

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	CITY UTILITIES FILTER-TEK	090-01100-01 WP GOCAT SHOP INVENTORY	1,040.05 129.52
			SHOP INVENTORY	183.69
		HOWELL COUNTY TREASURER	DOMESTIC VIOLENCE	207.50
		MO DEPT OF REVENUE	CVC FEES	506.87
		MO DEPT OF REVENUE	PEACE OFFICER TRAINING	69.00
		O'REILLY AUTOMOTIVE	SHOP INVENTORY	305.94
			SHOP INVENTORY	491.62
		PEPSI COLA BOTTLING CO	CONCESSION INVENTORY	6,762.10
		WEST PLAINS LIBRARY	LIBRARY PROP & R.ESTATE TA	1,396.65
		DOMINO'S PIZZA	CONCESSION INVENTORY	11.00
			CONCESSION INVENTORY	55.00
			CONCESSION INVENTORY	16.50
			CONCESSION INVENTORY	16.50
		D.O.C. LUBRICATION SPECIA	SHOP INVENTORY	1,167.95
			SHOP INVENTORY	1,496.88
			SHOP INVENTORY	688.49
			SHOP INVENTORY	604.45
		HOLLOWAY DISTRIBUTING INC.	167-CONCESSION INVENTORY	280.75
			PRETZELS, COFFEE	200.03
		PATRICIA MAY	GALLOWAY PARK DEPOSIT REFU	100.00
		MO DEPT OF REVENUE	INCOME TAX - [REDACTED]	232.43
		MO SHERIFF'S RETIREMENT SYSTEM	MO SHERIFF'S RETIREMENT	51.00
		WHACK SNACKS 1, LLC	CONCESSION INVENTORY	501.60
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	34.55
			DEPARTMENT UNIFORMS	34.55
			DEPARTMENT UNIFORMS	34.55
			DEPARTMENT UNIFORMS	34.55
		MEDIA PROFESSIONAL, LLC	CASTING CROWNS CONCERT	54,851.56
		ARVEST BANK	CREDIT CARD EXPENSE	<u>151,840.88</u>
			TOTAL:	223,346.16
GENERAL FUND DEPARTMEN	GENERAL FUND	TAX INCREMENT FINANCING #1	TO TIF#1 - HOOVER DEVELOPM	3,857.13
		TAX INCREMENT FINANCING #2	TO TIF#2 - GENERAL SALES T	9,758.17
			TO TIF#2 - CAPITAL SALES T	4,879.08
		TAX INCREMENT FINANCING #3	TO TIF#3 - GENERAL SALES T	2,416.69
			TO TIF#3 - CAPITAL SALES T	<u>1,208.34</u>
			TOTAL:	22,119.41
ADMINISTRATION DEPARTM	GENERAL FUND	PETTY CASH-CITY	M.SNODGRASS BANNER	3.95
		WEST PLAINS PROPANE, INC.	C/U ADMIN- FUEL	38.35
		SCHWEGMAN OFFICE SUPPLY	ALLISON SKINNER NAME PLATE	13.99
		TYLER TECHNOLOGIES	ADMIN-PROJECT MANAGEMENT	125.00
		PHILLIPS CAPITAL PARTNERS, INC.	ALLISON SKINNER BUS CARDS	49.00
		PITNEY BOWES	919-INSERTING MACHINE	537.17
		PROGRESSSIVE BUSINESS	KEEP UP TO DATE ON PAYROLL	149.50
		PITNEY BOWES PURCHASE POWER	ADMIN-POSTAGE	750.00
		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-CONTRACTED PAPER SHR	85.64
		SHO-ME POWER ELECTRIC COOPERATIVE	FIBER/INTERNET	336.00
		CHARLES C. CANTRELL	OCTOBER PROFESSIONAL FEES	2,060.00
		JOHN W. MURRELL, JR	COUNCIL MEMBER EXPENSE	50.00
		JOHN NIESEN	MILEAGE MML MEETING ST. LO	80.80
			COUNCIL MEMBER EXPENSE	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CANON FINANCIAL SERVICES, INC.	COPIER LEASE	100.73
		EARLENE RICH	ADMIN-MEAL REIMBURSEMENTS	38.72
		INFOSEND, INC.	ADMIN-POSTAGE DEPOSIT	2,786.00
		MOCCFOA	ALLISON SKINNER, EARLENE R	42.50
			TOTAL:	7,447.35
HR-RISK MANAGMENT	GENERAL FUND	BURTON CREEK RURAL CLIN	PRE-EMPLOYMENT PHYSICAL	65.00
		PHILLIPS CAPITAL PARTNERS, INC.	POLICE OFFICER, GREENSKEEP	1,128.53
			JOBS ADS	516.60
		SOUTH HO CO AMBULANCE	EMPLOYEE CPR TRAINING	1,305.00
		HOWELL COUNTY HEALTH DEPA	HR-HEPATITIS B SHOT	32.00
		CLEMENT COMMUNICATIONS	HR-LAWFUL WORKPLACE PUBLIC	92.14
		SHAWN BICE	HR-MEAL REIMBURSEMENT	16.71
			HR-MEAL REIMBURSEMENT	12.50
		MIRMA	SHAWN BICE CONFERENCE REGI	75.00
		MARMIC FIRE & SAFETY CO, INC	HI VIS LONG SLEEVE SHIRTS	107.60
			113-HI VIS RAIN JACKETS	167.73
		BURRELL - BEHAVIORAL HEALTH	PRE-EMPLOYMENT EVALUATION	500.00
			PRE-EMPLOYMENT EVALUATION	500.00
			PRE-EMPLOYMENT EVALUATION	500.00
		RANDY HAWKINS	WORKTESTS, DRUG/ALCOHOL SC	772.00
			PRE-EMPLOYMENT PHYSICALS	318.00
			TOTAL:	6,108.81
I.I.T.	GENERAL FUND	PHILLIPS CAPITAL PARTNERS, INC.	BRETT JOHNSON BUS CARDS	24.50
		INSIGHT DIRECT	IT - MICROSOFT 365 BUSINES	548.75
			IT - MICROSOFT 365 BUSINES	605.97
			IT-MICROSOFT BUS 365 LICEN	577.10
			TOTAL:	1,756.32
PUBLIC RELATIONS	GENERAL FUND	PHILLIPS CAPITAL PARTNERS, INC.	CODY SANDERS BUS CARDS	24.50
		JUSTIN JONES	WEBSITE HOSTING	48.33
			TOTAL:	72.83
ENGINEERING DEPARTMENT	GENERAL FUND	WEST PLAINS PROPANE, INC.	120-FUEL	68.42
		PHILLIPS CAPITAL PARTNERS, INC.	BUSINESS CARDS	147.00
			TOTAL:	215.42
CONSTRUCTION-ENGINEERI	GENERAL FUND	ROLLA DAILY NEWS	121-APPRAISAL BIDS	170.13
			TOTAL:	170.13
BUILDING OFFICIAL DEPT	GENERAL FUND	PETTY CASH-CITY	125 - TITLE FEE	14.50
		WEST PLAINS PROPANE, INC.	125-FUEL	108.09
		SHULL LAWCARE AND LANDSCAPING	501 PENNSYLVANIA	50.00
			1145 DAVIDSON ST	60.00
			1610 6TH ST	60.00
			501 PENNSYLVANIA	50.00
			1610 6TH ST	60.00
			1503 KNIGHT ST	60.00
			1610 6TH ST	60.00
			501 PENNSYLVANIA	50.00
			1610 6TH ST	60.00
			501 PENNSYLVANIA	50.00
			1503 KNIGHT ST	50.00
			1503 KNIGHT ST	50.00
			TOTAL:	782.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CITY ATTORNEY DEPARTME	GENERAL FUND	SCHWEGMAN OFFICE SUPPLY CHARLES C. CANTRELL	131-INK CARTRIDGES	132.96
			OCTOBER PROFESSIONAL FEES	<u>3,450.00</u>
		TOTAL:	3,582.96	
MUNICIPAL COURT DEPT	GENERAL FUND	SCHWEGMAN OFFICE SUPPLY	132-TAPE	10.47
			132-TAPE	10.47
		XEROX CORPORATION	132-COPIER LEASE	<u>106.45</u>
TOTAL:	127.39			
POLICE DEPARTMENT	GENERAL FUND	CITY UTILITIES	34394800-00 RADIO TRANSMIT	56.95
			374-24563-00 HOWELL VALLEY	0.00
		DON'S AUTO SERVICE	133-TIRE PATCHED	21.99
		MSHP CJ TECH. FUND	NOVEMBER/DECEMBER MULES	210.00
		O'REILLY AUTOMOTIVE	133-THERMOSTAT, WATER PUMP	165.61
			133-NEW CV SHAFT	89.00
		133-DISC BRAKE KIT	7.08	
		133-RESERVOIR, HOSE ASSEMB	192.84	
		133-COOLANT HOSES	69.22	
		133-RESERVOIR	81.42	
		133-CAPSULE	15.07	
		133-FAN ASSEMBLY	139.49	
		133-FAN ASSEMBLY RETURN	139.49-	
		133-BRAKE ROTOR, PADS, COR	246.71	
		WEST PLAINS PROPANE, INC.	CHIEF OF POLICE - FUEL	89.69
			133-FUEL	4,642.10
		MO SOUTHERN STATE UNIVERSITY	133- WHITLEY CLARK -CSI II	325.00
			JOE MACHENS FORD	133-FORD TRUCK EXPLORER
		JOE NEUSCHWANDER	133-FORD TRUCK EXPLORER	35,678.00
			THE UPS STORE	133-MEAL REIMBURSEMENT
		BOB BARKER COMPANY	133-POSTAGE TO STS	180.50
		MIRMA	133-FENTANYL RESISTANT GLO	875.10
		ELLIS BATTERY	133-CONFERENCE REGISTRATIO	300.00
		TRANSUNION RISK AND ALTERNATIVE DATA S	133-BATTERY	105.95
		SHI INTERNATIONAL CORP	133-ID CHECKS	100.00
			133-BATTERY	56.26
		BAYIRD AUTO GROUP, INC.	133-ON EAR HEADSET	160.26
			133-USB MINI DOCK	217.40
			133-DRIVE SHAFT	1,080.30
		KYLE PARRISH	133-OIL/FILTER CHANGE	37.93
			133-OIL/FILTER CHANGE	60.97
			133-FUEL REIMBURSMENT	56.08
			133-FUEL REIMBURSEMENT	51.79
			133-FUEL REIMBURSEMENT	55.97
		J T JAMES GANG	133-FUEL REIMBURSEMENT	53.90
			133-CAR TOWED FROM HIGH SC	60.00
			AXON ENTERPRISE, INC.	3RD YR BODY CAM LEASE PAYM
		JUSTIN JONES	133-TASER YEAR 3 PAYMENT	2,910.00
			4IMPRINT	WEBSITE HOSTING
		CANON FINANCIAL SERVICES, INC.	133-CERAMIC MUGS	714.56
			IMPERIAL, LLC	133-COPIER LEASE
		133-COFFEE	<u>148.54</u>	
TOTAL:			102,181.90	
ANIMAL CONTROL DEPT	GENERAL FUND	CITY UTILITIES	202-27530-00 AN.CONTROL CN	138.23
			WEST PLAINS PROPANE, INC.	134-FUEL
		KRAMER ANIMAL HOSPITAL	134-RABIES SHOT	15.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			134-RABIES SHOT	15.00
			134-RABIES SHOTS	15.00
			134-TRANQUILIZER	48.00
			TOTAL:	300.66
FIRE DEPARTMENT	GENERAL FUND	CITY UTILITIES	15167201-00 ST.LOUIS FIRE	277.02
			212-72111-01 FIRE STATION	581.98
			333-85101-00 FIRE STATION	1,111.35
			202-27606-00 GIRDLLEY	14.81
		GALLS' INC., AN ARAMARK COMPANY	137-UNIFORM PANTS/SHIRTS	670.49
			137-TACTICAL SHIRT	66.84
		WEST PLAINS PROPANE, INC.	137-FUEL	2,260.60
		SCHWEGMAN OFFICE SUPPLY	137-MANILLA FOLDER	27.96
			137-CHAIRMATS	199.95
		L AND B ELECTRONICS	137-RADIO BATTERY CHARGERS	234.00
		PHILLIPS CAPITAL PARTNERS, INC.	DREW FINDLEY BUS CARDS	49.00
		WEST PLAINS OPTIMIST CLUB	137-KURT WILBANKS MEMBERSH	40.00
		FIRE MARSHALS ASSOC OF MO	137-KURT WILBANKS MEMBERSH	30.00
			137-DANIEL CLARK MEMBERSHI	30.00
			137-WAYNE CORMIER MEMBERSH	30.00
			137-DREW FINDLEY MEMBERSHI	30.00
			137-RICHIE HAMMON MEMBERSH	30.00
			137-DAVID MASTERSON MEMBER	30.00
			137-GRANT SHOLES MEMBERSHI	30.00
			137-CHRIS STERNER MEMBERSH	30.00
		SOUTHERN UNIFORM & EQUIPM	137-UNIFORM BADGES	365.00
		HIRSCH FEED & FARM SUPPLY	137-AIR HOSE	28.99
			137-COUPLER, NIPPLE	39.96
		HOFFCOMP	137-LEATHER SHIELDS	110.00
		BOBBY RYAN	137-PORTABLE UNIT	75.00
		ELLIS BATTERY	137-BATTERY	175.86
		TRI AIR TESTING, INC.	137-AIR TESTING	532.04
		MARK A. COTTER	137-CHOP SAW REPAIRS	68.00
		JUSTIN JONES	WEBSITE HOSTING	48.33
		MIDWEST OVERHEAD DOOR	137-BAY DOOR REPAIR	1,094.88
		DYLAN SUMMERS	137-MILEAGE REIMBURSEMENT	222.80
		CHACE GOULART	137-MILEAGE REIMBURSEMENT	88.00
		IMPERIAL, LLC	137-COFFEE	62.50
			TOTAL:	8,685.36
AIRPORT DEPARTMENT	GENERAL FUND	PUBLIC WATER SUPPLY DISTRICT #1	139-WATER BILL	58.00
		NAEGLER OIL COMPANY	139-FUEL FOR RESALE	21,060.44
			139-AVPOS MONTHLY SERVICE	46.00
		BRIAN MITCHELL	139-MEAL REIMBURSEMENT	12.49
		AIRGAS MID-AMERICA	139-CYLINDER RENTAL	19.20
			139-CYLINDER RENTAL	19.84
		D.O.C. LUBRICATION SPECIA	139-PHILLIPS 20-50 OIL FOR	89.56
		WOOD MECHANICAL, INC.	139-PREVENTATIVE MAINTENAN	85.00
			TOTAL:	21,390.53
STREET DEPARTMENT	GENERAL FUND	CITY UTILITIES	202-27520-00 GOODHARD DR	27.02
		EDGELLER & HARPER	140-DEF MUFFLER REPLACED	5,276.35
		SUMMIT TRUCK GROUP	140-CAP	48.70
		O'REILLY AUTOMOTIVE	140-BRAKE PADS	41.30
			140-OIL FILTER	4.30
			140-BALL HITCH	15.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			140-RADIATOR	275.14
			140-BATTERY TERMINAL	8.41
			140-V-BELT	31.70
			140-ANTIFREEZE, TRANSMISSI	72.47
			140-ANTIFREEZE	52.89
			140-BATTERY, CORE CHARGE	109.52
			140-ALTERNATOR, CORE CHARG	217.39
			140-CORE RETURN	29.40-
			140-CABLE	22.38
			140-CLAMPS FOR STREET SIGN	14.88
		PETTY CASH-CITY	140- TITLE FEE	14.50
