

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	CITY UTILITIES	090-01100-01 WP GOCAT	825.63		
			FILTER-TEK	SHOP INVENTORY	302.24	
				SHOP INVENTORY	37.88	
			SUMMIT TRUCK GROUP	SHOP INVENTORY	558.00	
			O'REILLY AUTOMOTIVE	SHOP INVENTORY	106.58	
			AIRMEDCARE NETWORK	EMPLOYEE MEMBERSHIPS	3,042.00	
			D.O.C. LUBRICATION SPECIA	SHOP INVENTORY	246.31	
			MO STATE UNIVERSITY - COMMUNITY PROGRA	167-SEASON TICKETS	12,134.56	
			HOLLOWAY DISTRIBUTING INC.	CONCESSION INVENTORY	165.79	
				CANDY, PRETZELS, HD, BRATS	558.93	
			UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	34.55	
				DEPARTMENT UNIFORMS	34.55	
				DEPARTMENT UNIFORMS	34.55	
				DEPARTMENT UNIFORMS	34.55	
			ARVEST BANK	CREDIT CARD EXPENSE	<u>267,131.64</u>	
				TOTAL:	285,247.76	
		GOCAT OPERATING	GENERAL FUND	OZARK FENCE LLC	110-CHAINLINK FENCING	2,250.00
					EAGLE PEST MANAGEMENT, LLC	110-PEST CONTROL
					TOTAL:	2,315.00
		ADMINISTRATION DEPARTM	GENERAL FUND	WEST PLAINS ELECTRIC	VET MEM--LED FLOOD LIGHTS	63.27
VET MEM-LED FLOOD LIGHTS	93.60					
	WEST PLAINS PROPANE, INC.			C/U ADMIN - FUEL	19.01	
	SCHWEGMAN OFFICE SUPPLY			112-FILING CABINET DRAWER	749.99	
	TYLER TECHNOLOGIES			ADMIN-POOLED CASH CONVERSI	65.00	
	PHILLIPS CAPITAL PARTNERS, INC.			COUNCIL PERSON NOTICES	58.00	
				DOUBLE SECURITY WINDOW ENV	125.00	
	TWO CROWS LLC			VET MEMORIAL FLAGS	123.50	
				USA FLAG	50.00	
				ADMIN-USA FLAGS	497.50	
	MICHAEL A. TOPLIFF			COUNCIL MEMBER EXPENSE	50.00	
	JESSICA NEASE			COUNCIL MEMBER EXPENSE	50.00	
	JOSHUA COTTER			COUNCIL MEMBER EXPENSE	50.00	
	SHRED-IT US JV LLC			ADMIN-DOCUMENT SHREDDING	127.74	
	SHO-ME POWER ELECTRIC COOPERATIVE			FIBER/INTERNET	336.00	
	JOHN W. MURRELL, JR			COUNCIL MEMBER EXPENSE	50.00	
	JOHN NIESEN			COUNCIL MEMBER EXPENSE	50.00	
	CANON FINANCIAL SERVICES, INC.			COPIER LEASE/INSURANCE	75.65	
	SHAWNIE KENNEDY			112-ACH CHECK CORRECTION	<u>104.96</u>	
				TOTAL:	2,739.22	
HR-RISK MANAGMENT	GENERAL FUND	MO VOCATIONAL ENTERPRISE	SAFETY-LICENSE PLATE	13.26		
			MO MUNICIPAL LEAGUE	HR- HR DIRECTOR JOB POSTIN	<u>22.50</u>	
			TOTAL:	35.76		
I.T.	GENERAL FUND	PETTY CASH-CITY	TITLE FEES	7.25		
			WEST PLAINS PROPANE, INC.	IT-FUEL	13.40	
			SMC ELECTRIC SUPPLY	IT-FIBER PATCH CORD	25.41	
			SHI INTERNATIONAL CORP	114-EXTENDED WARRANTY SERV	104.94	
			DATA CENTER WAREHOUSE, LLC	IT-LENOVO NOTEBOOKS	<u>953.08</u>	
			TOTAL:	1,104.08		
ENGINEERING DEPARTMENT	GENERAL FUND	BURO	120-FILE FOLDERS, WALL CAL	357.67		
				120-FILE FOLDERS	36.60	
				120-FILE FOLDERS	27.97	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST PLAINS PROPANE, INC.	120-FUEL	45.29
		WEST PLAINS CHAMBER OF COMMERCE	120-EMILY GIBSON MEAL	13.00
		PHILLIPS CAPITAL PARTNERS, INC.	SUNSET TERRACE ANNEXATION	269.50
		CLOUDPOINT GEOGRAPHICS, INC.	120-PROFESSIONAL SERVICES	5,700.00
		CANON FINANCIAL SERVICES, INC.	COPIER LEASE/INSURANCE	<u>90.96</u>
			TOTAL:	6,540.99
BUILDING OFFICIAL DEPT	GENERAL FUND	MO VOCATIONAL ENTERPRISE	125-LICENSE PLATE	26.52
		WEST PLAINS PROPANE, INC.	125-FUEL	106.93
		L AND B ELECTRONICS	RADIO INSTALL, ANTENNA, P	245.00
		JOE MACHENS FORD	125-FORD TRUCK	24,503.00
		SHULL LAWCARE AND LANDSCAPING	125- 501 PENNSYLVANIA	50.00
			125- 1610 6TH ST	60.00
			125- 1503 KNIGHT ST	50.00
			125- 501 PENNSYLVANIA	50.00
			125- 1610 6TH ST	60.00
			125- 1503 KNIGHT ST	50.00
		TRACY MORRIS	125-MEMBERSHIP FEE REIMBUR	<u>60.00</u>
			TOTAL:	25,261.45
MUNICIPAL COURT DEPT	GENERAL FUND	XEROX CORPORATION	132-COPIER LEASE	<u>131.91</u>
			TOTAL:	131.91
POLICE DEPARTMENT	GENERAL FUND	CITY UTILITIES	34394800-00 RADIO TRANSMIT	53.94
			374-24563-00 HOWELL VALLEY	0.00
		DON'S AUTO SERVICE	133-NEW TIRES, BALANCE	622.04
		MO VOCATIONAL ENTERPRISE	133-LICENSE PLATE	26.52
			133-LICENSE PLATE	26.52
		O'REILLY AUTOMOTIVE	133-CORE RETURN	29.40-
			133-FAN ASSEMBLY, CAMSHAFT	154.66
			133-HEATER HOSE ASSEMBLY	111.43
			133-ANTIFREEZE	13.71
			133-FAN ASSEMBLY, CAMSHAFT	154.66-
			133-BRAKE PADS, BRAKE ROTO	215.33
			133-BRAKE ROTOR RETURN	4.12-
			133-OIL FILTER	4.30
		WEST PLAINS PROPANE, INC.	CHIEF OF POLICE FUEL	138.29
			133-FUEL	5,020.81
		SCHWEGMAN OFFICE SUPPLY	133-COPY PAPER	212.45
		MOTOROLA	133-DISPATCH CONSOLES	42,874.08
		SOUTHERN UNIFORM & EQUIPM	133-PATCHES	824.00
			133-UNIFORM NAME TAGS	65.50
		JOE MACHENS FORD	133-FORD TRUCK	36,353.00
		ALL PET & EQUINE SUPPLY	133-DOG FOOD	54.99
		MR. DENT	133-LEFT REAR DOOR REPAIR	250.00
		TRANSUNION RISK AND ALTERNATIVE DATA S	133-ID CHECKS	100.00
		SHI INTERNATIONAL CORP	133-CORDLESS HEADSET	335.44
		BAYIRD AUTO GROUP, INC.	133-OIL/FILTER CHANGE	63.85
			133-OIL/FILTER CHANGE	63.85
			133-OIL/FILTER CHANGE	58.57
			133-OIL/FILTER CHANGE	63.85
		KYLE PARRISH	FUEL EXPENSE	54.62
		AXON ENTERPRISE, INC.	133-YEAR 3 LICENSE LEASE	360.00
			133-YEAR 2 BODY CAM LICENS	360.00
		GULF STATES DISTRIBUTORS, INC.	133-AMMO	807.00
		CANON FINANCIAL SERVICES, INC.	133-COPIER LEASE/INSURANCE	79.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IMPERIAL, LLC	133-COFFEE, SUGAR	183.32
			TOTAL:	89,363.83
ANIMAL CONTROL DEPT	GENERAL FUND	CITY UTILITIES	202-27530-00 AN.CONTROL CN	84.99
		WEST PLAINS PROPANE, INC.	134-FUEL	146.33
		KRAMER ANIMAL HOSPITAL	134-RABIES SHOT	15.00
			134-RABIES SHOT	15.00
			134-RABIES SHOT	15.00
			134-RABIES SHOT	15.00
			134-RABIES SHOT	15.00
			134-RABIES SHOTS	30.00
			134-RABIES SHOT	15.00
			134-RABIES SHOT	15.00
			TOTAL:	366.32
FIRE DEPARTMENT	GENERAL FUND	CITY UTILITIES	15167201-00 ST.LOUIS FIRE	239.75
			212-72111-01 FIRE STATION	393.06
			333-85101-00 FIRE STATION	915.53
			202-27606-00 GIRDLEY	14.81
		SUMMIT TRUCK GROUP	137-CHAMBER, TIE ROD	448.74
			137-TURN SIGNAL SWITCH	122.82
			137-FILTER, FILTER KIT	107.09
			137-LOW PRESSURE FUEL PUMP	780.23
		BURO	BATTERY OPERATED TOWELL DI	840.00
			137-PLANNER, ERASEABLE CAL	135.51
		O'REILLY AUTOMOTIVE	137-HORN	36.04
			137-SUPER GLUE	3.42
			137-MINI BULB	3.34
		OZARKO TIRE CENTER	137-NEW TIRES	1,448.00
		PETTY CASH-CITY	TITLE FEES	14.50
		WEST PLAINS PROPANE, INC.	137-FUEL	2,197.46
		SCHWEGMAN OFFICE SUPPLY	137-BLOW OFF DUSTER CANS	49.56
			137-BLOW OFF DUSTER CANS	49.56
			137-BLOW OFF DUSTER CANS	49.56
		EAGLE PEST MANAGEMENT, LLC	137-PEST CONTROL	35.00
			137-PEST CONTROL	35.00
			137-PEST CONTROL	35.00
		JOE MACHENS FORD	137-FORD TRUCK EXPLORER	29,324.00
		THE BATTERY STATION LLC	137-SCBA BATTERIES	161.00
		BOBBY RYAN	137-PORTABLE UNIT	75.00
		ELLIS BATTERY	137-BATTERY	169.90
		MID AMERICA TESTING AND SUPPLY, LLC	137-NON INSULATED TRUCK TE	390.00
		WEST LAKE ACE HARDWARE, INC.	137-TIRE INFLATOR GAUGE	62.27
		ED M. FELD EQUIPMENT CO., INC.	137-FUNTION TESTING	2,986.82
			137-TRAVEL/LABOR	530.00
		CORNISH HERITAGE VENTURES, LLC	137-WESTPLAINSFD.ORG DOMAI	12.00
		AT & T MOBILITY LLC	137-WIFI DEVICES	247.44
		DANIEL CLARK	137-WORKERS COMP EXPENSE	39.21
		IMPERIAL, LLC	137-COFFEE, SUGAR	99.72
			TOTAL:	41,952.22
AIRPORT DEPARTMENT	GENERAL FUND	BUS ANDREWS TRUCK EQUIP	139-CAB MOUNT LIGHT BAR	130.34
		MO VOCATIONAL ENTERPRISE	139-LICENSE PLATE	26.52
		BURO	BATTERY OPERATED TOWELL DI	210.00
		PUBLIC WATER SUPPLY DISTRICT #1	139-WATER BILL	58.00
		WEST PLAINS PROPANE, INC.	139-FUEL	65.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NAEGLER OIL COMPANY	139-AVPOS MONTHLY SERVICE	46.00
			TOTAL:	536.12
STREET DEPARTMENT	GENERAL FUND	CITY UTILITIES	202-27520-00 GOODHARD DR	27.02
		ARMOR EQUIPMENT	140-HOSE, CLAMP	53.24
		SUMMIT TRUCK GROUP	140-FILTER, FILTER KIT	299.79
			140-CORE RETURN, CLUSTER	752.36
		O'REILLY AUTOMOTIVE	140-OIL FILTER, HYDRAULIC	17.16
			140-TRUCK PAINT	6.16
			140-MUD FLAP	11.65
			140-AIR FILTER	14.00
			140-LUBRICANT	70.50
		PETTY CASH-CITY	TITLE FEES	14.50
			TITLE FEES	14.50
			TITLE FEES	14.50
		POTTER EQUIPMENT CO.,INC	140-BACKHOE TOOTH, KEY	392.60
		WEST PLAINS PROPANE, INC.	140-FUEL	550.43
			140-FUEL	3,864.49
		STEWART-MORRISON REDI-MIX	140- 8 BAG MIX, HAUL CHARG	1,750.00
		WEST PLAINS EXPRESS	140-FREIGHT FROM POTTER EQ	19.00
		L AND B ELECTRONICS	140-AIRCRAFT RADIO, INSTAL	705.00
		CLIFF'S TRUCK REPAIR, INC	140-TRUCK CODES SCANNED	72.50
		WILBANKS TIRE STORE	140-FLAT REPAIR	12.00
		TONY'S TIRE SERVICE	140-FLAT REPAIR, STEM	65.00
		JOE MACHENS FORD	140-FORD TRUCK	25,093.00
			140-FORD TRUCK	25,483.00
			140-FORD TRUCK	25,093.00
			140-FORD TRUCK	25,483.00
			140-FORD TRUCK	25,093.00
		D.O.C. LUBRICATION SPECIA	140-ASPHALT MAKER	726.96
		FASTENAL COMPANY	140-PLUG	2.98
		GLENN'S TRUCK SERVICE	140-DIAGNOSE AND REPAIR	200.00
		PACE CONSTRUCTION COMPANY	GALLOWAY PARK TRAIL PAVING	55,920.00
