

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	CITY UTILITIES	090-01100-01 WP GOCAT	808.38
		FILTER-TEK	SHOP INVENTORY	44.30
			SHOP INVENTORY	21.51
		HOWELL COUNTY TREASURER	DOMESTIC VIOLENCE PAYABLE	249.50
		MO DEPT OF REVENUE	CVC FEES PAYABLE	244.18
		MO DEPT OF REVENUE	PEACE OFFICER TRAINING	35.00
		O'REILLY AUTOMOTIVE	SHOP INVENTORY	438.59
			SHOP INVENTORY RETURN	3.90-
			SHOP INVENTORY	244.81
		POTTER EQUIPMENT CO.,INC	SHOP INVENTORY	873.60
		WEST PLAINS LIBRARY	LIBRARY PROPERTY & R.ESAT	242,186.50
		DOMINO'S PIZZA	CC CONCESSION INVENTORY	16.50
			CC CONCESSION INVENTORY	16.50
		D.O.C. LUBRICATION SPECIA	SHOP INVENTORY	652.86
		MO STATE UNIVERSITY - COMMUNITY PROGRA	B44-VB TOURNAMENT	650.86
			B45- GRIZZLY VB VS LEWIS/C	141.45
			B56 - GRIZZLY BB VS STATE	563.97
			B46-MSU VB VS EAST CENTRAL	187.68
			B47- GRIZZLY BB VS LINK PR	25.89
			C69 - PHILLIP MICHAEL SALE	194.15
			B57-GRIZZLY BB VS MOBERLY	202.48
			B58-GRIZZLY BB VS MINERAL	418.81
		HOLLOWAY DISTRIBUTING INC.	CC CONCESSION INVENTORY	142.53
			CC CONCESSION INVENTORY	71.84
		NATIONAL FASTENER CORP	SHOP INVENTORY	422.10
		MO SHERIFF'S RETIREMENT SYSTEM	SHERIFF RETIREMENT FUND PA	24.00
		WHACK SNACKS 1, LLC	CC CONCESSION INVENTORY	200.64
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	36.60
			DEPARTMENT UNIFORMS	38.65
			DEPARTMENT UNIFORMS	38.65
			DEPARMENT UNIFORMS	38.65
		ARVEST BANK	CREDIT CARD EXPENSE	128,070.11
			CREDIT CARD EXPENSE	143,365.24
		STEPHANIE DE LOS SANTOS	ROOM RENTAL REFUND	50.00
			TOTAL:	520,712.63
GENERAL FUND DEPARTMEN	GENERAL FUND	TAX INCREMENT FINANCING #1	TO TIF#1 - HOOVER DEVELOPM	3,583.30
		TAX INCREMENT FINANCING #2	TO TIF#2 - GENERAL SALES T	10,311.36
			TO TIF#2 - CAPITAL SALES T	5,155.67
		TAX INCREMENT FINANCING #3	TO TIF#3 - GENERAL SALES T	643.95
			TO TIF#3 - CAPITAL SALES T	321.97
		RAMSEUR FARM COMMUNITY IMPROVEMENT DIS	S.TAX REIMBURSEMENT AGREEM	2,283.67
			S.TAX REIMBURSEMENT AGREEM	1,141.84
			TOTAL:	23,441.76
ADMINISTRATION DEPARTM	GENERAL FUND	HOWELL COUNTY TREASURER	2021 MUNICIPAL TAX BOOK EX	10,937.88
		MO VOCATIONAL ENTERPRISE	LICENSE PLATES	21.43
		MO MUNICIPAL LEAGUE	2022 MUNICIPAL MEMBERSHIP	1,618.40
		BURO	ADMIN-MARKERS, STAPLES, PE	32.57
			ADMIN-1099 TAX FORMS	24.20
			ADMIN-STAPLES, WHITEOUT, N	14.86
			ADMIN-SIGN HERE TABS	5.72
			ADMIN-TABBED FILE FOLDERS	19.67
		SCHWEGMAN OFFICE SUPPLY	ADMIN-BANKER BOXES	69.98
		WEST PLAINS CHAMBER OF COMMERCE	112-SAM ANSELM	13.00
			2021 CHAMBER AWARDS TABLE/	675.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	85.71