		WEST PLAINS PROPANE, INC.	140-FUEL	621.78
			140-FUEL	4,049.54
		STEWART-MORRISON REDI-MIX	140-SMALL LOAD, 2500 PSI	196.25
			140-SMALL LOAD, 5000 PSI	578.00
			140-2500 PSI, HAUL CHARGE	750.00
		WILBANKS TIRE STORE	140-FLAT REPAIR	12.00
			140-NEW TIRE	30.00
			140-FLAT REPAIR	12.00
		SHERWIN-WILLIAMS	140-PAINT ROLLER	27.02
		PHILLIPS CAPITAL PARTNERS, INC.	140-SIDEWALK REPAIR ADS	468.00
		TONY'S TIRE SERVICE	140-NEW TIRES, MOUNT	1,522.00
			140-TIRES	140.00
			140-FLAT REPAIR, TIRE CHAN	50.50
			140-TIRE CHANGE, BALANCE	80.00
		S & S QUARRIES, INC.	140 - 1" BASE ROCK	229.35
		AIRGAS MID-AMERICA	140-CYLINDER RENTAL	33.60
			140-CYLINDER RENTAL	14.40
			140-CYLINDER RENTAL	34.72
			140-CYLINDER RENTAL	14.88
		THE UPS STORE	140-POSTAGE TO HR QUADRI C	41.02
		TAX INCREMENT FINANCING #2	TO TIF#2 - TRANSP SALES TA	4,879.09
		TOTH & ASSOCIATES, INC.	HWY 63/HOSPITAL INTERCHANG	160.24
		TAX INCREMENT FINANCING #3	TO TIF#3 - TRANSP SALES TA	1,208.34
		UNITED ROTARY BRUSH CORPORATION	140-STREET SWEEPER BRUSH	2,161.24
		NEWBERRY AUTO SALES	140-STAY TUFF DRILL TOOL	73.90
			140-STAY TUFF DRILL TOOL R	73.90-
		T & T GLASS, LLC	140-MIRROR	75.00
		ELLIS BATTERY	140-BATTERY	175.86
		CMT - CRAWFORD, MURPHY & TILLY, INC.	PROFESSIONAL SERVICES	24,285.50
			ST LOUIS ST OVER HOWELL CR	1,837.50
			OMC ROADWAY ALTERNATIVE PR	3,607.68
		R.P. LUMBER CO., INC.	140-POLE SAW CHAIN	19.99
			140-TAPE MEASURE, RULER	32.47
		OZARKS LANDSCAPING	CONTRACTED LAWN MOWING	2,690.00
			CONTRACTED LAWN MOWING	2,510.00
			CONTRACTED LAWN MOWING	1,180.00
			CONTRACTED LAWN MOWING	2,715.00
			CONTRACTED LAWN MOWING	1,900.00
			CONTRACTED LAWN MOWING	1,705.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	4.51
			DEPARTMENT UNIFORMS	4.51
			DEPARTMENT UNIFORMS	4.51
			DEPARTMENT UNIFORMS	4.51
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, 2.5" LATERAL ROCK	<u>412.58</u>
			TOTAL:	66,681.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
CEMETERY DEPARTMENT	GENERAL FUND	CITY UTILITIES WEST PLAINS PROPANE, INC. AIRGAS MID-AMERICA	101-07200-00 CEMETERY BLDG	107.91			
			141-FUEL	235.64			
			141-CYLINDER RENTAL	14.40			
			141-CYLINDER RENTAL	<u>14.88</u>			
			TOTAL:	372.83			
SHOP DEPARTMENT	GENERAL FUND	O'REILLY AUTOMOTIVE MO STATE AGENCY (SURPLUS AIRGAS MID-AMERICA UNIFIRST CORPORATION	SHOP-ABSORBENT	6.36			
			SHOP-GASKET MAKER	19.59			
			SHOP-HAND TOOLS	73.75			
			SHOP-HAND TOOLS	80.00			
			SHOP-PACKAGING SUPPLIES	1.00			
			SHOP-HAND TOOLS, METALWORK	48.00			
			SHOP- CYLINDER RENTAL	7.20			
			SHOP-CYLINDER RENTAL	7.44			
			DEPARTMENT UNIFORMS	10.80			
			DEPARTMENT UNIFORMS	10.80			
			DEPARTMENT UNIFORMS	10.80			
			DEPARTMENT UNIFORMS	<u>10.80</u>			
			TOTAL:	286.54			
			CITY HALL COMPLEX DEPT	GENERAL FUND	EAGLE PEST MANAGEMENT, LLC IMPERIAL, LLC	CH-PEST CONTROL	50.00
CH-COFFEE, SUGAR	<u>195.90</u>						
TOTAL:	245.90						
CITY BEAUTIFICATION	GENERAL FUND	CITY UTILITIES	010-05501-00 CITY BEAUTIFI	<u>0.00</u>			
			TOTAL:	0.00			
ECONOMIC DEVELOPMENT D	GENERAL FUND	WEST PLAINS CHAMBER OF COMMERCE WEST PLAINS DOWNTOWN REVITALIZATION WEST PLAINS ECONOMIC	CHAMBER OF COMMERCE CONTRA	4,000.00			
			ECONOMIC DEVELOPMENT CONTR	4,000.00			
			OCTOBER PAYROLL & RETIREME	<u>6,866.67</u>			
			TOTAL:	14,866.67			
TOURISM DEVELOPMENT DE	GENERAL FUND	CITY UTILITIES BURO EAGLE PEST MANAGEMENT, LLC WILEY FENCE CO. WEST PLAINS ROOFING CO & DAVID JOHNSTON HI-TECH PRINTING, LLC 3 OAK FARM CANON FINANCIAL SERVICES, INC. JENNIFER DRYER	202-31825-00 WELCOME CENTE	223.44			
			165-COPY PAPER	41.99			
			165-PEST CONTROL	45.00			
			169-CHAIN LINK FENCE	4,300.00			
			165-SOFFIT, FASCIA, GUTTER	5,350.00			
			165-ROOF REPLACEMENT DEPOS	11,250.00			
			165-WEBSITE WORK	50.00			
			165-SHIRTS FOR RESALE	503.40			
			165-CONCESSIONS	80.00			
			COPIER LEASE	52.64			
			165-CONCESSIONS	<u>18.00</u>			
			TOTAL:	21,914.47			
			LIBRARY	GENERAL FUND	CITY UTILITIES US POSTAL SERVICE EAGLE PEST MANAGEMENT, LLC DEMCO, INC. INGRAM LIBRARY SERVICES	040-45201-01 LIBRARY	1,542.04
						LIBRARY - POSTAGE DUE FUND	17.65
						166-PEST CONTROL	45.00
						166-DVD CASES, VISTAFOIL L	506.07
						166-SECURE CASE COUNTER KE	344.09
LIBRARY BOOKS	11.02						
LIBRARY BOOKS	7.73						
LIBRARY BOOKS	36.04						
LIBRARY BOOKS	32.73						
AUDIO/VISUAL MEDIA	23.30						
LIBRARY BOOKS	9.59						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY BOOKS	7.19
			LIBRARY BOOKS	16.10
			LIBRARY BOOKS	25.20
			AUDIO/VISUAL MEDIA	22.00
			LIBRARY BOOKS	592.59
			LIBRARY BOOKS	575.17
			LIBRARY BOOKS	118.84
			LIBRARY BOOKS	26.69
			LIBRARY BOOKS	74.23
			LIBRARY BOOKS	86.01
			LIBRARY BOOKS	12.05
			AUDIO/VISUAL MEDIA	10.88
			LIBRARY BOOKS	11.86
			LIBRARY BOOKS	64.31
			LIBRARY BOOKS	77.50
			LIBRARY BOOKS	10.34
			LIBRARY BOOKS	59.59
			LIBRARY BOOKS	63.11
			AUDIO VISUAL MEDIA	38.48
			LIBRARY BOOKS	242.62
			LIBRARY BOOKS	51.95
			LIBRARY BOOKS	273.63
			AUDIO VISUAL MEDIA	21.99
			LIBRARY BOOKS	51.92
			LIBRARY BOOKS	63.45
			LIBRARY BOOKS	14.19
			LIBRARY BOOKS	24.39
			LIBRARY BOOKS	105.53
			LIBRARY BOOKS	58.88
			LIBRARY BOOKS	16.98
			LIBRARY BOOK	7.99
			LIBRARY BOOKS	22.47
			LIBRARY BOOKS	23.84
			AUDIO/VISUAL MEDIA	17.34
			AUDIO/VISUAL MEDIA	17.52
			LIBRARY BOOKS	15.86
			AUDIO/VISUAL MEDIA	27.34
			LIBRARY BOOKS	10.70
		GALE GROUP	LIBRARY BOOKS	22.99
			LIBRARY BOOKS	41.98
			LIBRARY BOOKS	25.34
			LIBRARY BOOKS	20.00
		JENIFER COLLINS	166-MILEAGE REIMBURSEMENT	78.40
		MICHAEL FREDERICK	LIBRARY BOOKS	48.00
		SHAWNIE KENNEDY	166-MILEAGE REIMBURSEMENT	150.40
			TOTAL:	5,923.10
CIVIC CENTER DEPARTMEN	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	167-LIGHT BULBS	283.82
		CITY UTILITIES	090-99920-00 CIVIC CENTER	11.84
			090-99911-00 CIVIC CENTER	1,104.90
			090-99911-00 CIVIC CENTER	390.27
			090-99911-00 CIVIC CENTER	9,132.67
			090-99921-00 CC PARKING LI	88.69
		BURO	167-COPY PAPER, HIGHLIGHTE	78.61
			167-FLIP CHART STAND	31.33
		SOUTH HO CO AMBULANCE	167 - 16.00 HOURS	320.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			167 - 14.00 HOURS	280.00
			167 - 14.50 HOURS	290.00
			167- 3.5 HOURS	70.00
			167 - 12.00 HOURS	240.00
			167 - 8.50 HOURS	170.00
			167 - 6.70 HOURS	134.00
			167 - 1.2 HOURS	24.00
		PENMAC PERSONNEL SERVICES	167 - 10.75 HOURS	150.29
			167 - 107.53 HOURS	1,525.84
			167 - 37 HOURS	517.27
			167 - 13.50 HOURS	188.73
			167 - 13.50 HOURS	188.74
			167 - 29.25 HOURS	408.92
			167 - 5.25 HOURS	73.40
		DOMINO'S PIZZA	167-PIZZA	110.00
		SPRINGFIELD JANITOR SUPPL	167-SUCTION HOSE, BELT KIT	151.42
			167-URINAL SCREEN	39.98
			167-TRASH BAGS, BATH TISSU	1,011.52
			167-TRASH CAN LINERS	40.77
		HIRSCH FEED & FARM SUPPLY	167-WEED KILLER	78.69
		AALCO MANUFACTURING COMPANY	167-BASKETBALL NETTING	128.00
		BILL BIEHL	167-MILEAGE IMBURSEMENT	12.00
		JIM WEAVER	167-MILEAGE REIMBURSEMENT	6.20
		SHULL LAWCARE AND LANDSCAPING	167-FERTILIZER, WEED CONTR	190.00
			167-LANDSCAPING	420.00
		HOWELL COUNTY OUTPOST LLC	167-JIM WEAVER RETIREMENT	39.36
		HOLLOWAY DISTRIBUTING INC.	167-FORKS, SPOONS, HD FOIL	164.94
			STYRO-FOAM CUPS, LIDS	51.62
		GREATAMERICA FINANCIAL SERVICES CORPOR	167-COPIER	258.19
		MULTI-CRAFT CONTRACTORS, INC.	167-DESSERT AIR UNIT REPAI	6,910.72
		MEDIA PROFESSIONAL, LLC	CASTING CROWNS CONCERT	7,871.10-
		JUSTIN JONES	WEBSITE HOSTING	48.33
			TOTAL:	17,493.96
GALLOWAY PARK	GENERAL FUND	CITY UTILITIES	202-28603-00 GALLOWAY PARK	102.46
		BOBBY RYAN	169-CXT PIT PUMPING	350.00
		R.P. LUMBER CO., INC.	169-LUMBER	12.99
		DURAFLAME, INC	169-MULCH	298.00
			TOTAL:	763.45
PARKS GROUNDS DEPARTME	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	170-LIGHT BULBS	578.21
			170-LIGHT BULBS, ELBOWS	375.38
			170-PVC ELBOW	3.87
			170-LB PVC	9.71
		CITY UTILITIES	192-13202-00 COM GARDEN	43.23
			040-40010-03 MIGHTY MITES	0.00
			343-94810-00 STAND PIPE HI	0.00
			313-65710-00 PARK PAVILLIO	496.87
			182-07100-00 LIONS FIELD M	114.03
			161-79930-00 - BUCK PARK	70.15
			040-40011-00 CARMICHAEL FI	30.09
			040-40010-03 CARMICHAEL FI	47.55
			313-56010-00 SPLASH PAD	1,581.16
		WEST PLAINS PROPANE, INC.	170-FUEL	488.40
		HORN PLUMBING, HEATING, A/C	170-ELBOW, COUPLING	8.00
		WILBANKS TIRE STORE	170-FLAT REPAIR	10.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PENMAC PERSONNEL SERVICES	170 - 31 HOURS	433.38
			170 - 59.17 HOURS	1,030.77
			170 - CREDIT TO CORRECT	125.82-
			170 - 32.75 HOURS	457.85
			170 - 28.00 HOURS	391.44
		JOE MACHENS FORD	170-FORD TRUCK	24,727.00
		HIRSCH FEED & FARM SUPPLY	170-SWAGING TOOL, CUTTER C	75.76
			170-NUTS, BOLTS, SCREWS	26.05
		MARMIC FIRE & SAFETY CO, INC	170-COWHIDE GLOVES	119.00
		R.P. LUMBER CO., INC.	170-SAW BLADE	8.99
			170-SCREWS	7.00
		WEST LAKE ACE HARDWARE, INC.	170-WET FLOOR SIGNS	41.78
		HI-TECH PRINTING, LLC	CONCESSION WORKERS SHIRTS	117.60
		OZARKS LANDSCAPING	CONTRACTED LAWN MOWING	975.00
			CONTRACTED LAWN MOWING	1,545.00
			CONTRACTED LAWN MOWING	285.00
			CONTRACTED LAWN MOWING	555.00
			CONTRACTED LAWN MOWING	960.00
			CONTRACTED LAWN MOWING	925.00
		JUSTIN JONES	WEBSITE HOSTING	48.34
		CHATTACHEM	170-DISINFECTING WIPES, AE	472.20
		XPO LOGISTICS FREIGHT, INC.	170-BAGGED LIME	2,502.80
			TOTAL:	39,435.79
SWIMMING POOL DEPARTME	GENERAL FUND	CITY UTILITIES	313-65602-00 SWIMMING POOL	787.50
		PRUETT'S POOL AND SPA	172-POOL CLOSING	687.50
			172-ANTIFREEZE	71.92
			TOTAL:	1,546.92
WINTER SPORTS COMPLEX	GENERAL FUND	CITY UTILITIES	182-05550-00 SPORTS COMPLE	1,281.06
		PIPPIN WHOLESALE COMPANY	TOILET PAPER, MICROFIBER C	77.26