			140-PATCHING	176.35
			140-PATCHING	244.44
			140-PATCHING	357.93
			140-PATCHING	239.20
			140-PATCHING	416.71
			140-PATCHING	235.71
			140-PATCHING	256.66
			140-PATCHING	522.64
			140-PATCHING	448.15
			140-PATCHING	161.80
			140-PATCHING	123.97
			140-PATCHING	125.71
		FABICK SOUTHWEST CO.	140-SWITCH, BREAKER, SUPPL	1,956.79
		ELLIS BATTERY	140-BATTERY	173.90
			140-BATTERY	173.90
		DONELSON CONSTRUCTION COMPANY, LLC	STONEHAVEN DR	4,566.25
			TERRA COTTA DR	4,689.28
			TERRAZO DR	2,548.00
			SIENNA DR	1,046.50
			LOAM DRIVE	2,319.33
			SIERRA DR	4,737.80
		CMT - CRAWFORD, MURPHY & TILLY, INC.	140-ST LOUIS ST OVER HOWEL	3,857.50
			OMC ROADWAY ALT PRELIM DES	1,548.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLANK PRIOR TO 4/19/21	9,597.50
		R.P. LUMBER CO., INC.	140-TAPE MEASURE, TAPE RUL	32.47
			140-MOWING SHED KEY MADE	8.55
			140-SCRAPPERS	20.98
		OZARKS LANDSCAPING	CONTRACTED LAWN MOWING	2,430.00
			CONTRACTED LAWN MOWING	2,050.00
			CONTRACTED LAWN MOWING	2,825.00
			CONTRACTED LAWN MOWING	2,130.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	4.51
			DEPARTMENT UNIFORMS	4.51
			DEPARTMENT UNIFORMS	4.51
			DEPARTMENT UNIFORMS	4.51
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, RIP RAP, 2.5" BAS	1,933.98
			1" BASE, RIP RAP, 2.5" BAS	233.04
		PTG MISSOURI LLC	170-HOOD LATCH	34.87
			TOTAL:	244,062.37
CEMETERY DEPARTMENT	GENERAL FUND	CITY UTILITIES	101-07200-00 CEMETERY BLDG	98.27
		BURO	BATTERY OPERATED TOWELL DI	140.00
		O'REILLY AUTOMOTIVE	141-STARTER	137.20
		WEST PLAINS PROPANE, INC.	141-FUEL	142.91
			TOTAL:	518.38
SHOP DEPARTMENT	GENERAL FUND	SUMMIT TRUCK GROUP	SHOP-VALVE FAN	49.49
			SHOP-VALVE INVOICE CORRECT	49.49
		O'REILLY AUTOMOTIVE	SHOP-POWER RTD BELT	7.20
			SHOP-POWER RTD BELT	9.35
		WEST PLAINS PROPANE, INC.	SHOP-FUEL	46.21
		SAFETY-KLEEN SYSTEMS, INC	SHOP-SOLVENT, FUEL CHARGE	82.56
		DSI RECYCLING SYSTEM INC.	SHOP-FURNACE SERVICED/REPA	296.50
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	10.80
			DEPARTMENT UNIFORMS	10.80
			DEPARTMENT UNIFORMS	10.80
			DEPARTMENT UNIFORMS	10.80
		VEHICLES UNLIMITED, LLC	SHOP-CYLINDER, AIR FILTER	794.25
			TOTAL:	1,279.27
HEALTH DEPARTMENT	GENERAL FUND	HOWELL COUNTY HEALTH DEPA	146- J. FRAIZER SALARY	2,434.74
			TOTAL:	2,434.74
CITY HALL COMPLEX DEPT	GENERAL FUND	HARRY COOPER SUPPLY CO	CH-FURNACE FILTERS	68.79
		NEGRI PLUMBING	147-TOILET REPAIR IN JAIL	65.00
		BURO	BATTERY OPERATED TOWELL DI	525.00
		HORN PLUMBING, HEATING, A/C	147-SHOWER HEAD NOZZLE KIT	5.75
		EAGLE PEST MANAGEMENT, LLC	CH-PEST CONTROL	50.00
			CH-PEST CONTROL	50.00
		HILLYARD	CH-TRASH LINERS, AEROSOL,	290.49
			CH-TRASH CAN LINERS	73.03
			CH-EASY FRESH COVER RETURN	68.52
		WOOD MECHANICAL, INC.	CH-HVAC SERVICED	265.00
		NORTON POWER SYSTEMS	CH-GENERATOR REPAIRS	522.50
		NICK'S DRAIN & SEWER CLEANING	147-JAIL SEWER LINE AUGERE	175.00
		KRISTEFF GROUP, LLC	147-JAIL PLUMBING ACCESS D	80.00
			CH-GATE KEYS, FRONT GATE L	521.50
		IMPERIAL, LLC	CH-COFFEE, TEA	137.08
			TOTAL:	2,760.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CITY BEAUTIFICATION	GENERAL FUND	CITY UTILITIES	010-05501-00 CITY BEAUTIFI	0.00
			TOTAL:	0.00
TOURISM DEVELOPMENT DE	GENERAL FUND	CITY UTILITIES	202-31825-00 WELCOME CENTE	211.68
		GRENNAN COMMUNICATIONS	165-ALARM MONITORING	72.00
		EAGLE PEST MANAGEMENT, LLC	165-PEST CONTROL	45.00
			165-PEST CONTROL	45.00
		HI-TECH PRINTING, LLC	165-SHIRTS/HOODIES FOR RES	658.84
		LAMAR TEXAS LIMITED PARTNERSHIP	165-JONESBORO/RAVENDEN	380.00
		CAMERON SULLIVAN	165-FLOOR REFINISHING DEPO	1,000.00
		LAURA BALES	165- BURO BUILDING MURAL	1,000.00
		MELISSA WHARTON	165-MILEAGE REIMBURSEMENT	242.40
		CANON FINANCIAL SERVICES, INC.	COPIER LEASE/INSURANCE	70.06
			TOTAL:	3,724.98
LIBRARY	GENERAL FUND	CITY UTILITIES	040-45201-01 LIBRARY	1,322.36
		EAGLE PEST MANAGEMENT, LLC	166-PEST CONTROL	45.00
			166-PEST CONTROL	45.00
		LANDSCAPE LEGENDS	166-SPRINKLER VALVE REPAIR	176.00
		ASSOCIATED AIR PRODUCTS,	166-LABOR/TRAVEL TO SET UP	625.00
		DEMCO, INC.	166-VINYL SLEEVES, BOOK CO	380.58
		INGRAM LIBRARY SERVICES	LIBRARY AUDIO/VISUAL MEDIA	55.96
			LIBRARY BOOKS	40.38
			LIBRARY BOOKS	18.02
			LIBRARY BOOKS	20.57
			LIBRARY BOOKS	35.48
			LIBRARY BOOKS	26.07
			LIBRARY AUDIO VISUAL MEDIA	17.89
			LIBRARY BOOKS	12.76
			LIBRARY BOOKS	11.14
			LIBRARY BOOKS	577.54
			LIBRARY BOOKS	611.43
			LIBRARY BOOKS	15.52
			LIBRARY BOOKS	10.34
			LIBRARY BOOKS	262.59
			LIBRARY BOOKS	98.94
			LIBRARY BOOKS	286.52
			LIBRARY BOOKS	291.05
			LIBRARY BOOKS	90.48
			LIBRARY AUDIO/VISUAL MEDIA	146.87
			LIBRARY AUDIO/VISUAL MEDIA	9.74
			LIBRARY BOOKS	3.59
			LIBRARY BOOKS	27.87
			LIBRARY BOOKS	27.35
			LIBRARY BOOKS	35.85
			LIBRARY BOOKS	77.69
			LIBRARY BOOKS	32.13
			LIBRARY BOOKS	18.09
			LIBRARY BOOK	11.14
			LIBRARY BOOKS	5.01
			LIBRARY BOOKS	8.02
		PENWORTHY COMPANY	LIBRARY BOOKS	376.82
		GALE GROUP	LIBRARY BOOKS	26.99
			LIBRARY BOOKS	99.41
			LIBRARY BOOKS	24.69
			166-BESTSELLER VALUE PACK	24.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WOOD MECHANICAL, INC.	166-PREVENTATIVE MAINTENAN	385.00
		HOWELL COUNTY NEWS	166-NEWSPAPER SUBSCRIPTION	35.00
		FINDAWAY WORLD, LLC	LIBRARY AUDIO VISUAL MEDIA	56.24
			LIBRARY- VISUAL MEDIA	134.98
			LIBRARY- VISUAL MEDIA	119.98
			LIBRARY- VISUAL MEDIA	<u>149.97</u>
			TOTAL:	6,913.74
CIVIC CENTER DEPARTMEN	GENERAL FUND	BROCAW BEARING AND DRIVE	167-GREASE	5.98
			167-VBELT, HEX KEY SET	313.01
		CITY UTILITIES	090-99920-00 CIVIC CENTER	11.84
			090-99911-00 CIVIC CENTER	408.98
			090-99911-00 CIVIC CENTER	370.10
			090-99911-00 CIVIC CENTER	6,441.33
			090-99921-00 CC PARKING LI	90.99
		MEEK'S LUMBER	167-DEADBOLT, KEY MADE	23.35
			167-AIR FILTERS, KEYS MADE	22.43
			167-ADHESIVE	8.38
			167-NUTS, BOLTS, SCREWS	22.48
		WEST PLAINS ELECTRIC	167-LIGHT BULBS	54.64
		BURO	167-DESK CALENDAR, NOTE PA	44.33
			167-CORRECTION TAPE, TAPE	51.01
		O'REILLY AUTOMOTIVE	167-HOSE CLAMP, SILICONE	11.53
			167-BATTERY TERMINAL, WASH	18.19
		SOUTH CENTRAL GOLF EQUIP	167-BATTERY, BATTERY CABLE	171.20
		SCHWEGMAN OFFICE SUPPLY	167-VACUUM	375.00
			167-MARKERS, TAPE, PENS	31.94
		HORN PLUMBING, HEATING, A/C	167-COOLER TOWER FITTINGS	53.95
		SOUTH HO CO AMBULANCE	167 - 2 HOURS	40.00
		PENMAC PERSONNEL SERVICES	167 - 29.25 HOURS	408.92
			167 - 69.75 HOURS	975.12
			167- 12.50 HOURS	174.75
			167- 66.75 HOURS	933.18
		GRAINGER PARTS	167-FLOAT VALVE SYSTEM	184.41
		SPRINGFIELD JANITOR SUPPL	167-FILTER BAG, AIR SPRAY,	88.35
		C & C GROUP	167-CHILLER CONTROL REPAIR	893.39
		HIRSCH FEED & FARM SUPPLY	167-ICE MELT	57.25
			167-BATTERY TERMINAL, BOLT	13.97
		HD SUPPLY FACILITIES MAINTENANCE	167-NON-MARKING RUBBER CAS	333.54
			167-RUBBER SWIVEL CASTER	357.66
		BILL BIEHL	167-MILEAGE REIMBURSEMENT	14.80
		T & T GLASS, LLC	167-DOOR CLOSERS	160.00
		HOLLOWAY DISTRIBUTING INC.	167-POPCORN BOX, OIL W/BUT	<u>96.31</u>
			TOTAL:	13,262.31
GALLOWAY PARK	GENERAL FUND	CITY UTILITIES	202-28603-00 GALLOWAY PARK	102.46
		STEWART-MORRISON REDI-MIX	169-SMALL LOAD, 4000 PSI,	455.75
		MC MATERIALS, LLC	169-4000 PSI, SMALL LOAD	<u>465.75</u>
			TOTAL:	1,023.96
PARKS GROUNDS DEPARTME	GENERAL FUND	CITY UTILITIES	192-13202-00 COM GARDEN	37.60
			040-40010-03 MIGHTY MITES	46.51
			343-94810-00 STAND PIPE HI	0.00
			313-65710-00 PARK PAVILLIO	426.61
			182-07100-00 LIONS FIELD M	112.17
			161-79930-00 - BUCK PARK	70.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			040-40011-00 CARMICHAEL FI	31.07
			313-56010-00 SPLASH PAD	215.20
		MO VOCATIONAL ENTERPRISE	170-LICENSE PLATE	26.52
			170-LICENSE PLATE	21.27
			170-LICENSE PLATE	26.52
		O'REILLY AUTOMOTIVE	170-BALL JOINT, BUSHING	74.75
			170-CONTROL ARM ASSEMBLY	323.81
			170-BUSHING, BALL JOINT	74.75
			170-SWAY BAR BUSHING	9.12
		PETTY CASH-CITY	TITLE FEES	14.50
		WEST PLAINS PROPANE, INC.	170-FUEL	498.45
		HORN PLUMBING, HEATING, A/C	170-MURATIC ACID	5.50
		PENMAC PERSONNEL SERVICES	170-INVOICE CORRECTION CRE	74.44
			170 - 24.00 HOURS	335.52
			170 - 63 HOURS	880.75
			170 - 90.00 HOURS	1,258.21
			170 - 61.25 HOURS	856.28
		JOE MACHENS FORD	170-FORD TRUCK	25,147.00
		HIRSCH FEED & FARM SUPPLY	170-PLUMBING SUPPLIES	22.06
		OZARKS LANDSCAPING	CONTRACTED LAWN MOWING	855.00
			CONTRACTED LAWN MOWING	935.00
			CONTRACTED LAWN MOWING	945.00
			CONTRACTED LAWN MOWING	<u>1,470.00</u>
			TOTAL:	34,645.30
SWIMMING POOL DEPARTME	GENERAL FUND	CITY UTILITIES	313-65602-00 SWIMMING POOL	<u>490.33</u>
			TOTAL:	490.33
WINTER SPORTS COMPLEX	GENERAL FUND	CITY UTILITIES	182-05550-00 SPORTS COMPLE	908.42
