

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	CITY UTILITIES	090-01100-01 WP GOCAT	938.26
		FILTER-TEK	SHOP INVENTORY	356.85
			SHOP INVENTORY	138.62
		HOWELL COUNTY RECORDER	PATRICK NASI S HILLS REIMB	102.00
			SUSAN HOLLOWAY BURIAL PLOT	24.00
		HOWELL COUNTY TREASURER	DOMESTIC VIOLENCE PAYABLE	61.00
		MO DEPT OF REVENUE	CVC FEES PAYABLE	213.78
		MO DEPT OF REVENUE	PEACE OFFICER TRAINING PAY	31.00
		O'REILLY AUTOMOTIVE	SHOP INVENTORY	132.36
			SHOP INVENTORY	495.11
		PEPSI COLA BOTTLING CO	CONCESSION INVENTORY	366.40
		WEST PLAINS LIBRARY	LIBRARY- R. ESTATE & PROP	77,741.05
		DOMINO'S PIZZA	167-CONCESSIONS	27.50
			167-CONCESSIONS	11.00
			CONCESSION INVENTORY	16.50
		D.O.C. LUBRICATION SPECIA	SHOP INVENTORY	93.95
			SHOP INVENTORY	625.63
		MO STATE UNIVERSITY - COMMUNITY PROGRA	C66 - EVAN GAMBARDELLA	342.08
			B54 - GRIZZLEY BB VS TENNE	462.28
			B53 - GRIZZLY BB VS THREE	830.24
			B48 - GRIZZLY BB VS COFFEY	414.20
			B49 - GRIZZLY BB VS SEMO	719.30
			C23 - GRIZZLY VB TOURNAMEN	698.95
			B50 - GRIZZLY BB VS LINK P	550.11
			B52 - GRIZZLY BB INVITE TO	1,585.60
			B51 - GRIZZLY BB CLASSIC T	1,559.71
			B55 - GRIZZLY BB VS UNITED	594.48
		HOLLOWAY DISTRIBUTING INC.	CONCESSION INVENTORY	173.97
			CONCESSION INVENTORY	41.79
		MO SHERIFF'S RETIREMENT SYSTEM	SHERIFF RETIREMENT FUND	24.00
		WHACK SNACKS 1, LLC	CONCESSION INVENTORY	601.92
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	34.55
			DEPARTMENT UNIFORMS	34.55
			DEPARTMENT UNIFORMS	36.60
			DEPARTMENT UNIFORMS	34.76
			DEPARTMENT UNIFORMS	34.76
			TOTAL:	90,148.86
GENERAL FUND DEPARTMEN	GENERAL FUND	TAX INCREMENT FINANCING #1	TO TIF #1- HOOVER DEVELOPM	6,448.18
		TAX INCREMENT FINANCING #2	TO TIF#2 GENERAL SALES TAX	10,873.27
			TO TIF#2 CAPITAL SALES TAX	5,436.63
		TAX INCREMENT FINANCING #3	TO TIF#3 - CITY SALES TAX	2,603.74
			TO TIF#3 - CITY SALES TAX	1,301.87
			TOTAL:	26,663.69
ADMINISTRATION DEPARTM	GENERAL FUND	HOWELL COUNTY RECORDER	FARM ROAD DISSOLVED	27.00
		HOWELL COUNTY COLLECTOR	AID HODGSON LANE PROP TAX	59.60
			BURKE ST PROPERTY TAX	72.59
			BURKE ST PROPERTY TAX	69.71
			BURKE ST PROPERTY TAX	40.46
			AID HODGSON LANE PROP TAX	61.76
			AID HODGSON LANE PROP TAX	59.60
		MUNICIPAL CODE CORPORATIO	ADMIN ANNUAL SUPPORT FEE	175.00
		US POSTAL SERVICE	PO BOX 710 - PO BOX RENT	127.00
		BURO	ADMIN-COPY PAPER, PAPER CL	112.54
		PETTY CASH-CITY	ADMIN TITLE FEE	7.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST PLAINS PROPANE, INC.	C/U ADMIN- DECEMBER FUEL	17.49
		TYLER TECHNOLOGIES	INCODE FINANCIALS ANNUAL F	4,437.55
			ADMIN-POOLED CASH CONFIGUR	698.75
		WEST PLAINS CHAMBER OF COMMERCE	SAM ANSELM LUNCH	13.00
		DON BROWN CHEVROLET	ADMIN-CHEVY TRAVERSE	27,156.00
		PITNEY BOWES PURCHASE POWER	ADMIN-POSTAGE	250.00
		PEREGRINE CORPORATION	ADMIN-1099 FORMS, ENVELOPE	26.50
			ADMIN-W2 FORMS, ENVELOPES	54.52
		TWO CROWS LLC	ADMIN-MISSOURI STATE FLAGS	117.50
			ADMIN-MARINE FLAGS, POW-MI	86.00
		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- DOCUMENT SHREDDING	86.05
		SHO-ME POWER ELECTRIC COOPERATIVE	FIBER/INTERNET/TELEPHONE	336.00
		CHARLES C. CANTRELL	NOVEMBER PROFESSIONAL FEES	1,515.00
			DECEMBER PROFESSIONAL FEES	920.00
		JOHN W. MURRELL, JR	COUNCIL MEMBER EXPENSE	50.00
		COLTON'S STEAK HOUSE & GRILL	MEAL FOR EMPLOYEE XMAS PAR	7,197.00
		JOHN NIESEN	COUNCIL MEMBER EXPENSE	50.00
		ERYN WALTERS	REIMBURSE FOR EMPLOYEE GIF	2,283.20
		ALLISON SKINNER	CUPCAKES FOR CITY CLERK ME	38.94
		QUADIENT LEASING USA, INC.	ADMIN- POSTAGE MACHINE LEA	230.28
		SUMMIT MAILING AND SHIPPING SYSTEMS, L	ADMIN-POSTAGE LABELS	22.97
			TOTAL:	46,549.26
HR-RISK MANAGMENT	GENERAL FUND	GOBEL'S COLLISION REPAIR	HR-PD CAR REPAIRS	1,000.00
			POLICE CAR REPAIRS -DEDUCT	1,000.00
			POLICE CAR REPAIRS - INS R	3,252.98
		WEST PLAINS OCCUPATIONAL	PRE-EMPLOYMENT PHYSICAL	30.00
		TOX REVIEW, LLC	HR-DRUG TESTING, ALCOHOL T	445.00
		RANDY HAWKINS	PRE-EMPLOYMENT PHYSICALS	193.00
			RANDOM DRUG TESTING	126.00
			TOTAL:	6,046.98
I.T.	GENERAL FUND	O'REILLY AUTOMOTIVE	IT-POWER INVERTER	32.50
		WEST PLAINS PROPANE, INC.	IT-DECEMBER FUEL	11.24
		STAPLES, INC.	IT-MONITORS	641.37
			TOTAL:	685.11
PUBLIC RELATIONS	GENERAL FUND	OZARK RADIO NETWORK	NATIONAL LAW ENFORCEMENT D	150.00
			CHRISTMAS GREETINGS	150.00
		KKDY FM 102.5	PR-FEBRUARY CONCERT PROMO	1,596.00
		KUPH - FM	116-LAW ENFORCEMENT DAY AD	50.00
		JUSTIN JONES	WEBSITE HOSTING	48.33
			WEBSITE HOSTING	48.33
			WEBSITE HOSTING	48.34
			TOTAL:	2,091.00
ENGINEERING DEPARTMENT	GENERAL FUND	PETTY CASH-CITY	PLANNING TITLE FEE	14.50
		WEST PLAINS PROPANE, INC.	120-DECEMBER FUEL	61.60
		SCHWEGMAN OFFICE SUPPLY	120-FOLDERS	57.98
		WEST PLAINS CHAMBER OF COMMERCE	EMILY GIBSON LUNCH	13.00
			TOTAL:	147.08
BUILDING OFFICIAL DEPT	GENERAL FUND	WEST PLAINS PROPANE, INC.	125-DECEMBER FUEL	100.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE DAVENPORT GROUP (USA)	125- LAMA ANNUAL MAINTENAN	3,599.00
			TOTAL:	3,699.52
CITY ATTORNEY DEPARTME	GENERAL FUND	CHARLES C. CANTRELL	NOVEMBER PROFESSIONAL FEES	1,740.00
			DECEMBER PROFESSIONAL FEES	2,720.00
			TOTAL:	4,460.00
MUNICIPAL COURT DEPT	GENERAL FUND	XEROX CORPORATION	132-COPIER LEASE	97.26
			TOTAL:	97.26
POLICE DEPARTMENT	GENERAL FUND	CITY UTILITIES	34394800-00 RADIO TRANSMIT	59.91
			374-24563-00 HOWELL VALLEY	0.00
		DON'S AUTO SERVICE	133-FLAT REPAIR	24.05
			133-FLAT REPAIR	21.99
		MO POLICE CHIEFS ASSOCIA	133-S.MONTICELLI MEMBERSHI	225.00
		O'REILLY AUTOMOTIVE	133-CAPSULE	4.39
			133-BRAKE PADS	29.39
			133-BRAKE PADS	32.88
		WEST PLAINS PROPANE, INC.	133-CHIEF OF POLICE FUEL	125.32
			133-DECEMBER FUEL	4,616.30
		SCHWEGMAN OFFICE SUPPLY	133-COPY PAPER	212.45
		L AND B ELECTRONICS	133-RADIO PROGRAMMING FEES	150.00
		BOTACH INC	133-BALLISTIC SHIELDS	1,499.85
			133-BALLISTIC SHIELDS	190.39
		MOTOROLA	133-MOBILE MICROPHONE	45.00
		ALL PET & EQUINE SUPPLY	133-DOG FOOD	85.99
		JOE NEUSCHWANDER	MEAL REIMBURSEMENT	15.00
		THE UPS STORE	133-POSTAGE	153.96
		THE BATTERY STATION LLC	133-BATTERIES	92.00
		TRANSUNION RISK AND ALTERNATIVE DATA S	133-ID CHECKS	100.00
		BAYIRD AUTO GROUP, INC.	133-BATTERIES	352.04
			133-OIL/FILTER CHANGE, TIR	65.85
		KIESLER'S POLICE SUPPLY, INC	133-BOLT CARRIER GROUP AMM	250.05
			133-MARKING ROUNDS AMMO	911.76
		JUSTIN JONES	WEBSITE HOSTING	48.34
			WEBSITE HOSTING	48.33
			WEBSITE HOSTING	48.33
		LYLE T. WALTHALL	133-MALINOIS K9 FOR NARCOT	7,500.00
		IMPERIAL, LLC	133-COFFEE, CREAM CANISTER	46.32
		NELSON SYSTEMS, INC	133-EVENTIDE RECORDER SUPP	6,568.94
			133-LICENSE FEE FOR AIS UP	7,246.25
			TOTAL:	30,770.08
ANIMAL CONTROL DEPT	GENERAL FUND	CITY UTILITIES	202-27530-00 AN.CONTROL CN	253.33
		MO VOCATIONAL ENTERPRISE	134-LICENSE PLATE	26.52
		O'REILLY AUTOMOTIVE	134-BATTERY, CORE CHARGE	118.36
		WEST PLAINS PROPANE, INC.	134-DECEMBER FUEL	108.25
		KRAMER ANIMAL HOSPITAL	134-RABIES SHOT	15.00
			134-RABIES SHOT	15.00
			134-RABIES SHOTS	30.00
			134-RABIES SHOTS	30.00
			134-RABIES SHOT	15.00
			134-RABIES SHOT	15.00
			TOTAL:	626.46
EMERGENCY MANAGEMENT D	GENERAL FUND	L AND B ELECTRONICS	135-KY ST SIREN BOARD REPL	850.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			135-KY ST SIREN BOARD LABO	150.00
			TOTAL:	1,000.00
FIRE DEPARTMENT	GENERAL FUND	CITY UTILITIES	15167201-00 ST.LOUIS FIRE	294.76
			212-72111-01 FIRE STATION	446.67
			333-85101-00 FIRE STATION	841.57
			202-27606-00 GIRDLEY	15.36
		DON'S AUTO SERVICE	137-NEW TIRES	1,552.24
		FIRE FIGHTERS ASSOC OF MO	137-DEPT & 24 MEMBERSHIPS	290.00
		FIRE MASTER	137-CHEMGUARD FOAM	449.75
			137-CLASS A FOAM STICK	303.00
			137-VALVE/ADAPTER LUBRICAN	35.95
		MO VOCATIONAL ENTERPRISE	137-LICENSE PLATE	42.86
		O'REILLY AUTOMOTIVE	137-AIR FILTER	108.00
			137-VEHICLE PAINT	6.85
		OZARKO TIRE CENTER	137-VEHICLE ALIGNMENT	125.00
		WEST PLAINS PROPANE, INC.	137-DECEMBER FUEL	1,803.62
		SCHWEGMAN OFFICE SUPPLY	137-COPY PAPER	212.45
		WEST PLAINS DRIVELINE	137-CARRIER BEARING	50.90
		EAGLE PEST MANAGEMENT, LLC	137-PEST CONTROL	35.00
			137-PEST CONTROL	35.00
			137-PEST CONTROL	35.00
		THE UPS STORE	137-POSTAGE TO STROBERS N	26.26
		BOBBY RYAN	137-PORTABLE UNIT	75.00
			137-PORTABLE UNIT	75.00
		FORD'S AIR COMPRESSORS SALES & SERVICE	137-RESET HEATER	90.00
		ELLIS BATTERY	137-BATTERY	180.94
		WEST LAKE ACE HARDWARE, INC.	137-TIN FOIL, BBQ PELLETS	53.35
		SENTINEL EMERGENCY SOLUTIONS LLC	137-UNIFORM PANT ALTERATIO	84.40
		SHI INTERNATIONAL CORP	137- 5 SAMSUNG GALAXY TABL	3,180.00
		THE LARSON GROUP, INC.	137-TRUCK REPAIR	5,200.23
		JUSTIN JONES	WEBSITE HOSTING	48.33
			WEBSITE HOSTING	48.33
			WEBSITE HOSTING	48.33
		IMPERIAL, LLC	137-CREAMER, SUGAR	18.38
		RUSH TRUCK CENTERS OF MISSOURI, INC	137-DOOR CABLE, HINGES	313.75
			137-TURN SIGNAL SWITCH	211.34
			TOTAL:	16,337.62
AIRPORT DEPARTMENT	GENERAL FUND	O'REILLY AUTOMOTIVE	139-MOLDING TAPE	6.62
		PETTY CASH-CITY	AIRPORT TITLE FEE	14.50
		PUBLIC WATER SUPPLY DISTRICT #1	139 - DEC WATER BILL	58.00
		WEST PLAINS PROPANE, INC.	139-DECEMBER FUEL	45.09
		NAEGLER OIL COMPANY	139-AVPOS MONTHLY SERVICE	46.00
		AIRGAS MID-AMERICA	139-CYLINDER RENTAL	19.20
		NEUMAYER EQUIPMENT COMPANY, INC	139-OVERFILL TESTING, SPIL	1,261.11
		R.P. LUMBER CO., INC.	139-CONCRETE WIRE, PLASTIC	520.95
		ENLOW SALES CO. INC.	139-MONTHLY MONITORING	350.00
			TOTAL:	2,321.47
STREET DEPARTMENT	GENERAL FUND	CITY UTILITIES	202-27520-00 GOODHARD DR	2,099.19
		O'REILLY AUTOMOTIVE	140-BLOWER MOTOR	67.38
			140-BAND CLAMP	16.85
			140-MUFFLER CLAMP	3.18
			140-MUFFLER CLAMP	3.18
			140-FLOOR MATS, BED MAT	612.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			140-LIGHT BULB	19.04
			140-FITTINGS, HOSE	108.29
			140-MUFFLER CLAMP	3.18
			140-DEGREASER	18.76
			140-HEATER HOSE, ANTIFREEZ	63.14
			140-ANTIFREEZE	82.28
		PETTY CASH-CITY	STREET TITLE FEE	14.50
			STREET TITLE FEE	14.50
			STREET TITLE FEE	14.50
		POTTER EQUIPMENT CO.,INC	140-BACKHOE REPAIRS	6,331.36
		WEST PLAINS PROPANE, INC.	140-DECEMBER FUEL	652.36
			140-DECEMBER FUEL	3,160.10
		SCHWEGMAN OFFICE SUPPLY	140-PEN REFILLS	11.97
		STEWART-MORRISON REDI-MIX	140- 4000 PSI, SMALL LOAD	121.50
			140- 2500 PSI, SMALL LOAD	274.00
			140- 2500 PSI, SMALL LOAD	163.75
		WILBANKS TIRE STORE	140-FLAT REPAIR	35.00
		TONY'S TIRE SERVICE	140-NEW TIRES, TIRE CHANGE	688.00
			140-FLAT REPAIR	130.00
		WEST PLAINS DRIVELINE	140-ALLISON TRANS YOKE	241.11
		JOE MACHENS FORD	140-FORD F-150 TRUCK	25,483.00
			140-FORD F-250 TRUCK	27,342.00
		DON BROWN CHEVROLET	140-CHEVY TRAVERSE	27,156.00
		AIRGAS MID-AMERICA	140-CYLINDER RENTAL	33.60
			140-CYLINDER RENTAL	14.40
		ALLEN BURGESS	140-PROPERTY BOUNDARY SURV	600.00
		D.O.C. LUBRICATION SPECIA	140-BANANA SLIDE	456.75
		HIRSCH FEED & FARM SUPPLY	140-PAINT	35.94
		TAX INCREMENT FINANCING #2	TO TIF#2 - TRANSPORTATION	5,436.64
		TOTH & ASSOCIATES, INC.	HWY 63/HOSPITAL INTERCHANG	1,313.96
		HAYNES CONSTRUCTION	140-BRIDGE PIECES	200.00
		TAX INCREMENT FINANCING #3	TO TIF#3 - CITY SALES TAX	1,301.87
		FABICK SOUTHWEST CO.	140-CORD	40.19
		NEWBERRY AUTO SALES	140-GAS CAN	20.00
		CMT - CRAWFORD, MURPHY & TILLY, INC.	140-OMC ROAD ALTER PRELIM	2,307.50
			140-STL ST OVER HOWELL CRE	12,635.00
		STUFF 4 TRUCKS, LLC	140-RUNNING BOARD SIDE STE	550.00
		R.P. LUMBER CO., INC.	140-SEALANT	19.56
			140-LUMBER	551.59
			140-SEALANT	19.56-
			140-LUMBER	551.59-
		GREGORY HUGHES	140-SWEEPER TOWED TO SUMMI	185.00
		HOUSTON XPRESS	140-FREIGHT FROM YARBROUGH	20.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	4.51
			DEPARTMENT UNIFORMS	4.51
			DEPARTMENT UNIFORMS	4.51
			DEPARTMENT UNIFORMS	4.29
			DEPARTMENT UNIFORMS	4.29
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, 2.5" BASE/ROAD RO	388.08
		MC MATERIALS, LLC	140-BAG MIX	1,400.00
		RUSH TRUCK CENTERS OF MISSOURI, INC	140-BRAKE CHAMBER	157.63
			140-THERMOSTAT, SEAL	156.23
			140-LOW OIL PSI SENSOR REP	707.06
			TOTAL:	122,912.48
CEMETERY DEPARTMENT	GENERAL FUND	CITY UTILITIES	101-07200-00 CEMETERY BLDG	144.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST PLAINS PROPANE, INC.	141-DECEMBER FUEL	86.52
		HORN PLUMBING, HEATING, A/C	141-FILL VALVE FOR TOILETS	23.00
		EAGLE PEST MANAGEMENT, LLC	141-PEST CONTROL/INSPECTIO	125.00
		AIRGAS MID-AMERICA	141-CYLINDER RENTAL	<u>14.40</u>
			TOTAL:	393.70
SHOP DEPARTMENT	GENERAL FUND	O'REILLY AUTOMOTIVE	SHOP-POWER BELT RETURN	7.20-
		AIRGAS MID-AMERICA	SHOP-CUT OFF WHEEL, SANDIN	45.08
			SHOP-CYLINDER RENTAL	7.20
		SMC ELECTRIC SUPPLY	SHOP- SINGLE DOOR KIT	471.55
		FLEETSOFT LLC	SHOP-ANNUAL SUPPORT RENEWA	409.00
		KENNETH MYERS	SHOP-CDL LICENSE REIMBURSE	38.50
			CDL PERMIT REIMBURSEMENT	20.50
		CHRIS BELCHER	SHOP-CLP LICENSE REIMBURSE	20.50
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	10.80
			DEPARTMENT UNIFORMS	10.80
			DEPARTMENT UNIFORMS	10.80
			DEPARTMENT UNIFORMS	10.22
			DEPARTMENT UNIFORMS	<u>10.22</u>
			TOTAL:	1,057.97
HEALTH DEPARTMENT	GENERAL FUND	HOWELL COUNTY HEALTH DEPA	J. FRAIZER CONTRACTED SERV	<u>2,101.37</u>
			TOTAL:	2,101.37
CITY HALL COMPLEX DEPT	GENERAL FUND	GRENNAN COMMUNICATIONS	CH-ANNUAL FIRE ALARM INSPE	75.00
		EAGLE PEST MANAGEMENT, LLC	CH-PEST CONTROL	50.00
		WILEY FENCE CO.	147-SERVICE CALL	100.00
		HILLYARD	CH-TRASH CAN LINERS	121.50
			CH-AIR FRESHENER	26.22
		KRISTEFF GROUP, LLC	CH-CRASH BARS, EXIT DEVICE	920.00
		HYDRO PRO PRESSURE WASHING	CH-BUILDING CLEANING, SIDE	300.00
		IMPERIAL, LLC	CH-COFFEE	<u>107.32</u>
			TOTAL:	1,700.04
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 ECONOMIC	DECEMBER 2021 PAYROLL/RETI	<u>6,866.67</u>
			TOTAL:	6,866.67
TOURISM DEVELOPMENT DE	GENERAL FUND	CITY UTILITIES	202-31825-00 WELCOME CENTE	294.86
		EAGLE PEST MANAGEMENT, LLC	165-PEST CONTROL	45.00
		WEST PLAINS ROOFING CO &	165-ROOF REPLACEMENT	11,250.00
			165-SOFFIT, FASCIA, GUTTER	5,350.00
		THE UPS STORE	165-POSTAGE TO CALLIE ALES	27.36
		TERRY HAMPTON	165-TOURISM GUIDE WORK	500.00
			165-GUIDEBOOK WORK, DMO AP	470.00
		DAVID JOHNSTON	165-DECEMBER WEBSITE WORK	50.00
		COCHRAN SALES	165-WEDGE PENS, STICKY NOT	419.00
		LAMAR TEXAS LIMITED PARTNERSHIP	165-RAVENDEN/JONESBORO	380.00
		E-COMMUNICATIONS, LLC	CHRIS JANSON CONCERT ADVER	425.60
		LIVE NATION WORLDWIDE, INC	165-RADIO AD FOR CHRIS JAN	<u>470.00</u>
			TOTAL:	19,681.82
LIBRARY	GENERAL FUND	CITY UTILITIES	040-45201-01 LIBRARY	950.02
		NEGRI PLUMBING	166-TOILET REPAIR	88.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST PLAINS CHAMBER OF COMMERCE	166-SHAWNIE KENNEDY MEMBER	105.00
		EAGLE PEST MANAGEMENT, LLC	166-PEST CONTROL	45.00
		DEMCO, INC.	166-DVD CASES, JACKET	250.66
		INGRAM LIBRARY SERVICES	LIBRARY BOOKS	39.68
			LIBRARY BOOKS	67.26
			LIBRARY BOOKS	10.15
			LIBRARY BOOKS	60.03
			LIBRARY BOOKS	33.02
			LIBRARY BOOKS	8.59
			LIBRARY AUDIO/VISUAL MEDIA	13.76
			LIBRARY BOOKS	33.34
			LIBRARY BOOKS	31.87
			LIBRARY BOOKS	33.03
			LIBRARY BOOKS	11.49
			LIBRARY BOOKS	22.76
			LIBRARY BOOKS	12.32
			LIBRARY BOOKS	44.51
			LIBRARY BOOKS	18.96
			LIBRARY BOOKS	15.98
			LIBRARY AUDIO/VISUAL MEDIA	63.15
			LIBRARY BOOKS	4.48
			LIBRARY BOOKS	53.15
			LIBRARY BOOKS	11.44
			LIBRARY BOOKS	17.93
			LIBRARY BOOKS	13.24
			LIBRARY BOOKS	19.12
			LIBRARY BOOKS	8.38
			LIBRARY BOOKS	545.51
			LIBRARY BOOKS	874.19
			LIBRARY AUDIO/VISUAL MEDIA	36.28
			LIBRARY BOOKS	47.69
			LIBRARY BOOKS	27.79
			LIBRARY BOOKS	62.71
			LIBRARY BOOKS	82.40
			LIBRARY BOOKS	15.04
			LIBRARY AUDIO/VISUAL MEDIA	26.00
			LIBRARY BOOKS	49.66
			LIBRARY BOOKS	18.60
			LIBRARY BOOKS	29.36
			LIBRARY BOOKS	131.46
			LIBRARY BOOKS	58.94
			LIBRARY BOOKS	220.16
			LIBRARY BOOKS	23.07
			LIBRARY AUDIO/VISUAL MEDIA	26.96
			LIBRARY BOOKS	148.98
			LIBRARY BOOKS	26.60
			LIBRARY AUDIO/VISUAL MEDIA	13.74
			LIBRARY BOOKS	75.59
			LIBRARY BOOKS	14.37
			LIBRARY BOOKS	21.27
			LIBRARY AUDIO/VISUAL MEDIA	13.97
			LIBRARY AUDIO/VISUAL MEDIA	8.62
			LIBRARY BOOKS	10.92
		WT COX SUBSCRIPTIONS	166-NEWS LEADER SUBSCRIPTI	106.25
		GALE GROUP	LIBRARY-BESTSELLER VALUE P	50.68
			LIBRARY - BOOK	16.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY BOOKS	24.69
		WOOD MECHANICAL, INC.	166-CHILLER REPAIR	1,390.00
			166-THERMOSTAT REPLACEMENT	290.00
		NICK'S DRAIN & SEWER CLEANING	166-TOILET REPAIRS	85.00
		FINDAWAY WORLD, LLC	166-AUDIO/VISUAL MEDIA	149.23
		MAINLINE FIRE PROTECTION	166-SPRINKLER INSPECTION L	365.00
		RISE VISION INC	166-DISPLAY LICENSES	297.00
		SHAWNIE KENNEDY	166-MILEAGE REIMBURSEMENT	151.20
			TOTAL:	7,622.74
CIVIC CENTER DEPARTMEN	GENERAL FUND	CAWVEY'S ELECTRIC MOTOR	167-CONTACTORS	114.04
		CITY UTILITIES	090-99920-00 CIVIC CENTER	40.95
			090-99911-00 CIVIC CENTER	442.07
			090-99911-00 CIVIC CENTER	371.33
			090-99911-00 CIVIC CENTER	5,912.67
			090-99921-00 CC PARKING LI	106.67
		HARRY COOPER SUPPLY CO	167-WATER PRESSURE REDUCE	101.46
		MEEK'S LUMBER	167-SHEET OF PLYWOOD, CORN	96.77
		WEST PLAINS ELECTRIC	167-MARKING TAPE	21.87
		BURO	167-RECEIPT PAPER	44.58
			167-PAPER SHREDDER	129.99
			167-NOTE PADS	11.76
		HORN PLUMBING, HEATING, A/C	167-DRAIN CLEANER, PEP TRA	30.00
		WEST PLAINS CHAMBER OF COMMERCE	167-ERYN WALTERS MEMBERSHI	240.00
		SOUTH HO CO AMBULANCE	167 - 11.50 HOURS	230.00
			167 - 2.00 HOURS	40.00
			167 - 2.00 HOURS	40.00
			167 - 3.00 HOURS	60.00
			167 - 4.20 HOURS	84.00
			167 - 3.00 HOURS	60.00
			167 - 2.75 HOURS	55.00
			167- 3.00 HOURS	60.00
			167 - 2.25 HOURS	45.00
			167 - 3.00 HOURS	60.00
			167 - 5.45 HOURS	109.00
			167 - 9 HOURS	180.00
			167 - 5.20 HOURS	104.00
		PENMAC PERSONNEL SERVICES	167 - 46.50 HOURS	663.62
			167 - 51 HOURS	733.88
			167- 44.75 HOURS	629.89
			167 - 16 HOURS	228.44
		GLOBAL EQUIPMENT CO., INC	167-TRASH CANS	1,177.06
		SPRINGFIELD JANITOR SUPPL	167-DEODORIZING SPRAY	55.50
			167-PAPER TOWELS, TRASH BA	659.13
		CULLIGAN	167-PALLET SOFTNER SALT	662.50
		BILL BIEHL	167-MILEAGE REIMBURSEMENT	8.40
		OZSBI	167-MARY ANN WORKSHOP FEE	125.00
		HOLLOWAY DISTRIBUTING INC.	NACHO TRAYS	59.10
			SCRUBBER SPONGE	9.60
		KENNETH R BARSTOW	167-PEST CONTROL	95.00
		MAINLINE FIRE PROTECTION	167-SPRINKLER INSPECTION L	470.00
		GREATAMERICA FINANCIAL SERVICES CORPOR	167-COPIER	279.69
		JUSTIN JONES	WEBSITE HOSTING	48.33
			WEBSITE HOSTING	48.33
			WEBSITE HOSTING	48.33
			TOTAL:	14,792.96