		HOWELL COUNTY OUTPOST LLC	173-VOLLEYBALL TROPHIES	131.00
		R.P. LUMBER CO., INC.	173-ELECTRIC OUTLET	24.49
		KRISTEFF GROUP, LLC	173-FRONT DOOR LOCKS REPLA	140.00
		KIMBERLY MOSS	YOUTH VOLLEYBALL REFUND	45.00
		ANTHONY T. LOGUE, JR.	173-REVERSIBLE JERSEYS	3,150.00
		WENDI PREWETT	173-YOUTH BASKETBALL REFUN	45.00
		SAMANTHA CAUTHEN	YOUTH VOLLEYBALL REFUND	45.00
		WILMA JONES	YOUTH VOLLEYBALL REFUND	45.00
		REBECCA ROBERTS	YOUTH VOLLEYBALL REFUND	45.00
		KENNETH COOK	YOUTH VOLLEYBALL REFUND	45.00
		BRITTANY BARBEE	YOUTH BASKETBALL REFUND	45.00
		STEPHANIE TACKITT	YOUTH BASKETBALL REFUND	45.00
		KAREN HELLER	YOUTH BASKETBALL REFUND	45.00
		HEATHER MILLER	YOUTH BASKETBALL REFUND	45.00
		ASHLEY ADAMS	YOUTH BASKETBALL REFUND	45.00
		MARY PENDERGRASS	YOUTH BASKETBALL REFUND	45.00
			TOTAL:	5,343.81
CONCESSION DEPARTMENT	GENERAL FUND	PEPSI COLA BOTTLING CO	174-CONCESSIONS	469.20
			174-CONCESSIONS	303.60
			174-CONCESSIONS	1,987.20
			174-CONCESSIONS	2,554.20
			174-CONCESSIONS	94.50
			174-CONCESSIONS	552.00
			174-CONCESSIONS	278.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			174-CONCESSIONS	184.50
			174-CONCESSIONS	175.50
			174-CONCESSIONS	592.50
			174-CONCESSIONS	469.20
			174-CONCESSIONS	552.00
			174-CONCESSIONS	110.40
			174-CONCESSIONS	256.80
		PENMAC PERSONNEL SERVICES	174 - 26.25 HOURS	366.71
			174 - 15.00 HOURS	209.56
			174 - CREDIT TO CORRECT	62.87-
			174 - 12.75 HOURS	178.12
			174 - 6.25 HOURS	87.31
		DOMINO'S PIZZA	174-WSC CONCESSIONS	24.99
			174-WSC CONCESSIONS	24.99
			174-WSC CONCESSIONS	24.99
			174-WSC CONCESSIONS	24.99
			174-WSC CONCESSIONS	24.99
			174-WSC CONCESSIONS	24.99
			174-CONCESSIONS	24.99
			174-CONCESSIONS	24.99
		PIPPIN WHOLESALE COMPANY	CANDY	41.22
		WEST PLAINS ICE SOLUTIONS	174-ICE MACHINE LEASE	125.00
			TOTAL:	9,749.66
SENIOR CITIZEN DEPARTM	GENERAL FUND	CITY UTILITIES	90-00400-00 SR CITIZEN CEN	1,062.69
		NEGRI PLUMBING	176-RESTROOM LEAKING REPAI	159.89
			TOTAL:	1,222.58
SOFTBALL PROGRAM DEPT	GENERAL FUND	CITY UTILITIES	182-08510-01 PARKS WEST FI	641.98
			182-08500-01 PARKS EAST FI	1,850.12
		SHAWN SPAULDING	ADULT SOFTBALL REFUND	150.00
			TOTAL:	2,642.10
YOUTH BASEBALL/SOFTBAL	GENERAL FUND	CITY UTILITIES	182-06521-00 HILBURN FIELD	699.67
			182-06523-00 SOFTBALL FIEL	124.60
		DE LAGE LANDEN FINANCIAL SERVICES	GOLF CARTS/ATV LEASE	81.78
			TOTAL:	906.05
GOLF COURSE DEPARTMENT	GENERAL FUND	CITY UTILITIES	161-79945-00 GOLF - 9 BACK	1,599.46
			161-79931-00 GOLF COURSE	238.32
			161-79929-00 GOLF COURSE	34.04
			161-79939-00 GOLF COURSE S	47.58
			161-79934-00 GOLF COURSE	298.58
		MEEK'S LUMBER	179-LUMBER	107.18
			179-CHALK REEL	8.99
			179-POST DIGGER	54.99
		O'REILLY AUTOMOTIVE	179-ANTIFREEZE FOR WINTERI	46.96
		WEST PLAINS PROPANE, INC.	179-FUEL	747.86
		R & R PRODUCTS, INC.	179-GROOVE ROLLER	937.05
		PENMAC PERSONNEL SERVICES	179 - 126.83 HOURS	1,773.09
			179 - 92.92 HOURS	1,299.03
			179 - 127.17 HOURS	1,777.84
		TITLEIST	179-GOLF PUTTER RETURN	346.70-
			179-GOLF GLOVES	389.22
			179-GOLF GLOVES	86.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			179-GOLFING GLOVES	43.34
			179-GOLFING GLOVES	86.73
		GOLF MAX	179-STEP DOWN TEE	46.92
			179-RETRIEVER, SUCTION CUP	547.20
			179-ULTIMATE CLEANING KIT	11.00
		GOLF PRODUCTS, INC	179-BALL CLAM SHELL CASES	365.76
		DAVIS EQUIPMENT CORPORATION	179-AXEL	241.59
		OZARKS COCA-COLA/DR PEPPER BOTTLING CO	179-CONCESSIONS	472.33
			179-CONCESSIONS	138.18
			179-CONCESSIONS	115.84
		DE LAGE LANDEN FINANCIAL SERVICES	GOLF CARTS/ATV LEASE	1,236.22
		GREENSPRO, INC	179-HOLE CUTTER W/LEVEL	63.35
		CALLAWAY GOLF SALES COMPANY	179-GOLF BALLS	293.80
			179-GOLF CLUBS	192.50
		TCF NATIONAL BANK	179-LEASE LATE CHARGES	500.00
		WEBB RIMVIEW RANCH INC	179-TILLER RENTAL	800.00
		PUREFIT INC.	179-CONCESSIONS	150.00
			TOTAL:	14,404.98
TRANSIT DEPARTMENT	GENERAL FUND	CITY UTILITIES	10-10101-00 TRANSIT	187.04
		O'REILLY AUTOMOTIVE	184-HVAC VAC TANK	37.53
			184-VAC TUBING	1.81
			184-LIGHTER	7.83
			184-LIGHT BULB	3.34
			184-LICENSE LIGHT BULB	3.17
		PETTY CASH-CITY	184 - TITLE FEE	14.50
		WEST PLAINS PROPANE, INC.	184-FUEL	1,020.00
			TOTAL:	1,275.22
RTP - GALLOWAY PARK	GENERAL FUND	HI-TECH PRINTING, LLC	217-ALUMINUM SIGN BOARD	166.50
		LIONMARK CONSTRUCTION COMPANIES LLC	1" CLEAN/ROAD ROCK, 1" BAS	561.82
			TOTAL:	728.32
CAPITAL IMP NON BOND	GENERAL FUND	MTS CONTRACTING INC	167-EXTERIOR IMPROVEMENTS	48,965.57
			TOTAL:	48,965.57
NON-DEPARTMENTAL	UTILITY FUND	CAPE ELECTRICAL SUPPLY LLC	PVC CONDUIT	12,946.25
			PVC CONDUIT	5,548.39
		FLETCHER REINHARDT CO	ELECTRIC INVENTORY	3,120.00
			DEADEND ASSEMBLY, BOLTS	1,282.30
			WIRE GUY, BOLTS	4,196.51
			ELECTRIC INVENTORY	927.50
			ELECTRIC INVENTORY	927.50
			ELECTRIC INVENTORY	798.28
			ELECTRIC INVENTORY	57.02
			ELECTRIC INVENTORY	384.00
			ELECTRIC INVENTORY	927.50
			ELECTRIC INVENTORY	539.00
			GROUNDING CLAMPS	626.40
			ELECTRIC INVENTORY	590.00
		HARRY COOPER SUPPLY CO	WATER INVENTORY	1,141.78
			WATER INVENTORY	1,251.26
			WATER INVENTORY	62.68
			WATER INVENTORY	368.38
			ELECTRIC INVENTORY	410.29
			ELECTRIC INVENTORY	263.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ELECTRIC INVENTORY	359.35
			WATER INVENTORY	1,029.67
			ELECTRIC INVENTORY	505.83
			STANDOFF BUSHINGS	707.78
			GROUND STRAP	867.87
			ELECTRIC INVENTORY	521.47
		GRAYBAR	ELECTRIC INVENTORY	31,640.63
		MEEK'S LUMBER	ADHESIVE, SANDPAPER	6.78
		MO DEPT OF REVENUE	UTILITY SALES TAX	1,061.06
			UTILITY SALES TAX	35,291.67
		WEST PLAINS ELECTRIC	ELECTRIC INVENTORY	745.18
			ELECTRIC INVENTORY	853.60
			ELECTRIC INVENTORY	259.20
			ELECTRIC INVENTORY	1,264.00
		SCHULTE SUPPLY	WATER INVENTORY	10,580.00
		BURO	ELECTRIC INVENTORY	5,622.08
		UNITED SYSTEMS & SOFTWARE	WATER INVENTORY	23,158.92
		SERVICE DEPOSIT CHECKING	TRANSFER FUNDS	1,200.00
		BOGGS, INC.	ELECTRIC INVENTORY	694.00
		BRENNTAG MID SOUTH, INC.	CHLORINE CYLINDER	366.12
		SMC ELECTRIC SUPPLY	ELECTRIC INVENTORY	2,222.48
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES	1,500.33
		TOTH & ASSOCIATES, INC.	LANTON RD - SOUTHERN HILLS	1,630.44
			SOUTHERN HILLS SUBSTATION	621.86
			SOLAR FARM- DISTRIBUTION L	1,587.42
			SCADA SYSTEM	24,451.79
			SCADA SYSTEM	24,451.80
		MARMIC FIRE & SAFETY CO, INC	ELECTRIC INVENTORY	35.00
			ELECTRIC INVENTORY	37.45
		WEST LAKE ACE HARDWARE, INC.	QUICKRETE	7.59
		ANIXTER INC.	ELECTRIC INVENTORY	77,500.00
			VRL-17 60:1	2,583.36
			ELECTRIC INVENTORY	2,736.00
			VC-910-1 CARDS	4,500.00
		THE LARSON GROUP, INC.	REFUSE TRUCK	162,232.00
		INDUSTRIAL PROCESS SYSTEMS	913-SAND FILTRATION SYSTEM	6,302.25
		CORE & MAIN LP	WATER INVENTORY	747.00
		BORDER STATES	ELECTRIC INVENTORY	16,290.00
		ROBINSON FENCE COMPANY	SOLAR FARM FENCING	141,333.50
			TOTAL:	623,873.55
ELECTRIC GENERATOR	UTILITY FUND	CITY UTILITIES	202-27511-00 PLANT GENERAT	126.92
			TOTAL:	126.92
Water Treatment/Wells	UTILITY FUND	CAPE ELECTRICAL SUPPLY LLC	909-LED OUTDOOR LIGHT	51.33
		CITY UTILITIES	202-28606-00 13 WELL	0.00
			202-30102-00 COUNTY RD 177	1,169.99
			070-74101-00 CASS WELL	2,215.58
			121-32901-00 CHERRY ST	2,147.63
			192-60200-00 LUNA DR WELL	68.68
			283-21101-01 WATER TREATME	5,062.50
			283-21102-00 MINNESOTA WEL	75.09
			313-56599-00 OREGON ST WEL	0.00
			323-72401-00 PINE ST WELL	26.98
			2020-33001-00 WAYHAVEN	294.29
		EDGELLER & HARPER	909-WHEEL ASSEMBLY	135.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MEEK'S LUMBER	909-LUMBER	126.33
			909-LUMBER	126.33
		O'REILLY AUTOMOTIVE	909-BALL JOINT, CONTROL AR	213.39
			909-BRAKE ROTOR, BRAKE PAD	117.59
		WEST PLAINS PROPANE, INC.	909-FUEL	239.77
		EAGLE PEST MANAGEMENT, LLC	909-PEST CONTROL	45.00
		BRENNTAG MID SOUTH, INC.	CHLORINE	2,829.80
		AIRGAS MID-AMERICA	909-CYLINDER RENTAL	14.40
			909-CYLINDER RENTAL	14.88
		USABLUEBOOK	909-LIQUI-NOX, SULFURIC AC	286.03
			909-SULFURIC ACID	70.13
		UMB BANK, NA	SERIES 2020	318.00
		OZARKS LANDSCAPING	CONTRACTED LAWN MOWING	35.00
			CONTRACTED LAWN MOWING	75.00
			CONTRACTED LAWN MOWING	110.00
			CONTRACTED LAWN MOWING	75.00
		GREENWAY ENVIRONMENTAL SERVICE LLC	909-OPERATIONS ASSISTANCE	400.00
			TOTAL:	16,344.01
ELECTRIC DEPARTMENT	UTILITY FUND	ALTEC INDUSTRIES, INC.	910-BUCKET CONTROL REPAIRS	2,796.07
		BOARD OF MUNICIPAL UTIL	910-POWER BILL	555,703.35
		CAPE ELECTRICAL SUPPLY LLC	910-LIGHT BULBS	146.49
			910-MOUSE FOR BLOWING STRI	27.80
			910-COUPPLING, BOX CONNECTO	1.72
		CITY UTILITIES	010-01201-01 WASH & BROADW	33.00
			030-30001-01 MO AND BROADW	25.17
			242-75751-00 CC HWY & 63	34.70
			293-37539-00 BORADWAY & 63	37.11
			323-70926-00 K HWY & 63	44.02
			354-00502-00 17 HWY & 63	52.14
			354-02902-00 LANTON RD & 6	55.32
			222-52901-00 ELEC WAREHOUS	14.81
			202-30103-00 SOLAR FARM	107.51
		DON'S AUTO SERVICE	910-FRONT WHEEL ALIGNMENT	81.37
		MEEK'S LUMBER	910-CONCRETE MIX	9.30
		MO DEPT OF REVENUE	UTILITY SALES TAX	210.02
		MORLAN SHELL FORD	910-SEAT BELT	63.10
		WEST PLAINS ELECTRIC	910-FISH TAPE	77.52
		O'REILLY AUTOMOTIVE	910-LOCK ACTUATOR	128.47
			910-CORE RETURN	63.70-
			910-ALTERNATOR, CORE CHARG	197.85
			910-HORN	18.02
			910-CORE RETURN	29.40-
			910-MOTOR OIL	96.99
			910-AIR FILTER	53.62
			910-LIGHT BULB	3.17
			910-HYDRAULIC FILTER	120.40
		WEST PLAINS PROPANE, INC.	910-FUEL	2,278.88
		SCHWEGMAN OFFICE SUPPLY	910-REPORT COVERS	8.99
		PHILLIPS CAPITAL PARTNERS, INC.	RED GREETING DOOR HANGERS	38.00
		SHO-ME POWER ELECTRIC	910- ANNUAL COST & USE CHA	173,500.00
		SOUTHWESTERN POWER ADMIN	910-OCTOBER POWER BILL	90,817.50
		TONY'S TIRE SERVICE	910-FLAT REPAIR	18.00
			910-FLAT REPAIR	48.00