		PIPPIN WHOLESALE COMPANY	173-HANDSOAP	17.55
			PAPER TOWEL ROLLS	29.98
			173-TRASH BAGS	48.10
			173-URINAL SCREEN, MATS	374.67
		HOWELL COUNTY OUTPOST LLC	173-CHAMPIONSHIP TROPHIES	84.00
			173-CHAMPIONSHIP TROPHIES	56.00
			173-CHAMPIONSHIP TROPHIES	571.25
		MICHAEL BROTHERTON	YOUTH BASKETBALL REFUND	<u>45.00</u>
			TOTAL:	2,134.97
CONCESSION DEPARTMENT	GENERAL FUND	PEPSI COLA BOTTLING CO	174-POOL CONCESSIONS	94.50
			174-POOL CONCESSIONS	157.50
			174-WSC CONCESSIONS	369.00
			174-PLASTIC SHELL RETURNS	5.40
			174-CONCESSIONS	403.20
			174-WSC CONCESSION	552.00
			174-POOL CONCESSIONS	94.50
			174-WSC CONCESSIONS RETURN	288.00
		PENMAC PERSONNEL SERVICES	174 - 6.75 HOURS	94.30
			174 - 139.75 HOURS	1,953.27
			174 - 168.08 HOURS	2,349.44
			174 - 64 HOURS	894.56
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
		PIPPIN WHOLESALE COMPANY	174-CANDY, BEEF JERKY, CRA	117.80
			174-PAPER PLATE	41.08
			PAPER NAPKINS	22.60
			CANDY	94.19
			174-CANDY, FOOD	557.06
			174-CANDY, CRACKERS, BEEF	596.11
		WEST PLAINS ICE SOLUTIONS	174-ICE MACHINE LEASE	<u>125.00</u>
			TOTAL:	8,472.61
SENIOR CITIZEN DEPARTM	GENERAL FUND	CITY UTILITIES	090-00400-00 SR CITIZEN CE	888.04
		WEST PLAINS PROPANE, INC.	176-PROPANE	<u>351.98</u>
			TOTAL:	1,240.02
SOFTBALL PROGRAM DEPT	GENERAL FUND	CITY UTILITIES	182-08510-00 PARKS WEST FI	55.64
			182-08500-00 PARKS EAST FI	69.20
		HOWELL COUNTY OUTPOST LLC	CHAMPIONSHIP TROPHIES	<u>219.30</u>
			TOTAL:	344.14
YOUTH BASEBALL/SOFTBAL	GENERAL FUND	CITY UTILITIES	182-06521-00 HILBURN FIELD	289.86
			182-06523-00 SOFTBALL FIEL	29.50
		SPORT SUPPLY GROUP	178-MARKING PAINT	250.90
		HOWELL COUNTY OUTPOST LLC	178-CHAMPIONSHIP TROPHIES	97.50
		DE LAGE LANDEN FINANCIAL SERVICES	ATV	<u>81.78</u>
			TOTAL:	749.54
GOLF COURSE DEPARTMENT	GENERAL FUND	CITY UTILITIES	161-79934-00 W P GOLF COUR	181.05
			161-79945-00 GOLF - 9 BACK	15.24
			161-79931-00 GOLF COURSE	172.75
			161-79929-00 GOLF COURSE	29.11
			161-79939-00 GOLF COURSE S	37.99
		MO VOCATIONAL ENTERPRISE	179-LICENSE PLATE	26.52
		O'REILLY AUTOMOTIVE	179-RV ANTIFREEZE	70.44
		PENMAC PERSONNEL SERVICES	179 - 112.00 HOURS	1,565.76
			179 - 133.75 HOURS	1,869.83
			179 - 91.67 HOURS	1,281.55
			179 - 122.17 HOURS	1,707.94
		TITLEIST	179-GLOVE RETURN	84.00-
			179-GOLF BAG	345.00
		JOE MACHENS FORD	179-FORD TRUCK	25,093.00
		AIRGAS MID-AMERICA	179-OXYGEN, ACETYLENE	122.13
			179-TANK CART	148.15
		GOLF MAX	179-GOLF BALLS	25.68
			179-STEP DOWN TEES	73.44
			179-GROOVE REPAIR TOOL	34.79
		OZARKS COCA-COLA/DR PEPPER BOTTLING CO	179-CONCESSIONS	88.64
			179-CONCESSIONS	165.90
			179-CONCESSIONS	100.48
		DE LAGE LANDEN FINANCIAL SERVICES	GOLF CARTS	1,236.22
		LINDA JACKSON	179-GOLF TOWELS	<u>300.00</u>
			TOTAL:	34,607.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
TRANSIT DEPARTMENT	GENERAL FUND	CITY UTILITIES	10-10101-00 TRANSIT	150.45	
		DON'S AUTO SERVICE	184-NEW TIRES, BALANCE	255.10	
		O'REILLY AUTOMOTIVE	184-AIR FILTER	9.93	
		WEST PLAINS PROPANE, INC.	184-FUEL	890.54	
		EAGLE PEST MANAGEMENT, LLC	184-PEST CONTROL	90.00	
		ELLIS BATTERY	184-BATTERY	<u>169.90</u>	
		TOTAL:		1,565.92	
RHSOC GRANT	GENERAL FUND	ED M. FELD EQUIPMENT CO., INC.	RHSOC-CARBON CYLINDER CGA	<u>14,484.00</u>	
			TOTAL:	14,484.00	
RTP - GALLOWAY PARK	GENERAL FUND	CITY OF WEST PLAINS	217-TIPPING FEES	90.90	
		STEWART-MORRISON REDI-MIX	217- 4000 PSI, SMALL LOAD	354.50	
		PACE CONSTRUCTION COMPANY	GALLOWAY PARK TRAIL PAVING	83,880.00	
		LIONMARK CONSTRUCTION COMPANIES LLC	1" CLEAN/ROAD ROCK, 1" BAS	301.76	
			1" BASE, RIP RAP, 2.5" BAS	235.12	
		INTERPRETIVE GRAPHICS SIGNS & SYSTEMS	217-EXHIBIT BASE SIGN	<u>1,248.42</u>	
		TOTAL:	86,110.70		
EDA - STORMWATER BASIN	GENERAL FUND	TOTH & ASSOCIATES, INC.	EDA BASINS CONTRACTED SERV	<u>28,500.00</u>	
			TOTAL:	28,500.00	
NON-DEPARTMENTAL	UTILITY FUND	BARCO MUNICIPAL PRODUCTS INC	HIGH VOLTAGE, AUTH PERSON	3,438.00	
			CAPE ELECTRICAL SUPPLY LLC	ELECTRIC INVENTORY	1,695.31
			PVC CONDUIT, PVC COUPLING	621.32	
		FLETCHER REINHARDT CO	CONNECTERS, FLEX CONDUIT	176.23	
			THIMBLEYE BOLT RETURNS	834.91	
			GROUND CLAMP	1,097.28	
			ELECTRIC INVENTORY	459.18	
			REGULATOR BYPASS SWITCH	2,613.00	
			ELECTRIC INVENTORY	804.30	
			CROSSARM PINS/SADDLE PINS	708.72	
			WATER INVENTORY	102.47	
			WATER INVENTORY	942.50	
			ELECTRIC INVENTORY	397.45	
		HARRY COOPER SUPPLY CO	ELECTRIC INVENTORY	659.69	
			WATER INVENTORY	444.07	
			WATER INVENTORY	11.51	
			WATER INVENTORY	392.14	
			ELECTRIC INVENTORY	539.53	
			WATER INVENTORY	1,019.10	
			ELECTRIC INVENTORY	568.79	
			ELECTRIC INVENTORY	857.50	
			ELECTRIC INVENTORY	404.80	
			ELECTRIC INVENTORY	376.48	
		WEST PLAINS ELECTRIC	ELECTRIC INVENTORY	385.44	
			ELECTRIC INVENTORY	2,098.72	
			ELECTRIC INVENTORY	264.00	
			ELECTRIC INVENTORY	186.24	
		BURO	ELECTRIC INVENTORY	238.80	
			ELECTRIC INVENTORY	694.00	
			ELECTRIC INVENTORY	6,137.50	
		BOGGS, INC.	WATER INVENTORY	28,414.00	
			PUBLIC WORKS-FORD TRUCK EX	28,414.00	
IT-FORD TRUCK EXPLORER	28,414.00				
CARTER WATERS - CONSTRUCTION SUPPLY GR	JOE MACHENS FORD	1,497.35			
	PRIMACY FEES - NOVEMBER	1,497.35			
MO DEPT OF NATURAL RESOURCES	TOTH & ASSOCIATES, INC.	2,536.70			
	LANTON ROAD - SOUTHERN HIL	2,536.70			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SOLAR FARM DISTRIBUTION LI	1,164.31
			2021 SCADA	1,691.38
			2021 SCADA	1,691.38
		MARMIC FIRE & SAFETY CO, INC	WATER INVENTORY	383.76
			ELECTRIC INVENTORY	44.55
			ELECTRIC INVENTORY	167.40
			ELECTRIC INVENTORY	1,171.25
			ELECTRIC INVENTORY	263.10
		ANIXTER INC.	ELECTRIC INVENTORY	77,500.00
		WINSUPPLY OF WEST PLAINS MO. CO.	WATER INVENTORY	111.55
		BORDER STATES	ALUMINUM STEP LADDER/LADDE	4,786.72
		TECHLINE, INC	STRUCTURE - ADDER	2,015.69
		KIOWA LINE BUILDERS, INC	SOLAR FARM DISTRUBUTION LI	78,061.86
			SOLAR FARM DISTRIBUTION LI	<u>150,368.67</u>
			TOTAL:	407,782.83
ELECTRIC GENERATOR	UTILITY FUND	CITY UTILITIES	202-27511-00 PLANT GENERAT	86.85
		WEST PLAINS PROPANE, INC.	908-GENERATOR FUEL	218,398.43
		CENTRAL POWER SYSTEMS & SERVICES	908-ENGINE OVERHAUL REPAIR	<u>30,891.21</u>
			TOTAL:	249,376.49
Water Treatment/Wells	UTILITY FUND	CITY UTILITIES	202-28606-00 13 WELL	0.00
			202-30102-00 COUNTY RD 177	14.81
			070-74101-00 CASS WELL	1,286.17
			121-32901-00 CHERRY ST	1,575.51
			192-60200-00 LUNA DR WELL	27.85
			283-21101-01 WATER TREATME	4,295.30
			283-21102-00 MINNESOTA WEL	58.65
			313-56599-00 OREGON ST WEL	0.00
			323-72401-00 PINE ST WELL	25.17
			2020-33001-00 WAYHAVEN	244.97
		WEST PLAINS PROPANE, INC.	909-FUEL	188.73
		HORN PLUMBING,HEATING,A/C	909-SAW	22.25
			909-PVC PIPE, FITTINGS	16.00
		EAGLE PEST MANAGEMENT, LLC	909-PEST CONTROL	45.00
		UMB BANK, NA	SERIES 2020 BOND INTEREST	5,262.50
		OZARKS LANDSCAPING	CONTRACTED LAWN MOWING	75.00
			CONTRACTED LAWN MOWING	75.00
		OGDEN FAMILY ROOFING, LLC	909-14 WELL ROOFING REPAIR	<u>2,000.00</u>
			TOTAL:	15,212.91
ELECTRIC DEPARTMENT	UTILITY FUND	BOARD OF MUNICIPAL UTIL	910-ELECTRIC BILL	532,728.36
		CAPE ELECTRICAL SUPPLY LLC	910-WIRE STRIPPERS, WIRE C	35.77
		CAWVEY'S ELECTRIC MOTOR	910-XMAS LIGHTS FUSES	70.45
		CITY UTILITIES	010-01201-01 WASH & BROADW	32.89
			030-30001-01 MO AND BROADW	24.73
			242-75751-00 CC HWY & 63	32.95
			293-37539-00 BORADWAY & 63	35.14
			323-70926-00 K HWY & 63	36.24
			354-00502-00 17 HWY & 63	48.03
			354-02902-00 LANTON RD & 6	50.39
			222-52901-00 ELEC WAREHOUS	14.81
			202-30103-00 SOLAR FARM	1,913.37
		FLETCHER REINHARDT CO	910-RATCHET CUTTERS	285.00
		MEEK'S LUMBER	910-TRUCK KEY MADE	3.38
			910-QUICKRETE	55.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUMMIT TRUCK GROUP	910-WATER PUMP, CLUTCH	918.94
		MO VOCATIONAL ENTERPRISE	910-LICENSE PLATE	26.52
		MORLAN SHELL FORD	910-RADIATOR, INSULATOR, S	624.76
		O'REILLY AUTOMOTIVE	910-BATTERY TERMINAL	5.60
			910-RADIATOR, COVER, RINGS	549.78
		OLSON PRECAST CONCRETE	910-TRANSFORMER PAD	1,228.30
		WEST PLAINS PROPANE, INC.	910-FUEL	2,326.09
		L AND B ELECTRONICS	910-RADIO, INSTALLATION	665.00
		PHILLIPS CAPITAL PARTNERS, INC.	910-TREE TRIMMING BIDS	166.50
		SOUTHWESTERN POWER ADMIN	NOVEMBER POWER BILL	89,148.00
		TONY'S TIRE SERVICE	910-FLAT REPAIR	30.00
			910-NEW TIRES, NEW TIRE FE	171.50
		DRAKE - SCRUGGS	910-UPPER CONTROLS ADJUSTE	1,182.50
		MO JOINT MUNICIPAL ELECTRIC UTILITY CO	NOVEMBER TRANSMISSION BILL	68,172.50
		SOUTHWESTERN POWER RESOUR	910- 2021 4TH QTR DUES	1,180.00
		THE UPS STORE	910-POSTAGE TO GREENLEE SE	16.33
		HIRSCH FEED & FARM SUPPLY	910-MARKING PAINT	233.04