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GALLOWAY PARK	GENERAL FUND	CITY UTILITIES	202-28603-00 GALLOWAY PARK	<u>102.46</u>
			TOTAL:	102.46
PARKS GROUNDS DEPARTME	GENERAL FUND	CITY UTILITIES	192-13202-00 COM GARDEN	0.00
			040-40011-00 CARMICHAEL FI	25.74
			343-94810-00 STAND PIPE HI	0.00
			313-65710-00 PARK PAVILLIO	442.05
			182-07100-00 LIONS FIELD M	109.32
			161-79930-00 - BUCK PARK	0.00
		DON'S AUTO SERVICE	170-NEW TIRES, ALIGNMENT	453.86
		O'REILLY AUTOMOTIVE	170-BUSHINGS RETURN	14.29-
			170-SOCKET, CAPSULE	28.16
		PETTY CASH-CITY	PARKS TITLE FEE	14.50
			PARKSTITLE FEE	14.50
		WEST PLAINS PROPANE, INC.	170-DECEMBER FUEL	408.53
		PENMAC PERSONNEL SERVICES	170 - 12.50 HOURS	174.75
			170 - 68.25 HOURS	954.14
			170 - 89.50 HOURS	1,251.22
			170 - 114.75 HOURS	1,604.21
		CRYSTAL ROBIN CLOUD	170-LUMBER	41.25
		JUSTIN JONES	WEBSITE HOSTING	48.33
			WEBSITE HOSTING	48.34
			WEBSITE HOSTING	48.33
		XPO LOGISTICS FREIGHT, INC.	170-LATE FEE ACCRUAL	<u>36.99</u>
			TOTAL:	5,689.93
SWIMMING POOL DEPARTME	GENERAL FUND	CITY UTILITIES	313-65602-00 SWIMMING POOL	<u>0.00</u>
			TOTAL:	0.00
WINTER SPORTS COMPLEX	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	173-AMP PLUG IN	3.48
		CITY UTILITIES	182-05550-00 SPORTS COMPLE	837.08
		PIPPIN WHOLESALE COMPANY	HANDSOAP, PAPER TOWELS	58.68
		MAINLINE FIRE PROTECTION	173-SPRINKLER INSPECTION	260.00
		MELISSA CHITWOOD	173-YOUTH VOLLEYBALL REFUN	45.00
		SHALYN BARTON	173-YOUTH BASKETBALL REFUN	<u>45.00</u>
			TOTAL:	1,249.24
CONCESSION DEPARTMENT	GENERAL FUND	PEPSI COLA BOTTLING CO	174-WSC CONCESSIONS	420.50
		PENMAC PERSONNEL SERVICES	174 - 114.25 HOURS	1,596.91
			174- 136.75 HOURS	1,911.40
			174 - 137.75 HOURS	1,925.39
		DOMINO'S PIZZA	174-WSC CONCESSIONS	24.99
			174-WSC CONCESSIONS	24.99
			174-WSC CONCESSIONS	24.99
			174-CONCESSIONS	24.99
			174-WSC CONCESSIONS	24.99
		PIPPIN WHOLESALE COMPANY	174-CHIPS, CANDY	208.34
			CANDY, PEANUT BUTTER CRACK	282.55
			174- PLATES	41.91
			174- CANDY, CRACKERS, BEEF	492.25
		WEST PLAINS ICE SOLUTIONS	174-ICE MACHINE LEASE	<u>125.00</u>
			TOTAL:	7,129.20
SENIOR CITIZEN DEPARTM	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	176-LED LIGHT	100.00
		CITY UTILITIES	90-00400-00 SR CITIZEN CEN	1,723.83
		OLSON PRECAST CONCRETE	176-NEW CONCRETE STEPS	250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST PLAINS PROPANE, INC.	176-DECEMBER PROPANE	<u>242.64</u>
			TOTAL:	2,316.47
SOFTBALL PROGRAM DEPT	GENERAL FUND	CITY UTILITIES	182-08510-01 PARKS WEST FI	0.00
			182-08500-01 PARKS EAST FI	<u>0.00</u>
			TOTAL:	0.00
YOUTH BASEBALL/SOFTBAL	GENERAL FUND	CITY UTILITIES	182-06521-00 HILBURN FIELD	202.18
			182-06523-00 SOFTBALL FIEL	29.50
		DE LAGE LANDEN FINANCIAL SERVICES	ATV LEASE	<u>81.78</u>
			TOTAL:	313.46
GOLF COURSE DEPARTMENT	GENERAL FUND	CITY UTILITIES	161-79939-00 W P GOLF COUR	33.88
			161-79945-00 GOLF - 9 BACK	0.00
			161-79931-00 GOLF COURSE	234.94
			161-79929-00 GOLF COURSE	27.03
			161-79934-00 GOLF COURSE S	156.95
		HARRY COOPER SUPPLY CO	179-PVC TEE	211.83
		MEEK'S LUMBER	179-LUMBER	103.58
		MFA OIL COMPANY	179-PROPANE	267.63
			179-PROPANE	267.63
		WEST PLAINS PROPANE, INC.	179-DECEMBER FUEL	1,158.44
		PENMAC PERSONNEL SERVICES	179 - 143.08 HOURS	2,030.27
			179 - 97 HOURS	1,356.06
			179 - 138.67 HOURS	1,938.61
			179 - 98.50 HOURS	1,377.03
			179 - 103.67 HOURS	1,449.31
			179 - 108 HOURS	1,509.84
		TITLEIST	179-GOLF CLUB	948.00
			179-GOLF SHOES	87.57
		UNITED STATES GOLF ASSOCI	179-2022 CLUB MEMBERSHIP	150.00
		OZARKS COCA-COLA/DR PEPPER BOTTLING CO	179-CONCESSIONS	133.44
			179-CONCESSIONS	116.34
		CLEAR CREEK GOLF CART AND EQUIPMENT CO	179-SPARK PLUGS, AIR FITTI	657.30
		DE LAGE LANDEN FINANCIAL SERVICES	GOLF CART LEASES	1,236.22
		GREENSPRO, INC	179-MAXTIMA	392.08
			179-PRIMO MAXX, BARRICADE	10,704.30
			179-RONSTAR FLO, BANOL	5,409.20
		ROGER BEAUCHAMP	179-DISPLAY CASE	<u>950.00</u>
			TOTAL:	32,907.48
TRANSIT DEPARTMENT	GENERAL FUND	CITY UTILITIES	10-10101-00 TRANSIT	629.82
		WEST PLAINS PROPANE, INC.	184-DECEMBER FUEL	925.60
		SCHWEGMAN OFFICE SUPPLY	184-PLANNER	17.99
			184-DESK CHAIR	299.99
		ELLIS BATTERY	184-BATTERY	<u>180.94</u>
			TOTAL:	2,054.34
LAW ENFORCEMENT GRANT	GENERAL FUND	APPLIED CONCEPTS, INC.	191-STALKER RADAR TO BE RE	<u>3,080.00</u>
			TOTAL:	3,080.00
POLICE GRANTS	GENERAL FUND	BOTACH INC	193-MULTISLEDGE ENTRY TOOL	<u>1,074.90</u>
			TOTAL:	1,074.90
RTP - GALLOWAY PARK	GENERAL FUND	SCOCOG	217-ADMIN SERVICES	1,250.00
		MC MATERIALS, LLC	217- 4000 PSI, SMALL LOAD,	359.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,609.50
OVERPASS GRANT - IN DR	GENERAL FUND	CMT - CRAWFORD, MURPHY & TILLY, INC.	CMT - CRAWFORD, MURPHY & T	16,015.00
			TOTAL:	16,015.00
CAPITAL IMP NON BOND	GENERAL FUND	HOWELL COUNTY COLLECTOR	W 2ND ST/WASHINGTON AVE PR	705.33
		UNITED RENTALS (NORTH AMERICA), INC.	167-SCISSOR LIFT	14,226.00
		ASSOC THEATRICAL CONTRACTORS	CC-THEATER LIGHTS	820.88
		MTS CONTRACTING INC	CC-EXTERIOR IMPROVEMENTS	37,305.47
			TOTAL:	53,057.68
NON-DEPARTMENTAL	UTILITY FUND	CAPE ELECTRICAL SUPPLY LLC	ELECTRIC INVENTORY	550.00
			LOCKING NUTS	102.86
			WIRE, CONDUIT, BOX CONNECT	623.99
		FIRE MASTER	FIREHOSE, ADAPTER	223.20
		FLETCHER REINHARDT CO	ELECTRIC INVENTORY	354.75
			ELECTRIC INVENTORY	261.60
		HARRY COOPER SUPPLY CO	WATER INVENTORY	306.00
			ELECTRIC INVENTORY	3.77
			ELECTRIC INVENTORY	1,192.11
			ELECTRIC INVENTORY	1,195.20
			ELECTRIC INVENTORY	474.90
			ELECTRIC INVENTORY	756.90
			ELECTRIC INVENTORY	506.70
			WATER INVENTORY	255.70
			WATER INVENTORY	511.40
			WATER INVENTORY	859.17
			WATER INVENTORY	766.74
			ELECTRIC INVENTORY	756.90
			ELECTRIC INVENTORY	123.48
			ELECTRIC INVENTORY	554.68
			ELECTRIC INVENTORY	507.26
			ELECTRIC INVENTORY	559.77
		MO DEPT OF REVENUE	UTILITY SALES TAX	5.72
			UTILITY SALES TAX	20,133.35
			UTILITY SALES TAX	5.34
		WEST PLAINS ELECTRIC	ELECTRIC INVENTORY	1,472.00
			ELECTRIC INVENTORY	579.20
		WEST PLAINS BANK	CLOSING- 1612 SUNSET TERRA	480,953.27
		OZARK FENCE LLC	GENERATOR CHAINLINK FENCIN	8,888.00
			GENERATOR CABLE FENCING	3,350.00
		POTTER EQUIPMENT CO.,INC	915-LOADER BACKHOE	115,185.00
		SPRINGFIELD WINWATER	WATER INVENTORY	69,120.00
		UNITED SYSTEMS & SOFTWARE	WATER INVENTORY	2,160.00
		BOGGS, INC.	ELECTRIC INVENTORY	120.00
		TOWNE & COUNTRY LIGHTING	ELECTRIC INVENTORY	75.00
		COOPER POWER SYSTEMS	RECLOSER SYSTEM	24,972.00
		LANDSCAPE LEGENDS	HOLLY BUSHES ALONG FENCE,	3,030.00
			HOLLIES ALONG FENCE, DRIP	2,575.00
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES	1,481.89
		SMC ELECTRIC SUPPLY	INVERTOR	472.56
		MID-AMERICA PUMP	FLOW SERVE	10,014.25
		TOTH & ASSOCIATES, INC.	LANTON RD-SOUTHERN HILLS	1,139.07
			2021 SCADA	2,627.25
			2021 SCADA	2,627.25
			S. HILLS TO SUB #3 ROW AQ	8,601.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SOLAR FARM CABLE TESTING	4,453.82
			HOOVER WATERMAIN EXTENSION	7,950.00
		J & S WELDING & FABRICATING, INC.	SHEET METAL	50.00
		BALDWIN POLE MISSISSIPPI LLC	ELECTRIC INVENTORY	12,500.00
		MARMIC FIRE & SAFETY CO, INC	WATER INVENTORY	95.94
			ELECTRIC INVENTORY	199.00
			ELECTRIC INVENTORY	361.90
			WATER INVENTORY	59.50
			ELECTRIC INVENTORY	132.00
		NEWBERRY AUTO SALES	20 FT 4 INCH CHANNEL	210.00
		STUART C. IRBY CO.	ELECTRIC INVENTORY	2,896.00
		BYRON D HESTER	908-INSPECTION, REPAIRS	13,880.00
		KIOWA LINE BUILDERS, INC	2021 SOLAR FARM DISTRIBUTI	43,370.37
		ELEMECH, INC.	PORTALOGIC WATER FILL STAT	<u>33,895.00</u>
			TOTAL:	889,574.11
ELECTRIC GENERATOR	UTILITY FUND	CITY UTILITIES	202-27511-00 PLANT GENERAT	92.24
		WEST PLAINS PROPANE, INC.	908-DECEMBER GENERATOR FUE	<u>933.00</u>
			TOTAL:	1,025.24
Water Treatment/Wells	UTILITY FUND	CITY UTILITIES	202-28606-00 13 WELL	0.00
			202-30102-00 COUNTY RD 177	192.36
			070-74101-00 CASS WELL	1,974.46
			121-32901-00 CHERRY ST	1,529.48
			192-60200-00 LUNA DR WELL	99.80
			283-21101-01 WATER TREATME	5,248.82
			283-21102-00 MINNESOTA WEL	47.69
			313-56599-00 OREGON ST WEL	0.00
			323-72401-00 PINE ST WELL	25.94
			2020-33001-00 WAYHAVEN	305.25
		HACH COMPANY	909-ANNUAL CALIBRATION CHE	8,910.00
		O'REILLY AUTOMOTIVE	909-BRAKE PADS	58.78
			909-HORN CONTACT	17.51
			909-SWITCH	125.40
		WEST PLAINS PROPANE, INC.	909-DECEMBER FUEL	101.24
		MO RURAL WATER ASSO	2022 MEMBERSHIP DUES	350.00
		EAGLE PEST MANAGEMENT, LLC	909-PEST CONTROL	45.00
			909-PEST CONTROL	45.00
		MO WATER & WASTEWAT	JEFFREY HARMAN	35.00
		R.E. PEDROTTI COMPANY, INC	909-PROGRAMMING ENGINEER	450.00
		USABLUEBOOK	909-LITTLE GIANT WATER PUM	261.70
		MAINLINE FIRE PROTECTION	909-SPRINKLER INSPECTION	260.00
		MO PUBLIC UTILITY ALLIANCE	TOTAL RESPONSIBLE PERSON T	620.00
		GREENWAY ENVIRONMENTAL SERVICE LLC	909-CONTRACT OPERATIONS AS	400.00
			909-CONTRACT OPERATION ASS	<u>400.00</u>
			TOTAL:	21,503.43
ELECTRIC DEPARTMENT	UTILITY FUND	BOARD OF MUNICIPAL UTIL	910-DEC POWER BILL	569,496.87
		CAPE ELECTRICAL SUPPLY LLC	910-SIDE CUTTING PLIERS	39.99
			910-WIRE NUTS	24.51
			910-WIRE CUTTERS	21.51
			XMAS LIGHTS- GFCI PLUG IN	56.43
			910-XMAS SHUT OFF TIMER	168.85
			910-INSULATED CONNECTORS	47.43
		CITY UTILITIES	010-01201-01 WASH & BROADW	36.57
			030-30001-01 MO AND BROADW	26.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			242-75751-00 CC HWY & 63	37.39
			293-37539-00 BROADWAY & 63	41.50
			323-70926-00 K HWY & 63	45.94