		MO DEPT OF PUBLIC SAFETY	910-EXTERNAL CERT AIRPORT	40.00
		WEST PLAINS RESAW SYSTEMS	910-GROUNDING ROD DRIVER	157.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO JOINT MUNICIPAL ELECTRIC UTILITY CO	910-TRANSMISSION CHARGES	61,388.19
		AIRGAS MID-AMERICA	910-CYLINDER RENTAL	24.00
			910-CYLINDER RENTAL	4.80
			910-CYLINDER RENTAL	4.96
			910-CYLINDER RENTAL	24.80
		SHAYNE M EADES	910-OLSON PROPERTY BUSH HO	600.00
		HIRSCH FEED & FARM SUPPLY	910-HAMMER	18.98
		TOTH & ASSOCIATES, INC.	OPERATIONS ASSISTANCE	2,204.77
		TEREX UTILITIES, INC.	910-ROTATION MOTOR ADJUSTE	846.30
		BOBBY RYAN	910-PORTABLE UNIT	175.00
			910-PORTABLE UNIT	780.84
		MARMIC FIRE & SAFETY CO, INC	910-EAR PLUGS	56.00
		MFA AGRI SERVICES-WEST PLAINS	910-RUBBER BOOTS	100.00
		T & T GLASS, LLC	910-WINDSHIELD	205.00
		PUBLIC WATER SUPPLY DISTRICT #2- HOWEL	SOLAR FARM WATER BILL	18.00
			OLSON PROPERTY WATER BILL	18.00
		SOUTHWEST POWER POOL, INC	910-OCT TRANSMISSION CHARG	7.22
		RADIUS HDD	910-BORING MACHINE POWER B	698.03
		OZARKS LANDSCAPING	CONTRACTED LAWN MOWING	100.00
			CONTRACTED LAWN MOWING	30.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	194.74
			DEPARTMENT UNIFORMS	194.74
			DEPARTMENT UNIFORMS	194.74
			DEPARTMENT UNIFORMS	200.22
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, 2.5" LATERAL ROCK	170.24
			1" CLEAN/ROAD ROCK, 1" BAS	347.44
			TOTAL:	895,559.77
WATER DISTRIBUTION DEP UTILITY FUND		CAPE ELECTRICAL SUPPLY LLC	911-TRACER WIRE	243.48
		HARRY COOPER SUPPLY CO	911-RUBBER METER GASKET WA	157.00
		MEEK'S LUMBER	911-CAULK	15.18
			911-CONCRETE MIX	5.70
		O'REILLY AUTOMOTIVE	911-SPLICER, CONNECTOR	6.11
			911-HYGARD	55.85
			911-STARTER, CORE CHARGE	221.74
		POTTER EQUIPMENT CO.,INC	911-TOOTH, PIN	471.12
		WEST PLAINS PROPANE, INC.	911-FUEL	411.66
		HORN PLUMBING,HEATING,A/C	911-PVC PIPE	24.00
		WEST PLAINS EXPRESS	911-FREIGHT FROM POTTERS E	15.00
		PHILLIPS CAPITAL PARTNERS, INC.	BLUE GREETING DOOR HANGERS	78.00
		TONY'S TIRE SERVICE	911-NEW TIRES	746.00
			911-NEW TIRES, TIRE CHANGE	581.00
		ADAM LEDBETTER	911-MEAL REIMBURSEMENT	40.12
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES	29.98
		HIRSCH FEED & FARM SUPPLY	911-CLEVIS PIN	1.59
			911-CONSTRUCTION WRENCH	24.99
			911-DEWALT SAWZALL, BATTER	392.35
			911-CLEVIS GRAB HOOK	4.99
			911-BOLT	1.39
		R.P. LUMBER CO., INC.	911-CYLINDER REBUILD	886.41
		JOHNSON MACHINE WORKS, LLC	911-POSTAGE TO OZARK LASER	15.00
		HOUSTON XPRESS	1" BASE, 2.5" LATERAL ROCK	438.24
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, 2.5" LATERAL ROCK	187.36
			1" CLEAN/ROAD ROCK, 1" BAS	344.08
		WESTRUM LEAK DETECTION, INC	911-LEAK DETECTION SURVEY	6,800.00
			TOTAL:	12,138.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
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		
		O'REILLY AUTOMOTIVE	912-FUSE HOLDER, BATTERY C	111.80		
			912-SOLDER	10.77		
			912-ALTERNATOR, CORE CHARG	235.20		
			912-FUEL	1,036.65		
		WEST PLAINS PROPANE, INC.	912-LICENSE REIMBURSEMENT	77.00		
		WILLIAM HADDOCK	912-LICENSE REIMBURSEMENT	72.00		
		JAROD LUNG	912-LICENSE REIMBURSEMENT	72.00		
			TOTAL:	1,579.10		
WASTWATER TREATMENT PL UTILITY FUND		CITY UTILITIES	374-24562-00 WWTF	54.27		
			374-24561-00 WWTF	9,533.20		
		WEST PLAINS PROPANE, INC.	913-FUEL	434.55		
			BURNS & MCDONNELL	913-PLANT/COLLECTION SYSTE	2,407.50	
			AIRGAS MID-AMERICA	913-CYLINDER RENTAL	14.40	
		HOUSTON XPRESS	913-CYLINDER RENTAL	14.88		
			913-FREIGHT TO CASI	12.00		
			913-POSTAGE TO CASI	12.00		
			TOTAL:	12,482.80		
		REFUSE DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-27404-00 REF DEPT SHED	48.28
DON'S AUTO SERVICE	914-NEW TIRES				2,592.00	
O'REILLY AUTOMOTIVE	WIPER BLADES			18.79		
	914-OIL FILTER			33.25		
PETTY CASH-CITY	914- TITLE FEE			14.50		
WEST PLAINS PROPANE, INC.	914-FUEL			5,488.50		
TONY'S TIRE SERVICE	914-FLAT REPAIR			90.00		
AIRGAS MID-AMERICA	914-CYLINDER RENTAL			19.20		
	914-CYLINDER RENTAL			19.84		
ELLIS BATTERY	914-BATTERY			87.93		
THE LARSON GROUP, INC.	914-WATER RESEVOIR			88.11		
IMPERIAL, LLC	914-COFFEE			49.49		
	TOTAL:			8,549.89		
REFUSE DISPOSAL	UTILITY FUND			CITY UTILITIES	202-27402-00 TRANSFER STAT	216.26
					O'REILLY AUTOMOTIVE	WIPER BLADES
				WEST PLAINS PROPANE, INC.	915-LED LIGHT BULB	14.28
					915-WINDSHIELD CLEANER	44.61
		915-FUEL	1,428.18			
		WEST PLAINS BEVERAGE	915-WATER	17.50		
			915-WATER	8.75		
		TONY'S TIRE SERVICE	915-NEW TIRES, INSTALLATIO	4,422.00		
			915-FLAT REPAIR, SERVICE C	227.50		
			915-NEW TIRES	5,910.00		
			915-FLAT REPAIR	45.00		
			915-FLAT REPAIR	45.00		
			915-TIRE CHANGE	52.00		
			915-TIRE CHANGE	52.00		
			915-FLAT REPAIR	45.00		
			915-TIRE DISPOSAL	36.00		
			915-TIRE BREAKDOWN	135.00		
			915-FLAT REPAIR	45.00		
		915-FLAT REPAIR	45.00			
		915-NEW TIRES, TIRE CHANGE	636.00			
		915-FLAT REPAIR	45.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			915-FLAT REPAIR	49.00
			915-FLAT REPAIR	45.00
			915-FLAT REPAIR	45.00
			915-FLAT REPAIRS	90.00
		POWERPLAN	915-BACKHOE PINS	77.52
			915-PIN, BUSHINGS	396.87
			915-BUSHINGS	134.68
		D.O.C. LUBRICATION SPECIA	915-DEF FLUID, KLEEN TECH	1,450.10
		J & S WELDING & FABRICATING, INC.	915-TRASH TRAILER REPAIR	1,594.88
			915-TRAILER REPAIR	1,594.88
		ELLIS BATTERY	915-BATTERY	263.79
		TERRY'S EXPRESS	915-FREIGHT FROM MURPHY'S	20.00
		WEX BANK	915-FUEL	15,754.19
		TNTX GROUP, LLC. - TAG TRUCK CENTER	915 - BYPASS VALVE SUPPLIE	<u>100.00</u>
			TOTAL:	35,104.79
RECYCLE DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-27403-00 RECYCLING CEN	249.26
		DON'S AUTO SERVICE	917-NEW TIRES	601.64
		O'REILLY AUTOMOTIVE	917-STARTER, CORE CHARGE	345.50
			917-CORE RETURN	68.60-
		WEST PLAINS PROPANE, INC.	917-FUEL	512.79
		TONY'S TIRE SERVICE	917-NEW TIRES	212.50
		EAGLE PEST MANAGEMENT, LLC	917-PEST CONTROL	45.00
		SCOTWOOD INDUSTRIES LLC	917-CALCIUM CHLORIDE SPRAY	<u>4,913.70</u>
			TOTAL:	6,811.79
WAREHOUSE DEPARTMENT	UTILITY FUND	WEST PLAINS PROPANE, INC.	918-FUEL	<u>94.51</u>
			TOTAL:	94.51
ADMINISTRATION	UTILITY FUND	CITY UTILITIES	222-52900-00 TOY SHOP	175.81
			222-53000-00 CITY HALL	4,822.60
		CREDIT BUREAU OF HOWELL C	919-BAD DEBT EXPENSE	130.66
		US POSTAL SERVICE	UTILITY POSTAGE DUE FUND	42.83
			UTILITY BILLS POSTAGE	2,031.53
		O'REILLY AUTOMOTIVE	919-LUBRICANT	24.36
			919-LUBRICANT	48.72
			919-EXTERIOR DOOR HANDLE	33.74
			919-WINDOW HANDLE	22.16
		PETTY CASH-CITY	919- WD-40	3.23
		WEST PLAINS PROPANE, INC.	UTILITY ADMIN - FUEL	346.68
			C/U ADMIN- FUEL	38.35
		UTILITY COLLECTION ACCT	SERVICE CHARGES	17.10
		TYLER TECHNOLOGIES	ADMIN-PROJECT MANAGEMENT	125.00
		PHILLIPS CAPITAL PARTNERS, INC.	UTILITY ENVELOPES W/LOGO	895.00
		PITNEY BOWES	919-INSERTING MACHINE	537.16
		PROGRESSIVE BUSINESS	KEEP UP TO DATE ON PAYROLL	149.50
		PITNEY BOWES PURCHASE POWER	ADMIN-POSTAGE	750.00
		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-CONTRACTED PAPER SHR	85.64
		SHO-ME POWER ELECTRIC COOPERATIVE	FIBER/INTERNET	336.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	11.77
			DEPARTMENT UNIFORMS	11.77
			DEPARTMENT UNIFORMS	11.77
			DEPARTMENT UNIFORMS	11.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CHARLES C. CANTRELL	OCTOBER PROFESSIONAL FEES	1,140.00
		JOHN W. MURRELL, JR	COUNCIL MEMBER EXPENSE	50.00
		JOHN NIESEN	MILEAGE MML MEETING ST. LO	80.80
			COUNCIL MEMBER EXPENSE	50.00
		CANON FINANCIAL SERVICES, INC.	COPIER LEASE	100.72
		EARLENE RICH	ADMIN-MEAL REIMBURSEMENTS	38.72
		INFOSEND, INC.	ADMIN-POSTAGE DEPOSIT	2,786.00
		MOCCFOA	EARLENE RICH	7.50
			TOTAL:	15,066.89
RISK MANAGEMENT	UTILITY FUND	GRAYBAR	920-HI VIS ELEMENTS JACKET	3,446.36
		OZARK FENCE LLC	912-FENCE REPAIR AFTER DAM	950.00
		PHILLIPS CAPITAL PARTNERS, INC.	UTILITY CASHIER, HR DIRECT	304.43
		SOUTH HO CO AMBULANCE	EMPLOYEE CPR TRAINING	1,305.00
		HOWELL COUNTY HEALTH DEPA	HR-HEPATITIS B SHOT	32.00
		CLEMENT COMMUNICATIONS	HR-LAWFUL WORKPLACE PUBLIC	92.14
		SHAWN BICE	HR-MEAL REIMBURSEMENT	16.72
			HR-MEAL REIMBURSEMENT	12.50
		MIRMA	SHAWN BICE CONFERENCE REGI	75.00
		MARMIC FIRE & SAFETY CO, INC	HI VIS LONG SLEEVE SHIRTS	53.80
			920-HI VIS TSHIRTS	61.10
			920-HI VIS RAIN JACKETS	481.98
			920-HI VIS RAIN JACKETS	194.95
			HIGH VIS RAIN JACKETS	149.92
			920-HI VIS TSHIRTS, HI VIS	167.66
			920-HI VIS BIB OVERALLS	130.96
		RANDY HAWKINS	WORKTESTS, DRUG/ALCOHOL SC	635.00
			PRE-EMPLOYMENT PHYSICALS	592.00
		SUE HUDSON	DEEP FREEZER REPLACEMENT	1,035.80
			TOTAL:	9,737.32
SHOP	UTILITY FUND	O'REILLY AUTOMOTIVE	SHOP-ABSORBENT	6.36
			SHOP-GASKET MAKER	19.59
		MO STATE AGENCY (SURPLUS)	SHOP-HAND TOOLS	73.75
			SHOP-HAND TOOLS	80.00
			SHOP-PACKAGING SUPPLIES	1.00
			SHOP-HAND TOOLS, METALWORK	48.00
		AIRGAS MID-AMERICA	SHOP- CYLINDER RENTAL	7.20
			SHOP-CYLINDER RENTAL	7.44
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	10.80
			DEPARTMENT UNIFORMS	10.80
			DEPARTMENT UNIFORMS	10.80
			DEPARTMENT UNIFORMS	10.80
			TOTAL:	286.54
I.T.	UTILITY FUND	PHILLIPS CAPITAL PARTNERS, INC.	BRETT JOHNSON BUS CARDS	24.50
		INSIGHT DIRECT	IT - MICROSOFT 365 BUSINES	548.75
			IT - MICROSOFT 365 BUSINES	605.97
			IT-MICROSOFT BUS 365 LICEN	577.10
			TOTAL:	1,756.32
FIBER	UTILITY FUND	SHO-ME POWER ELECTRIC COOPERATIVE	FIBER/INTERNET	2,379.00
			TOTAL:	2,379.00
PUBLIC RELATIONS	UTILITY FUND	PHILLIPS CAPITAL PARTNERS, INC.	CODY SANDERS BUS CARDS	24.50
			TOTAL:	24.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
UTILITY CITY HALL COMP	UTILITY FUND	EAGLE PEST MANAGEMENT, LLC	CH-PEST CONTROL	50.00
		IMPERIAL, LLC	CH-COFFEE, SUGAR	<u>195.91</u>
			TOTAL:	245.91