			CHRISTMAS TREE-ZIP TIES, B	6.89
		TOTH & ASSOCIATES, INC.	OPERATIONS ASSISTANCE	204.94
			AIRPORT ROAD SOLAR 8.5 MW	104.19
			SOUTHERN HILLS TO SUB #3	1,077.39
		BOBBY RYAN	910-PORTABLE UNIT	175.00
		MARMIC FIRE & SAFETY CO, INC	910-ARC FLASH HARNESS	440.08
			910-SHOCK ABSORBING LANYAR	1,201.22
		EVERGY KANSAS CENTRAL INC.	ELECTRIC POWER BILL	136,400.25
		PUBLIC WATER SUPPLY DISTRICT #2- HOWEL	910-SOLAR FARM WATER	18.00
			910-OLSEN PROPERTY WATER	18.00
		MID AMERICA TESTING AND SUPPLY, LLC	910-BUCKET TESTING, HOT ST	3,889.24
		NORTH AMERICAN ELECTRIC RELIABILITY CO	2021 4TH QTR ASSESSMENT	1,718.79
			2022 1ST QTR ASSESSMENT	1,646.58
		SOUTHWEST POWER POOL, INC	910-ELECTRIC BILL	985.07
		THE LARSON GROUP, INC.	910-CORE CHARGE CORRECTION	625.00
		OZARKS LANDSCAPING	CONTRACTED LAWN MOWING	65.00
			CONTRACTED LAWN MOWING	100.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	206.18
			DEPARTMENT UNIFORMS	206.18
			DEPARTMENT UNIFORMS	206.18
			DEPARTMENT UNIFORMS	206.18
		LIONMARK CONSTRUCTION COMPANIES LLC	1" CLEAN/ROAD ROCK, 1" BAS	97.33
			TOTAL:	851,610.36
WATER DISTRIBUTION DEP UTILITY FUND		MO VOCATIONAL ENTERPRISE	911-LICENSE PLATE	26.52
		O'REILLY AUTOMOTIVE	911-CORE RETURN	19.60-
			911-FUEL FILTER	44.26
			911-CLOCK SPRING	172.20
			911-AIR FILTER	9.93
			911-WIPER BLADE	15.66
		OLSON PRECAST CONCRETE	911-FLAT TOP CONCRETE LID	230.00
		SPRINGFIELD WINWATER	911-CARBIDE CUTTERS, DRILL	4,443.84
		WEST PLAINS PROPANE, INC.	911-FUEL	899.87
		HORN PLUMBING,HEATING,A/C	911-FITTING	8.25
			911-PVC CUTTER	19.95
		L AND B ELECTRONICS	911-RADIO INSTALLATION	50.00
			MOUNTING BRACKET	25.00
		TONY'S TIRE SERVICE	911-FLAT REPAIR	30.00
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES - NOVEMBER	29.95-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARMIC FIRE & SAFETY CO, INC	911-STEEL TOE HIP WADERS	247.40
		LIONMARK CONSTRUCTION COMPANIES LLC	1" CLEAN/ROAD ROCK, 1" BAS	66.08
			1" CLEAN/ROAD ROCK, 1" BAS	272.64
			1" BASE, RIP RAP, 2.5" BAS	<u>315.04</u>
			TOTAL:	6,827.09
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
		DON'S AUTO SERVICE	912-FRONT WHEEL ALIGNMENT	81.37
		O'REILLY AUTOMOTIVE	912-HYGARD	55.85
			912-TRANSMISSION FLUID	23.88
			912-OIL FILTER	16.92
			912-FUEL FILTER, AIR FILTE	97.87
		OLSON PRECAST CONCRETE	912-SEALANT	125.00
		WEST PLAINS PROPANE, INC.	912-FUEL	832.25
		L AND B ELECTRONICS	COAX, ANTENNA, INSTALL	147.50
		MARMIC FIRE & SAFETY CO, INC	912-STEEL TOE HIP WADERS	76.95
			912-DISPOSABLE GLOVES	650.00
		ELLIS BATTERY	912-BATTERY	173.90
			912-BATTERY	<u>169.90</u>
			TOTAL:	2,487.07
WASTEWATER TREATMENT PL	UTILITY FUND	CASI	913-4TH QTR TESTING	316.50
			913-4TH QTR SLUDGE TESTING	362.50
		CITY UTILITIES	374-24562-00 WWTF	47.69
			374-24561-00 WWTF	8,858.37
		O'REILLY AUTOMOTIVE	913-ANTIFREEZE, WIPES	99.89
		WEST PLAINS PROPANE, INC.	913-FUEL	437.33
		CARTER WATERS - CONSTRUCTION SUPPLY GR	913-PAINTING WANDS	67.82
		NSI SOLUTIONS, INC.	913-TOTAL SUSPENDED SOLIDS	129.00
		HOUSTON XPRESS	913-POSTAGE FROM CASI	12.00
			913-POSTAGE TO CASI	12.00
			913-POSTAGE FROM CASI	<u>12.00</u>
			TOTAL:	10,355.10
REFUSE DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-27404-00 REF DEPT SHED	48.34
		DOWNING SALES & SERVICE	914-KICKBAR CYLINDER	1,275.00
		WEST PLAINS PROPANE, INC.	914-FUEL	5,386.94
		TONY'S TIRE SERVICE	914-NEW TIRES, TIRE CHANGE	350.50
		MARMIC FIRE & SAFETY CO, INC	914-COWHIDE GLOVES	174.00
		DSI RECYCLING SYSTEM INC.	914-FURNACE SERVICED	503.00
		THE LARSON GROUP, INC.	914-CRANK CASE BREATHER	2,501.65
			914-TRANSMISSION CHECK	660.05
			914-PM SERVICE	851.35
			914-EGR VALVE REPLACED	1,017.13
			914-FRONT BRAKES REPLACED	339.06
			914-POWER STEERING PUMP	2,232.70
			914-INJECTOR SENSOR	1,602.21
			914-BRAKE CHAMBER	388.45
			914-FRONT SPRINGS	2,308.58
		IMPERIAL, LLC	914-COFFEE, SUGAR	<u>54.13</u>
			TOTAL:	19,693.09
REFUSE DISPOSAL	UTILITY FUND	CITY UTILITIES	202-27402-00 TRANSFER STAT	191.66
		O'REILLY AUTOMOTIVE	915-CAPSULES	27.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST PLAINS PROPANE, INC.	915-FUEL	1,267.32
		WEST PLAINS BEVERAGE	915-WATER	8.75
			915-WATER	17.50
		TONY'S TIRE SERVICE	915-FLAT REPAIR	90.00
			915-FLAT REPAIR	90.00
			915-FLAT REPAIR	45.00
			915-FLAT REPAIR	45.00
			915-FLAT REPAIR	115.00
			915-FLAT REPAIR	45.00
			915-FLAT REPAIR	45.00
			915-NEW TIRE, TIRE CHANGE	395.50
			915-FLAT REPAIR	45.00
			915-TIRE CHANGE, DISPOSAL	52.00
			915-FLAT REPAIR	52.50
		WEX BANK	915-FUEL	14,240.17
		THE LARSON GROUP, INC.	915-FILTER	68.73
			915-HOOD VENT	57.93
			915-TRAILER SPRINGS REPLAC	1,336.25
			915-PURGE VALVE FOR BRAKES	359.07
			915-PM SERVICE	548.66
			915-PM SERVICE	614.23
			915-BRAKES	754.50
			915-PM SERVICE	735.29
			915-PM SERVICE	675.32
			915-PM SERVICE	662.00
		PURCELL TIRE & RUBBER COMPANY	915-NEW TIRES	1,925.76
		RODNEY FORD	915-TRUCK WASHING	280.00
			915-TRUCK WASHING	360.00
		REESE EQUIPMENT COMPANY, LLC	915-GRINDING OPERATION	<u>9,200.00</u>
			TOTAL:	34,350.82
RECYCLE DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-27403-00 RECYCLING CEN	196.85
		BURO	BATTERY OPERATED TOWELL DI	140.00
		O'REILLY AUTOMOTIVE	917-BATTERY, TERM BOLT	109.31
		WEST PLAINS PROPANE, INC.	917-FUEL	591.32
		TONY'S TIRE SERVICE	917-FLAT REPAIR, BOOT	49.00
		EAGLE PEST MANAGEMENT, LLC	917-PEST CONTROL	45.00
			917-PEST CONTROL	45.00
		ULINE INC.	917-TOILET PAPER DISPENSE	<u>31.50</u>
			TOTAL:	1,207.98
WAREHOUSE DEPARTMENT	UTILITY FUND	WEST PLAINS PROPANE, INC.	918-FUEL	172.78
		T & T GLASS, LLC	918-FORKLIFT PLEXIGLASS	<u>56.25</u>
			TOTAL:	229.03
ADMINISTRATION	UTILITY FUND	CITY UTILITIES	222-52900-00 WAREHOUSE	94.43
			222-53000-00 CITY HALL	4,131.48
		CREDIT BUREAU OF HOWELL C	BAD DEBT EXPENSE	851.53
		WEST PLAINS ELECTRIC	VET MEM--LED FLOOD LIGHTS	63.28
			VET MEM-LED FLOOD LIGHTS	93.60
		WEST PLAINS PROPANE, INC.	UTILITY ADMIN - FUEL	291.02
			C/U ADMIN - FUEL	19.01
		UTILITY COLLECTION ACCT	919-SERVICE CHARGES	20.17
		TYLER TECHNOLOGIES	919-HARDWARE ANNUAL FEES	199.73
			919-UTILITY BILLING COMPON	240.00
			ADMIN-POOLED CASH CONVERSI	65.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PHILLIPS CAPITAL PARTNERS, INC.	DOUBLE SECURITY WINDOW ENV	125.00
		SMC ELECTRIC SUPPLY	919-IP CAMERA PROF SOFT UP	1,396.72
		TWO CROWS LLC	VET MEMORIAL FLAGS	123.50
			USA FLAG	50.00
			ADMIN-USA FLAGS	497.50
		MICHAEL A. TOPLIFF	COUNCIL MEMBER EXPENSE	50.00
		JESSICA NEASE	COUNCIL MEMBER EXPENSE	50.00
		JOSHUA COTTER	COUNCIL MEMBER EXPENSE	50.00
		SHRED-IT US JV LLC	ADMIN-DOCUMENT SHREDDING	127.73
		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
		JOHN W. MURRELL, JR	COUNCIL MEMBER EXPENSE	50.00
		JOHN NIESEN	COUNCIL MEMBER EXPENSE	50.00
		CANON FINANCIAL SERVICES, INC.	COPIER LEASE/INSURANCE	75.66
			TOTAL:	9,098.44
RISK MANAGEMENT	UTILITY FUND	MO VOCATIONAL ENTERPRISE	SAFETY-LICENSE PLATE	13.26
		MO MUNICIPAL LEAGUE	HR- HR DIRECTOR JOB POSTIN	22.50
		PHILLIPS CAPITAL PARTNERS, INC.	APPRENTICE WATER SERVICEMA	295.20
		AIRGAS MID-AMERICA	920-HI VIS FR SHIRTS	344.73
			TOTAL:	675.69
SHOP	UTILITY FUND	SUMMIT TRUCK GROUP	SHOP-VALVE FAN	49.49
			SHOP-VALVE INVOICE CORRECT	49.49
		O'REILLY AUTOMOTIVE	SHOP-POWER RTD BELT	7.21
			SHOP-POWER RTD BELT	9.35
		WEST PLAINS PROPANE, INC.	SHOP-FUEL	46.22
		SAFETY-KLEEN SYSTEMS, INC	SHOP-SOLVENT, FUEL CHARGE	82.57
		DSI RECYCLING SYSTEM INC.	SHOP-FURNACE SERVICED/REPA	296.50
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	10.80
			DEPARTMENT UNIFORMS	10.80
			DEPARTMENT UNIFORMS	10.80
			DEPARTMENT UNIFORMS	10.80
		VEHICLES UNLIMITED, LLC	SHOP-CYLINDER, AIR FILTER	794.25
			TOTAL:	1,279.30
I.T.	UTILITY FUND	PETTY CASH-CITY	TITLE FEES	7.25
		WEST PLAINS PROPANE, INC.	IT-FUEL	13.40
		SMC ELECTRIC SUPPLY	IT-FIBER PATCH CORD	25.41
		DATA CENTER WAREHOUSE, LLC	IT-LENOVO NOTEBOOKS	953.08
			TOTAL:	999.14
FIBER	UTILITY FUND	SHO-ME POWER ELECTRIC COOPERATIVE	FIBER/INTERNET	2,379.00
			TOTAL:	2,379.00
UTILITY CITY HALL COMP	UTILITY FUND	HARRY COOPER SUPPLY CO	CH-FURNACE FILTERS	68.80
		BURO	BATTERY OPERATED TOWELL DI	525.00
		EAGLE PEST MANAGEMENT, LLC	CH-PEST CONTROL	50.00
			CH-PEST CONTROL	50.00
		HILLYARD	CH-TRASH LINERS, AEROSOL,	290.50
			CH-TRASH CAN LINERS	73.04
			CH-EASY FRESH COVER RETURN	68.52
		WOOD MECHANICAL, INC.	CH-HVAC SERVICED	265.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NORTON POWER SYSTEMS	CH-GENERATOR REPAIRS	522.50
		KRISTEFF GROUP, LLC	CH-GATE KEYS, FRONT GATE L	521.50
		IMPERIAL, LLC	CH-COFFEE, TEA	<u>137.09</u>
			TOTAL:	2,434.91