		CHARLES C. CANTRELL	JANUARY PROFESSIONAL FEES	950.00
		JOHN W. MURRELL, JR	COUNCIL MEMBER EXPENSE	50.00
		JOHN NIESEN	COUNCIL MEMBER EXPENSE	50.00
		THREE C STUDIOS AND FLORAL MARKET	POINSETTAS FOR XMAS PARTY	480.00
		CANON FINANCIAL SERVICES, INC.	COPIER LEASE	75.66
			COPIER LEASES	75.66
			COPIER LEASES	75.65
		QUADIENT LEASING USA, INC.	ADMIN-POSTAGE	550.00
		BELLEFEUIL, SZUR & ASSOCIATES	ADMIN-FINANCIAL SOFTWARE C	<u>29,100.00</u>
			TOTAL:	45,075.39
HR-RISK MANAGMENT	GENERAL FUND	FRANCE FIRE EXTINGUISHER	SAFETY-5LBS DRY CHEMICAL	8.13
			SAFETY-ANNUAL EXTINGUISHER	376.97
			SAFETY-HYDROTESTING	50.00
			SAFETY-ANNUAL EXTINGUISHER	246.68
			SAFETY-HYDROTESTING	23.75
			SAFETY-ANNUAL EXTINGUISHER	93.87
			SAFETY-PORTABLE EXTINGUISH	595.05
		BURO	SAFETY-DESK CALENDAR, PLAN	11.77
		WEST PLAINS POSEY PATCH	113-LEWIS CALAHAN FLOWERS	25.00
		MARMIC FIRE & SAFETY CO, INC	SAFETY-HIGH VIS JACKET	30.43
			SAFETY-HIGH VIS JACKETS	1,217.40
		T & T GLASS, LLC	SAFETY-BACK GLASS REPAIR	50.00
		RANDY HAWKINS	HR-PRE-EMPLOYMENT PHYSICAL	193.00
			HR-PRE-EMPLOYMENT PHYSICAL	<u>386.00</u>
			TOTAL:	3,308.05
I.T.	GENERAL FUND	SHI INTERNATIONAL CORP	IT-SAMSUNG ANDROID TABLET	402.15
			COMPUTER HARDWARE	<u>33,900.37</u>
			TOTAL:	34,302.52
PUBLIC RELATIONS	GENERAL FUND	MOUNTAIN LAKES BROADCASTING CORP	PR-BUSINESS BOOSTER	<u>360.00</u>
			TOTAL:	360.00
ENGINEERING DEPARTMENT	GENERAL FUND	MO VOCATIONAL ENTERPRISE	LICENSE PLATES	21.43
		WEST PLAINS PROPANE, INC.	120-JANUARY FUEL	67.14
		CANON FINANCIAL SERVICES, INC.	COPIER LEASE	90.96
			COPIER LEASES	90.96
			COPIER LEASES	<u>90.96</u>
			TOTAL:	361.45
BUILDING OFFICIAL DEPT	GENERAL FUND	WEST PLAINS PROPANE, INC.	125-JANUARY FUEL	<u>53.60</u>
			TOTAL:	53.60
CITY ATTORNEY DEPARTME	GENERAL FUND	CHARLES C. CANTRELL	JANUARY PROFESSIONAL FEES	<u>2,780.00</u>
			TOTAL:	2,780.00
MUNICIPAL COURT DEPT	GENERAL FUND	MO VOCATIONAL ENTERPRISE	132-TRAFFIC PACKETS, ENVEL	265.51
		XEROX CORPORATION	132-COPIER LEASE	<u>97.63</u>
			TOTAL:	363.14
POLICE DEPARTMENT	GENERAL FUND	CITY UTILITIES	34394800-00 RADIO TRANSMIT	59.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			374-24563-00 HOWELL VALLEY	0.00
		DON'S AUTO SERVICE	133-FLAT REPAIR	21.99
		HOWELL COUNTY SHERIFF	██████████ INCARCERAT	45.00
		GALLS' INC., AN ARAMARK COMPANY	133-INERT TRAINING SPRAY	63.55
		MSHP CJ TECH. FUND	2022 FEBRUARY/MARCH MULES	210.00
		UNIVERSITY OF MISSOURI-CO	133-JESSE MARTIN TRAINING	4,500.00
		O'REILLY AUTOMOTIVE	133-DISINFECTANT SPRAYER B	127.45
			133-BRAKE PADS RETURN	29.39-