			354-00502-00 17 HWY & 63	55.32
			354-02902-00 LANTON RD & 6	58.39
			202-30103-00 SOLAR FARM	2,329.20
			222-52901-00 ELEC WAREHOUS	14.81
		DON'S AUTO SERVICE	910-INSPECTION	12.00
		HARRY COOPER SUPPLY CO	910-TRANSFORMER REPLACEMEN	68.65
			910-TRANSFORMER REPLACEMEN	1,540.75
		MEEK'S LUMBER	910-XMAS LIGHTS ADAPTER IN	7.77
		MO DEPT OF REVENUE	UTILITY SALES TAX	706.48-
		O'REILLY AUTOMOTIVE	910-SMART FUSES	27.43
			910-OIL FILTER, AIR FILTER	245.11
			910-ANTIFREEZE	97.95
			910-ANTIFREEZE RETURN	97.95-
			910-AIR FILTER	26.63
			910-AIR FILTER RETURN	12.93-
			910-FUEL FILTER	232.67
			910-BATTERY, CORE CHARGE	118.36
			910-DOOR CABLE LATCH	39.30
			910-LOCK KNOB, STEERING CO	29.14
			910-BACK UP LIGHT, LED LIG	23.44
		WEST PLAINS PROPANE, INC.	910-DECEMBER FUEL	2,816.31
		L AND B ELECTRONICS	910-PA SPEAKER	60.00-
		SOLOMON CORP.	910-DGA SAMPLE KITS	3,407.54
		SOUTHWESTERN POWER ADMIN	DECEMBER POWER BILL	91,263.00
		TONY'S TIRE SERVICE	910-NEW TIRES	2,640.00
		DRAKE - SCRUGGS	910-BUCKET COVER	221.49
		MO WATER & WASTEWAT	ERIC CLINTON	35.00
		JOHN CALLAHAN	910-LICENSE REIMBURSEMENT	41.00
		MO JOINT MUNICIPAL ELECTRIC UTILITY CO	DECEMBER TRANSMISSION CHAR	72,241.07
		AIRGAS MID-AMERICA	910-SULFUR HEXAFLUORIDE GA	204.97
			910-CYLINDER RENTAL	4.80
			910-CYLINDER RENTAL	24.00
		HIRSCH FEED & FARM SUPPLY	910-WASH AVE SUB SUMP PUMP	72.99
		TOTH & ASSOCIATES, INC.	AIRPORT ROAD SOLAR 8.5MW S	208.38
			LINCOLN SUB FIRE INVESTIGA	4,403.65
			WASHINGTON SUB TESTING	1,771.17
		TEREX UTILITIES, INC.	910-REPAIRS TO BUCKET TRUC	2,208.48
		BOBBY RYAN	910-PORTABLE UNIT	175.00
			910-PORTABLE UNIT	750.00
			PORTABLE UNIT	750.00
			PORTABLE UNIT	175.00
		NEWBERRY AUTO SALES	910-STEEL PIPE	16.45
		EVERGY KANSAS CENTRAL INC.	910-DEC POWER BILL	259,999.87
		ELLIS BATTERY	910-BATTERY	188.18
		PUBLIC WATER SUPPLY DISTRICT #2- HOWEL	910-SOLAR FARM WATER	18.00
			910-OLSEN PROPERTY WATER	18.00
		SOUTHWEST POWER POOL, INC	910-DEC TRANSMISSION CHARG	764.59
		ASPLUNDH TREE EXPERT LLC	910-CONTRACTED TREE TRIMMI	4,453.50
			910-CONTRACTED TREE TRIMMI	4,773.20
			910-CONTRACTED TREE TRIMMI	4,118.58
			910-CONTRACTED TREE TRIMMI	4,773.20
		GDS ASSOCIATES, INC.	910-SPEC BOOKS	176.00
		JAMES W SISK	910-EYE BOLTS	205.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	222.56
			DEPARTMENT UNIFORMS	222.56
			DEPARTMENT UNIFORMS	208.65
			DEPARTMENT UNIFORMS	200.85
			DEPARTMENT UNIFORMS	200.85
		TANTALUS SYSTEMS INC	SERVICE LEVEL MAINTENANCE/	30,805.47
		MO PUBLIC UTILITY ALLIANCE	TOTAL RESPONSIBLE PERSON T	1,860.00
		CODY MITCHELL	910-CDL REIMBURSEMENT	77.00
		RUSH TRUCK CENTERS OF MISSOURI, INC	910-HOSE	8.91
			TOTAL:	1,070,818.24
WATER DISTRIBUTION DEP	UTILITY FUND	O'REILLY AUTOMOTIVE	911-RATCHET, SOCKETS	32.31
		OLSON PRECAST CONCRETE	911-FLAT TOP LID	195.00
		SPRINGFIELD WINWATER	911-HERSEY REGISTER	284.80
		WEST PLAINS PROPANE, INC.	911-DECEMBER FUEL	761.35
		HORN PLUMBING, HEATING, A/C	911-PRESSURE GAUGE	8.00
		WEST PLAINS EXPRESS	911-FREIGHT FROM OZARK LAS	24.00
		MO RURAL WATER ASSO	2022 MEMBERSHIP DUES	350.00
		MO WATER & WASTEWAT	GREGORY ANDREWS	35.00
			DAN LEDBETTER	35.00
			JASON RIECK	35.00
			DUSTYN PITCOCK	35.00
		S & S QUARRIES, INC.	911- 1" BASE ROCK	173.33
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES	29.64
		AIRGAS MID-AMERICA	911-CYLINDER RENTAL	14.40
		HOFFCOMP	911-MALE ADAPTERS	243.46
		RAILROAD MANAGEMENT COMPANY III, LLC	911-WATER PIPELINE CROSSIN	313.34
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, 2.5" BASE/ROAD RO	418.80
			1" BASE, 2.5" BASE/ROAD RO	134.06
		TANTALUS SYSTEMS INC	SERVICE LEVEL MAINTENANCE/	10,268.49
		MO PUBLIC UTILITY ALLIANCE	TOTAL RESPONSIBLE PERSON T	620.00
		GREG ANDREWS	911-CDL REIMBURSEMENT	77.00
			TOTAL:	14,028.70
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-BATTERY, CORE CHARGE	236.73
		WEST PLAINS PROPANE, INC.	912-DECEMBER FUEL	793.94
		TONY'S TIRE SERVICE	912-FLAT REPAIR, SERVICE C	100.00
		WEST PLAINS DRIVELINE	912-HYDRAULIC PUMP	500.00
		MO RURAL WATER ASSO	2022 MEMBERSHIP DUES	350.00
		MO WATER & WASTEWAT	WILLIAM HADDOCK	35.00
			JAROD LUNG	35.00
			JAMES MORACK	35.00
		JE PLUMBING	912-ROTO ROOT LABOR	400.00
		ELLIS BATTERY	912-BATTERY	98.95
			912-BATTERY	94.09
		MAINLINE FIRE PROTECTION	912-SPRINKLER INSPECTION	260.00
		HERITAGE TRACTOR, INC	912-E BRAKE REPAIR	982.80
		MO PUBLIC UTILITY ALLIANCE	TOTAL RESPONSIBLE PERSON T	620.00
			TOTAL:	4,577.19
WASTEWATER TREATMENT PL	UTILITY FUND	CASI	913-OIL/GREASE TESTING	52.00
			913-OIL/GREASE TESTING	52.00
		CAWVEY'S ELECTRIC MOTOR	913-TRANSFORMER COIL	168.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY UTILITIES	374-24562-00 WWTF	49.88
			374-24561-00 WWTF	10,235.74
		HACH COMPANY	913-SPECTROPHOTOMETER SERV	793.00
		BURO	913-DESK CALENDARS	17.91
		WEST PLAINS PROPANE, INC.	913-DECEMBER FUEL	666.44
		MO RURAL WATER ASSO	2022 MEMBERSHIP DUES	350.00
		MO WATER & WASTEWAT	GREGORY ALLEN	35.00
			VERNON HUNTER	35.00
			JASON RUSSELL	35.00
			JEFF SNETHERN	35.00
		HOWELL COUNTY EXTENSION	913-SAMPLE TESTING	90.00
		AIRGAS MID-AMERICA	913-CYLINDER RENTAL	14.40
		TERRY'S EXPRESS	913-FREIGHT FROM CARTER WA	20.00
		WEST LAKE ACE HARDWARE, INC.	913-WATER HOSE NOZZLES	<u>96.83</u>
			TOTAL:	12,746.20
REFUSE DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-27404-00 REF DEPT SHED	105.11
		DOWNING SALES & SERVICE	914-ROLLER CABLE GUIDE	611.78
		O'REILLY AUTOMOTIVE	914-HEADLIGHT	6.09
		WEST PLAINS PROPANE, INC.	914-DECEMBER FUEL	5,429.52
		TONY'S TIRE SERVICE	914-NEW TIRES, TIRE CHANGE	1,290.00
		AIRGAS MID-AMERICA	914-CYLINDER RENTAL	19.20
		MARMIC FIRE & SAFETY CO, INC	914-LEATHER GLOVES	91.95
		RODNEY FORD	914-TRUCK WASHING	320.00
		IMPERIAL, LLC	914-COFFEE, STIR STICKS	<u>87.66</u>
			TOTAL:	7,961.31
REFUSE DISPOSAL	UTILITY FUND	CITY UTILITIES	202-27402-00 TRANSFER STAT	350.20
		DON'S AUTO SERVICE	915-NEW TIRES	2,948.00
			915-NEW TIRE MOUNT/DISMOUN	224.00
		WEST PLAINS PROPANE, INC.	915-DECEMBER FUEL	1,087.26
		WEST PLAINS BEVERAGE	915-WATER	17.50
		TONY'S TIRE SERVICE	915-FLAT REPAIR	45.00
			915-FLAT REPAIRS	135.00
			915-TIRE DISMOUNT	50.00
			915-FLAT REPAIR	140.00
			915-FLAT REPAIR	90.00
			915-FLAT REPAIR	49.00
			915-GALLONS FLAT STOP	300.00
		POWERPLAN	915-FR SWITCH	742.02
		D.O.C. LUBRICATION SPECIA	915-DEF	544.50
		WEX BANK	915-DECEMBER FUEL	16,105.16
		GREGORY HUGHES	915-TRUCK TOWED TO CENTRAL	1,023.00
		PURCELL TIRE & RUBBER COMPANY	915-TIRES FILLED W/FOAM	1,035.96
		RODNEY FORD	915-VEHICLES/TRAILERS WASH	<u>240.00</u>
			TOTAL:	25,126.60
RECYCLE DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-27403-00 RECYCLING CEN	227.25
		WEST PLAINS PROPANE, INC.	917-DECEMBER FUEL	714.01
		EAGLE PEST MANAGEMENT, LLC	917-PEST CONTROL	45.00
		MEDLEY MATERIAL HANDLING COMPANY	917-FORKLIFT REPAIR	1,327.76
		BALERWIRE.COM, LLC	917-SINGLE LOOP BALE TIES	<u>2,048.80</u>
			TOTAL:	4,362.82
WAREHOUSE DEPARTMENT	UTILITY FUND	CITY OF WEST PLAINS	918- TIPPING FEES	19.35
			918-TIPPING FEES	42.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST PLAINS PROPANE, INC.	918- DEC FUEL	129.39
		THE UPS STORE	918-POSTAGE TO MARMIC	<u>19.89</u>
			TOTAL:	211.38
ADMINISTRATION	UTILITY FUND	CITY UTILITIES	222-52900-00 WAREHOUSE	243.05
			222-53000-00 CITY HALL	5,441.31
		CREDIT BUREAU OF HOWELL C	BAD DEBT EXPENSE	548.14
		MUNICIPAL CODE CORPORATIO	ADMIN ANNUAL SUPPORT FEE	175.00
		US POSTAL SERVICE	PO BOX 710 - PO BOX RENT	127.00
			DEC UTILITY BILL POSTAGE	2,030.01
		BURO	ADMIN-COPY PAPER, PAPER CL	112.55
			919-FILE FOLDERS	49.56
		O'REILLY AUTOMOTIVE	919-HINGE PIN KIT, DOOR HA	27.85
			919-BRAKE ROTOR, BRAKE PAD	117.59
			919-BRACKETED CAL, CORE CH	206.78
			919-WASHER PUMP	13.07
		PETTY CASH-CITY	ADMIN TITLE FEE	7.25
		WEST PLAINS PROPANE, INC.	UTILITY ADMIN-DECEMBER FUE	212.55
			C/U ADMIN- DECEMBER FUEL	17.49
		UTILITY COLLECTION ACCT	SERVICE CHARGES	17.87
		TYLER TECHNOLOGIES	INCODE CIS/CRM ANNUAL FEES	15,494.64
			919-UTILITY BILLING COMPON	240.00
			919-ANNUAL LICENSE/MAINT F	7,188.00
			ADMIN-POOLED CASH CONFIGUR	698.75
		PITNEY BOWES PURCHASE POWER	ADMIN-POSTAGE	250.00
		PEREGRINE CORPORATION	ADMIN-1099 FORMS, ENVELOPE	26.50
			ADMIN-W2 FORMS, ENVELOPES	54.52
		TWO CROWS LLC	ADMIN-MISSOURI STATE FLAGS	117.50
			ADMIN-MARINE FLAGS, POW-MI	86.00
		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- DOCUMENT SHREDDING	86.04
		SHO-ME POWER ELECTRIC COOPERATIVE	FIBER/INTERNET/TELEPHONE	336.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	11.77
			DEPARTMENT UNIFORMS	11.77
			DEPARTMENT UNIFORMS	11.77
			DEPARTMENT UNIFORMS	11.33
			DEPARTMENT UNIFORMS	11.33
		CHARLES C. CANTRELL	NOVEMBER PROFESSIONAL FEES	705.00
			DECEMBER PROFESSIONAL FEES	500.00
		JOHN W. MURRELL, JR	COUNCIL MEMBER EXPENSE	50.00
		JOHN NIESEN	COUNCIL MEMBER EXPENSE	50.00
		QUADIENT LEASING USA, INC.	ADMIN- POSTAGE MACHINE LEA	230.28
		SUMMIT MAILING AND SHIPPING SYSTEMS, L	ADMIN-POSTAGE LABELS	<u>22.98</u>
			TOTAL:	35,691.25
RISK MANAGEMENT	UTILITY FUND	TOX REVIEW, LLC	HR-DRUG TESTING, ALCOHOL T	445.00
		RANDY HAWKINS	PRE-EMPLOYMENT PHYSICALS	386.00
			RANDOM DRUG TESTING	<u>126.00</u>
			TOTAL:	957.00
SHOP	UTILITY FUND	O'REILLY AUTOMOTIVE	SHOP-POWER BELT RETURN	7.21-
		AIRGAS MID-AMERICA	SHOP-CUT OFF WHEEL, SANDIN	45.08
			SHOP-CYLINDER RENTAL	7.20
		SMC ELECTRIC SUPPLY	SHOP- SINGLE DOOR KIT	471.56