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

01	GENERAL FUND	944,920.17
09	UTILITY FUND	1,615,999.25
-----		
	GRAND TOTAL:	2,560,919.42
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## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-West Plains- City  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: PC  
ITEM DATE: 11/01/2021 THRU 11/30/2021  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 11/01/2021 THRU 12/10/2021

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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- NOVEMBER 2021 ACCOUNTS PAYABLE  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

  
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FIRE DEPARTMENT	GENERAL FUND	SEAN FORSLIN	FIRE FEES	30.30
		JOSHUA HOFFMAN	FIRE DRILL	32.60
		SAGE RANDELL MCGINNIS	FIRE FEES	82.30
			FIRE DRILLS	42.90
		DONALD E. LAUGHERY JR.	FIRE FEES	12.00
		ALEXZANDER BROOKS	FIRE FEES	226.60
			FIRE DRILLS	72.10
		JOSEPH E. TOMBLEY	FIRE FEES	72.10
			FIRE DRILLS	<u>72.10</u>
			TOTAL:	643.00
WINTER SPORTS COMPLEX	GENERAL FUND	CORY RUSSELL	YOUTH BASKETBALL	525.00
		OWEN HARRIS	YOUTH BASKETBALL	200.00
		ALLYSON R BICE	ADULT VOLLEYBALL/ YTH BASK	735.00
		LEE BRAZEAL II	YOUTH BASKETBALL	575.00
		BRANDON BLAKE	ADULT VOLLEYBALL	75.00
		ROBERT LOGUE	YOUTH BASKETBALL	175.00
		NATHAN C. SANDERS	YOUTH BASKETBALL	500.00
		BRYCE AUSTIN DUDDRIDGE	YOUTH BASKETBALL	425.00
		ERIN M. SMITH	YOUTH BASKETBALL	300.00
		NICO ANGELO HILL	ADULT & YOUTH VOLLEYBALL	60.00
		BRIAN BEAZLEY	YOUTH BASKETBALL	300.00
		JONATHAN MATHEW BLODGETT	YOUTH BASKETBALL	275.00
		BYRON BRELAND	YOUTH VOLLEYBALL	75.00
		DERECK LEVEY	YOUTH BASKETBALL	75.00
		HAILEE ERICKSON	YOUTH BASKETBALL	250.00
		HUNTER GLEN MCCULLOUGH	YOUTH BASKETBALL	425.00
		NOAH DENTON	YOUTH BASKETBALL	50.00
		DENNIS GAREL MCGINLEY	YOUTH BASKETBALL	175.00
		JARED BARR	YOUTH BASKETBALL	75.00
		BRANDI MONTGOMERY	YOUTH VOLLEYBALL	75.00
		DAEGEN SCOTT GREEN	YOUTH BASKETBALL	475.00
		CHETT WHITMAN	YOUTH BASKETBALL	800.00
		JOSHUA VAUGHN BRAME	YOUTH BASKETBALL	225.00
		RYAN SCOTT SMITH	YOUTH BASKETBALL	125.00
		MASON MILLER	YOUTH BASKETBALL	225.00
KIDANE HOWELL	YOUTH VOLLEYBALL/BASKETBAL	<u>40.00</u>		
	TOTAL:	7,235.00		

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

01	GENERAL FUND	7,878.00
-----		
	GRAND TOTAL:	7,878.00
-----		

TOTAL PAGES: 2

## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 02-VOL FIRE,PARKS,RESERVES  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: APC  
ITEM DATE: 11/01/2021 THRU 11/30/2021  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 11/01/2021 THRU 12/10/2021