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

01	GENERAL FUND	653,057.55
09	UTILITY FUND	1,642,161.99

	GRAND TOTAL:	2,295,219.54

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-West Plains- City
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: APC
ITEM DATE: 10/01/2021 THRU 10/31/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2021 THRU 11/10/2021

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- OCTOBER 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 DRILLS	30.30	
			JOSHUA HOFFMAN	FIRE FEES	24.00
		SAGE RANDELL MCGINNIS	FIRE DRILLS	42.90	
			DONALD E. LAUGHERY JR.	FIRE FEES	157.80
			ALEXZANDER BROOKS	FIRE FEES	12.00
				FIRE FEES	82.40
		CHACE THOMAS GOULART	FIRE DRILLS	61.80	
				FIRE FEES	144.20
		JOSEPH E. TOMBLEY	FIRE DRILLS	20.60	
				FIRE FEES	206.00
				FIRE DRILLS	<u>82.40</u>
					TOTAL:
WINTER SPORTS COMPLEX	GENERAL FUND	ALLYSON R BICE	AULT VOLLEYBALL	150.00	
			BRANDON BLAKE	ADULT VOLLEYBALL	315.00
		CHRISTIAN ROBBINS	ADULT VOLLEYBALL	15.00	
		NICO ANGELO HILL	VOLLEYBALL	225.00	
		BYRON BRELAND	ADULT & YOUTH VOLLEYBALL	225.00	
		BRANDI MONTGOMERY	YOUTH VOLLEYBALL	<u>60.00</u>	
					TOTAL:
SOFTBALL PROGRAM DEPT	GENERAL FUND	OWEN HARRIS	ADULT SOFTBALL	100.00	
		ALLYSON R BICE	AULT SOFTBALL	<u>200.00</u>	
			TOTAL:	300.00	

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

01	GENERAL FUND	2,154.40

	GRAND TOTAL:	2,154.40

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-VOL FIRE,PARKS,RESERVES
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: APC
ITEM DATE: 10/01/2021 THRU 10/31/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2021 THRU 11/10/2021