			DISINFECTANT SPRAYER BATTE	127.45
			133-WATER PUMP, THERMOSTAT	215.14
		WEST PLAINS PROPANE, INC.	133-CHIEF OF POLICE JAN FU	218.74
			133-JANUARY FUEL	4,650.82
		SCHWEGMAN OFFICE SUPPLY	133-BANKER BOXES	34.99
		SOUTHERN UNIFORM & EQUIPM	133-UNIFORM NAME TAG	19.50
			133-SERGEANT BADGES	333.70
			133-UNIFORMS, BODY ARMOR	6,185.28
		TALBURT ANIMAL HEALTH CEN	133-TITO VACCINATIONS, EXA	167.55
			133-TITO/LOKI VET VISIT, S	327.23
		JOE NEUSCHWANDER	133-MEAL REIMBURSEMENT	10.00
		THE UPS STORE	133-POSTAGE TO MARMIC	15.61
		THE BATTERY STATION LLC	133-BATTERIES	12.00
		MID-STATES ORGANIZED CRIME INFORMATION	2022 ANNUAL MEMBERSHIP FEE	200.00
		MARMIC FIRE & SAFETY CO, INC	133-POLICE VESTS	588.24
		ELLIS BATTERY	133-BATTERY	113.37
		TRANSUNION RISK AND ALTERNATIVE DATA S	133-ID CHECKS	100.00
		BAYIRD AUTO GROUP, INC.	133-OIL CHANGE, FILTER, IN	73.70
			133-OIL CHANGE, FILTER, IN	63.85
			133-OIL CHANGE, FILTER, IN	63.85
			133-OIL CHANGE, FILTER, IN	63.85
			133-OIL CHANGE, FILTER, IN	63.85
			133-OIL CHANGE, FILTER, IN	63.85
			133-OIL CHANGE, INSPECTION	63.85
		THE POLICE & SHERRIFS PRESS, INC.	133-HOLOVIEW ID CARDS	47.95
		GULF STATES DISTRIBUTORS, INC.	133-AMMO	119.00
		LYLE T. WALTHALL	133-K9 HANDLERS 6 WEEK COU	5,000.00
		CONNER BURNES	133-MEAL REIMBURSEMENT	50.00
		CANON FINANCIAL SERVICES, INC.	133-COPIER LEASE	79.94
			133-COPIER LEASE	79.94
			133-COPIER LEASE	79.94
		IMPERIAL, LLC	133-SUGAR, CREAM, COFFEE	113.34
		LAW ENFORCEMENT & NARCOTICS SURVEILLAN	133-LOW LIGHT MINI CAMERA	<u>2,510.00</u>
			TOTAL:	26,854.93
ANIMAL CONTROL DEPT	GENERAL FUND	CITY UTILITIES	202-27530-00 AN.CONTROL CN	307.06
		WEST PLAINS PROPANE, INC.	134-JANUARY FUEL	129.54
		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 SHOT	15.00
			134-RABIES SHOT	15.00
		MACA	134-ANNUAL MEMBERSHIP	<u>20.00</u>
			TOTAL:	561.60
EMERGENCY MANAGEMENT D	GENERAL FUND	WEST PLAINS PROPANE, INC.	135-JANUARY FUEL	61.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		L AND B ELECTRONICS	135-SIREN REPAIRS	700.00
			TOTAL:	761.45
FIRE DEPARTMENT	GENERAL FUND	AUTO ZONE	137-ANTIFREEZE, THERMOSTAT	54.22
		CITY UTILITIES	15167201-00 ST.LOUIS FIRE	279.54
			212-72111-01 FIRE STATION	392.80
			333-85101-00 FIRE STATION	751.29
			202-27606-00 GIRDLEY	14.81
		FIRE MASTER	137-SUBLET OUTLET, SWITCH,	3,077.83
			137-FIRE HELMETS	810.80
		HARRY COOPER SUPPLY CO	137-STARPIPE ACCESSORY PAC	83.49
		O'REILLY AUTOMOTIVE	137-AIR BRAKE FITTING	21.12
			DISINFECTANT SPRAYER BATTE	254.90
			137-FILTER, TRANSMISSION F	58.02