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PAYROLL SELECTION

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

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

  
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC ACCT #K4603	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	1,619.18
			HEALTH INSURANCE ADJ	4,148.34
			HEALTH INSURANCE ADJ	35.15
			HEALTH INSURANCE ADJ	35.15-
			HEALTH INSURANCE ADJ	402.02-
			MEDICAL - GROUP #729549	6,955.18
			MEDICAL - GROUP #729549	6,955.50
		FOP ACCOUNT 272183	FOP DUES	480.00
			FOP DUES	445.00
		MO DEPT OF REVENUE	STATE WITHHOLDING	9,661.00
			STATE WITHHOLDING	10,865.00
		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	22,333.56
			FEDERAL WITHHOLDING	24,904.71
			FICA WITHHELD	18,415.11
			FICA WITHHELD	19,738.45
			MEDICARE WITHHELD	4,306.76
			MEDICARE WITHHELD	4,616.31
		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	993.99
			VALIC - CITY	1,105.57
			VALIC - ROTH - CITY	350.00
			VALIC - ROTH - CITY	425.00
			VALIC % - ROTH - CITY	127.19
			VALIC % - ROTH - CITY	160.20
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AMER FID - FLEX/DEPDAYCARE	392.27
		AMERICAN FIDELITY ASSURANCE COMPANY	AM FIDELITY - AFTER TAX	782.41
			AM FIDELITY - AFTER TAX	782.41
			AMER FIDELITY - PRETAX	1,253.61
			AMER FIDELITY - PRETAX	1,277.21
		PRE-PAID LEGAL SERVICES, INC	LEGALSHIELD	331.68
			LEGALSHIELD	348.16
		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	119.73
			13AL-AC00612	118.78
		KANSAS PAYMENT CENTER	EMP #234	143.50
			EMP #234	143.50
		KYLE L. SINGLETON	18AL-CC00106	154.59
		C/O BRENTWILKINS	VOID CHECK #93816	111.69
			19AL-AC00606	111.69-
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	103.29
			DENTAL INSURANCE ADJ	765.82
			DENTAL INSURANCE ADJ	20.25
			DENTAL INSURANCE ADJ	20.25
			DENTAL INSURANCE ADJ	10.86-
			DENTAL INSURANCE ADJ	5.43
			DENTAL INSURANCE ADJ	20.26
			DENTAL INSURANCE ADJ	30.93-
			DENTAL INSURANCE ADJ	30.93-
			DENTAL INSURANCE ADJ	22.01-
			SHORT TERM DISABILITY ADJ	15.42
			SHORT TERM DISABILITY ADJ	28.25
			SHORT TERM DISABILITY ADJ	11.05
			SHORT TERM DISABILITY ADJ	9.25
			SHORT TERM DISABILITY ADJ	8.59
			SHORT TERM DISABILITY ADJ	8.59
			SHORT TERM DISABILITY ADJ	18.52-
			SHORT TERM DISABILITY ADJ	10.82-
			SHORT TERM DISABILITY ADJ	20.53-
			SHORT TERM DISABILITY ADJ	9.91
			SHORT TERM DISABILITY ADJ	11.30
			SHORT TERM DISABILITY ADJ	11.05-
			SHORT TERM DISABILITY ADJ	9.20-
			SHORT TERM DISABILITY ADJ	11.85-
			SUPP LIFE INS ADJ	21.52
			SUPP LIFE INS ADJ	21.00-
			SUPP LIFE INS ADJ	18.70-
			SUPP LIFE INS ADJ	10.50-
			SUPP LIFE INS ADJ	10.50-
			SUPP LIFE INS ADJ	13.95-
			SUPP LIFE INS ADJ	11.50
			SUPP LIFE INS ADJ	11.50
			SUPP LIFE INS ADJ	5.18
			SUPP LIFE INS ADJ	6.30
			SUPP LIFE INS ADJ	6.30
			SUPP LIFE INS ADJ	11.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SUPP LIFE INS ADJ	10.75
			VISION INSURANCE ADJ	12.80
			VISION INSURANCE ADJ	12.80
			VISION INSURANCE ADJ	21.21
			VISION INSURANCE ADJ	51.20
			VISION INSURANCE ADJ	7.31-
			VISION INSURANCE ADJ	7.31-
			VISION INSURANCE ADJ	14.62-
			VISION INSURANCE ADJ	7.31
			VISION INSURANCE ADJ	7.31
			VISION INSURANCE ADJ	7.31-
			VISION INSURANCE ADJ	7.31-
			VISION INSURANCE ADJ	7.31-
			VISION INSURANCE ADJ	7.31
			VISION INSURANCE ADJ	12.80
			VISION INSURANCE ADJ	7.31
			DENTAL - CAFE	968.63
			DENTAL - CAFE	969.14
			SHORT TERM DISABILITY	620.84
			SUPPLEMENTAL LIFE	1,295.11
			SUPPLEMENTAL LIFE	1,295.46
			SHORT TERM DISABILITY	580.21
			VISION	499.62
			VISION	485.71
		CHRYS FISHER	19AL-CC00174	133.30
			19AL-CC00174	190.88
		AREDA LONG	20AL-FC00309-01	307.61
			20AL-FC00309-01	<u>332.68</u>
			TOTAL:	161,202.38
ADMINISTRATION DEPARTM	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJ	550.75-
			MEDICAL - GROUP W60307	2,381.47
			MEDICAL - GROUP #729549	1,473.23
		INTERNAL REVENUE SERVICE	FICA WITHHELD	934.20
			FICA WITHHELD	965.09
			MEDICARE WITHHELD	218.50
			MEDICARE WITHHELD	225.74
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,274.70
			MISSOURI LAGERS EMPLOYER #	2,329.21
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93
			DENTAL INSURANCE ADJ	20.93-
			DENTAL INSURANCE ADJ	0.01-
			LIFE INSURANCE ADJ	4.00-
			LIFE INSURANCE ADJ	4.00
			DENTAL	149.79
			LIFE INSURANCE	<u>28.62</u>
			TOTAL:	10,429.79
HR-RISK MANAGMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	275.37
			MEDICAL - GROUP #729549	260.29
		INTERNAL REVENUE SERVICE	FICA WITHHELD	127.92
			FICA WITHHELD	216.85
			MEDICARE WITHHELD	29.91
			MEDICARE WITHHELD	50.72
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	410.55
			MISSOURI LAGERS EMPLOYER #	427.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUTUAL OF OMAHA	LONG TERM DISABILITY ADJ	2,415.92
			LONG TERM DISABILITY ADJ	71.98-
			DENTAL	20.93
			LIFE INSURANCE	<u>4.00</u>
			TOTAL:	4,168.41
I.T.	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJ	520.57
			MEDICAL - GROUP W60307	275.38
		INTERNAL REVENUE SERVICE	FICA WITHHELD	71.51
			FICA WITHHELD	71.51
			MEDICARE WITHHELD	16.73
			MEDICARE WITHHELD	16.73
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	229.31
			MISSOURI LAGERS EMPLOYER #	229.31
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93
			LIFE INSURANCE ADJ	4.00
			DENTAL	10.47
			LIFE INSURANCE	<u>2.00</u>
			TOTAL:	1,468.45
ENGINEERING DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJ	550.75
			MEDICAL - GROUP W60307	963.82
		INTERNAL REVENUE SERVICE	FICA WITHHELD	175.49
			FICA WITHHELD	182.09
			MEDICARE WITHHELD	41.04
			MEDICARE WITHHELD	42.58
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	446.01
			MISSOURI LAGERS EMPLOYER #	467.29
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93
			LIFE INSURANCE ADJ	4.00
			DENTAL	36.64
			LIFE INSURANCE	<u>7.00</u>
			TOTAL:	2,937.64
BUILDING OFFICIAL DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	385.53
			MEDICAL - GROUP #729549	520.57
		INTERNAL REVENUE SERVICE	FICA WITHHELD	176.72
			FICA WITHHELD	183.60
			MEDICARE WITHHELD	41.32
			MEDICARE WITHHELD	42.93
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	593.74
			MISSOURI LAGERS EMPLOYER #	615.61
		MUTUAL OF OMAHA	DENTAL	35.58
			LIFE INSURANCE	<u>6.80</u>
			TOTAL:	2,602.40
CITY ATTORNEY DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJ	1,071.32
		INTERNAL REVENUE SERVICE	FICA WITHHELD	45.38
			FICA WITHHELD	36.38
			MEDICARE WITHHELD	10.61
			MEDICARE WITHHELD	8.51
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	62.11
			LIFE INSURANCE ADJ	<u>6.60</u>
			TOTAL:	1,240.91
MUNICIPAL COURT DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJ	550.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICAL - GROUP W60307	1,101.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	160.65
			FICA WITHHELD	325.08
			MEDICARE WITHHELD	37.57
			MEDICARE WITHHELD	76.03
		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
			LIFE INSURANCE	<u>8.00</u>
			TOTAL:	3,350.15
POLICE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJ	550.75
			HEALTH INSURANCE ADJ	550.75-
			MEDICAL - GROUP W60307	17,693.29
			MEDICAL - GROUP #729549	520.57
		INTERNAL REVENUE SERVICE	FICA WITHHELD	3,393.00
			FICA WITHHELD	3,574.65
			MEDICARE WITHHELD	793.51
			MEDICARE WITHHELD	836.02
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,320.61
			MISSOURI LAGERS EMPLOYER #	1,520.83
			MISSOURI LAGERS EMPLOYER #	7,239.78
			MISSOURI LAGERS EMPLOYER #	7,363.80
		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	693.33
			LIFE INSURANCE	<u>132.51</u>
			TOTAL:	45,106.83
ANIMAL CONTROL DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.75
		INTERNAL REVENUE SERVICE	FICA WITHHELD	94.48
			FICA WITHHELD	96.90
			MEDICARE WITHHELD	22.10
			MEDICARE WITHHELD	22.66
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	264.79
			MISSOURI LAGERS EMPLOYER #	271.41
		MUTUAL OF OMAHA	DENTAL	20.93
			LIFE INSURANCE	<u>4.00</u>
			TOTAL:	1,348.02
EMERGENCY MANAGEMENT D	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	22.03
		INTERNAL REVENUE SERVICE	FICA WITHHELD	7.33
			FICA WITHHELD	7.33
			MEDICARE WITHHELD	1.71
			MEDICARE WITHHELD	1.71
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	21.60
			MISSOURI LAGERS EMPLOYER #	21.60
		MUTUAL OF OMAHA	DENTAL	0.84
			LIFE INSURANCE	<u>0.16</u>
			TOTAL:	84.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
FIRE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJ	550.75			
			HEALTH INSURANCE ADJ	550.75			
		INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307	7,710.50			
			FICA WITHHELD	1,425.19			
			FICA WITHHELD	2,042.06			
			MEDICARE WITHHELD	333.31			
			MEDICARE WITHHELD	477.61			
			MISSOURI LAGERS EMPLOYER #	1,404.22			
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,969.23			
			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			
			LIFE INSURANCE	<u>56.00</u>			
			TOTAL:	16,837.57			
			AIRPORT DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP #729549	1,041.14
						FICA WITHHELD	170.83
INTERNAL REVENUE SERVICE	FICA WITHHELD	170.83					
	MEDICARE WITHHELD	39.95					
	MEDICARE WITHHELD	39.95					
	MISSOURI LAGERS EMPLOYER #	545.45					
MO LAGERS	MISSOURI LAGERS EMPLOYER #	545.45					
	MUTUAL OF OMAHA	DENTAL			41.86		
	LIFE INSURANCE	<u>8.00</u>					
	TOTAL:	2,603.46					
STREET DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	8,261.25			
			MEDICAL - GROUP #729549	520.57			
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,363.67			
			FICA WITHHELD	1,368.95			
			MEDICARE WITHHELD	318.92			
			MEDICARE WITHHELD	320.16			
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	4,177.83			
			MISSOURI LAGERS EMPLOYER #	4,194.54			
		MUTUAL OF OMAHA	DENTAL	334.88			
			LIFE INSURANCE	<u>64.00</u>			
TOTAL:	20,924.77						
CEMETERY DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,101.50			
			FICA WITHHELD	186.41			
		INTERNAL REVENUE SERVICE	FICA WITHHELD	177.87			
			MEDICARE WITHHELD	43.60			
			MEDICARE WITHHELD	41.60			
			MISSOURI LAGERS EMPLOYER #	638.96			
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	611.83			
			MUTUAL OF OMAHA	DENTAL	41.86		
			LIFE INSURANCE	<u>8.00</u>			
			TOTAL:	2,851.63			
SHOP DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.75			
			MEDICAL - GROUP #729549	260.29			
		INTERNAL REVENUE SERVICE	FICA WITHHELD	115.43			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHELD	115.43
			MEDICARE WITHHELD	27.00
			MEDICARE WITHHELD	27.01
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	389.98
			MISSOURI LAGERS EMPLOYER #	389.99
		MUTUAL OF OMAHA	DENTAL	31.40
			LIFE INSURANCE	<u>6.00</u>
			TOTAL:	1,913.28
CITY HALL COMPLEX DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,101.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	147.05
			FICA WITHHELD	147.05
			MEDICARE WITHHELD	34.39
			MEDICARE WITHHELD	34.39
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	468.70
			MISSOURI LAGERS EMPLOYER #	468.70
		MUTUAL OF OMAHA	DENTAL	41.86
			LIFE INSURANCE	<u>8.00</u>
			TOTAL:	2,451.64
TOURISM DEVELOPMENT DE	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.75
			MEDICAL - GROUP #729549	171.79
		INTERNAL REVENUE SERVICE	FICA WITHHELD	217.60
			FICA WITHHELD	218.74
			MEDICARE WITHHELD	50.90
			MEDICARE WITHHELD	51.16
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	554.61
			MISSOURI LAGERS EMPLOYER #	554.61
		MUTUAL OF OMAHA	DENTAL	27.84
			LIFE INSURANCE	<u>5.32</u>
			TOTAL:	2,403.32
LIBRARY	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	4,406.00
		INTERNAL REVENUE SERVICE	FICA WITHHELD	644.38
			FICA WITHHELD	644.39
			MEDICARE WITHHELD	150.72
			MEDICARE WITHHELD	150.72
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,282.40
			MISSOURI LAGERS EMPLOYER #	1,282.40
		MUTUAL OF OMAHA	DENTAL	167.44
			LIFE INSURANCE	<u>32.00</u>
			TOTAL:	8,760.45
CIVIC CENTER DEPARTMEN	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	3,907.12
		INTERNAL REVENUE SERVICE	FICA WITHHELD	676.36
			FICA WITHHELD	669.28
			MEDICARE WITHHELD	158.17
			MEDICARE WITHHELD	156.52
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,106.64
			MISSOURI LAGERS EMPLOYER #	2,114.10
			MISSOURI LAGERS EMPLOYER #	24.69
		MUTUAL OF OMAHA	DENTAL	148.48
			LIFE INSURANCE	<u>28.37</u>
			TOTAL:	9,989.73
PARKS GROUNDS DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJ	550.75-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICAL - GROUP W60307	3,304.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	518.77
			FICA WITHHELD	541.39
			MEDICARE WITHHELD	121.33
			MEDICARE WITHHELD	126.62
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,208.40
			MISSOURI LAGERS EMPLOYER #	1,280.30
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	41.86-
			DENTAL INSURANCE ADJ	20.93-
			LIFE INSURANCE ADJ	4.00-
			LIFE INSURANCE ADJ	8.00-
			DENTAL	125.58
			LIFE INSURANCE	<u>24.00</u>
			TOTAL:	6,625.35
GOLF COURSE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.75
		INTERNAL REVENUE SERVICE	FICA WITHHELD	198.09
			FICA WITHHELD	198.09
			MEDICARE WITHHELD	46.33
			MEDICARE WITHHELD	46.33
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	633.24
			MISSOURI LAGERS EMPLOYER #	633.24
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93
			LIFE INSURANCE ADJ	4.00
			DENTAL	41.86
			LIFE INSURANCE	<u>4.60</u>
			TOTAL:	2,377.46
TRANSIT DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,198.43
			MEDICAL - GROUP #729549	520.57
		INTERNAL REVENUE SERVICE	FICA WITHHELD	291.18
			FICA WITHHELD	264.89
			MEDICARE WITHHELD	68.10
			MEDICARE WITHHELD	61.95
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	842.13
			MISSOURI LAGERS EMPLOYER #	842.13
		MUTUAL OF OMAHA	DENTAL	66.47
			LIFE INSURANCE	<u>12.70</u>
			TOTAL:	4,168.55
Water Treatment/Wells	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,652.25
		INTERNAL REVENUE SERVICE	FICA WITHHELD	268.67
			FICA WITHHELD	256.13
			MEDICARE WITHHELD	62.83
			MEDICARE WITHHELD	59.89
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	576.63
			MISSOURI LAGERS EMPLOYER #	536.78
		MUTUAL OF OMAHA	DENTAL	62.79
			LIFE INSURANCE	<u>12.00</u>
			TOTAL:	3,487.97
ELECTRIC DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJ	550.75-
			HEALTH INSURANCE ADJ	550.75-
			MEDICAL - GROUP W60307	7,710.50
			MEDICAL - GROUP #729549	1,041.14
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,641.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHELD	1,756.84
			MEDICARE WITHHELD	383.94
			MEDICARE WITHHELD	410.85
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	4,809.79
			MISSOURI LAGERS EMPLOYER #	5,100.39
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93-
			DENTAL INSURANCE ADJ	20.93-
			LIFE INSURANCE ADJ	4.00-
			LIFE INSURANCE ADJ	4.00-
			DENTAL	334.88
			LIFE INSURANCE	<u>62.60</u>
			TOTAL:	22,101.33
WATER DISTRIBUTION DEP	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	3,855.25
		INTERNAL REVENUE SERVICE	FICA WITHHELD	585.38
			FICA WITHHELD	509.10
			MEDICARE WITHHELD	136.91
			MEDICARE WITHHELD	119.06
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,867.35
			MISSOURI LAGERS EMPLOYER #	1,674.04
		MUTUAL OF OMAHA	DENTAL	146.51
			LIFE INSURANCE	<u>28.00</u>
			TOTAL:	8,921.60
SEWER DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,652.25
		INTERNAL REVENUE SERVICE	FICA WITHHELD	268.84
			FICA WITHHELD	265.51
			MEDICARE WITHHELD	62.88
			MEDICARE WITHHELD	62.09
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	903.85
			MISSOURI LAGERS EMPLOYER #	893.25
		MUTUAL OF OMAHA	DENTAL	62.79
			LIFE INSURANCE	<u>12.00</u>
			TOTAL:	4,183.46
WASTEWATER TREATMENT PL	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,203.00
		INTERNAL REVENUE SERVICE	FICA WITHHELD	429.31
			FICA WITHHELD	434.14
			MEDICARE WITHHELD	100.41
			MEDICARE WITHHELD	101.53
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,458.99
			MISSOURI LAGERS EMPLOYER #	1,474.29
		MUTUAL OF OMAHA	DENTAL	83.72
			LIFE INSURANCE	<u>16.00</u>
			TOTAL:	6,301.39
REFUSE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJ	550.75
			HEALTH INSURANCE ADJ	550.75
			MEDICAL - GROUP W60307	5,507.50
			MEDICAL - GROUP #729549	1,041.14
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,034.29
			FICA WITHHELD	1,075.60
			MEDICARE WITHHELD	241.89
			MEDICARE WITHHELD	251.56
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,499.26
			MISSOURI LAGERS EMPLOYER #	2,695.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93
			DENTAL INSURANCE ADJ	20.93
			LIFE INSURANCE ADJ	4.00
			LIFE INSURANCE ADJ	4.00
			LIFE INSURANCE ADJ	12.00
			DENTAL	251.16
			LIFE INSURANCE	<u>48.00</u>
			TOTAL:	15,809.01
REFUSE DISPOSAL	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,753.75
			MEDICAL - GROUP #729549	1,041.14
		INTERNAL REVENUE SERVICE	FICA WITHHELD	695.43
			FICA WITHHELD	731.27
			MEDICARE WITHHELD	162.64
			MEDICARE WITHHELD	171.02
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,954.67
			MISSOURI LAGERS EMPLOYER #	2,045.89
		MUTUAL OF OMAHA	DENTAL	146.51
			LIFE INSURANCE	<u>28.00</u>
			TOTAL:	9,730.32
RECYCLE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,203.00
		INTERNAL REVENUE SERVICE	FICA WITHHELD	324.80
			FICA WITHHELD	349.12
			MEDICARE WITHHELD	75.96
			MEDICARE WITHHELD	81.65
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,038.12
			MISSOURI LAGERS EMPLOYER #	1,115.38
		MUTUAL OF OMAHA	DENTAL	83.72
			LIFE INSURANCE	<u>16.00</u>
			TOTAL:	5,287.75
WAREHOUSE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,652.25
		INTERNAL REVENUE SERVICE	FICA WITHHELD	246.33
			FICA WITHHELD	249.37
			MEDICARE WITHHELD	57.61
			MEDICARE WITHHELD	58.32
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	790.53
			MISSOURI LAGERS EMPLOYER #	800.21
		MUTUAL OF OMAHA	DENTAL	62.79
			LIFE INSURANCE	<u>12.00</u>
			TOTAL:	3,929.41
ADMINISTRATION	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJ	550.75-
			MEDICAL - GROUP W60307	5,232.10
			MEDICAL - GROUP #729549	957.83
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,346.93
			FICA WITHHELD	1,378.87
			MEDICARE WITHHELD	314.99
			MEDICARE WITHHELD	322.47
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	3,404.55
			MISSOURI LAGERS EMPLOYER #	3,463.34
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93-
			LIFE INSURANCE ADJ	4.00-
			DENTAL	237.29
			LIFE INSURANCE	45.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	16,128.05
RISK MANAGEMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	275.38
			MEDICAL - GROUP #729549	260.28
		INTERNAL REVENUE SERVICE	FICA WITHHELD	127.92
			FICA WITHHELD	216.84
			MEDICARE WITHHELD	29.92
			MEDICARE WITHHELD	50.71
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	410.55
			MISSOURI LAGERS EMPLOYER #	427.92
		MUTUAL OF OMAHA	DENTAL	20.93
			LIFE INSURANCE	4.00
			TOTAL:	1,824.45
ENGINEERING	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	688.43
		INTERNAL REVENUE SERVICE	FICA WITHHELD	109.55
			FICA WITHHELD	102.95
			MEDICARE WITHHELD	25.62
			MEDICARE WITHHELD	24.08
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	233.25
			MISSOURI LAGERS EMPLOYER #	211.97
		MUTUAL OF OMAHA	DENTAL	26.15
			LIFE INSURANCE	5.00
			TOTAL:	1,427.00
SHOP	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.75
			MEDICAL - GROUP #729549	260.28
		INTERNAL REVENUE SERVICE	FICA WITHHELD	115.41
			FICA WITHHELD	115.41
			MEDICARE WITHHELD	27.00
			MEDICARE WITHHELD	26.99
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	389.97
			MISSOURI LAGERS EMPLOYER #	389.97
		MUTUAL OF OMAHA	DENTAL	31.39
			LIFE INSURANCE	6.00
			TOTAL:	1,913.17
I.T.	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	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
			LIFE INSURANCE	2.00
			TOTAL:	922.91
EMERGENCY MANAGEMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	22.03
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE INSURANCE	<u>0.16</u>
			TOTAL:	84.35