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLEETSOFT LLC	SHOP-ANNUAL SUPPORT RENEWA	409.00
		KENNETH MYERS	SHOP-CDL LICENSE REIMBURSE	38.50
			CDL PERMIT REIMBURSEMENT	20.50
		CHRIS BELCHER	SHOP-CLP LICENSE REIMBURSE	20.50
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	10.80
			DEPARTMENT UNIFORMS	10.80
			DEPARTMENT UNIFORMS	10.80
			DEPARTMENT UNIFORMS	10.22
			DEPARTMENT UNIFORMS	<u>10.22</u>
			TOTAL:	1,057.97
I.T.	UTILITY FUND	O'REILLY AUTOMOTIVE	IT-POWER INVERTER	32.49
		WEST PLAINS PROPANE, INC.	IT-DECEMBER FUEL	11.25
		STAPLES, INC.	IT-MONITORS	<u>641.38</u>
			TOTAL:	685.12
FIBER	UTILITY FUND	SHO-ME POWER ELECTRIC COOPERATIVE	FIBER/INTERNET/TELEPHONE	<u>2,379.00</u>
			TOTAL:	2,379.00
UTILITY CITY HALL COMP	UTILITY FUND	GRENNAN COMMUNICATIONS	CH-ANNUAL FIRE ALARM INSPE	75.00
		EAGLE PEST MANAGEMENT, LLC	CH-PEST CONTROL	50.00
		HILLYARD	CH-TRASH CAN LINERS	121.50
			CH-AIR FRESHENER	26.22
		KRISTEFF GROUP, LLC	CH-CRASH BARS, EXIT DEVICE	920.00
		HYDRO PRO PRESSURE WASHING	CH-BUILDING CLEANING, SIDE	300.00
		IMPERIAL, LLC	CH-COFFEE	<u>107.33</u>
			TOTAL:	1,600.05