			137-PINION SEAL, GEAR LUBE	61.78
			137-FILTER	26.06
			137- FILTER RETURN	13.97-
		OZARK MACHINERY COMPANY	137-INJECTOR, SEAL, PLUG	279.53
		WEST PLAINS PROPANE, INC.	137-JANUARY FUEL	2,226.11
		SOUTH HO CO AMBULANCE	137-CPR CLASS	230.00
			137-CPR CLASS	25.00
		WAYNE F. CORMIER	MILEAGE REIMBURSEMENT	156.80
		THE UPS STORE	137-POSTAGE TO OHD	122.86
		ELLIS BATTERY	137-BATTERY	90.47
		WEST LAKE ACE HARDWARE, INC.	137-PUSH BROOMS	83.98
			137-OUT DOOR TIMERS	24.99
		OHD, INC.	137-QFIT ANNUAL CALIBRATIO	750.00
		THE LARSON GROUP, INC.	137-VALVE, FITTING	237.55
			137-CHECK ENGINE LIGHT	348.35
		IMPERIAL, LLC	137-COFFEE, CREAM, SUGAR	51.02
			137-SUGAR	9.75
			TOTAL:	10,509.10
AIRPORT DEPARTMENT	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	139-BREAKER BOX, BREAKERS	569.40
		PUBLIC WATER SUPPLY DISTRICT#1	139-JANUARY WATER BILL	52.00
			139-UNDERPAYMENT CORRECTIO	6.00
		WEST PLAINS PROPANE, INC.	139-JANUARY FUEL	44.94
		NAEGLER OIL COMPANY	139-FUEL FOR RESALE	29,598.07
			139-FUEL FOR RESALE	20,264.59
			139-CREDIT CARD SERVICE FE	46.00
		SUNBELT ENVIRONMENTAL SER	139-PROBE SERVICES, SAMPLE	10,109.00
			139-HYDROEXCAVATION, DRILL	40,035.70
			139-FIELD TECHS, RESAMPLIN	1,907.25
			139-LABORATORY ANALYSIS	8,488.00
		AIRGAS MID-AMERICA	139-CYLINDER RENTAL	19.84
		BLUEGLOBES, LLC	139-RUNWAY LIGHTING BULBS	148.31
		OVERHEAD DOOR CO. OF SPRINGFIELD	139-REPAIRS TO HANGAR DOOR	858.50
		MO PILOTS ASSOCIATION	139-NEWSLETTER ADVERTISING	420.00
		RENTAL SUPPLY DISTRICT 1, LLC	139-TROWEL RENTAL	149.50
		LIONMARK CONSTRUCTION COMPANIES LLC	1" CLEAN/ROAD ROCK, 1" BAS	71.20
			1" BASE, 2.5" BASE/ROAD RO	224.56
		OWEN GERARD	139-PERMIT/CDL LICENSE REI	118.00
			TOTAL:	113,130.86
STREET DEPARTMENT	GENERAL FUND	AUTO ZONE	140-WIRE, CLAMPS	130.56
			140- C-FOAM MOTOR TREATMEN	18.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			140- SQUEEGE TO CLEAN SIGN	6.04
		BROCAW BEARING AND DRIVE	140-HYDRAULIC HOSE, FITTIN	34.74
		CAPE ELECTRICAL SUPPLY LLC	140-MALE PLUG	26.26
		CITY UTILITIES	202-27520-00 GOODHARD DR	551.19
		O'REILLY AUTOMOTIVE	140-RATCHET STRAPS, SQUEEG	64.15
			140-RING ANCHORS	21.54
			140-PAINT FOR SNOWPLOW	17.62
			140-PAINT FOR SKID STEER	8.32
			140-BEARING, GEAR OIL	95.17
			140-HYDRAULIC HOSE, FITTIN	108.11
			140-HYDRAULIC HOSE, FITTIN	210.00
			140-LED LIGHT BAR	329.28
			140-RING TERMINAL	3.91
			140-TRAILER WIRE TRK #27	17.63
			140-LED STROBE LIGHTS	668.41
			140-SEALED BEAM	11.02
			140-TRAILER WIRE	17.63
			140-FLOOR MATTS	80.33
			140-FLASHER	13.75