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

01	GENERAL FUND	315,846.50
09	UTILITY FUND	102,052.17
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	GRAND TOTAL:	417,898.67
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## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-West Plains- City  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: PY, PRC  
ITEM DATE: 11/01/2021 THRU 11/30/2021  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 11/01/2021 THRU 12/10/2021

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PAYROLL SELECTION

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

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 10/18/2021  
 PAY PERIOD ENDING: 10/31/2021

Pay Date: November 5, 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
SAL	1,550.00	47,270.36			AFA	AFA	50.04		FED W/H	294,183.56	22,333.56	
BIR	64.00	1,269.20			AFL	AFL	280.26		ST WH MO	294,183.56	9,661.00	
REG	12,776.75	225,525.69			ALI	ALI	86.96		FICA	297,016.90	18,415.11	18415.11
MRE	0.00	269.60			AMA	AMA	782.41		MEDI	297,016.90	4,306.76	4306.76
STNBY	0.00	450.00			AMF	AMF	1253.61					
OVT	198.25	5,363.80			C32	MIS32	173.00					
VAC	626.57	13,698.48			C38	MIS38	100.00					
SICK	471.75	8,946.73			C47	MIS47	77.50					
PERS	42.50	979.58			C48	MIS48	50.00					
FNRL	9.50	198.16			C53	MIS53	64.00					
SAFTY	147.50	2,850.26			C58	MIS58	350.00					
CT	48.66	1,015.76			C60	MIS60	104.00					
CE	117.38	0.00			C61	MIS61	92.31					
					C63	MIS63	143.50					
					DCC	DCC	144.23					
					DEC	DEC	969.14					
					DEN	DEN		3934.84				
					FOP	FOP	480.00					
					FSA	FSA	392.27					
					G45	MIS45	119.73					
					G70	MIS70	133.30					
					G71	MIS71	307.61					
					GCF	GCF	169.30					
					HAN	HAN		747.20				
					HS2	HS2	20.00					
					HS3	HS3	210.00					
					HSA	HSA	110.00					
					LAG	LAG		39201.97				
					LEG	LEG	331.68					
					LGF	LGF		1404.22				
					LGP	LGP		7572.46				
					MEC	MEC	6955.50					
					MED	MED		92526.00				
					MHS	MHS		9890.83				
					PEB	PEB	715.63					
					PEP	PEP	23.72					
					PER	PER	308.00					
					SLI	SLI	1295.46					
					STD	STD	580.21					
					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		993.99		
		VAR VAR		350.00		
		VIS VIS		485.71		
		VRP VRP		127.19		
TOTALS:	16,052.86 307,837.62		0.00	19999.06	155277.52	54,716.43 22721.87

