MIS61	92.31					
CE	142.89	0.00			C63	MIS63	143.50					
					DCC	DCC	144.23					
					DEC	DEC	928.11					
					DEN	DEN		3641.82				
					FSA	FSA	392.27					
					G45	MIS45	121.39					
					G67	MIS67	110.38					
					G70	MIS70	133.30					
					G71	MIS71	297.49					
					GCF	GCF	194.90					
					HAN	HAN		691.20				
					HS2	HS2	20.00					
					HS3	HS3	330.00					
					HSA	HSA	110.00					
					LAG	LAG		39184.20				
					LEG	LEG	114.70					
					LGF	LGF		1282.36				
					LGP	LGP		7913.69				
					MEC	MEC	6565.40					
					MED	MED		85366.25				
					MHS	MHS		9370.26				
					PEB	PEB	715.63					
					PEP	PEP	23.72					
					PER	PER	328.00					
					SLI	SLI	1268.09					
					STD	STD	519.18					
					U10	UN10	3.80					
					U11	U11	6.82					
					UN1	UN1	16.72					

** (CONTINUED) **

DATE	ORG	FUND	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
				UN2 UN2		3.80		
				UN6 UN1		8.36		
				UN7 UN7		7.60		
				UN8 UN8		3.80		
				UNA UNA		3.10		
				UNC UNC		6.08		
				VAL VAL		950.00		
				VAP VAP		998.60		
				VAR VAR		325.00		
				VIS VIS		463.19		
				VRP VRP		119.36		
TOTALS:	15,778.28	300,651.74		120.00		19009.13	147449.78	54,030.42 22191.66

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	15,276.95	13,746.67	16.14	1,514.14	120.00	0.00	1,939.29	2,435.33	11,022.33
01-113	4,168.01	3,588.03	0.00	579.98	0.00	0.00	156.84	954.34	3,056.83
01-114	2,328.00	2,037.00	0.00	291.00	0.00	0.00	52.22	578.02	1,697.76
01-120	5,278.40	4,877.20	0.00	401.20	0.00	0.00	130.76	1,077.79	4,069.85
01-125	3,360.00	2,678.27	0.00	681.73	0.00	0.00	314.49	377.51	2,668.00
01-131	858.16	858.16	0.00	0.00	0.00	0.00	0.00	117.54	740.62
01-132	2,598.40	2,461.28	0.00	137.12	0.00	0.00	18.32	526.53	2,053.55
01-133	58,665.47	48,886.71	5,370.25	4,358.51	50.00	0.00	3,078.36	10,890.62	44,696.49
01-134	1,557.60	1,518.66	0.00	38.94	0.00	0.00	78.87	275.84	1,202.89
01-137	23,516.66	20,677.23	25.37	2,814.06	0.00	0.00	2,947.38	4,035.30	16,533.98
01-139	2,736.81	2,531.54	0.00	205.27	0.00	0.00	142.04	543.49	2,051.28
01-140	24,565.30	23,155.98	0.00	1,409.32	0.00	0.00	1,094.81	4,590.18	18,880.31
01-141	3,124.74	2,856.96	103.14	164.64	0.00	0.00	633.64	519.25	1,971.85
01-144	3,911.20	3,605.67	0.00	305.53	0.00	0.00	436.09	649.45	2,825.66
01-147	2,379.20	2,173.80	0.00	205.40	0.00	0.00	129.95	391.24	1,858.01
01-165	5,460.64	4,699.48	0.00	761.16	0.00	0.00	401.27	946.06	4,113.31
01-166	10,749.61	9,055.43	0.00	1,694.18	0.00	0.00	520.28	1,612.65	8,616.68
01-167	11,248.51	10,271.99	19.64	956.88	0.00	0.00	1,005.38	1,740.53	8,502.60
01-170	7,800.39	7,066.70	185.31	548.38	0.00	0.00	303.50	1,271.86	6,225.03
01-172	520.94	520.94	0.00	0.00	0.00	0.00	0.00	39.85	481.09
01-179	5,675.92	4,912.00	763.92	0.00	0.00	0.00	32.17	956.73	4,687.02
01-184	4,468.80	3,778.32	0.00	690.48	0.00	0.00	645.02	835.39	2,988.39
09-909	2,689.62	2,487.14	104.02	98.46	0.00	0.00	34.25	426.47	2,228.90
09-910	27,260.43	22,953.76	592.34	3,464.33	250.00	0.00	1,153.59	5,002.06	21,104.78
09-911	9,892.39	9,111.45	109.58	621.36	50.00	0.00	347.94	1,798.40	7,746.05
09-912	4,668.84	4,085.96	304.23	178.65	100.00	0.00	308.04	930.30	3,430.50
09-913	7,244.00	6,599.41	0.00	644.59	0.00	0.00	616.71	1,325.63	5,301.66
09-914	17,369.11	15,509.77	129.60	1,729.74	0.00	0.00	446.97	3,228.01	13,694.13