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

01	GENERAL FUND	535,373.80
09	UTILITY FUND	2,094,305.61
-----		
	GRAND TOTAL:	2,629,679.41
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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: 12/01/2021 THRU 12/31/2021  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 12/01/2021 THRU 1/10/2022

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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- DECEMBER 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	JOSHUA HOFFMAN	FIRE FEES	58.30		
		SAGE RANDELL MCGINNIS	FIRE FEES	150.90		
		DONALD E. LAUGHERY JR.	FIRE FEES	53.20		
		ALEXZANDER BROOKS	FIRE FEES	162.90		
			FIRE DRILLS	42.90		
		JOSEPH E. TOMBLEY	FIRE FEES	206.00		
			FIRE DRILLS	<u>41.20</u>		
			TOTAL:	715.40		
		WINTER SPORTS COMPLEX	GENERAL FUND	CORY RUSSELL	YOUTH BASKETBALL	775.00
				OWEN HARRIS	YOUTH BASKETBALL	250.00
ALLYSON R BICE	YOUTH BASKETBALL			700.00		
JACOB DECKARD	YOUTH BASKETBALL			150.00		
PRESTON EAGLEMAN	YOUTH BASKETBALL			250.00		
LEE BRAZEAL II	YOUTH BASKETBALL			625.00		
JACQUELINE BRAZEAL	YOUTH BASKETBALL			275.00		
BRYCE AUSTIN DUDDRIDGE	YOUTH BASKETBALL			375.00		
CHRISTIAN ROBBINS	YOUTH BASKETBALL			150.00		
NICO ANGELO HILL	YOUTH BASKETBALL			175.00		
BRIAN BEAZLEY	YOUTH BASKETBALL			250.00		
JONATHAN MATHEW BLODGETT	YOUTH BASKETBALL			625.00		
BYRON BRELAND	YOUTH BASKETBALL			425.00		
HUNTER GLEN MCCULLOUGH	YOUTH BASKETBALL			100.00		
NOAH DENTON	YOUTH BASKETBALL			75.00		
DENNIS GAREL MCGINLEY	YOUTH BASKETBALL			450.00		
JARED BARR	YOUTH BASKETBALL			250.00		
DAEGEN SCOTT GREEN	YOUTH BASKETBALL			200.00		
CHETT WHITMAN	YOUTH BASKETBALL			325.00		
KIDANE HOWELL	YOUTH BASKETBALL			175.00		
DOYLE SMITH	YOUTH BASKETBALL			750.00		
JOSHUA DAVID GILL	YOUTH BASKETBALL			700.00		
ZACKERY FLYNN	YOUTH BASKETBALL			250.00		
JACOB SHOCKLEY	YOUTH BASKETBALL			<u>150.00</u>		
	TOTAL:			8,450.00		

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

01	GENERAL FUND	9,165.40
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	GRAND TOTAL:	9,165.40
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 02-VOL FIRE,PARKS,RESERVES  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: PC  
ITEM DATE: 12/01/2021 THRU 12/31/2021  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 12/01/2021 THRU 1/10/2022  
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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-DECEMBER 2021 CONTRACT LABOR ACCOUNTS PAYABLE  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC ACCT #K4603	33.36
			AFLAC ACCT #K4603	33.36
			AFLAC ACCT #K4603	33.36
			AFLAC ACCT # K4603	164.33
			AFLAC ACCT # K4603	164.33
			AFLAC ACCT # K4603	164.33
			AFLAC ACCT #K4603	10.96
			AFLAC ACCT #K4603	10.96
			AFLAC ACCT #K4603	10.96
		ANTHEM BLUECROSS BLUESHIELD	HEALTH INS ADJUSTMENT	1,619.18
			HEALTH INS ADJUSTMENT	3,079.91
			HEALTH INS ADJUSTMENT	517.68
			HEALTH INS ADJUSTMENT	35.15
			HEALTH INS ADJUSTMENT	402.02
			HEALTH INS ADJUSTMENT	489.35-
			MEDICAL - GROUP #729549	4,448.32
			MEDICAL - GROUP #729549	4,450.04
		FOP ACCOUNT 272183	FOP DUES	445.00
		MO DEPT OF REVENUE	STATE WITHHOLDING	6,356.30
			STATE WITHHOLDING	6,613.55
			STATE WITHHOLDING	6,099.47
		NATIONWIDE RETIREMENT	PEBSCO ENTITY #25210	570.00
			PEBSCO ENTITY #25210	570.00
			PEBSCO ENTITY #25210	570.00
			PEBSCO ENTITY #25207	11.86
			PEBSCO ENTITY #25207	11.86
			PEBSCO ENTITY #25207	11.86
			PEBSCO #25210 - ROTH	154.00
			PEBSCO #25210 - ROTH	154.00
			PEBSCO #25210 - ROTH	154.00
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	14,706.45
			FEDERAL WITHHOLDING	14,876.13
			FEDERAL WITHHOLDING	13,930.32
			FICA WITHHELD	12,010.80
			FICA WITHHELD	12,204.73
			FICA WITHHELD	11,723.00
			MEDICARE WITHHELD	2,808.98
			MEDICARE WITHHELD	2,854.32
			MEDICARE WITHHELD	2,741.65
		FAMILY SUPPORT PMT CENTER	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	52.00
			EMP #1165	52.00
			EMP #5135	187.50
			EMP #5135	187.50
		VALIC	VALIC - City	765.00
			VALIC - City	765.00
			VALIC - City	765.00
			VALIC - CITY	577.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VALIC - CITY	579.49
			VALIC - CITY	558.15
			VALIC - ROTH - CITY	262.50
			VALIC - ROTH - CITY	175.00
			VALIC - ROTH - CITY	175.00
			VALIC % - ROTH - CITY	94.63
			VALIC % - ROTH - CITY	194.08
			VALIC % - ROTH - CITY	199.85
		STATE DISBURSEMENT UNIT	EMP #1592	50.00
			EMP #1592	50.00
		AMERICAN FIDELITY - FLSA	AM FID - DAY CARE CAFETERI	72.11
			AM FID - DAY CARE CAFETERI	72.11
			AM FID - DAY CARE CAFETERI	72.11
			AMER FID - FLEX/DEPDAYCARE	328.42
			AMER FID - FLEX/DEPDAYCARE	328.42
			AMER FID - FLEX/DEPDAYCARE	328.42
		AMERICAN FIDELITY ASSURANCE COMPANY	AM FIDELITY - AFTER TAX	525.37
			AM FIDELITY - AFTER TAX	525.37
			AMER FIDELITY - PRETAX	833.07
			AMER FIDELITY - PRETAX	855.37
		PRE-PAID LEGAL SERVICES, INC	LEGALSHIELD	260.01
			LEGALSHIELD	260.01
		SOUTHERN BANK	HEALTH SAVINGS ACCOUNT	13.20
			HEALTH SAVINGS ACCOUNT	13.20
			HEALTH SAVINGS ACCOUNT	13.20
		METRO CREDIT UNION - HSA	HEALTH SAVINGS ACCOUNT-WIR	210.00
			HEALTH SAVINGS ACCOUNT-WIR	210.00
			HEALTH SAVINGS ACCOUNT-WIR	210.00
		MILLER AND STEENO, PC	13AL-AC00612	120.08
			13AL-AC00612	121.97
			13AL-AC00612	114.14
		KYLE L. SINGLETON	18AL-CC00106	161.58
			18AL-CC00106	137.42
			18AL-CC00106	149.23
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	103.29
			DENTAL INSURANCE ADJ	146.58
			DENTAL INSURANCE ADJ	20.25-
			DENTAL INSURANCE ADJ	20.25-
			DENTAL INSURANCE ADJ	20.25-
			DENTAL INSURANCE ADJ	20.25-
			DENTAL INSURANCE ADJ	30.93
			DENTAL INSURANCE ADJ	30.93
			SHORT TERM DISABILITY INS	11.00-
			SHORT TERM DISABILITY INS	38.52-
			SHORT TERM DISABILITY INS	8.59-
			SHORT TERM DISABILITY INS	10.78-
			SHORT TERM DISABILITY INS	13.06-
			SHORT TERM DISABILITY INS	9.62-
			SHORT TERM DISABILITY INS	9.91-
			SHORT TERM DISABILITY INS	11.30-
			SHORT TERM DISABILITY INS	11.05
			SHORT TERM DISABILITY INS	9.20
			SHORT TERM DISABILITY INS	11.85
			SUPP LIFE INS ADJ	21.52
			SUPP LIFE INS ADJ	10.00-
			SUPP LIFE INS ADJ	12.50-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SUPP LIFE INS ADJ	21.50-
			SUPP LIFE INS ADJ	9.30-
			SUPP LIFE INS ADJ	15.76-
			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	10.75-
			SUPP LIFE INS ADJ	11.50-
			VISION INSURANCE ADJUSTMEN	12.80
			VISION INSURANCE ADJUSTMEN	12.80
			VISION INSURANCE ADJUSTMEN	21.21
			VISION INSURANCE ADJUSTMEN	12.80-
			VISION INSURANCE ADJUSTMEN	7.31
			VISION INSURANCE ADJUSTMEN	7.31
			VISION INSURANCE ADJUSTMEN	7.31-
			VISION INSURANCE ADJUSTMEN	12.80-
			VISION INSURANCE ADJUSTMEN	7.31-
			VISION INSURANCE ADJUSTMEN	12.80-
			VISION INSURANCE ADJUSTMEN	7.31-
			DENTAL - CAFE	633.74
			DENTAL - CAFE	634.04
			SHORT TERM DISABILITY	378.19
			SUPPLEMENTAL LIFE	927.04
			SUPPLEMENTAL LIFE	927.65
			SHORT TERM DISABILITY	358.55
			VISION	324.52
			VISION	317.68
		CHRYS FISHER	19AL-CC00174	155.66
			19AL-CC00174	255.17
			19AL-CC00174	<u>136.55</u>
			TOTAL:	142,441.87
ADMINISTRATION DEPARTM	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INS ADJUSTMENT	550.75
			HEALTH INS ADJUSTMENT	550.75-
			MEDICAL - GROUP W60307	2,656.86
			MEDICAL - GROUP #729549	1,473.23
		INTERNAL REVENUE SERVICE	FICA WITHHELD	977.58
			FICA WITHHELD	967.35
			FICA WITHHELD	996.49
			MEDICARE WITHHELD	228.67
			MEDICARE WITHHELD	226.26
			MEDICARE WITHHELD	233.06
		MO LAGERS	MO LAGERS - ADJUSTMENT	0.05-
			MISSOURI LAGERS EMPLOYER #	2,313.75
			MISSOURI LAGERS EMPLOYER #	2,281.32
			MISSOURI LAGERS EMPLOYER #	2,257.15
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93-
			DENTAL INSURANCE ADJ	20.93-
			DENTAL INSURANCE ADJ	20.93
			LIFE INSURANCE ADJUSTMENT	4.00
			LIFE INSURANCE ADJUSTMENT	4.00-
			LIFE INSURANCE ADJUSTMENT	4.00-
			DENTAL	160.26
			LIFE INSURANCE	<u>30.62</u>
			TOTAL:	14,777.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
HR-RISK MANAGMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INS ADJUSTMENT	520.57-		
			MEDICAL - GROUP W60307	275.37		
			MEDICAL - GROUP #729549	520.58		
		INTERNAL REVENUE SERVICE	FICA WITHHELD	358.29		
			FICA WITHHELD	204.78		
			FICA WITHHELD	149.58		
			MEDICARE WITHHELD	83.80		
			MEDICARE WITHHELD	47.90		
			MEDICARE WITHHELD	34.99		
			MO LAGERS	MISSOURI LAGERS EMPLOYER #	410.55	
		MISSOURI LAGERS EMPLOYER #		415.28		
		MISSOURI LAGERS EMPLOYER #		214.18		
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93-		
			LIFE INSURANCE ADJUSTMENT	4.00-		
			LONG TERM DISABILITY INSUR	2,253.02		
			LONG TERM DISABILITY INSUR	41.51		
			DENTAL	31.40		
			LIFE INSURANCE	<u>6.00</u>		
			TOTAL:	4,501.73		
		I.T.	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	275.38
					FICA WITHHELD	71.51
INTERNAL REVENUE SERVICE	FICA WITHHELD			71.51		
	FICA WITHHELD			72.17		
	MEDICARE WITHHELD			16.73		
	MEDICARE WITHHELD			16.73		
	MEDICARE WITHHELD			16.88		
MO LAGERS	MISSOURI LAGERS EMPLOYER #			229.31		
	MISSOURI LAGERS EMPLOYER #			229.31		
	MISSOURI LAGERS EMPLOYER #			229.31		
MUTUAL OF OMAHA	DENTAL			10.46		
	LIFE INSURANCE			<u>2.00</u>		
	TOTAL:			1,241.30		
ENGINEERING DEPARTMENT GENERAL FUND	GENERAL FUND			ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,009.72
					FICA WITHHELD	192.06
		INTERNAL REVENUE SERVICE	FICA WITHHELD	175.49		
			FICA WITHHELD	180.92		
			MEDICARE WITHHELD	44.91		
			MEDICARE WITHHELD	41.04		
			MEDICARE WITHHELD	42.31		
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	499.21		
			MISSOURI LAGERS EMPLOYER #	446.01		
			MISSOURI LAGERS EMPLOYER #	456.65		
		MUTUAL OF OMAHA	DENTAL	38.38		
			LIFE INSURANCE	<u>7.33</u>		
			TOTAL:	3,134.03		
		BUILDING OFFICIAL DEPT GENERAL FUND	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	385.52
MEDICAL - GROUP #729549	520.57					
INTERNAL REVENUE SERVICE	FICA WITHHELD			176.72		
	FICA WITHHELD			176.72		
	FICA WITHHELD			180.78		
	MEDICARE WITHHELD			41.32		
	MEDICARE WITHHELD			41.32		
	MEDICARE WITHHELD			42.28		