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- OCTOBER 2021 CONTRACT LABOR AP
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	50.04
			AFLAC ACCT #K4603	50.04
			AFLAC ACCT # K4603	280.26
			AFLAC ACCT # K4603	280.26
			AFLAC ACCT #K4603	86.96
			AFLAC ACCT #K4603	86.96
		ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJ	0.29-
			HEALTH INSURANCE ADJ	1,619.18
			HEALTH INSURANCE ADJ	4,148.34
			HEALTH INSURANCE ADJ	35.15-
			HEALTH INSURANCE ADJ	35.15-
			MEDICAL - GROUP #729549	5,995.85
			MEDICAL - GROUP #729549	5,995.85
		MO DEPT OF REVENUE	STATE WITHHOLDING	9,880.50
			STATE WITHHOLDING	11,494.50
		NATIONWIDE RETIREMENT	PEBSCO ENTITY #25210	715.63
			PEBSCO ENTITY #25210	715.63
			PEBSCO ENTITY #25207	23.72
			PEBSCO ENTITY #25207	23.72
			PEBSCO #25210 - ROTH	308.00
			PEBSCO #25210 - ROTH	308.00
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	23,203.15
			FEDERAL WITHHOLDING	26,836.67
			FICA WITHHELD	18,575.69
			FICA WITHHELD	20,330.60
			MEDICARE WITHHELD	4,344.35
			MEDICARE WITHHELD	4,754.78
		FAMILY SUPPORT PMT CENTER	EMP #192	173.00
			EMP #192	173.00
			EMP #170	100.00
			EMP #170	100.00
			EMP #5101	77.50
			EMP #5101	77.50
			EMP #169	64.00
			EMP #169	64.00
			EMP #484	350.00
			EMP #484	350.00
			EMP #1165	104.00
			EMP #1165	104.00
			EMP #1274	92.31
			EMP #1274	92.31
		VALIC	VALIC - City	1,100.00
			VALIC - City	1,100.00
			VALIC - CITY	990.10
			VALIC - CITY	1,141.63
			VALIC - ROTH - CITY	325.00
			VALIC - ROTH - CITY	325.00
			VALIC % - ROTH - CITY	119.36
			VALIC % - ROTH - CITY	127.19
		STATE DISBURSEMENT UNIT	EMP #1592	50.00
			EMP #1592	50.00
		AMERICAN FIDELITY - FLSA	AM FID - DAY CARE CAFETERI	144.23
			AM FID - DAY CARE CAFETERI	144.23
			AMER FID - FLEX/DEPDAYCARE	392.27
			AMER FID - FLEX/DEPDAYCARE	392.27
		AMERICAN FIDELITY ASSURANCE COMPANY	AM FIDELITY - AFTER TAX	819.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AM FIDELITY - AFTER TAX	819.16
			AMER FIDELITY - PRETAX	1,288.68
			AMER FIDELITY - PRETAX	1,312.28
		PRE-PAID LEGAL SERVICES, INC	LEGALSHIELD	374.14
			LEGALSHIELD	374.14
		SOUTHERN BANK	HEALTH SAVINGS ACCOUNT	20.00
			HEALTH SAVINGS ACCOUNT	20.00
		WEST PLAINS BANK	HEALTH SAVINGS ACCOUNTS	110.00
			HEALTH SAVINGS ACCOUNTS	110.00
		METRO CREDIT UNION - HSA	HEALTH SAVINGS ACCOUNT-WIR	210.00
			HEALTH SAVINGS ACCOUNT-WIR	210.00
		MILLER AND STEENO, PC	13AL-AC00612	113.60
			13AL-AC00612	114.89
		KANSAS PAYMENT CENTER	EMP #234	143.50
			EMP #234	143.50
		C/O BRENTWILKINS	19AL-AC00606	110.38
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	103.29
			DENTAL INSURANCE ADJ	105.40
			DENTAL INSURANCE ADJ	46.14-
			DENTAL INSURANCE ADJ	46.14-
			DENTAL INSURANCE ADJ	5.43-
			DENTAL INSURANCE ADJ	5.43
			DENTAL INSURANCE ADJ	5.44-
			DENTAL INSURANCE ADJ	20.26-
			DENTAL INSURANCE ADJ	22.01
			SHORT TERM DISABILITY INS	15.42-
			SHORT TERM DISABILITY INS	28.26-
			SHORT TERM DISABILITY INS	11.05-
			SHORT TERM DISABILITY INS	9.25-
			SHORT TERM DISABILITY INS	8.59-
			SHORT TERM DISABILITY INS	9.26
			SHORT TERM DISABILITY INS	10.82
			SHORT TERM DISABILITY INS	20.53
			SHORT TERM DISABILITY INS	0.37-
			SHORT TERM DISABILITY ADJ	0.03-
			SUPPLEMENT LIFE INS ADJ	21.52
			SUPPLEMENT LIFE INS ADJ	10.50
			SUPPLEMENT LIFE INS ADJ	20.20-
			SUPPLEMENT LIFE INS ADJ	15.25-
			SUPPLEMENT LIFE INS ADJ	19.80-
			SUPPLEMENT LIFE INS ADJ	18.70
			SUPPLEMENT LIFE INS ADJ	11.50-
			SUPPLEMENT LIFE INS ADJ	5.18-
			SUPPLEMENT LIFE INS ADJ	6.30-
			SUPPLEMENT LIFE INS ADJ	6.30-
			SUPPLEMENT LIFE INS ADJ	0.35-
			VISION INSURANCE ADJ	34.07
			DENTAL - CAFE	921.67
			DENTAL - CAFE	921.67
			SUPPLEMENTAL LIFE	1,294.86
			SUPPLEMENTAL LIFE	1,294.86
			SHORT TERM DISABILITY	555.30
			SHORT TERM DISABILITY	545.87
			VISION	466.86
			VISION	466.86
		CHRYS FISHER	19AL-CC00174	133.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			19AL-CC00174	226.20
		AREDA LONG	20AL-FC00309-01	300.14
			20AL-FC00309-01	297.49
			TOTAL:	162,159.77
ADMINISTRATION DEPARTM	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,381.46
			MEDICAL INSURANCE	2,381.46-
			MEDICAL - GROUP W60307	2,381.46
			MEDICAL - GROUP #729549	1,473.23
			MEDICAL INSURANCE ADJ	1,473.23-
			MEDICAL - GROUP #729549	1,473.23
		INTERNAL REVENUE SERVICE	FICA WITHHELD	903.96
			FICA WITHHELD	916.56
			MEDICARE WITHHELD	211.42
			MEDICARE WITHHELD	214.37
		MO LAGERS	MO LAGERS ADJUSTMENTS	0.09
			MISSOURI LAGERS EMPLOYER #	2,356.96
			MISSOURI LAGERS EMPLOYER #	2,379.00
		MUTUAL OF OMAHA	DENTAL INS ADJ	0.98-
			DENTAL INSURANCE ADJ	0.49
			DENTAL	149.77
			DENTAL INSURANCE ADJ	149.77-
			DENTAL	149.77
			LIFE INSURANCE	28.62
			LIFE INSURANCE ADJ	28.62-
			LIFE INSURANCE	28.62
			TOTAL:	11,014.95
HR-RISK MANAGMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	275.38
			MEDICAL INSURANCE	275.38-
			MEDICAL - GROUP W60307	275.38
			MEDICAL - GROUP #729549	260.29
			MEDICAL INSURANCE ADJ	260.29-
			MEDICAL - GROUP #729549	260.29
		INTERNAL REVENUE SERVICE	FICA WITHHELD	127.92
			FICA WITHHELD	127.92
			MEDICARE WITHHELD	29.92
			MEDICARE WITHHELD	29.92
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	410.55
			MISSOURI LAGERS EMPLOYER #	410.55
		MUTUAL OF OMAHA	LONG TERM DISABILITY INSUR	2,178.38
			DENTAL	20.94
			DENTAL INSURANCE ADJ	20.94-
			DENTAL	20.94
			LIFE INSURANCE	4.00
			LIFE INSURANCE ADJ	4.00-
			LIFE INSURANCE	4.00
			TOTAL:	3,875.77
I.T.	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJ	520.57-
			MEDICAL - GROUP W60307	275.38
			MEDICAL INSURANCE	275.38-
			MEDICAL - GROUP W60307	275.38
		INTERNAL REVENUE SERVICE	FICA WITHHELD	71.51
			FICA WITHHELD	71.51
			MEDICARE WITHHELD	16.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHELD	16.73
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	229.31
			MISSOURI LAGERS EMPLOYER #	229.31
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93-
			LIFE INSURANCE ADJ	4.00-
			DENTAL	10.47
			DENTAL INSURANCE ADJ	10.47-
			DENTAL	10.47
			LIFE INSURANCE	2.00
			LIFE INSURANCE ADJ	2.00-
			LIFE INSURANCE	<u>2.00</u>
			TOTAL:	377.45
ENGINEERING DEPARTMENT GENERAL FUND		ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJ	550.75-
			HEALTH INSURANCE ADJ	550.75-
			MEDICAL - GROUP W60307	977.59
			MEDICAL INSURANCE	977.59-
			MEDICAL - GROUP W60307	977.59
		INTERNAL REVENUE SERVICE	FICA WITHHELD	178.79
			FICA WITHHELD	178.79
			MEDICARE WITHHELD	41.81
			MEDICARE WITHHELD	41.81
		MO LAGERS	MO LAGERS ADJUSTMENTS	507.47
			MISSOURI LAGERS EMPLOYER #	329.78
			MISSOURI LAGERS EMPLOYER #	329.78
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93-
			DENTAL INSURANCE ADJ	20.93-
			LIFE INSURANCE ADJ	4.00-
			LIFE INSURANCE ADJ	4.00-
			DENTAL	37.16
			DENTAL INSURANCE ADJ	37.16-
			DENTAL	37.16
			LIFE INSURANCE	7.10
			LIFE INSURANCE ADJ	7.10-
			LIFE INSURANCE	<u>7.10</u>
			TOTAL:	1,478.72
BUILDING OFFICIAL DEPT GENERAL FUND		ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	385.53
			MEDICAL INSURANCE	385.53-
			MEDICAL - GROUP W60307	385.53
			MEDICAL - GROUP #729549	520.57
			MEDICAL INSURANCE ADJ	520.57-
			MEDICAL - GROUP #729549	520.57
		INTERNAL REVENUE SERVICE	FICA WITHHELD	176.72
			FICA WITHHELD	176.72
			MEDICARE WITHHELD	41.32
			MEDICARE WITHHELD	41.32
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	593.74
			MISSOURI LAGERS EMPLOYER #	593.74
		MUTUAL OF OMAHA	DENTAL	35.58
			DENTAL INSURANCE ADJ	35.58-
			DENTAL	35.58
			LIFE INSURANCE	6.80
			LIFE INSURANCE ADJ	6.80-
			LIFE INSURANCE	<u>6.80</u>
			TOTAL:	2,572.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
CITY ATTORNEY DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD INTERNAL REVENUE SERVICE	HEALTH INSURANCE ADJ	1,071.32		
			FICA WITHHELD	53.99		
			FICA WITHHELD	50.08		
			MEDICARE WITHHELD	12.63		
			MEDICARE WITHHELD	11.71		
			MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	62.11	
		LIFE INSURANCE ADJ	<u>6.60</u>			
		TOTAL:	1,268.44			
		MUNICIPAL COURT DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJ	550.75
					MEDICAL - GROUP W60307	1,101.50
					MEDICAL INSURANCE	1,652.25-
					MEDICAL - GROUP W60307	1,652.25
INTERNAL REVENUE SERVICE	FICA WITHHELD				160.65	
	FICA WITHHELD				325.99	
	MEDICARE WITHHELD			37.57		
	MEDICARE WITHHELD			76.24		
	MO LAGERS			MISSOURI LAGERS EMPLOYER #	511.89	
MISSOURI LAGERS EMPLOYER #	511.89					
MUTUAL OF OMAHA	DENTAL INSURANCE ADJ			20.93		
	LIFE INSURANCE ADJ			4.00		
	DENTAL			41.86		
	DENTAL INSURANCE ADJ			62.79-		
	DENTAL			62.79		
	LIFE INSURANCE			8.00		
	LIFE INSURANCE ADJ			12.00-		
	LIFE INSURANCE			<u>12.00</u>		
	TOTAL:			3,351.27		
POLICE DEPARTMENT	GENERAL FUND			ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJ	1,652.25-
					MEDICAL - GROUP W60307	17,194.41
		MEDICAL INSURANCE	17,134.28-			
		MEDICAL - GROUP W60307	17,134.28			
		MEDICAL - GROUP #729549	520.57			
		MEDICAL INSURANCE ADJ	520.57-			
		INTERNAL REVENUE SERVICE	MEDICAL - GROUP #729549	520.57		
			FICA WITHHELD	3,455.13		
			FICA WITHHELD	3,872.64		
			MEDICARE WITHHELD	808.06		
			MEDICARE WITHHELD	905.69		
		MO LAGERS	MO LAGERS ADJUSTEMENTS	512.12		
			MO LAGERS ADJUSTEMENTS	458.87-		
			MISSOURI LAGERS EMPLOYER #	1,363.58		
			MISSOURI LAGERS EMPLOYER #	1,429.15		
			MISSOURI LAGERS EMPLOYER #	7,545.48		
			MISSOURI LAGERS EMPLOYER #	7,983.31		
		MUTUAL OF OMAHA	DENTAL	674.37		
			DENTAL INSURANCE ADJ	672.09-		
			DENTAL	672.09		
			LIFE INSURANCE	128.88		
LIFE INSURANCE ADJ	128.44-					
LIFE INSURANCE	<u>128.44</u>					
TOTAL:	44,282.27					
ANIMAL CONTROL DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.75		
			MEDICAL INSURANCE	550.75-		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICAL - GROUP W60307	550.75
		INTERNAL REVENUE SERVICE	FICA WITHHELD	94.48
			FICA WITHHELD	95.69
			MEDICARE WITHHELD	22.10
			MEDICARE WITHHELD	22.38
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	264.79
			MISSOURI LAGERS EMPLOYER #	268.10
		MUTUAL OF OMAHA	DENTAL	20.93
			DENTAL INSURANCE ADJ	20.93-
			DENTAL	20.93
			LIFE INSURANCE	4.00
			LIFE INSURANCE ADJ	4.00-
			LIFE INSURANCE	4.00
			TOTAL:	1,343.22
EMERGENCY MANAGEMENT D	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	22.03
			MEDICAL INSURANCE	22.03-
			MEDICAL - GROUP W60307	22.03
		INTERNAL REVENUE SERVICE	FICA WITHHELD	7.33
			FICA WITHHELD	7.33
			MEDICARE WITHHELD	1.71
			MEDICARE WITHHELD	1.71
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	21.60
			MISSOURI LAGERS EMPLOYER #	21.60
		MUTUAL OF OMAHA	DENTAL	0.84
			DENTAL INSURANCE ADJ	0.84-
			DENTAL	0.84
			LIFE INSURANCE	0.16
			LIFE INSURANCE ADJ	0.16-
			LIFE INSURANCE	0.16
			TOTAL:	84.31
FIRE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJ	550.75-
			HEALTH INSURANCE ADJ	550.75-
			MEDICAL - GROUP W60307	7,710.50
			MEDICAL INSURANCE	7,710.50-
			MEDICAL - GROUP W60307	7,710.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,418.45
			FICA WITHHELD	2,269.26
			MEDICARE WITHHELD	331.73
			MEDICARE WITHHELD	530.71
		MO LAGERS	MO LAGERS ADJUSTEMENTS	287.50
			MO LAGERS ADJUSTEMENTS	245.67
			MISSOURI LAGERS EMPLOYER #	1,208.33
			MISSOURI LAGERS EMPLOYER #	2,166.45
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93-
			DENTAL INSURANCE ADJ	20.93-
			DENTAL INSURANCE ADJ	20.93
			LIFE INSURANCE ADJ	4.00
			LIFE INSURANCE ADJ	4.00-
			LIFE INSURANCE ADJ	4.00-
			DENTAL	293.02
			DENTAL INSURANCE ADJ	293.02-
			DENTAL	293.02
			LIFE INSURANCE	56.00
			LIFE INSURANCE ADJ	56.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE INSURANCE	56.00
			TOTAL:	15,391.19
AIRPORT DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP #729549	1,041.14
			MEDICAL INSURANCE ADJ	1,041.14-
			MEDICAL - GROUP #729549	1,041.14
		INTERNAL REVENUE SERVICE	FICA WITHHELD	168.83
			FICA WITHHELD	174.50
			MEDICARE WITHHELD	39.49
			MEDICARE WITHHELD	40.81
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	539.15
			MISSOURI LAGERS EMPLOYER #	557.12
		MUTUAL OF OMAHA	DENTAL	41.86
			DENTAL INSURANCE ADJ	41.86-
			DENTAL	41.86
			LIFE INSURANCE	8.00
			LIFE INSURANCE ADJ	8.00-
			LIFE INSURANCE	8.00
			TOTAL:	2,610.90
STREET DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	8,261.25
			MEDICAL INSURANCE	8,261.25-
			MEDICAL - GROUP W60307	8,261.25
			MEDICAL - GROUP #729549	520.57
			MEDICAL INSURANCE ADJ	520.57-
			MEDICAL - GROUP #729549	520.57
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,347.78
			FICA WITHHELD	1,368.62
			MEDICARE WITHHELD	315.21
			MEDICARE WITHHELD	320.08
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	4,130.52
			MISSOURI LAGERS EMPLOYER #	4,193.56
		MUTUAL OF OMAHA	DENTAL	334.88
			DENTAL INSURANCE ADJ	334.88-
			DENTAL	334.88
			LIFE INSURANCE	64.00
			LIFE INSURANCE ADJ	64.00-
			LIFE INSURANCE	64.00
			TOTAL:	20,856.47
CEMETERY DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,101.50
			MEDICAL INSURANCE	1,101.50-
			MEDICAL - GROUP W60307	1,101.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	172.65
			FICA WITHHELD	174.63
			MEDICARE WITHHELD	40.38
			MEDICARE WITHHELD	40.84
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	595.25
			MISSOURI LAGERS EMPLOYER #	601.56
		MUTUAL OF OMAHA	DENTAL	41.86
			DENTAL INSURANCE ADJ	41.86-
			DENTAL	41.86
			LIFE INSURANCE	8.00
			LIFE INSURANCE ADJ	8.00-
			LIFE INSURANCE	8.00
			TOTAL:	2,776.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
SHOP DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.76			
			MEDICAL INSURANCE	550.76-			
			MEDICAL - GROUP W60307	550.76			
			MEDICAL - GROUP #729549	260.29			
			MEDICAL INSURANCE ADJ	260.29-			
			MEDICAL - GROUP #729549	260.29			
			INTERNAL REVENUE SERVICE	FICA WITHHELD	113.94		
				FICA WITHHELD	115.43		
				MEDICARE WITHHELD	26.65		
				MEDICARE WITHHELD	27.01		
			MO LAGERS	MISSOURI LAGERS EMPLOYER #	385.25		
				MISSOURI LAGERS EMPLOYER #	389.99		
			MUTUAL OF OMAHA	DENTAL	31.41		
				DENTAL INSURANCE ADJ	31.41-		
				DENTAL	31.41		
				LIFE INSURANCE	6.00		
				LIFE INSURANCE ADJ	6.00-		
				LIFE INSURANCE	6.00		