			140-ROLOC DISCS	43.71
			140-SPRAY PAINT	32.31
			140-SWITCH	90.78
			140-ALTERNATOR, CORE CHARG	150.35
			140-LED LIGHT BAR	164.64
			140-WINDOW VENT	70.56
			140-ALTERNATOR, CORE RETUR	176.81-
			140-REBILL CORE	26.46
			140-SWITCH RETURN	90.78-
			140-TRAILER WIRE	17.63
		OZARKO TIRE CENTER	140-TIRES FOR SWEEPER	444.32
		WEST PLAINS PROPANE, INC.	140-JANUARY FUEL	699.46
			140-JANUARY FUEL	3,531.06
		L AND B ELECTRONICS	140-INSTALLATION ANTENNA,	1,280.00
		DON BROWN CHEVROLET	STREET- CHEV TRAVERSE	27,156.00
		AIRGAS MID-AMERICA	140-CYLINDER RENTAL	34.72
			140-CYLINDER RENTAL	14.88
		YARBROUGH INDUSTRIES INC.	140-STANLEY BREAKER T HAND	3,064.63
		D.O.C. LUBRICATION SPECIA	140-BANANA SLIDE	761.25
		TAX INCREMENT FINANCING #2	TO TIF#2 - TRANSP SALES TA	5,155.68
		TOTH & ASSOCIATES, INC.	HWY 63/HOSPITAL INTERCHANG	4,700.25
		TAX INCREMENT FINANCING #3	TO TIF#3 - TRANSP SALES TA	321.97
		PACE CONSTRUCTION COMPANY	140-PATCHING	116.40
			140-PATCHING	116.40
			140-PATCHING	116.40
			140-PATCHING	116.40
		MARMIC FIRE & SAFETY CO, INC	140-COWHIDE GLOVES	170.56
			140-MESH ROLLUP STOP SIGNS	845.43
		NEWBERRY AUTO SALES	140-METAL FOR SNOWPLOW	237.85
			140-2X2 BOX, CHANNEL	59.20
			140-HITCH PIN	7.90
			140-FLAT BAR, ANGLE BAR	61.30
		VIKING-CIVES MIDWEST, INC.	140-CONTROL, HARNESS	1,083.89
		T & T GLASS, LLC	140-WINDSHIELD REPLACEMENT	204.50
		CMT - CRAWFORD, MURPHY & TILLY, INC.	OMC ROADWAY ALT PRELIM DES	7,020.98
		OZARK AUTO GLASS, LLC	140-WINDOW	215.00
		HI-TECH PRINTING, LLC	140-SNOW ROUTE MAP LAMINAT	45.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	4.51
			DEPARTMENT UNIFORMS	4.51
			DEPARTMENT UNIFORMS	4.51
			DEPARTMENT UNIFORMS	4.51
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, 2.5" BASE/ROAD RO	283.60
			1" CLEAN/ROAD ROCK, 1" BAS	70.27
			1" BASE, 2.5" BASE/ROAD RO	246.10
		RAMSEUR FARM COMMUNITY IMPROVEMENT DIS	S.TAX REIMBURSEMENT AGREEM	1,141.84
		RUSH TRUCK CENTERS OF MISSOURI, INC	140-TRANSMISSION FLUID	117.92
			140-REPAIRS TO SWEEPER TRU	<u>6,968.68</u>
			TOTAL:	69,190.97
CEMETERY DEPARTMENT	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	141-FLOOD LIGHTS	29.79
		CITY UTILITIES	101-07200-00 CEMETERY BLDG	185.44
		O'REILLY AUTOMOTIVE	141-HYDRAULIC FILTER	6.57
		WEST PLAINS PROPANE, INC.	141-JANUARY FUEL	40.61
		AIRGAS MID-AMERICA	141-CYLINDER RENTAL	14.88
		R.P. LUMBER CO., INC.	141-DRILL BIT	<u>3.79</u>
			TOTAL:	281.08
SHOP DEPARTMENT	GENERAL FUND	AUTO ZONE	SHOP-AUTO-RANGING DM	19.49
		O'REILLY AUTOMOTIVE	SHOP-ABSORBENT	6.36
			SHOP-TUBING CUTTER	9.40