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	593.74
			MISSOURI LAGERS EMPLOYER #	593.74
			MISSOURI LAGERS EMPLOYER #	593.74
		MUTUAL OF OMAHA	DENTAL	35.58
			LIFE INSURANCE	<u>6.80</u>
			TOTAL:	3,388.83
CITY ATTORNEY DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INS ADJUSTMENT	1,071.32
		INTERNAL REVENUE SERVICE	FICA WITHHELD	25.82
			FICA WITHHELD	44.60
			FICA WITHHELD	25.43
			MEDICARE WITHHELD	6.04
			MEDICARE WITHHELD	10.43
			MEDICARE WITHHELD	5.95
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	62.11
			LIFE INSURANCE ADJUSTMENT	<u>6.60</u>
			TOTAL:	1,258.30
MUNICIPAL COURT DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INS ADJUSTMENT	550.75
			MEDICAL - GROUP W60307	1,101.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	160.65
			FICA WITHHELD	325.54
			FICA WITHHELD	161.10
			MEDICARE WITHHELD	37.57
			MEDICARE WITHHELD	76.13
			MEDICARE WITHHELD	37.67
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	511.89
			MISSOURI LAGERS EMPLOYER #	511.89
			MISSOURI LAGERS EMPLOYER #	511.89
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93
			LIFE INSURANCE ADJUSTMENT	4.00
			DENTAL	41.86
			LIFE INSURANCE	<u>8.00</u>
			TOTAL:	4,061.37
POLICE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INS ADJUSTMENT	550.75-
			HEALTH INS ADJUSTMENT	550.75
			HEALTH INS ADJUSTMENT	550.75-
			HEALTH INS ADJUSTMENT	550.75-
			MEDICAL - GROUP W60307	18,817.65
			MEDICAL - GROUP #729549	520.57
		INTERNAL REVENUE SERVICE	FICA WITHHELD	3,795.50
			FICA WITHHELD	3,408.34
			FICA WITHHELD	3,658.47
			MEDICARE WITHHELD	887.67
			MEDICARE WITHHELD	797.10
			MEDICARE WITHHELD	855.61
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,616.68
			MISSOURI LAGERS EMPLOYER #	1,392.75
			MISSOURI LAGERS EMPLOYER #	1,464.26
			MISSOURI LAGERS EMPLOYER #	7,602.39
			MISSOURI LAGERS EMPLOYER #	6,982.64
			MISSOURI LAGERS EMPLOYER #	6,760.36
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93-
			DENTAL INSURANCE ADJ	20.93-
			DENTAL INSURANCE ADJ	20.93-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL INSURANCE ADJ	20.93-
			DENTAL INSURANCE ADJ	20.93
			LIFE INSURANCE ADJUSTMENT	4.00
			LIFE INSURANCE ADJUSTMENT	4.00-
			LIFE INSURANCE ADJUSTMENT	4.00-
			LIFE INSURANCE ADJUSTMENT	4.00-
			LIFE INSURANCE ADJUSTMENT	4.00-
			DENTAL	736.04
			LIFE INSURANCE	<u>140.67</u>
			TOTAL:	58,260.41
ANIMAL CONTROL DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.75
		INTERNAL REVENUE SERVICE	FICA WITHHELD	101.73
			FICA WITHHELD	99.92
			FICA WITHHELD	96.57
			MEDICARE WITHHELD	23.79
			MEDICARE WITHHELD	23.37
			MEDICARE WITHHELD	22.59
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	284.65
			MISSOURI LAGERS EMPLOYER #	279.69
			MISSOURI LAGERS EMPLOYER #	264.79
		MUTUAL OF OMAHA	DENTAL	20.93
			LIFE INSURANCE	<u>4.00</u>
			TOTAL:	1,772.78
EMERGENCY MANAGEMENT D	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	22.03
		INTERNAL REVENUE SERVICE	FICA WITHHELD	7.33
			FICA WITHHELD	7.33
			FICA WITHHELD	7.62
			MEDICARE WITHHELD	1.72
			MEDICARE WITHHELD	1.71
			MEDICARE WITHHELD	1.78
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	21.61
			MISSOURI LAGERS EMPLOYER #	21.60
			MISSOURI LAGERS EMPLOYER #	21.60
		MUTUAL OF OMAHA	DENTAL	0.84
			LIFE INSURANCE	<u>0.16</u>
			TOTAL:	115.33
FIRE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	7,710.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,632.03
			FICA WITHHELD	2,122.70
			FICA WITHHELD	1,589.34
			MEDICARE WITHHELD	381.69
			MEDICARE WITHHELD	496.43
			MEDICARE WITHHELD	371.71
		MO LAGERS	MO LAGERS - ADJUSTMENT	65.51
			MISSOURI LAGERS EMPLOYER #	1,583.32
			MISSOURI LAGERS EMPLOYER #	2,052.02
			MISSOURI LAGERS EMPLOYER #	1,484.87
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93-
			LIFE INSURANCE ADJUSTMENT	4.00-
			DENTAL	293.02
			LIFE INSURANCE	<u>56.00</u>
			TOTAL:	19,814.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
AIRPORT DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP #729549	1,041.14		
			INTERNAL REVENUE SERVICE	FICA WITHHELD	170.83	
			FICA WITHHELD	171.52		
			FICA WITHHELD	179.96		
			MEDICARE WITHHELD	39.95		
			MEDICARE WITHHELD	40.11		
			MEDICARE WITHHELD	42.09		
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	545.45		
			MISSOURI LAGERS EMPLOYER #	547.65		
			MISSOURI LAGERS EMPLOYER #	571.80		
		MUTUAL OF OMAHA	DENTAL	41.86		
			LIFE INSURANCE	<u>8.00</u>		
			TOTAL:	3,400.36		
		STREET DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	8,261.25
					INTERNAL REVENUE SERVICE	MEDICAL - GROUP #729549
					FICA WITHHELD	1,363.67
					FICA WITHHELD	1,367.40
	FICA WITHHELD			1,381.14		
	MEDICARE WITHHELD			318.92		
	MEDICARE WITHHELD			319.79		
	MEDICARE WITHHELD			323.01		
MO LAGERS	MISSOURI LAGERS EMPLOYER #			4,177.83		
	MISSOURI LAGERS EMPLOYER #			4,189.66		
	MISSOURI LAGERS EMPLOYER #			4,177.84		
MUTUAL OF OMAHA	DENTAL			334.88		
	LIFE INSURANCE			<u>64.00</u>		
	TOTAL:			26,799.96		
CEMETERY DEPARTMENT	GENERAL FUND			ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,101.50
					INTERNAL REVENUE SERVICE	FICA WITHHELD
					FICA WITHHELD	184.43
			FICA WITHHELD	189.32		
			MEDICARE WITHHELD	43.06		
			MEDICARE WITHHELD	43.14		
			MEDICARE WITHHELD	44.27		
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	631.64		
			MISSOURI LAGERS EMPLOYER #	632.68		
			MISSOURI LAGERS EMPLOYER #	601.56		
		MUTUAL OF OMAHA	DENTAL	41.86		
			LIFE INSURANCE	<u>8.00</u>		
			TOTAL:	3,705.55		
		SHOP DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.75
					INTERNAL REVENUE SERVICE	MEDICAL - GROUP #729549
					FICA WITHHELD	115.43
					FICA WITHHELD	115.43
	FICA WITHHELD			122.74		
	MEDICARE WITHHELD			27.00		
	MEDICARE WITHHELD			27.01		
	MEDICARE WITHHELD			28.71		
MO LAGERS	MISSOURI LAGERS EMPLOYER #			389.98		
	MISSOURI LAGERS EMPLOYER #			389.99		
	MISSOURI LAGERS EMPLOYER #			389.99		
MUTUAL OF OMAHA	DENTAL			31.40		
	LIFE INSURANCE			6.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,454.72
CITY HALL COMPLEX DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,101.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	147.05
			FICA WITHHELD	147.57
			FICA WITHHELD	147.51
			MEDICARE WITHHELD	34.39
			MEDICARE WITHHELD	34.52
		MO LAGERS	MEDICARE WITHHELD	34.50
			MISSOURI LAGERS EMPLOYER #	468.70
			MISSOURI LAGERS EMPLOYER #	470.33
			MISSOURI LAGERS EMPLOYER #	468.70
		MUTUAL OF OMAHA	DENTAL	41.86
			LIFE INSURANCE	8.00
			TOTAL:	3,104.63
TOURISM DEVELOPMENT DE	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.75
		INTERNAL REVENUE SERVICE	MEDICAL - GROUP #729549	171.79
			FICA WITHHELD	215.70
			FICA WITHHELD	218.74
			FICA WITHHELD	235.64
			MEDICARE WITHHELD	50.45
			MEDICARE WITHHELD	51.16
			MEDICARE WITHHELD	55.11
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	554.61
			MISSOURI LAGERS EMPLOYER #	554.61
			MISSOURI LAGERS EMPLOYER #	554.61
		MUTUAL OF OMAHA	DENTAL	27.84
			LIFE INSURANCE	5.32
			TOTAL:	3,246.33
LIBRARY	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	4,406.00
		INTERNAL REVENUE SERVICE	FICA WITHHELD	644.38
			FICA WITHHELD	644.60
			FICA WITHHELD	666.89
			MEDICARE WITHHELD	150.72
			MEDICARE WITHHELD	150.77
			MEDICARE WITHHELD	155.97
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,908.86
			MISSOURI LAGERS EMPLOYER #	1,909.51
			MISSOURI LAGERS EMPLOYER #	1,908.86
		MUTUAL OF OMAHA	DENTAL	167.44
			LIFE INSURANCE	32.00
			TOTAL:	12,746.00
CIVIC CENTER DEPARTMEN	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	3,884.27
		INTERNAL REVENUE SERVICE	FICA WITHHELD	683.23
			FICA WITHHELD	687.95
			FICA WITHHELD	657.09
			MEDICARE WITHHELD	159.78
			MEDICARE WITHHELD	160.88
			MEDICARE WITHHELD	153.67
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,115.31
			MISSOURI LAGERS EMPLOYER #	2,137.20
			MISSOURI LAGERS EMPLOYER #	1,845.67
			MISSOURI LAGERS EMPLOYER #	6.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUTUAL OF OMAHA	DENTAL	147.62
			LIFE INSURANCE	<u>28.21</u>
			TOTAL:	12,667.80
PARKS GROUNDS DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INS ADJUSTMENT	550.75
			MEDICAL - GROUP W60307	3,304.50
		INTERNAL REVENUE SERVICE	FICA WITHHELD	517.41
			FICA WITHHELD	597.46
			FICA WITHHELD	552.21
			MEDICARE WITHHELD	121.01
			MEDICARE WITHHELD	139.74
			MEDICARE WITHHELD	129.15
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,204.07
			MISSOURI LAGERS EMPLOYER #	1,292.25
			MISSOURI LAGERS EMPLOYER #	1,236.89
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93
			LIFE INSURANCE ADJUSTMENT	4.00
			DENTAL	125.58
			LIFE INSURANCE	<u>24.00</u>
			TOTAL:	9,819.95
GOLF COURSE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	550.75
		INTERNAL REVENUE SERVICE	FICA WITHHELD	198.09
			FICA WITHHELD	198.09
			FICA WITHHELD	199.29
			MEDICARE WITHHELD	46.33
			MEDICARE WITHHELD	46.33
			MEDICARE WITHHELD	46.61
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	633.24
			MISSOURI LAGERS EMPLOYER #	633.24
			MISSOURI LAGERS EMPLOYER #	633.24
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93-
			LIFE INSURANCE ADJUSTMENT	4.00-
			DENTAL	41.86
			LIFE INSURANCE	<u>4.60</u>
			TOTAL:	3,206.74
TRANSIT DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,198.43
			MEDICAL - GROUP #729549	520.57
		INTERNAL REVENUE SERVICE	FICA WITHHELD	271.81
			FICA WITHHELD	267.36
			FICA WITHHELD	272.80
			MEDICARE WITHHELD	63.57
			MEDICARE WITHHELD	62.53
			MEDICARE WITHHELD	63.80
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	843.23
			MISSOURI LAGERS EMPLOYER #	842.13
			MISSOURI LAGERS EMPLOYER #	842.13
		MUTUAL OF OMAHA	DENTAL	66.47
			LIFE INSURANCE	<u>12.70</u>
			TOTAL:	5,327.53
NON-DEPARTMENTAL	UTILITY FUND	AFLAC	AFLAC ACCT #K4603	16.68
			AFLAC ACCT #K4603	16.68
			AFLAC ACCT #K4603	16.68
			AFLAC ACCT # K4603	115.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AFLAC ACCT # K4603	115.93
			AFLAC ACCT # K4603	115.93
			AFLAC ACCT #K4603	76.00
			AFLAC ACCT #K4603	76.00
			AFLAC ACCT #K4603	76.00
		ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP #729549	2,492.69
			MEDICAL - GROUP #729549	2,491.30
		MO DEPT OF REVENUE	STATE WITHHOLDING	4,528.70
			STATE WITHHOLDING	4,130.45
			STATE WITHHOLDING	4,189.53
		NATIONWIDE RETIREMENT	PEBSCO ENTITY #25210	145.63
			PEBSCO ENTITY #25210	145.63
			PEBSCO ENTITY #25210	145.63
			PEBSCO ENTITY #25207	11.86
			PEBSCO ENTITY #25207	11.86
			PEBSCO ENTITY #25207	11.86
			PEBSCO #25210 - ROTH	154.00
			PEBSCO #25210 - ROTH	154.00
			PEBSCO #25210 - ROTH	154.00
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	10,500.78
			FEDERAL WITHHOLDING	9,407.69
			FEDERAL WITHHOLDING	9,556.92
			FICA WITHHELD	7,891.91
			FICA WITHHELD	7,425.88
			FICA WITHHELD	7,465.69
			MEDICARE WITHHELD	1,845.72
			MEDICARE WITHHELD	1,736.69
			MEDICARE WITHHELD	1,746.06
		FAMILY SUPPORT PMT CENTER	EMP #1165	52.00
			EMP #1165	52.00
			EMP #1274	92.31
			EMP #1274	92.31
		VALIC	VALIC - City	335.00
			VALIC - City	335.00
			VALIC - City	335.00
			VALIC - CITY	501.42
			VALIC - CITY	447.32
			VALIC - CITY	463.53
			VALIC - ROTH - CITY	162.50
			VALIC - ROTH - CITY	175.00
			VALIC - ROTH - CITY	150.00
			VALIC % - ROTH - CITY	196.49
			VALIC % - ROTH - CITY	247.36
			VALIC % - ROTH - CITY	243.63
		AMERICAN FIDELITY - FLSA	AM FID - DAY CARE CAFETERI	72.12
			AM FID - DAY CARE CAFETERI	72.12
			AM FID - DAY CARE CAFETERI	72.12
			AMER FID - FLEX/DEPDAYCARE	63.85
			AMER FID - FLEX/DEPDAYCARE	63.85
			AMER FID - FLEX/DEPDAYCARE	63.85
		AMERICAN FIDELITY ASSURANCE COMPANY	AM FIDELITY - AFTER TAX	257.04
			AM FIDELITY - AFTER TAX	257.04
			AMER FIDELITY - PRETAX	420.54
			AMER FIDELITY - PRETAX	421.84
		PRE-PAID LEGAL SERVICES, INC	LEGALSHIELD	88.15
			LEGALSHIELD	88.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SOUTHERN BANK	HEALTH SAVINGS ACCOUNT	6.80
			HEALTH SAVINGS ACCOUNT	6.80
			HEALTH SAVINGS ACCOUNT	6.80
		WEST PLAINS BANK	HEALTH SAVINGS ACCOUNTS	110.00
			HEALTH SAVINGS ACCOUNTS	110.00
			HEALTH SAVINGS ACCOUNTS	110.00
		KANSAS PAYMENT CENTER	EMP #234	143.50
			EMP #234	143.50
		MUTUAL OF OMAHA	DENTAL - CAFE	334.89
			DENTAL - CAFE	335.10
			SHORT TERM DISABILITY	238.85
			SUPPLEMENTAL LIFE	397.60
			SUPPLEMENTAL LIFE	397.34
			SHORT TERM DISABILITY	238.39
			VISION	177.84
			VISION	178.09
		AREDA LONG	20AL-FC00309-01	292.68
			20AL-FC00309-01	296.85
			20AL-FC00309-01	127.81
			TOTAL:	86,444.69
Water Treatment/Wells	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,652.25
		INTERNAL REVENUE SERVICE	FICA WITHHELD	280.05
			FICA WITHHELD	260.43
			FICA WITHHELD	299.44
			MEDICARE WITHHELD	65.49
			MEDICARE WITHHELD	60.90
			MEDICARE WITHHELD	70.03
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	589.15
			MISSOURI LAGERS EMPLOYER #	550.45
			MISSOURI LAGERS EMPLOYER #	573.21
		MUTUAL OF OMAHA	DENTAL	62.79
			LIFE INSURANCE	12.00
			TOTAL:	4,476.19
ELECTRIC DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INS ADJUSTMENT	550.75
			HEALTH INS ADJUSTMENT	550.75
			MEDICAL - GROUP W60307	7,710.50
			MEDICAL - GROUP #729549	1,041.14
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,864.60
			FICA WITHHELD	1,689.47
			FICA WITHHELD	1,660.49
			MEDICARE WITHHELD	436.07
			MEDICARE WITHHELD	395.11
			MEDICARE WITHHELD	388.35
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	5,443.67
			MISSOURI LAGERS EMPLOYER #	4,915.24
			MISSOURI LAGERS EMPLOYER #	4,750.39
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93
			DENTAL INSURANCE ADJ	20.93
			LIFE INSURANCE ADJUSTMENT	4.00
			LIFE INSURANCE ADJUSTMENT	4.00
			DENTAL	334.88
			LIFE INSURANCE	62.60
			TOTAL:	31,843.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
WATER DISTRIBUTION DEP	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INS ADJUSTMENT	550.75		
			MEDICAL - GROUP W60307	3,304.50		
		INTERNAL REVENUE SERVICE	FICA WITHHELD	529.95		
			FICA WITHHELD	526.62		
			FICA WITHHELD	528.54		
			MEDICARE WITHHELD	123.94		
			MEDICARE WITHHELD	123.15		
			MEDICARE WITHHELD	123.62		
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,687.30		
			MISSOURI LAGERS EMPLOYER #	1,676.73		
			MISSOURI LAGERS EMPLOYER #	1,679.38		
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93		
			LIFE INSURANCE ADJUSTMENT	4.00		
			DENTAL	125.58		
			LIFE INSURANCE	<u>24.00</u>		
					TOTAL:	11,028.99
		SEWER DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,652.25
					FICA WITHHELD	265.24
				INTERNAL REVENUE SERVICE	FICA WITHHELD	244.96
					FICA WITHHELD	274.00
MEDICARE WITHHELD	62.03					
MEDICARE WITHHELD	57.28					
MEDICARE WITHHELD	64.07					
MO LAGERS	MISSOURI LAGERS EMPLOYER #				892.43	
	MISSOURI LAGERS EMPLOYER #			827.95		
	MISSOURI LAGERS EMPLOYER #			870.63		
MUTUAL OF OMAHA	DENTAL			62.79		
	LIFE INSURANCE			<u>12.00</u>		
				TOTAL:	5,285.63	
WASTEWATER TREATMENT PL	UTILITY FUND			ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,203.00
					FICA WITHHELD	443.80
				INTERNAL REVENUE SERVICE	FICA WITHHELD	427.28
					FICA WITHHELD	457.54
		MEDICARE WITHHELD	103.80			
		MEDICARE WITHHELD	99.93			
		MEDICARE WITHHELD	106.99			
		MO LAGERS	MISSOURI LAGERS EMPLOYER #		1,505.03	
			MISSOURI LAGERS EMPLOYER #	1,452.51		
			MISSOURI LAGERS EMPLOYER #	1,458.96		
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93-		
			LIFE INSURANCE ADJUSTMENT	4.00-		
			DENTAL	83.72		
			LIFE INSURANCE	<u>16.00</u>		
					TOTAL:	8,333.63
		REFUSE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INS ADJUSTMENT	550.75-
					HEALTH INS ADJUSTMENT	550.75-
INTERNAL REVENUE SERVICE	MEDICAL - GROUP W60307			6,058.25		
	MEDICAL - GROUP #729549			1,041.14		
	FICA WITHHELD			1,121.33		
	FICA WITHHELD			1,102.31		
	FICA WITHHELD			1,100.22		
	MEDICARE WITHHELD			262.26		
	MEDICARE WITHHELD			257.79		