				TOTAL:	1,906.73		
CITY HALL COMPLEX DEPT GENERAL FUND	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,101.50			
			MEDICAL INSURANCE	1,101.50-			
			MEDICAL - GROUP W60307	1,101.50			
			INTERNAL REVENUE SERVICE	FICA WITHHELD	147.05		
				FICA WITHHELD	147.05		
				MEDICARE WITHHELD	34.39		
				MEDICARE WITHHELD	34.39		
			MO LAGERS	MISSOURI LAGERS EMPLOYER #	468.70		
				MISSOURI LAGERS EMPLOYER #	468.70		
			MUTUAL OF OMAHA	DENTAL	41.86		
				DENTAL INSURANCE ADJ	41.86-		
				DENTAL	41.86		
				LIFE INSURANCE	8.00		
				LIFE INSURANCE ADJ	8.00-		
				LIFE INSURANCE	8.00		
				TOTAL:	2,451.64		
			TOURISM DEVELOPMENT DE GENERAL FUND	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.75
						MEDICAL INSURANCE	550.75-
						MEDICAL - GROUP W60307	550.75
MEDICAL - GROUP #729549	171.79						
MEDICAL INSURANCE ADJ	171.79-						
MEDICAL - GROUP #729549	171.79						
INTERNAL REVENUE SERVICE	FICA WITHHELD	217.22					
	FICA WITHHELD	218.74					
	MEDICARE WITHHELD	50.81					
	MEDICARE WITHHELD	51.16					
MO LAGERS	MISSOURI LAGERS EMPLOYER #	554.61					
	MISSOURI LAGERS EMPLOYER #	554.61					
MUTUAL OF OMAHA	DENTAL	27.84					
	DENTAL INSURANCE ADJ	27.84-					
	DENTAL	27.84					
	LIFE INSURANCE	5.32					
	LIFE INSURANCE ADJ	5.32-					
	LIFE INSURANCE	5.32					
	TOTAL:	2,402.85					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
LIBRARY	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	4,406.00			
			MEDICAL INSURANCE	4,406.00-			
		INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307	4,406.00			
			FICA WITHHELD	644.38			
			FICA WITHHELD	644.38			
			MEDICARE WITHHELD	150.72			
			MEDICARE WITHHELD	150.72			
			MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,282.40		
		MUTUAL OF OMAHA	MISSOURI LAGERS EMPLOYER #	1,282.40			
			DENTAL	167.44			
			DENTAL INSURANCE ADJ	167.44-			
			DENTAL	167.44			
			LIFE INSURANCE	32.00			
			LIFE INSURANCE ADJ	32.00-			
			LIFE INSURANCE	32.00			
			TOTAL:	8,760.44			
			CIVIC CENTER DEPARTMEN	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	3,855.25
						MEDICAL INSURANCE	3,915.37-
		INTERNAL REVENUE SERVICE			MEDICAL - GROUP W60307	3,915.37	
					FICA WITHHELD	773.27	
FICA WITHHELD	732.23						
MEDICARE WITHHELD	180.85						
MEDICARE WITHHELD	171.26						
MO LAGERS	MISSOURI LAGERS EMPLOYER #				1,765.54		
MUTUAL OF OMAHA	MISSOURI LAGERS EMPLOYER #	2,706.10					
	MISSOURI LAGERS EMPLOYER #	33.23					
	DENTAL	146.51					
	DENTAL INSURANCE ADJ	148.79-					
	DENTAL	148.79					
	LIFE INSURANCE	28.00					
	LIFE INSURANCE ADJ	28.44-					
	LIFE INSURANCE	28.44					
TOTAL:	10,392.24						
PARKS GROUNDS DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD			HEALTH INSURANCE ADJ	550.75-	
					MEDICAL - GROUP W60307	2,753.75	
		INTERNAL REVENUE SERVICE			MEDICAL INSURANCE	2,753.75-	
			MEDICAL - GROUP W60307	2,753.75			
			FICA WITHHELD	444.94			
			FICA WITHHELD	487.51			
			MEDICARE WITHHELD	104.06			
			MEDICARE WITHHELD	114.02			
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,204.07			
			MISSOURI LAGERS EMPLOYER #	1,234.28			
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93			
			LIFE INSURANCE ADJ	4.00			
			DENTAL	104.65			
			DENTAL INSURANCE ADJ	104.65-			
			DENTAL	104.65			
			LIFE INSURANCE	20.00			
			LIFE INSURANCE ADJ	20.00-			
			LIFE INSURANCE	20.00			
		TOTAL:	5,941.46				
		GOLF COURSE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,101.50	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICAL INSURANCE	1,101.50-
			MEDICAL - GROUP W60307	1,101.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	322.85
			FICA WITHHELD	513.62
			MEDICARE WITHHELD	75.51
			MEDICARE WITHHELD	120.12
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,030.37
			MISSOURI LAGERS EMPLOYER #	967.67
		MUTUAL OF OMAHA	DENTAL	62.79
			DENTAL INSURANCE ADJ	62.79-
			DENTAL	62.79
			LIFE INSURANCE	8.60
			LIFE INSURANCE ADJ	12.00-
			LIFE INSURANCE	<u>12.00</u>
			TOTAL:	4,203.03
TRANSIT DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,198.43
			MEDICAL INSURANCE	1,198.43-
			MEDICAL - GROUP W60307	1,198.43
			MEDICAL - GROUP #729549	520.57
			MEDICAL INSURANCE ADJ	520.57-
			MEDICAL - GROUP #729549	520.57
		INTERNAL REVENUE SERVICE	FICA WITHHELD	280.84
			FICA WITHHELD	316.48
			MEDICARE WITHHELD	65.68
			MEDICARE WITHHELD	74.02
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	835.83
			MISSOURI LAGERS EMPLOYER #	842.13
		MUTUAL OF OMAHA	DENTAL	66.47
			DENTAL INSURANCE ADJ	66.47-
			DENTAL	66.47
			LIFE INSURANCE	12.70
			LIFE INSURANCE ADJ	12.70-
			LIFE INSURANCE	<u>12.70</u>
			TOTAL:	4,213.15
Water Treatment/Wells	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,101.50
			MEDICAL INSURANCE	1,101.50-
			MEDICAL - GROUP W60307	1,101.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	211.02
			FICA WITHHELD	311.39
			MEDICARE WITHHELD	49.35
			MEDICARE WITHHELD	72.82
		MO LAGERS	MO LAGERS ADJUSTEMENTS	0.01-
			MISSOURI LAGERS EMPLOYER #	671.23
			MISSOURI LAGERS EMPLOYER #	611.92
		MUTUAL OF OMAHA	DENTAL	41.86
			DENTAL INSURANCE ADJ	41.86-
			DENTAL	41.86
			LIFE INSURANCE	8.00
			LIFE INSURANCE ADJ	8.00-
			LIFE INSURANCE	<u>8.00</u>
			TOTAL:	3,079.08
ELECTRIC DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJ	550.75-
			MEDICAL - GROUP W60307	6,609.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICAL INSURANCE	6,609.00-
			MEDICAL - GROUP W60307	6,609.00
			MEDICAL - GROUP #729549	1,041.14
			MEDICAL INSURANCE ADJ	1,041.14-
			MEDICAL - GROUP #729549	1,041.14
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,503.96
			FICA WITHHELD	1,542.99
			MEDICARE WITHHELD	351.74
		MO LAGERS	MEDICARE WITHHELD	360.86
			MISSOURI LAGERS EMPLOYER #	4,861.93
			MISSOURI LAGERS EMPLOYER #	4,985.96
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93-
			LIFE INSURANCE ADJ	4.00-
			DENTAL	293.02
			DENTAL INSURANCE ADJ	293.02-
			DENTAL	293.02
			LIFE INSURANCE	54.60
			LIFE INSURANCE ADJ	56.00-
			LIFE INSURANCE	56.00
			TOTAL:	21,029.52
WATER DISTRIBUTION DEP	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	3,304.50
			MEDICAL INSURANCE	3,304.50-
			MEDICAL - GROUP W60307	3,304.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	589.80
			FICA WITHHELD	584.69
			MEDICARE WITHHELD	137.92
			MEDICARE WITHHELD	136.73
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,929.71
			MISSOURI LAGERS EMPLOYER #	1,913.47
		MUTUAL OF OMAHA	DENTAL	125.58
			DENTAL INSURANCE ADJ	125.58-
			DENTAL	125.58
			LIFE INSURANCE	24.00
			LIFE INSURANCE ADJ	24.00-
			LIFE INSURANCE	24.00
			TOTAL:	8,746.40
SEWER DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,652.25
			MEDICAL INSURANCE	1,652.25-
			MEDICAL - GROUP W60307	1,652.25
		INTERNAL REVENUE SERVICE	FICA WITHHELD	260.79
			FICA WITHHELD	255.97
			MEDICARE WITHHELD	60.98
			MEDICARE WITHHELD	59.87
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	878.27
			MISSOURI LAGERS EMPLOYER #	862.97
		MUTUAL OF OMAHA	DENTAL	62.79
			DENTAL INSURANCE ADJ	62.79-
			DENTAL	62.79
			LIFE INSURANCE	12.00
			LIFE INSURANCE ADJ	12.00-
			LIFE INSURANCE	12.00
			TOTAL:	4,105.89
WASTWATER TREATMENT PL	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,203.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICAL INSURANCE	2,203.00-
			MEDICAL - GROUP W60307	2,203.00
		INTERNAL REVENUE SERVICE	FICA WITHHELD	419.26
			FICA WITHHELD	430.57
			MEDICARE WITHHELD	98.06
			MEDICARE WITHHELD	100.71
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,427.06
			MISSOURI LAGERS EMPLOYER #	1,462.97
		MUTUAL OF OMAHA	DENTAL	83.72
			DENTAL INSURANCE ADJ	83.72-
			DENTAL	83.72
			LIFE INSURANCE	16.00
			LIFE INSURANCE ADJ	16.00-
			LIFE INSURANCE	<u>16.00</u>
			TOTAL:	6,241.35
REFUSE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJ	550.75-
			MEDICAL - GROUP W60307	6,058.25
			MEDICAL INSURANCE	5,507.50-
			MEDICAL - GROUP W60307	5,507.50
			MEDICAL - GROUP #729549	1,041.14
			MEDICAL INSURANCE ADJ	1,041.14-
		INTERNAL REVENUE SERVICE	MEDICAL - GROUP #729549	1,041.14
			FICA WITHHELD	1,327.74
			FICA WITHHELD	1,164.31
			MEDICARE WITHHELD	310.53
			MEDICARE WITHHELD	272.31
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,809.20
			MISSOURI LAGERS EMPLOYER #	2,792.05
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93-
			LIFE INSURANCE ADJ	4.00-
			DENTAL	272.09
			DENTAL INSURANCE ADJ	251.16-
			DENTAL	251.16
			LIFE INSURANCE	52.00
			LIFE INSURANCE ADJ	48.00-
			LIFE INSURANCE	<u>48.00</u>
			TOTAL:	15,523.94
REFUSE DISPOSAL	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,753.75
			MEDICAL INSURANCE	2,753.75-
			MEDICAL - GROUP W60307	2,753.75
			MEDICAL - GROUP #729549	1,041.14
			MEDICAL INSURANCE ADJ	1,041.14-
		INTERNAL REVENUE SERVICE	MEDICAL - GROUP #729549	1,041.14
			FICA WITHHELD	687.11
			FICA WITHHELD	752.15
			MEDICARE WITHHELD	160.70
			MEDICARE WITHHELD	175.91
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,935.06
			MISSOURI LAGERS EMPLOYER #	2,143.97
		MUTUAL OF OMAHA	DENTAL	146.51
			DENTAL INSURANCE ADJ	146.51-
			DENTAL	146.51
			LIFE INSURANCE	28.00
			LIFE INSURANCE ADJ	28.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE INSURANCE	28.00
			TOTAL:	9,824.30
RECYCLE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,203.00
			MEDICAL INSURANCE	2,203.00-
			MEDICAL - GROUP W60307	2,203.00
		INTERNAL REVENUE SERVICE	FICA WITHHELD	332.75
			FICA WITHHELD	367.42
			MEDICARE WITHHELD	77.82
			MEDICARE WITHHELD	85.93
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,063.36
			MISSOURI LAGERS EMPLOYER #	1,173.53
		MUTUAL OF OMAHA	DENTAL	83.72
			DENTAL INSURANCE ADJ	83.72-
			DENTAL	83.72
			LIFE INSURANCE	16.00
			LIFE INSURANCE ADJ	16.00-
			LIFE INSURANCE	16.00
			TOTAL:	5,403.53
WAREHOUSE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,652.25
			MEDICAL INSURANCE	1,652.25-
			MEDICAL - GROUP W60307	1,652.25
		INTERNAL REVENUE SERVICE	FICA WITHHELD	249.57
			FICA WITHHELD	246.33
			MEDICARE WITHHELD	58.37
			MEDICARE WITHHELD	57.61
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	800.84
			MISSOURI LAGERS EMPLOYER #	790.53
		MUTUAL OF OMAHA	DENTAL	62.79
			DENTAL INSURANCE ADJ	62.79-
			DENTAL	62.79
			LIFE INSURANCE	12.00
			LIFE INSURANCE ADJ	12.00-
			LIFE INSURANCE	12.00
			TOTAL:	3,930.29
ADMINISTRATION	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJ	520.57-
			MEDICAL - GROUP W60307	4,681.36
			MEDICAL INSURANCE	4,681.36-
			MEDICAL - GROUP W60307	4,681.36
			MEDICAL - GROUP #729549	957.83
			MEDICAL INSURANCE ADJ	957.83-
			MEDICAL - GROUP #729549	957.83
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,284.06
			FICA WITHHELD	1,260.67
			MEDICARE WITHHELD	300.30
			MEDICARE WITHHELD	294.82
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	3,505.48
			MISSOURI LAGERS EMPLOYER #	3,498.08
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93-
			LIFE INSURANCE ADJ	4.00-
			DENTAL	216.38
			DENTAL INSURANCE ADJ	216.38-
			DENTAL	216.38
			LIFE INSURANCE	41.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE INSURANCE ADJ	41.36-
			LIFE INSURANCE	<u>41.36</u>
			TOTAL:	15,494.84
RISK MANAGEMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	275.37
			MEDICAL INSURANCE	275.37-
			MEDICAL - GROUP W60307	275.37
			MEDICAL - GROUP #729549	260.28
			MEDICAL INSURANCE ADJ	260.28-
			MEDICAL - GROUP #729549	260.28
		INTERNAL REVENUE SERVICE	FICA WITHHELD	127.92
			FICA WITHHELD	127.92
			MEDICARE WITHHELD	29.91
			MEDICARE WITHHELD	29.91
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	410.55
			MISSOURI LAGERS EMPLOYER #	410.55
		MUTUAL OF OMAHA	DENTAL	20.92
			DENTAL INSURANCE ADJ	20.92-
			DENTAL	20.92
			LIFE INSURANCE	4.00
			LIFE INSURANCE ADJ	4.00-
			LIFE INSURANCE	<u>4.00</u>
			TOTAL:	1,697.33
ENGINEERING	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	674.66
			MEDICAL INSURANCE	674.66-
			MEDICAL - GROUP W60307	674.66
		INTERNAL REVENUE SERVICE	FICA WITHHELD	106.25
			FICA WITHHELD	106.25
			MEDICARE WITHHELD	24.85
			MEDICARE WITHHELD	24.85
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	95.74
			MISSOURI LAGERS EMPLOYER #	95.74
		MUTUAL OF OMAHA	DENTAL	25.63
			DENTAL INSURANCE ADJ	25.63-
			DENTAL	25.63
			LIFE INSURANCE	4.90
			LIFE INSURANCE ADJ	4.90-
			LIFE INSURANCE	<u>4.90</u>
			TOTAL:	1,158.87
SHOP	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.74
			MEDICAL INSURANCE	550.74-
			MEDICAL - GROUP W60307	550.74
			MEDICAL - GROUP #729549	260.28
			MEDICAL INSURANCE ADJ	260.28-
			MEDICAL - GROUP #729549	260.28
		INTERNAL REVENUE SERVICE	FICA WITHHELD	113.93
			FICA WITHHELD	115.41
			MEDICARE WITHHELD	26.63
			MEDICARE WITHHELD	26.99
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	385.25
			MISSOURI LAGERS EMPLOYER #	389.96
		MUTUAL OF OMAHA	DENTAL	31.38
			DENTAL INSURANCE ADJ	31.38-
			DENTAL	31.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE INSURANCE	6.00
			LIFE INSURANCE ADJ	6.00-
			LIFE INSURANCE	<u>6.00</u>
			TOTAL:	1,906.57
I.T.	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	275.37
			MEDICAL INSURANCE	275.37-
			MEDICAL - GROUP W60307	275.37
		INTERNAL REVENUE SERVICE	FICA WITHHELD	71.51
			FICA WITHHELD	71.51
			MEDICARE WITHHELD	16.72
			MEDICARE WITHHELD	16.72
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	229.31
			MISSOURI LAGERS EMPLOYER #	229.31
		MUTUAL OF OMAHA	DENTAL	10.46
			DENTAL INSURANCE ADJ	10.46-
			DENTAL	10.46
			LIFE INSURANCE	2.00
			LIFE INSURANCE ADJ	2.00-
			LIFE INSURANCE	<u>2.00</u>
			TOTAL:	922.91
EMERGENCY MANAGEMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	22.03
			MEDICAL INSURANCE	22.04-
			MEDICAL - GROUP W60307	22.04
		INTERNAL REVENUE SERVICE	FICA WITHHELD	7.34
			FICA WITHHELD	7.34
			MEDICARE WITHHELD	1.72
			MEDICARE WITHHELD	1.72
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	21.60
			MISSOURI LAGERS EMPLOYER #	21.61
		MUTUAL OF OMAHA	DENTAL	0.83
			DENTAL INSURANCE ADJ	0.83-
			DENTAL	0.83
			LIFE INSURANCE	0.16
			LIFE INSURANCE ADJ	0.16-
			LIFE INSURANCE	<u>0.16</u>
			TOTAL:	84.35