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	16,185.61	15,482.31	193.70	509.60	0.00	0.00	1,951.50	2,628.37	11,605.74
01-113	4,168.00	1,557.75	0.00	2,610.25	0.00	0.00	156.84	954.33	3,056.83
01-114	4,365.50	4,026.45	0.00	339.05	0.00	0.00	66.18	797.61	3,501.71
01-120	6,985.60	6,985.60	0.00	0.00	0.00	0.00	135.39	1,423.06	5,427.15
01-125	3,360.00	2,811.83	0.00	548.17	0.00	0.00	314.49	377.51	2,668.00
01-131	731.96	731.96	0.00	0.00	0.00	0.00	0.00	89.26	642.70
01-132	2,598.40	2,408.92	0.00	189.48	0.00	0.00	18.32	526.53	2,053.55
01-133	56,982.87	51,042.34	1,973.44	3,867.09	100.00	0.00	3,731.43	10,288.60	42,962.84
01-134	1,557.60	1,557.60	0.00	0.00	0.00	0.00	113.87	275.84	1,167.89
01-137	24,118.76	20,704.92	0.00	3,144.24	269.60	0.00	2,331.42	4,081.43	17,705.91
01-139	2,768.80	2,506.78	0.00	262.02	0.00	0.00	142.04	551.79	2,074.97
01-140	24,843.20	21,367.48	0.00	3,475.72	0.00	0.00	997.21	4,729.04	19,116.95
01-141	3,243.50	2,754.59	189.89	299.02	0.00	0.00	631.98	549.61	2,061.91
01-144	3,959.20	3,651.59	0.00	307.61	0.00	0.00	436.09	660.90	2,862.21
01-147	2,379.20	1,997.72	0.00	381.48	0.00	0.00	130.61	391.24	1,857.35
01-165	5,442.27	5,292.21	0.00	150.06	0.00	0.00	401.27	944.66	4,096.34
01-166	10,749.61	10,389.15	0.00	360.46	0.00	0.00	520.28	1,612.65	8,616.68
01-167	11,410.49	10,532.53	0.00	877.96	0.00	0.00	1,005.38	1,780.61	8,624.50
01-170	8,471.63	8,049.84	22.02	399.77	0.00	0.00	332.81	1,301.00	6,837.82
01-179	3,214.40	3,214.40	0.00	0.00	0.00	0.00	28.51	551.06	2,634.83
01-184	4,712.80	3,575.20	0.00	1,137.60	0.00	0.00	645.02	879.25	3,188.53
09-909	4,847.06	4,069.25	202.26	575.55	0.00	0.00	552.62	633.20	3,661.24
09-910	30,256.77	25,813.14	640.56	3,553.07	250.00	0.00	1,385.37	5,445.66	23,425.74
09-911	9,728.18	8,650.31	21.92	1,005.95	50.00	0.00	352.26	1,745.52	7,630.40
09-912	4,588.06	3,728.42	265.92	543.72	50.00	0.00	308.70	923.92	3,355.44
09-913	7,406.08	6,356.27	162.08	887.73	0.00	0.00	636.16	1,366.49	5,403.43
09-914	17,023.13	15,156.98	141.30	1,724.85	0.00	0.00	714.76	3,016.75	13,291.62
09-915	11,299.00	9,451.88	1,342.81	504.31	0.00	0.00	757.02	2,178.67	8,363.31

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-917	5,269.64	4,951.34	125.63	192.67	0.00	0.00	56.87	982.57	4,230.20
09-918	4,012.82	3,819.82	0.00	193.00	0.00	0.00	108.85	814.36	3,089.61
09-919	11,157.48	10,157.47	82.27	917.74	0.00	0.00	1,035.81	2,214.94	7,906.73
TOTALS	307,837.62	272,796.05	5,363.80	28,958.17	719.60	0.00	19,999.06	54,716.43	233,122.13

REGULAR INPUT: 199      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 199

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE	ITEM	AMOUNT
197 OverlayBrattonStLouis-Gra	L	LABOR	87.92
		** PROJECT 197 TOTAL **	87.92
212 Elect&FiberLocateCityWide	L	LABOR	1,692.86
		** PROJECT 212 TOTAL **	1,692.86
216 Install New Street Lights	L	LABOR	676.16
		** PROJECT 216 TOTAL **	676.16
218 ElectricSubstationMaint.	L	LABOR	134.01
		** PROJECT 218 TOTAL **	134.01
220 Elect.RightOfWay Maint.	L	LABOR	22.05
		** PROJECT 220 TOTAL **	22.05
222 EmergencyOutageRepair	L	LABOR	1,359.07
		** PROJECT 222 TOTAL **	1,359.07
223 UtilityDisconnect/Reconct	L	LABOR	1,205.79
		** PROJECT 223 TOTAL **	1,205.79
224 Elect.VehicleMaintenance	L	LABOR	51.51
		** PROJECT 224 TOTAL **	51.51
225 Fiber Maintenance	L	LABOR	430.08
		** PROJECT 225 TOTAL **	430.08
227 InterDepartmentalWork	L	LABOR	201.58
		** PROJECT 227 TOTAL **	201.58

DEPT: ALL  
PAYROLL NO#: 01  
PAY PERIOD BEGINNING: 11/01/2021  
PAY PERIOD ENDING: 11/14/2021

Pay Date: November 19, 2021

\*\*\* GRAND TOTALS \*\*\*

-----EARNINGS-----			----BENF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	1,458.00	47,543.47	VB	723.20	AFA	AFA	50.04		FED W/H	315,416.60	24,904.71	
RETRO	0.00	50.00	CELL	1,490.00	AFL	AFL	280.26		ST WH MO	315,416.60	10,865.00	
BIR	56.00	1,104.24	CLOTH	623.50	ALI	ALI	86.96		FICA	318,361.52	19,738.45	19738.45
REG	11,810.25	207,889.52			AMA	AMA	782.41		MEDI	318,361.52	4,616.31	4616.31
STNBY	0.00	500.00			AMF	AMF	1277.21					
OVT	347.50	9,587.67			C32	MIS32	173.00					
GFIR1	100.00	2,740.45			C38	MIS38	100.00					
VAC	584.83	12,622.84			C47	MIS47	77.50					
HOL	1,536.00	29,656.59			C48	MIS48	50.00					
HW1	95.00	2,438.26			C53	MIS53	64.00					
HW2	49.50	1,259.54			C58	MIS58	350.00					
HW3	28.00	698.36			C60	MIS60	104.00					
SICK	385.75	8,040.30			C61	MIS61	92.31					
PERS	49.00	952.85			C63	MIS63	143.50					
FNRL	11.00	386.32			DCC	DCC	144.23					
SAFTY	113.50	2,065.90			DE2	DE2	968.63					
CT	50.51	959.41			FOP	FOP	445.00					
CE	220.90	0.00			FSA	FSA	392.27					
					G45	MIS45	118.78					
					G63	MIS61	154.59					
					G67	MIS67	111.69					
					G70	MIS70	190.88					
					G71	MIS71	332.68					
					GCF	GCF	169.30					
					HS2	HS2	20.00					
					HS3	HS3	210.00					
					HSA	HSA	110.00					
					LAG	LAG		40077.35				
					LEG	LEG	348.16					
					LGF	LGF		1969.23				
					LGP	LGP		7678.42				
					MC2	MEC	6955.18					
					PEB	PEB	715.63					
					PEP	PEP	23.72					
					PER	PER	308.00					
					SD2	SD2	620.84					
					SL2	SL2	1295.11					
					U10	UN10	4.10					
					U11	U11	7.48					
					UN1	UN1	18.04					
					UN2	UN2	4.10					
					UN6	UNI	10.66					

DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 11/01/2021  
 PAY PERIOD ENDING: 11/14/2021

\*\* (CONTINUED) \*\*

DATE	ORG FUND ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
		UN7 UN7		8.20		
		UN8 UN8		4.10		
		UNA UNA		3.10		
		UNC UNC		9.02		
		VAL VAL		1100.00		
		VAP VAP		1105.57		
		VAR VAR		425.00		
		VI2 VI2		499.62		
		VRP VRP		160.20		
TOTALS: 16,895.74 328,495.72		2,836.70		20401.69	49725.00	60,124.47 24354.76

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	17,147.69	14,374.84	670.89	1,978.96	120.00	123.00	1,996.70	2,795.21	12,352.78
01-113	7,036.72	3,629.09	0.00	3,231.23	50.00	176.40	156.84	1,512.10	5,241.38
01-114	4,328.00	3,866.10	0.00	461.90	60.00	0.00	66.14	792.74	3,529.12
01-120	6,985.60	5,369.76	0.00	1,615.84	30.00	0.00	135.34	1,423.07	5,457.19
01-125	3,471.00	2,673.58	0.00	686.42	30.00	111.00	314.46	386.02	2,689.52
01-131	586.83	586.83	0.00	0.00	0.00	0.00	0.00	58.65	528.18
01-132	5,288.76	4,906.20	0.00	382.56	0.00	0.00	122.58	1,519.60	3,646.58
01-133	59,767.72	43,846.42	6,159.01	9,662.29	716.00	0.00	3,855.48	10,922.22	45,606.02
01-134	1,596.54	1,285.02	0.00	311.52	34.50	0.00	113.86	285.49	1,231.69
01-137	34,067.94	27,674.52	2,975.22	3,418.20	493.00	0.00	2,439.10	6,388.51	25,733.33
01-139	2,768.80	2,442.45	0.00	326.35	0.00	0.00	142.01	551.79	2,075.00
01-140	24,964.30	20,569.42	0.00	4,273.79	90.00	121.09	885.39	4,764.56	19,283.26
01-141	3,105.77	2,582.00	52.17	471.60	20.00	0.00	631.01	514.54	1,980.22
01-144	3,959.21	3,038.39	0.00	920.82	20.00	0.00	461.05	660.90	2,857.26
01-147	2,379.20	1,946.16	0.00	433.04	0.00	0.00	130.56	391.24	1,857.40
01-165	5,460.64	4,263.46	0.00	1,197.18	30.00	0.00	401.25	946.07	4,143.32
01-166	10,749.61	8,933.86	0.00	1,815.75	0.00	0.00	520.10	1,612.69	8,616.82
01-167	11,441.40	7,839.47	37.86	3,564.07	20.00	0.00	1,005.32	1,788.67	8,667.41
01-170	8,836.52	7,387.34	382.72	1,062.27	90.00	4.19	323.28	1,388.10	7,210.95
01-179	3,214.40	2,892.96	0.00	321.44	20.00	0.00	28.50	551.06	2,654.84
01-184	4,288.80	3,640.96	0.00	647.84	50.00	0.00	644.99	827.13	2,866.68
09-909	4,644.80	3,341.07	0.00	1,303.73	0.00	0.00	552.56	582.45	3,509.79
09-910	32,154.60	23,415.77	2,429.29	5,917.52	450.00	42.02	1,480.05	5,831.73	24,950.80
09-911	8,497.69	6,575.00	0.00	1,872.69	90.00	0.00	352.21	1,649.47	6,536.01
09-912	4,534.30	3,507.02	241.56	735.72	50.00	0.00	308.66	884.19	3,341.45
09-913	7,483.73	5,805.69	239.50	1,438.54	20.00	0.00	636.14	1,385.74	5,481.85
09-914	17,689.47	14,301.18	1,007.03	2,273.26	50.00	108.00	714.67	3,241.88	13,674.92
09-915	11,877.07	7,843.36	1,937.39	2,096.32	60.00	0.00	782.03	2,344.99	8,810.05
09-917	5,661.89	4,563.60	502.82	595.47	0.00	0.00	56.84	1,078.65	4,526.40
09-918	4,061.94	3,350.29	0.00	674.15	20.00	37.50	108.82	827.01	3,108.61

DEPT: ALL  
PAYROLL NO#: 01  
PAY PERIOD BEGINNING: 11/01/2021  
PAY PERIOD ENDING: 11/14/2021

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-919	11,167.98	8,981.18	88.82	2,097.98	0.00	0.00	1,035.75	2,218.00	7,914.23
TOTALS	329,218.92	255,432.99	16,724.28	55,788.45	2,613.50	723.20	20,401.69	60,124.47	250,083.06

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

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE	ITEM	AMOUNT
210 Gen.Maint.Units1&2	L	LABOR	1,583.47
		** PROJECT 210 TOTAL **	1,583.47
211 Gen.OperationsUnit1&2	L	LABOR	104.58
		** PROJECT 211 TOTAL **	104.58
212 Elect&FiberLocateCityWide	L	LABOR	1,266.65
		** PROJECT 212 TOTAL **	1,266.65
216 Install New Street Lights	L	LABOR	556.37
		** PROJECT 216 TOTAL **	556.37
221 Elect.Services(secondary)	L	LABOR	1,289.85
		** PROJECT 221 TOTAL **	1,289.85
222 EmergencyOutageRepair	L	LABOR	844.20
		** PROJECT 222 TOTAL **	844.20
223 UtilityDisconnect/Reconct	L	LABOR	994.60
		** PROJECT 223 TOTAL **	994.60
224 Elect.VehicleMaintenance	L	LABOR	22.05
		** PROJECT 224 TOTAL **	22.05
227 InterDepartmentalWork	L	LABOR	378.84
		** PROJECT 227 TOTAL **	378.84
228 Service/StreetLightMaint.	L	LABOR	87.92
		** PROJECT 228 TOTAL **	87.92
297 REPLACE E METER WITH AMI	L	LABOR	268.02
		** PROJECT 297 TOTAL **	268.02