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHELD	257.32
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,690.87
			MISSOURI LAGERS EMPLOYER #	2,640.99
			MISSOURI LAGERS EMPLOYER #	2,560.89
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93-
			DENTAL INSURANCE ADJ	20.93-
			LIFE INSURANCE ADJUSTMENT	4.00-
			LIFE INSURANCE ADJUSTMENT	4.00
			LIFE INSURANCE ADJUSTMENT	4.00-
			DENTAL	272.09
			LIFE INSURANCE	<u>52.00</u>
			TOTAL:	18,270.10
REFUSE DISPOSAL	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,753.75
			MEDICAL - GROUP #729549	1,041.14
		INTERNAL REVENUE SERVICE	FICA WITHHELD	771.21
			FICA WITHHELD	711.26
			FICA WITHHELD	681.63
			MEDICARE WITHHELD	180.36
			MEDICARE WITHHELD	166.34
			MEDICARE WITHHELD	159.41
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,209.09
			MISSOURI LAGERS EMPLOYER #	2,014.77
			MISSOURI LAGERS EMPLOYER #	1,914.79
		MUTUAL OF OMAHA	DENTAL	146.51
			LIFE INSURANCE	<u>28.00</u>
			TOTAL:	12,778.26
RECYCLE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	2,203.00
		INTERNAL REVENUE SERVICE	FICA WITHHELD	322.63
			FICA WITHHELD	322.99
			FICA WITHHELD	322.43
			MEDICARE WITHHELD	75.44
			MEDICARE WITHHELD	75.53
			MEDICARE WITHHELD	75.41
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,031.23
			MISSOURI LAGERS EMPLOYER #	1,032.35
			MISSOURI LAGERS EMPLOYER #	1,024.51
		MUTUAL OF OMAHA	DENTAL	83.72
			LIFE INSURANCE	<u>16.00</u>
			TOTAL:	6,585.24
WAREHOUSE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	1,652.25
		INTERNAL REVENUE SERVICE	FICA WITHHELD	249.71
			FICA WITHHELD	249.12
			FICA WITHHELD	255.29
			MEDICARE WITHHELD	58.40
			MEDICARE WITHHELD	58.26
			MEDICARE WITHHELD	59.71
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	801.26
			MISSOURI LAGERS EMPLOYER #	799.40
			MISSOURI LAGERS EMPLOYER #	811.14
		MUTUAL OF OMAHA	DENTAL	62.79
			LIFE INSURANCE	<u>12.00</u>
			TOTAL:	5,069.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
ADMINISTRATION	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INS ADJUSTMENT	550.75		
			MEDICAL - GROUP W60307	5,507.46		
			MEDICAL - GROUP #729549	957.83		
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,391.08		
			FICA WITHHELD	1,382.77		
			FICA WITHHELD	1,426.70		
			MEDICARE WITHHELD	325.29		
			MEDICARE WITHHELD	323.39		
			MEDICARE WITHHELD	333.66		
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	3,447.09		
			MISSOURI LAGERS EMPLOYER #	3,404.04		
			MISSOURI LAGERS EMPLOYER #	3,373.03		
		MUTUAL OF OMAHA	DENTAL INSURANCE ADJ	20.93		
			LIFE INSURANCE ADJUSTMENT	4.00		
			DENTAL	247.75		
			LIFE INSURANCE	<u>47.36</u>		
			TOTAL:	22,743.13		
		RISK MANAGEMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	275.38
					MEDICAL - GROUP #729549	520.56
				INTERNAL REVENUE SERVICE	FICA WITHHELD	358.28
FICA WITHHELD	204.76					
FICA WITHHELD	149.58					
MEDICARE WITHHELD	83.78					
MEDICARE WITHHELD	47.88					
MEDICARE WITHHELD	34.97					
MO LAGERS	MISSOURI LAGERS EMPLOYER #			410.55		
	MISSOURI LAGERS EMPLOYER #			415.27		
	MISSOURI LAGERS EMPLOYER #			214.18		
MUTUAL OF OMAHA	DENTAL			31.39		
	LIFE INSURANCE			<u>6.00</u>		
TOTAL:	2,752.58					
ENGINEERING	UTILITY FUND			ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	642.53
					FICA WITHHELD	99.67
				INTERNAL REVENUE SERVICE	FICA WITHHELD	109.55
					FICA WITHHELD	107.26
					MEDICARE WITHHELD	23.32
					MEDICARE WITHHELD	25.62
		MEDICARE WITHHELD	25.09			
		MO LAGERS	MISSOURI LAGERS EMPLOYER #		201.33	
			MISSOURI LAGERS EMPLOYER #	233.25		
			MISSOURI LAGERS EMPLOYER #	222.61		
		MUTUAL OF OMAHA	DENTAL	24.41		
			LIFE INSURANCE	<u>4.67</u>		
		TOTAL:	1,719.31			
		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		
	FICA WITHHELD			122.73		
	MEDICARE WITHHELD			27.00		
	MEDICARE WITHHELD			26.99		
	MEDICARE WITHHELD			28.70		
MO LAGERS	MISSOURI LAGERS EMPLOYER #			389.98		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MISSOURI LAGERS EMPLOYER #	389.96
			MISSOURI LAGERS EMPLOYER #	389.96
		MUTUAL OF OMAHA	DENTAL	31.39
			LIFE INSURANCE	<u>6.00</u>
			TOTAL:	2,454.56
I.T.	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	275.37
		INTERNAL REVENUE SERVICE	FICA WITHHELD	71.51
			FICA WITHHELD	71.51
			FICA WITHHELD	72.17
			MEDICARE WITHHELD	16.72
			MEDICARE WITHHELD	16.72
			MEDICARE WITHHELD	16.88
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	229.31
			MISSOURI LAGERS EMPLOYER #	229.31
			MISSOURI LAGERS EMPLOYER #	229.31
		MUTUAL OF OMAHA	DENTAL	10.47
			LIFE INSURANCE	<u>2.00</u>
			TOTAL:	1,241.28
EMERGENCY MANAGEMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	MEDICAL - GROUP W60307	22.03
		INTERNAL REVENUE SERVICE	FICA WITHHELD	7.33
			FICA WITHHELD	7.34
			FICA WITHHELD	7.61
			MEDICARE WITHHELD	1.71
			MEDICARE WITHHELD	1.72
			MEDICARE WITHHELD	1.78
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	21.59
			MISSOURI LAGERS EMPLOYER #	21.60
			MISSOURI LAGERS EMPLOYER #	21.60
		MUTUAL OF OMAHA	DENTAL	0.84
			LIFE INSURANCE	<u>0.16</u>
			TOTAL:	115.31

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

01	GENERAL FUND	341,247.35
09	UTILITY FUND	221,142.10
-----		
	GRAND TOTAL:	562,389.45
-----		

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-West Plains- City  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: PY  
ITEM DATE: 12/01/2021 THRU 12/31/2021  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 12/01/2021 THRU 1/10/2022  
-----

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-DECEMBER 2021 PAYROLL ACCOUNTS PAYABLE  
SIGNATURE LINES: 0  
-----

PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
-----

DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 11/15/2021  
 PAY PERIOD ENDING: 11/28/2021

Pay Date: December 3, 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	1,197.00	36,933.75			AFA	AFA	50.04		FED W/H	318,091.82	25,207.23	
BIR	64.00	1,479.76			AFL	AFL	280.26		ST WH MO	318,091.82	10,885.00	
REG	9,998.25	175,650.24			ALI	ALI	86.96		FICA	321,009.67	19,902.71	19902.71
MRE	0.00	5,000.00			AMA	AMA	782.41		MEDI	321,009.67	4,654.70	4654.70
STNBY	0.00	450.00			AMF	AMF	1253.61					
OVT	406.00	11,458.68			C32	MIS32	173.00					
GFIR1	1.00	25.43			C38	MIS38	100.00					
VAC	993.50	20,545.78			C47	MIS47	77.50					
HOL	3,072.00	59,313.18			C48	MIS48	50.00					
HW1	100.00	2,669.46			C53	MIS53	64.00					
HW2	90.00	2,274.34			C58	MIS58	350.00					
HW3	40.00	975.04			C60	MIS60	104.00					
SICK	275.25	5,163.47			C61	MIS61	92.31					
PERS	185.00	3,525.86			C63	MIS63	143.50					
FNRL	11.00	165.45			C69	MIS69	187.50					
SAFTY	169.00	3,301.02			DCC	DCC	144.23					
CT	155.50	2,894.83			DEC	DEC	969.14					
CE	139.88	0.00			DEN	DEN		4018.56				
					FSA	FSA	392.27					
					G45	MIS45	120.08					
					G63	MIS61	161.58					
					G70	MIS70	155.66					
					G71	MIS71	292.68					
					HAN	HAN		763.20				
					HS2	HS2	20.00					
					HS3	HS3	210.00					
					HSA	HSA	110.00					
					LAG	LAG		41176.34				
					LEG	LEG	348.16					
					LGF	LGF		1583.32				
					LGP	LGP		7930.24				
					MEC	MEC	6941.34					
					MED	MED		94178.25				
					MHS	MHS		10411.40				
					PEB	PEB	715.63					
					PEP	PEP	23.72					
					PER	PER	308.00					
					SLI	SLI	1324.99					
					STD	STD	596.94					
					U10	UN10	4.10					
					U11	U11	7.48					
					UN1	UN1	18.04					