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	313,714.98
09	UTILITY FUND	99,149.17

	GRAND TOTAL:	412,864.15

TOTAL PAGES: 16

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-West Plains- City
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: PRC
ITEM DATE: 10/01/2021 THRU 10/31/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2021 THRU 11/10/2021

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- OCTOBER 2021 PAYROLL AP
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 9/20/2021
 PAY PERIOD ENDING: 10/03/2021

Pay Date: October 8, 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	48.00	811.20	CHSA	90.00	AFA	AFA	50.04		FED W/H	296,778.84	23,203.15	
SAL	1,518.50	47,086.52			AFL	AFL	280.26		ST WH MO	296,778.84	9,880.50	
RETRO	0.00	143.96			ALI	ALI	86.96		FICA	299,608.29	18,575.69	18575.69
BIR	56.00	1,184.08			AMA	AMA	819.16		MEDI	299,608.29	4,344.35	4344.35
REG	12,538.25	220,275.83			AMF	AMF	1288.68					
STNBY	0.00	550.00			C32	MIS32	173.00					
OVT	350.00	9,282.91			C38	MIS38	100.00					
VAC	799.78	15,249.67			C47	MIS47	77.50					
SICK	497.47	9,672.44			C48	MIS48	50.00					
PERS	26.24	515.45			C53	MIS53	64.00					
FNRL	12.00	236.28			C58	MIS58	350.00					
SAFTY	92.00	1,871.44			C60	MIS60	104.00					
CT	146.00	2,558.33			C61	MIS61	92.31					
CE	122.28	0.00			C63	MIS63	143.50					
					DCC	DCC	144.23					
					DEC	DEC	921.67					
					DEN	DEN		3830.19				
					FSA	FSA	392.27					
					G45	MIS45	113.60					
					G67	MIS67	110.38					
					G70	MIS70	133.30					
					G71	MIS71	300.14					
					GCF	GCF	194.90					
					HAN	HAN		727.20				
					HS2	HS2	20.00					
					HS3	HS3	210.00					
					HSA	HSA	110.00					
					LAG	LAG		39590.49				
					LEG	LEG	374.14					
					LGF	LGF		1208.33				
					LGP	LGP		7853.47				
					MEC	MEC	5995.85					
					MED	MED		89772.25				
					MHS	MHS		9890.83				
					PEB	PEB	715.63					
					PEP	PEP	23.72					
					PER	PER	308.00					
					SLI	SLI	1294.86					
					STD	STD	555.30					
					U10	UN10	4.10					
					U11	U11	7.48					
					UN1	UN1	18.04					

** (CONTINUED) **

DATE	ORG FUND ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
		UN2 UN2		4.10		
		UN6 UN1		10.66		
		UN7 UN7		8.20		
		UN8 UN8		4.10		
		UNA UNA		3.10		
		UNC UNC		9.02		
		VAL VAL		1100.00		
		VAP VAP		990.10		
		VAR VAR		325.00		
		VIS VIS		466.86		
		VRP VRP		119.36		
TOTALS:	16,206.52 309,438.11		90.00	18667.52	152872.76	56,003.69 22920.04

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	15,260.80	14,723.70	0.00	537.10	0.00	0.00	1,993.17	2,424.13	10,843.50
01-113	4,168.00	2,628.00	0.00	1,540.00	0.00	0.00	156.84	954.33	3,056.83
01-114	4,328.00	4,290.50	0.00	37.50	90.00	0.00	66.18	792.74	3,559.08
01-120	6,985.60	6,068.32	0.00	917.28	0.00	0.00	135.39	1,423.06	5,427.15
01-125	3,360.00	3,179.75	0.00	180.25	0.00	0.00	314.49	377.51	2,668.00
01-131	870.78	870.78	0.00	0.00	0.00	0.00	0.00	120.78	750.00
01-132	2,598.40	2,598.40	0.00	0.00	0.00	0.00	18.32	526.53	2,053.55
01-133	57,800.32	51,654.53	3,664.09	2,381.70	100.00	0.00	3,257.75	10,619.20	43,923.37
01-134	1,557.60	1,382.37	0.00	175.23	0.00	0.00	78.87	275.84	1,202.89
01-137	24,010.08	23,012.68	0.00	853.44	0.00	0.00	2,315.47	4,022.18	17,672.43
01-139	2,736.80	2,678.16	0.00	58.64	0.00	0.00	142.04	543.49	2,051.27
01-140	24,587.20	22,652.41	0.00	1,934.79	0.00	0.00	1,107.59	4,594.40	18,885.21
01-141	3,021.60	899.94	0.00	2,121.66	0.00	0.00	625.85	493.99	1,901.76
01-144	3,911.20	2,721.20	0.00	1,190.00	0.00	0.00	436.09	649.45	2,825.66
01-147	2,379.20	2,136.14	0.00	243.06	0.00	0.00	130.61	391.24	1,857.35
01-165	5,436.14	5,098.50	0.00	337.64	0.00	0.00	401.27	944.19	4,090.68
01-166	10,749.60	10,226.63	0.00	522.97	0.00	0.00	520.28	1,612.65	8,616.67
01-167	13,118.89	10,765.61	1,102.41	1,250.87	0.00	0.00	1,005.38	2,153.11	9,960.40
01-170	7,280.80	6,671.36	0.00	609.44	0.00	0.00	326.88	1,201.26	5,752.66
01-179	5,230.30	3,777.92	318.30	1,134.08	0.00	0.00	32.17	845.17	4,352.96
01-184	4,545.96	3,413.43	0.00	1,132.53	0.00	0.00	645.02	841.29	3,059.65
09-909	3,407.23	2,724.80	682.43	0.00	0.00	0.00	34.25	597.91	2,775.07
09-910	27,814.30	21,915.20	1,035.64	4,513.46	350.00	0.00	1,194.47	5,106.45	21,513.38
09-911	9,795.47	8,901.71	95.70	748.06	50.00	0.00	348.60	1,772.00	7,674.87
09-912	4,458.24	3,727.85	255.43	424.96	50.00	0.00	308.70	865.23	3,284.31
09-913	7,244.01	6,339.35	0.00	904.66	0.00	0.00	636.16	1,325.63	5,282.22
09-914	21,540.66	16,886.96	427.21	4,226.49	0.00	0.00	512.03	4,423.68	16,604.95
09-915	11,164.92	9,057.97	1,276.20	830.75	0.00	0.00	749.55	2,169.14	8,246.23

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 9/20/2021
 PAY PERIOD ENDING: 10/03/2021

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-917	5,397.79	4,520.41	253.78	623.60	0.00	0.00	56.87	1,013.75	4,327.17
09-918	4,065.13	3,612.86	0.00	452.27	0.00	0.00	108.85	827.64	3,128.64
09-919	10,613.09	9,036.11	171.72	1,405.26	0.00	0.00	1,008.38	2,095.72	7,508.99
TOTALS	309,438.11	268,173.55	9,282.91	31,287.69	640.00	0.00	18,667.52	56,003.69	234,856.90

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	139.44
		** PROJECT 210 TOTAL **	139.44
212 Elect&FiberLocateCityWide	L	LABOR	1,521.62
		** PROJECT 212 TOTAL **	1,521.62
216 Install New Street Lights	L	LABOR	66.15
		** PROJECT 216 TOTAL **	66.15
221 Elect.Services(secondary)	L	LABOR	18.64
		** PROJECT 221 TOTAL **	18.64
222 EmergencyOutageRepair	L	LABOR	367.34
		** PROJECT 222 TOTAL **	367.34
223 UtilityDisconnect/Reconct	L	LABOR	1,160.57
		** PROJECT 223 TOTAL **	1,160.57
227 InterDepartmentalWork	L	LABOR	560.76
		** PROJECT 227 TOTAL **	560.76
237 BuildNewTrail@Galloway	L	LABOR	4,967.39
		** PROJECT 237 TOTAL **	4,967.39
289 Change Water meter	L	Labor	185.92
		** PROJECT 289 TOTAL **	185.92
297 REPLACE E METER WITH AMI	L	LABOR	848.73
		** PROJECT 297 TOTAL **	848.73

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 10/04/2021
 PAY PERIOD ENDING: 10/17/2021

Pay Date: October 22, 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	32.00	626.24	VB	300.87	AFA	AFA	50.04		FED W/H	324,931.32	26,836.67	
SAL	1,351.75	44,740.66	CELL	1,430.00	AFL	AFL	280.26		ST WH MO	324,931.32	11,494.50	
BIR	48.00	792.88	CLOTH	609.00	ALI	ALI	86.96		FICA	327,912.30	20,330.60	20330.60
REG	11,984.00	211,566.01			AMA	AMA	819.16		MEDI	327,912.30	4,754.78	4754.78
STNBY	0.00	500.00			AMF	AMF	1312.28					
OVT	483.00	12,857.20			C32	MIS32	173.00					
GFIR1	108.00	3,026.33			C38	MIS38	100.00					
VAC	872.02	17,689.86			C47	MIS47	77.50					
HOL	1,496.00	28,917.12			C48	MIS48	50.00					
HW1	66.00	1,730.85			C53	MIS53	64.00					
HW2	54.75	1,373.70			C58	MIS58	350.00					
HW3	26.00	631.95			C60	MIS60	104.00					
SICK	451.75	8,482.05			C61	MIS61	92.31					
PERS	26.00	729.68			C63	MIS63	143.50					
FNRL	33.00	579.99			DCC	DCC	144.23					
SAFTY	73.00	1,379.55			DEC	DEC	921.67					
CT	102.78	1,840.78			DEN	DEN		3830.19				
CE	81.38	0.00			FSA	FSA	392.27					
					G45	MIS45	114.89					
					G67	MIS67	111.69					
					G70	MIS70	226.20					
					G71	MIS71	297.49					
					GCF	GCF	169.30					
					HAN	HAN		732.00				
					HS2	HS2	20.00					
					HS3	HS3	210.00					
					HSA	HSA	110.00					
					LAG	LAG		41042.55				
					LEG	LEG	374.14					
					LGF	LGF		2166.45				
					LGP	LGP		8327.85				
					MEC	MEC	5995.85					
					MED	MED		89772.25				
					MHS	MHS		9890.83				
					PEB	PEB	715.63					
					PEP	PEP	23.72					
					PER	PER	308.00					
					SLI	SLI	1294.86					
					STD	STD	545.87					
					U10	UN10	4.10					
					U11	U11	7.48					
					UN1	UN1	18.04					

** (CONTINUED) **

DATE	ORG	FUND	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
					UN2 UN2	4.10		
					UN6 UN1	10.66		
					UN7 UN7	8.20		
					UN8 UN8	4.10		
					UNA UNA	3.10		
					UNC UNC	9.02		
					VAL VAL	1100.00		
					VAP VAP	1141.63		
					VAR VAR	325.00		
					VIS VIS	466.86		
					VRP VRP	127.19		
TOTALS: 17,289.43 337,464.85					2,339.87	18908.30	155762.12	63,416.55 25085.38

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	15,541.25	11,778.50	97.91	3,664.84	90.00	0.00	1,975.40	2,495.23	11,160.62
01-113	4,168.00	2,405.60	0.00	1,762.40	20.00	0.00	156.84	954.33	3,076.83
01-114	4,328.00	2,866.10	0.00	1,461.90	60.00	0.00	66.18	792.74	3,529.08
01-120	6,985.60	5,924.48	0.00	1,061.12	30.00	0.00	135.39	1,423.06	5,457.15
01-125	3,360.00	2,582.72	0.00	777.28	30.00	0.00	314.49	377.51	2,698.00
01-131	807.68	807.68	0.00	0.00	0.00	0.00	0.00	105.64	702.04
01-132	5,288.76	5,028.92	0.00	259.84	0.00	0.00	41.92	1,523.47	3,723.37
01-133	64,729.62	43,085.59	7,149.88	14,394.15	721.50	0.00	3,257.75	12,658.49	49,434.88
01-134	1,577.07	1,090.32	58.41	428.34	34.50	0.00	78.87	280.66	1,252.04
01-137	37,732.56	30,286.54	4,704.50	2,741.52	493.00	0.00	2,540.29	7,557.26	28,128.01
01-139	2,828.05	2,462.20	59.25	306.60	0.00	0.00	142.04	567.43	2,118.58
01-140	24,986.08	20,746.70	0.00	4,096.50	90.00	142.88	1,108.90	4,700.22	19,124.08
01-141	3,053.60	2,748.24	0.00	305.36	20.00	0.00	627.14	501.27	1,945.19
01-144	3,959.20	3,158.72	0.00	800.48	20.00	0.00	436.09	660.90	2,882.21
01-147	2,379.20	2,062.76	0.00	316.44	0.00	0.00	130.61	391.24	1,857.35
01-165	5,460.64	4,827.01	0.00	633.63	30.00	0.00	401.27	946.06	4,143.31
01-166	10,749.61	9,650.99	0.00	1,098.62	0.00	0.00	520.28	1,612.65	8,616.68
01-167	12,260.99	9,390.12	407.37	2,463.50	20.00	0.00	1,005.38	1,917.42	9,358.19
01-170	7,967.51	7,068.90	137.38	745.17	90.00	16.06	326.88	1,277.89	6,436.68
01-179	8,307.20	3,741.76	0.00	4,565.44	20.00	0.00	32.17	1,716.42	6,578.61
01-184	5,120.82	3,507.86	0.00	1,612.96	50.00	0.00	645.02	957.27	3,568.53
09-909	5,026.20	4,180.32	381.40	464.48	0.00	0.00	34.25	766.73	4,225.22
09-910	28,463.92	21,779.20	1,638.12	4,726.58	430.00	20.02	1,214.08	5,273.19	22,086.63
09-911	9,713.08	7,167.59	0.00	2,445.49	140.00	0.00	348.60	1,749.73	7,654.75
09-912	4,380.57	3,581.15	88.37	711.05	0.00	0.00	308.70	848.20	3,223.67
09-913	7,426.29	5,669.04	182.28	1,574.97	20.00	0.00	636.16	1,371.46	5,438.67
09-914	18,904.73	14,507.58	1,484.43	2,790.81	50.00	121.91	502.60	3,557.35	14,772.87
09-915	12,213.84	8,767.74	2,402.80	1,043.30	60.00	0.00	746.90	2,428.93	9,098.01

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 10/04/2021
 PAY PERIOD ENDING: 10/17/2021

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-917	5,957.06	4,445.38	762.80	748.88	0.00	0.00	56.87	1,153.64	4,746.55
09-918	4,012.81	3,012.83	0.00	999.98	20.00	0.00	108.85	814.36	3,109.60
09-919	10,075.78	8,600.37	65.13	1,410.28	0.00	0.00	1,008.38	2,035.80	7,031.60
TOTALS	337,765.72	256,932.91	19,620.03	60,411.91	2,539.00	300.87	18,908.30	63,416.55	257,179.00

REGULAR INPUT: 204 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 204

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
212 Elect&FiberLocateCityWide	L	LABOR	1,454.26
		** PROJECT 212 TOTAL **	1,454.26
216 Install New Street Lights	L	LABOR	352.80
		** PROJECT 216 TOTAL **	352.80
220 Elect.RightOfWay Maint.	L	LABOR	157.62
		** PROJECT 220 TOTAL **	157.62
221 Elect.Services(secondary)	L	LABOR	1,524.84
		** PROJECT 221 TOTAL **	1,524.84
222 EmergencyOutageRepair	L	LABOR	877.07
		** PROJECT 222 TOTAL **	877.07
223 UtilityDisconnect/Reconct	L	LABOR	749.70
		** PROJECT 223 TOTAL **	749.70
224 Elect.VehicleMaintenance	L	LABOR	110.25
		** PROJECT 224 TOTAL **	110.25
227 InterDepartmentalWork	L	LABOR	767.58
		** PROJECT 227 TOTAL **	767.58
237 BuildNewTrail@Galloway	L	LABOR	2,595.70
		** PROJECT 237 TOTAL **	2,595.70
297 REPLACE E METER WITH AMI	L	LABOR	625.38
		** PROJECT 297 TOTAL **	625.38