			SHOP-ROLOC DISCS	48.51
		WEST PLAINS PROPANE, INC.	SHOP-JANUARY FUEL	48.78
		SCHWEGMAN OFFICE SUPPLY	SHOP-INK CARTRIDGES	114.99
		WEST PLAINS EXPRESS	FREIGHT FROM POTTER EQUIP	19.00
		AIRGAS MID-AMERICA	SHOP-CYLINDER RENTAL	7.44
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	10.80
			DEPARTMENT UNIFORMS	10.80
			DEPARTMENT UNIFORMS	10.80
			DEPARTMENT UNIFORMS	10.80
		JOHN RAY	SHOP-CDL PERMIT/LICENSE RE	<u>59.00</u>
			TOTAL:	376.17
HEALTH DEPARTMENT	GENERAL FUND	HOWELL COUNTY HEALTH DEPA	146- J. FRAIZER SALARY	<u>2,094.62</u>
			TOTAL:	2,094.62
CITY HALL COMPLEX DEPT	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	CH-MINI LIGHT BULBS	34.04
		O'REILLY AUTOMOTIVE	DISINFECTANT SPRAYER BATTE	63.73
		HORN PLUMBING, HEATING, A/C	CH-BOTTLES OF LIQUID FIRE	8.75
			CH-WATER HEATER - COURT	266.00
			CH- PIPE, FAUCET SUPPLY -C	6.00
		EAGLE PEST MANAGEMENT, LLC	CH-PEST CONTROL	50.00
		HILLYARD	CH-TRASH LINERS, TOILET CL	214.84
		PIPPIN WHOLESALE COMPANY	STYROFOAM CUPS	204.84
		WOOD MECHANICAL, INC.	147-AIR DAMPERS SERVICED	85.00
			147-COURTROOM HVAC SERVICE	93.75
		IMPERIAL, LLC	CH-COFFEE, SUGAR, HOT COCO	<u>130.50</u>
			TOTAL:	1,157.45
CITY BEAUTIFICATION	GENERAL FUND	CITY UTILITIES	010-05501-00 CITY BEAUTIFI	<u>0.00</u>
			TOTAL:	0.00
ECONOMIC DEVELOPMENT D	GENERAL FUND	OZARKS DEVELOPMENT CORPORATION	2022 MARKETING AGREEMENT D	<u>17,500.00</u>
			TOTAL:	17,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
TOURISM DEVELOPMENT DE	GENERAL FUND	CITY UTILITIES	202-31825-00 WELCOME CENTE	349.12		
		G & C SUPPLY CO., INC.	165-WAYFAIR SIGNS	815.40		
		EAGLE PEST MANAGEMENT, LLC	165-PEST CONTROL	45.00		
		OZARK COUNTY TIMES	165-OPEN DISPLAY, COLOR CH	218.40		
		TERRY HAMPTON	165-FREELANCE WORK	505.00		
		RAY RAY'S SMOKEHOUSE BBQ	165-CONCESSIONS	168.00		
		OZSBI	165-COCA COLA MURAL	1,000.00		
		HI-TECH PRINTING, LLC	165-ADVERT BANNER-CYSTIC F	72.00		
			165-ADVERT BANNER-CHRIS JA	72.00		
		LAMAR TEXAS LIMITED PARTNERSHIP	165-RAVENDEN/JONESBORO	380.00		
		3 OAK FARM	165-CONCESSIONS	168.00		
		CAMERON SULLIVAN	165 - WELCOME CENTER FLOOR	4,545.00		
		CANON FINANCIAL SERVICES, INC.	COPIER LEASE	70.06		
			COPIER LEASES	70.06		
			COPIER LEASES	70.06		
			TOTAL:	8,548.10		
		LIBRARY	GENERAL FUND	CITY UTILITIES	040-45201-01 LIBRARY	937.27
				HOWELL COUNTY TREASURER	2021 MUNICIPAL TAX BOOK EX	6,879.08
				EAGLE PEST MANAGEMENT, LLC	166-PEST CONTROL	45.00
				WEST PLAINS ROOFING CO &	166-SKYLIGHT REPAIR	470.00
DEMCO, INC.	LIBRARY- SECURITY CLIPS			96.39		