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-915	10,699.03	9,561.32	822.27	315.44	0.00	0.00	866.60	1,996.74	7,835.69
09-917	5,294.75	4,431.55	150.75	712.45	0.00	0.00	56.87	988.51	4,249.37
09-918	4,012.80	3,502.50	0.00	510.30	0.00	0.00	108.55	814.36	3,089.89
09-919	11,271.06	9,196.45	0.00	2,074.61	0.00	0.00	1,008.93	2,154.44	8,107.69
TOTALS	300,651.74	263,397.33	8,696.56	28,107.85	570.00	0.00	19,009.13	54,030.42	227,732.19

REGULAR INPUT: 201 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 201

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
210 Gen.Maint.Units1&2	L	LABOR	185.92
		** PROJECT 210 TOTAL **	185.92
211 Gen.OperationsUnit1&2	L	LABOR	476.67
		** PROJECT 211 TOTAL **	476.67
212 Elect&FiberLocateCityWide	L	LABOR	1,284.80
		** PROJECT 212 TOTAL **	1,284.80
216 Install New Street Lights	L	LABOR	44.10
		** PROJECT 216 TOTAL **	44.10
220 Elect.RightOfWay Maint.	L	LABOR	22.05
		** PROJECT 220 TOTAL **	22.05
221 Elect.Services(secondary)	L	LABOR	517.13
		** PROJECT 221 TOTAL **	517.13
222 EmergencyOutageRepair	L	LABOR	255.61
		** PROJECT 222 TOTAL **	255.61
223 UtilityDisconnect/Reconct	L	LABOR	991.92
		** PROJECT 223 TOTAL **	991.92
224 Elect.VehicleMaintenance	L	LABOR	66.15
		** PROJECT 224 TOTAL **	66.15
225 Fiber Maintenance	L	LABOR	153.40
		** PROJECT 225 TOTAL **	153.40

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 9/06/2021
PAY PERIOD ENDING: 9/19/2021

Pay Date: September 24, 2021

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

-----EARNINGS-----			----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SHLE	72.00	1,216.80	VB	467.52	AFA	AFA	50.04		FED W/H	320,740.93	26,323.61	
SAL	1,426.25	46,705.66	CELL	1,380.00	AFL	AFL	280.26		ST WH MO	320,740.93	11,059.50	
RETRO	0.00	1,670.96	CLOTH	565.50	ALI	ALI	86.96		FICA	323,793.80	20,075.22	20075.22
BIR	72.00	1,349.60			AMA	AMA	819.16		MEDI	323,793.80	4,695.05	4695.05
REG	11,640.25	204,333.96			AMF	AMF	1312.28					
MRE	0.00	5,000.00			C32	MIS32	173.00					
STNBY	0.00	500.00			C38	MIS38	100.00					
OVT	526.25	14,224.63			C47	MIS47	77.50					
GFIR1	103.00	2,877.47			C48	MIS48	50.00					
VAC	573.50	12,005.63			C53	MIS53	64.00					
HOL	1,456.00	28,062.16			C58	MIS58	350.00					
HW1	46.00	1,239.87			C60	MIS60	104.00					
HW2	48.00	1,159.52			C61	MIS61	92.31					
HW3	24.00	579.20			C63	MIS63	143.50					
SICK	357.50	6,766.00			DCC	DCC	144.23					
PERS	19.00	439.93			DE2	DE2	905.64					
FNRL	20.00	441.04			FOP	FOP	480.00					
SAFTY	137.50	2,640.20			FSA	FSA	392.27					
CT	98.25	1,893.74			G45	MIS45	113.60					
CE	163.52	0.00			G67	MIS67	110.38					
					G70	MIS70	212.22					
					G71	MIS71	330.02					
					GCF	GCF	194.90					
					HS2	HS2	20.00					
					HS3	HS3	210.00					
					HSA	HSA	110.00					
					LAG	LAG		40390.60				
					LEG	LEG	114.70					
					LGF	LGF		2036.18				
					LGP	LGP		8157.86				
					MC2	MEC	5942.85					
					PEB	PEB	715.63					
					PEP	PEP	23.72					
					PER	PER	308.00					
					SD2	SD2	528.52					
					SL2	SL2	1303.30					
					U10	UN10	3.80					
					U11	U11	6.82					
					UN1	UN1	16.72					
					UN2	UN2	3.80					
					UN6	UNI	8.36					
					UN7	UN7	7.60					