DEPT: ALL  
PAYROLL NO#: 01  
PAY PERIOD BEGINNING: 11/15/2021  
PAY PERIOD ENDING: 11/28/2021

\*\* (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		1078.50		
				VAR VAR		425.00		
				VIS VIS		495.77		
				VRP VRP		291.12		
TOTALS:	16,897.38	331,826.29		0.00		20088.70	160061.31	60,649.64 24557.41

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	17,379.11	13,431.69	328.50	3,618.92	0.00	0.00	1,991.17	2,835.95	12,551.99
01-113	11,860.32	2,708.73	0.00	4,151.59	5,000.00	0.00	400.48	2,986.23	8,473.61
01-114	4,328.00	3,055.00	0.00	1,273.00	0.00	0.00	40.58	792.74	3,494.68
01-120	7,093.60	5,077.34	0.00	2,016.26	0.00	0.00	109.79	1,449.28	5,534.53
01-125	3,360.00	2,242.94	0.00	1,117.06	0.00	0.00	314.49	377.51	2,668.00
01-131	416.46	416.46	0.00	0.00	0.00	0.00	0.00	31.86	384.60
01-132	2,598.40	1,890.18	0.00	708.22	0.00	0.00	43.32	526.53	2,028.55
01-133	63,430.46	38,343.20	7,742.34	17,294.92	50.00	0.00	3,647.64	11,773.25	48,009.57
01-134	1,674.42	1,246.08	116.82	311.52	0.00	0.00	78.87	304.79	1,290.76
01-137	27,454.34	20,855.03	25.43	6,573.88	0.00	0.00	2,391.64	4,791.04	20,271.66
01-139	2,768.80	1,582.28	0.00	1,186.52	0.00	0.00	142.04	551.79	2,074.97
01-140	24,843.26	15,729.10	0.00	9,114.16	0.00	0.00	997.21	4,729.04	19,117.01
01-141	3,206.28	2,067.96	0.00	1,138.32	0.00	0.00	632.33	540.28	2,033.67
01-144	3,959.21	2,148.10	0.00	1,811.11	0.00	0.00	461.09	660.90	2,837.22
01-147	2,379.20	1,903.36	0.00	475.84	0.00	0.00	130.61	391.24	1,857.35
01-165	5,411.64	4,042.69	0.00	1,368.95	0.00	0.00	401.27	942.31	4,068.06
01-166	10,749.61	8,271.71	0.00	2,477.90	0.00	0.00	520.28	1,612.65	8,616.68
01-167	11,569.26	6,772.51	44.03	4,752.72	0.00	0.00	1,005.38	1,766.20	8,797.68
01-170	8,449.61	5,215.28	0.00	3,234.33	0.00	0.00	323.33	1,295.68	6,830.60
01-179	3,214.40	2,476.52	0.00	737.88	0.00	0.00	28.51	551.06	2,634.83
01-184	4,394.80	3,226.64	0.00	1,168.16	0.00	0.00	645.02	835.25	2,914.53
09-909	5,030.62	3,041.54	265.82	1,723.26	0.00	0.00	552.62	663.86	3,814.14
09-910	33,850.90	19,493.74	4,176.23	9,880.93	300.00	0.00	1,579.84	6,269.10	26,001.96
09-911	8,564.98	5,385.12	32.87	3,046.99	100.00	0.00	60.89	1,720.68	6,783.41
09-912	4,530.07	3,166.28	321.57	1,042.22	0.00	0.00	308.70	888.91	3,332.46
09-913	7,639.75	4,866.17	178.97	2,594.61	0.00	0.00	613.76	1,424.40	5,601.59
09-914	18,426.96	12,853.10	1,096.11	4,477.75	0.00	0.00	724.22	3,321.48	14,381.26
09-915	12,521.45	7,521.47	2,655.90	2,344.08	0.00	0.00	742.09	2,534.29	9,245.07

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-917	5,234.62	3,367.46	48.73	1,818.43	0.00	0.00	56.87	972.68	4,205.07
09-918	4,067.28	2,908.59	26.36	1,132.33	0.00	0.00	108.85	828.06	3,130.37
09-919	11,418.48	7,277.72	343.27	3,797.49	0.00	0.00	1,035.81	2,280.60	8,102.07
TOTALS	331,826.29	212,583.99	17,402.95	96,389.35	5,450.00	0.00	20,088.70	60,649.64	251,087.95

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	1,278.20
		** PROJECT 210 TOTAL **	1,278.20
212 Elect&FiberLocateCityWide	L	LABOR	1,021.86
		** PROJECT 212 TOTAL **	1,021.86
221 Elect.Services(secondary)	L	LABOR	362.45
		** PROJECT 221 TOTAL **	362.45
222 EmergencyOutageRepair	L	LABOR	190.84
		** PROJECT 222 TOTAL **	190.84
223 UtilityDisconnect/Reconct	L	LABOR	88.06
		** PROJECT 223 TOTAL **	88.06
299 PREP WORK SOLAR FARM	L	LABOR	2,859.52
		** PROJECT 299 TOTAL **	2,859.52
416 CITY-MAINT.-STREETS	L	LABOR	2,689.69
		** PROJECT 416 TOTAL **	2,689.69
453 CARMICHAEL CREEK MAINTENA	L	LABOR	524.80
		** PROJECT 453 TOTAL **	524.80
455 Fire Academy	L	Labor	288.54
		** PROJECT 455 TOTAL **	288.54
464 REPAIR STORM BOX - E MAIN	L	LABOR	2,348.90
		** PROJECT 464 TOTAL **	2,348.90

DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 11/29/2021  
 PAY PERIOD ENDING: 12/12/2021

Pay Date: December 17, 2021

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

-----EARNINGS-----			----BENF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	1,641.25	53,193.13	VB	414.00	AFA	AFA	50.04		FED W/H	313,755.47	24,283.82	
BIR	56.00	1,185.04	CELL	1,510.00	AFL	AFL	280.26		ST WH MO	313,755.47	10,744.00	
REG	12,974.00	228,432.33	CHSA	30.00	ALI	ALI	86.96		FICA	316,621.63	19,630.61	19630.61
STNBY	0.00	500.00	CLOTH	623.50	AMA	AMA	782.41		MEDI	316,621.63	4,591.01	4591.01
OVT	347.25	9,061.36			AMF	AMF	1277.21					
GFIR1	111.00	3,107.34			C38	MIS38	100.00					
VAC	598.87	12,784.23			C47	MIS47	77.50					
SICK	568.00	11,018.46			C48	MIS48	50.00					
PERS	137.50	2,530.31			C53	MIS53	64.00					
GUARD	24.00	406.08			C58	MIS58	350.00					
FNRL	86.00	1,483.22			C60	MIS60	104.00					
SAFTY	108.00	2,099.40			C61	MIS61	92.31					
CT	72.26	1,252.70			C63	MIS63	143.50					
CE	67.14	0.00			C69	MIS69	187.50					
					DCC	DCC	144.23					
					DE2	DE2	968.63					
					FOP	FOP	445.00					
					FSA	FSA	392.27					
					G45	MIS45	121.97					
					G63	MIS61	137.42					
					G70	MIS70	255.17					
					G71	MIS71	296.85					
					GCF	GCF	338.60					
					HS2	HS2	20.00					
					HS3	HS3	210.00					
					HSA	HSA	110.00					
					LAG	LAG		40051.77				
					LEG	LEG	348.16					
					LGF	LGF		2052.02				
					LGP	LGP		7312.45				
					MC2	MEC	6941.01					
					PEB	PEB	715.63					
					PEP	PEP	23.72					
					PER	PER	308.00					
					SD2	SD2	617.04					
					SL2	SL2	1324.64					
					U10	UN10	4.10					
					U11	U11	7.48					
					UN1	UN1	18.04					
					UN2	UN2	4.10					
					UN6	UNI	10.66					
					UN7	UN7	8.20					



\*\* (CONTINUED) \*\*

DATE	ORG	FUND	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
					UN8 UN8	4.10		
					UNA UNA	3.10		
					UNC UNC	9.02		
					VAL VAL	1100.00		
					VAP VAP	1026.81		
					VAR VAR	350.00		
					VI2 VI2	502.36		
					VRP VRP	441.44		
TOTALS: 16,791.27 327,053.60					2,577.50	20853.44	49416.24	59,249.44 24221.62

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	17,184.95	16,321.59	174.84	628.52	120.00	60.00	2,040.93	2,788.34	12,415.68
01-113	6,908.33	4,044.05	0.00	2,816.28	80.00	48.00	451.36	1,411.33	5,077.64
01-114	4,328.00	4,223.90	0.00	104.10	60.00	0.00	91.74	792.74	3,503.52
01-120	6,985.60	6,728.00	0.00	257.60	30.00	0.00	185.94	1,423.07	5,406.59
01-125	3,360.00	2,863.21	0.00	496.79	30.00	0.00	214.46	377.53	2,798.01
01-131	719.34	719.34	0.00	0.00	0.00	0.00	0.00	86.04	633.30
01-132	5,288.76	5,288.76	0.00	0.00	0.00	0.00	94.74	1,522.04	3,671.98
01-133	57,129.68	51,549.62	2,540.36	2,939.70	736.00	0.00	4,183.75	10,252.65	43,329.28
01-134	1,645.22	1,645.22	0.00	0.00	34.50	0.00	113.86	298.06	1,267.80
01-137	35,368.55	28,883.87	4,135.83	2,348.85	493.00	0.00	2,490.38	6,501.92	26,869.25
01-139	2,779.95	2,630.36	11.15	138.44	0.00	0.00	142.01	554.97	2,082.97
01-140	24,957.24	21,608.62	0.00	3,234.62	90.00	114.00	997.08	4,757.45	19,178.71
01-141	3,211.59	2,769.46	140.60	301.53	20.00	0.00	461.20	542.33	2,228.06
01-144	3,959.20	3,667.06	0.00	292.14	20.00	0.00	461.05	660.90	2,857.25
01-147	2,387.46	2,095.49	0.00	291.97	0.00	0.00	130.56	392.73	1,864.17
01-165	5,460.64	5,310.58	0.00	150.06	30.00	0.00	401.25	946.07	4,143.32
01-166	10,752.92	9,711.47	0.00	1,041.45	0.00	0.00	520.10	1,612.95	8,619.87
01-167	11,701.92	9,001.29	155.16	2,545.47	20.00	0.00	1,005.32	1,838.35	8,878.25
01-170	9,740.99	7,861.48	950.19	890.32	90.00	39.00	323.28	1,522.43	7,946.28
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	4,328.55	3,995.97	0.00	332.58	50.00	0.00	644.99	830.18	2,903.38
09-909	4,714.16	4,430.33	69.35	214.48	0.00	0.00	552.56	600.08	3,561.52
09-910	31,025.87	25,951.25	1,157.99	3,616.63	450.00	0.00	1,515.35	5,544.24	24,116.28
09-911	8,511.33	6,832.14	0.00	1,629.19	90.00	0.00	164.09	1,712.78	6,674.46
09-912	4,202.80	3,860.62	0.00	292.18	50.00	0.00	308.66	802.05	3,092.09
09-913	7,373.19	6,175.11	129.18	1,068.90	20.00	0.00	658.54	1,358.02	5,376.63
09-914	18,120.19	14,485.86	855.29	2,671.04	50.00	108.00	724.13	3,248.58	14,089.48
09-915	11,554.10	8,700.00	1,581.48	1,272.62	60.00	0.00	746.20	2,281.51	8,586.39
09-917	5,240.32	3,851.46	87.94	1,300.92	0.00	0.00	56.84	974.82	4,208.66
09-918	4,057.80	3,741.75	0.00	271.05	20.00	45.00	108.82	825.20	3,098.78
09-919	11,254.55	9,784.64	179.34	1,290.57	0.00	0.00	1,035.75	2,239.02	7,979.78
TOTALS	327,467.60	281,625.46	12,168.70	32,759.44	2,663.50	414.00	20,853.44	59,249.44	249,114.22

REGULAR INPUT: 203      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 203

\*\*\* 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	1,483.50	45,519.32			AFA	AFA	50.04		FED W/H	306,633.04	23,487.24	
BIR	24.00	498.72			AFL	AFL	280.26		ST WH MO	306,633.04	10,289.00	
REG	10,987.25	193,508.97			ALI	ALI	86.96		FICA	309,494.07	19,188.69	19188.69
STNBY	0.00	450.00			DCC	DCC	144.23		MEDI	309,494.07	4,487.71	4487.71
OVT	212.50	5,784.07			FSA	FSA	392.27					
GFIR1	1.00	25.43			G45	MIS45	114.14					
VAC	837.69	16,219.21			G63	MIS61	149.23					
HOL	1,496.00	28,811.47			G70	MIS70	136.55					
HW1	48.00	1,256.16			G71	MIS71	127.81					
HW2	32.00	811.60			GCF	GCF	169.30					
HW3	24.00	588.80			HS2	HS2	20.00					
SICK	590.50	11,429.70			HS3	HS3	210.00					
PERS	150.01	2,640.61			HSA	HSA	110.00					
FNRL	17.00	355.86			LAG	LAG		39031.46				
SAFTY	64.75	1,171.74			LGF	LGF		1484.87				
CT	92.00	1,579.17			LGP	LGP		7068.35				
CE	38.63	0.00			PEB	PEB	715.63					
					PEP	PEP	23.72					
					PER	PER	308.00					
					U10	UN10	4.10					
					U11	U11	7.48					
					UN1	UN1	18.04					
					UN2	UN2	4.10					
					UN6	UNI	10.66					
					UN7	UN7	12.30					
					UN8	UN8	4.10					
					UNA	UNA	3.10					
					UNC	UNC	9.02					
					VAL	VAL	1100.00					
					VAP	VAP	1021.68					
					VAR	VAR	325.00					
					VRP	VRP	443.48					
TOTALS:	16,098.83	310,650.83		0.00			6001.20	47584.68			57,452.64	23676.40

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	17,047.60	14,557.10	134.79	2,355.71	0.00	0.00	850.22	3,024.01	13,173.37
01-113	4,866.72	3,870.29	0.00	996.43	0.00	0.00	92.65	981.84	3,792.23
01-114	4,328.00	3,479.20	0.00	848.80	0.00	0.00	25.60	800.32	3,502.08