** (CONTINUED) **

DATE	ORG FUND ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
		UN8 UN8		3.80		
		UNA UNA		3.10		
		UNC UNC		8.36		
		VAL VAL		1100.00		
		VAP VAP		1213.52		
		VAR VAR		325.00		
		VI2 VI2		462.56		
		VRP VRP		132.79		
TOTALS: 16,783.02 333,106.37			2,413.02	19159.22	50584.64	62,153.38 24770.27

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	20,542.35	13,232.69	215.55	2,028.11	5,090.00	66.00	1,959.23	3,476.95	15,130.17
01-113	4,168.01	2,495.13	0.00	1,672.88	50.00	0.00	156.84	954.34	3,106.83
01-114	4,128.00	3,895.20	0.00	232.80	60.00	0.00	52.19	766.72	3,369.09
01-120	6,865.60	6,158.24	0.00	707.36	30.00	0.00	130.72	1,392.49	5,372.39
01-125	3,480.00	2,562.91	0.00	797.09	30.00	120.00	314.46	386.71	2,688.83
01-131	845.54	845.54	0.00	0.00	0.00	0.00	0.00	114.31	731.23
01-132	5,365.89	5,028.92	77.13	259.84	0.00	0.00	69.74	1,541.20	3,754.95
01-133	60,518.58	46,244.60	5,885.33	8,288.65	707.00	0.00	3,522.86	11,293.59	46,309.13
01-134	1,654.95	1,285.02	58.41	311.52	34.50	0.00	113.86	299.97	1,275.62
01-137	38,973.46	27,060.95	6,456.57	4,386.80	424.00	0.00	2,562.20	7,867.67	28,967.59
01-139	2,795.45	2,287.20	58.65	449.60	0.00	0.00	142.01	559.02	2,094.42
01-140	24,745.10	18,458.06	0.00	6,129.14	90.00	157.90	1,151.23	4,641.38	18,884.59
01-141	3,021.60	2,448.03	0.00	573.57	20.00	0.00	625.83	494.00	1,921.77
01-144	3,911.20	3,344.19	0.00	567.01	20.00	0.00	436.05	649.45	2,845.70
01-147	2,379.20	2,011.20	0.00	368.00	0.00	0.00	129.90	391.24	1,858.06
01-165	5,460.64	4,658.98	0.00	801.66	30.00	0.00	401.25	946.07	4,143.32
01-166	10,749.60	9,102.37	0.00	1,647.23	0.00	0.00	520.10	1,612.69	8,616.81
01-167	11,549.39	9,019.14	202.04	2,328.21	20.00	0.00	1,005.32	1,818.60	8,745.47
01-170	7,995.10	6,099.28	452.30	1,438.38	50.00	5.14	303.47	1,396.08	6,340.41
01-179	5,909.34	3,850.80	827.58	1,230.96	20.00	0.00	32.15	1,015.59	4,881.60
01-184	4,256.80	3,515.52	0.00	741.28	50.00	0.00	644.99	819.16	2,842.65
09-909	3,785.60	2,359.86	428.16	395.76	0.00	0.00	34.22	693.27	3,058.11
09-910	27,204.91	21,657.23	596.13	4,633.24	430.00	18.31	1,147.81	4,983.06	21,185.73
09-911	10,112.85	7,640.01	267.37	2,105.47	140.00	0.00	347.90	1,854.79	7,950.16
09-912	4,204.74	3,335.66	21.96	847.12	0.00	0.00	308.00	801.44	3,095.30
09-913	7,548.82	5,951.95	304.82	1,292.05	20.00	0.00	616.69	1,401.54	5,550.59
09-914	19,040.87	14,145.49	866.11	3,929.10	50.00	100.17	496.89	3,499.23	14,994.58
09-915	12,089.31	7,157.67	2,195.61	2,736.03	60.00	0.00	779.07	2,411.13	8,959.11
09-917	6,151.10	4,584.39	1,007.10	559.61	0.00	0.00	56.84	1,201.77	4,892.49
09-918	4,012.81	3,435.00	0.00	577.81	20.00	0.00	108.52	814.36	3,109.93
09-919	10,107.08	8,385.19	159.87	1,562.02	0.00	0.00	988.88	2,055.56	7,062.64
TOTALS	333,573.89	252,256.42	20,080.69	53,598.30	7,445.50	467.52	19,159.22	62,153.38	253,739.27

REGULAR INPUT: 198 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 198