INGRAM LIBRARY SERVICES	LIBRARY BOOK RETURN			20.63-		
	LIBRARY BOOKS			107.73		
	LIBRARY BOOKS			31.91		
	LIBRARY BOOKS			15.81		
	LIBRARY BOOK			13.82		
	LIBRARY BOOKS			11.29		
	LIBRARY BOOKS			11.30		
	LIBRARY BOOKS			11.87		
	LIBRARY BOOKS			100.35		
	LIBRARY BOOKS			18.81		
	LIBRARY AUDIO/VISUAL MEDIA			31.54		
	LIBRARY BOOKS			13.23		
	LIBRARY BOOKS			12.66		
	LIBRARY BOOKS			7.77		
	LIBRARY BOOKS			28.75		
	LIBRARY BOOKS			28.77		
	LIBRARY BOOKS			7.47		
	LIBRARY BOOKS			99.15		
	LIBRARY BOOKS			5.99		
	LIBRARY AUDIO/VISUAL MEDIA			20.29		
	LIBRARY AUDIO/VISUAL MEDIA			6.49		
	LIBRARY BOOKS			8.99		
	LIBRARY AUDIO/VISUAL MEDIA	13.97				
	LIBRARY BOOKS RETURNED	150.23-				
	LIBRARY BOOKS RETURNED	63.54-				
	LIBRARY BOOKS RETURNED	23.98-				
	LIBRARY VISUAL MEDIA RETUR	26.78-				
	LIBRARY BOOKS	5.99				
	LIBRARY BOOKS	11.99				
	LIBRARY BOOKS	790.25				
	LIBRARY BOOKS	258.31				
	LIBRARY BOOKS	316.51				
	LIBRARY BOOKS	91.11				
	LIBRARY BOOKS	10.85				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY BOOKS	73.98
			LIBRARY - BOOKS	4.39
			LIBRARY AUDIO/VISUAL MEDIA	14.13
			LIBRARY BOOKS	14.55
		PENWORTHY COMPANY	LIBRARY BOOKS	237.73
		GALE GROUP	LIBRARY - BOOKS	21.99
		AMERICAN LIBRARY ASSOCIATION	LIBRARY-DUES PAID W/PCARD	114.00-
			LIBRARY - MEMBERSHIP DUES	114.00
		ABDO PUBLISHING COMPANY	LIBRARY - BOOKS	152.51
		SAM GIRDLEY/ SAM'S ELECTRIC	166-OUTSIDE LIGHTS REPAIR	320.00
		FINDAWAY WORLD, LLC	166-BOXCAR CHILDREN COLLEC	19.99
		THE CINCINNATI INSURANCE COMPANY	LIBRARY PROPERTY INSURANCE	1,799.00
		MO ASSOC OF SCHOOL LIBRARIANS	166-SHAWNIE KENNEDY CONFER	<u>317.00</u>
			TOTAL:	13,210.82
CIVIC CENTER DEPARTMEN	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	167-LIGHT BULBS	116.60
		CAWVEY'S ELECTRIC MOTOR	167-REPAIRS TO BOILER PUMP	1,165.11
		CITY UTILITIES	090-99920-00 CIVIC CENTER	21.31
			090-99911-00 CIVIC CENTER	296.70
			090-99911-00 CIVIC CENTER	349.63
			090-99911-00 CIVIC CENTER	5,962.82
			090-99921-00 CC PARKING LI	107.11
		CURRENT ELECTRIC, INC	167-ROOF TOP TRANSFORMER R	172.50
		FRANCE FIRE EXTINGUISHER	167-FIRE EXTINGUISHERS	144.90
		MEEK'S LUMBER	167-LADDER	89.99
		BURO	167-DESK CALENDAR, FOLDERS	36.90
			167-MEMO BOOK	2.98
			167-COPY PAPER	137.97
		O'REILLY AUTOMOTIVE	167-SILICONE, GASKET MATER	59.24
		HORN PLUMBING, HEATING, A/C	167-HOSE BIB	14.75
			167-RUBBER SLEEVE FOR SEWE	4.00
			167-AIR HANDLER CAPS	6.50
		SHERWIN-WILLIAMS	167-PAINT	27.21
		GRENNAN COMMUNICATIONS	167-FIRE PANEL BATTERIES	90.00
		WEST PLAINS CHAMBER OF COMMERCE	167-2021 AWARDS CEREMONY T	35.00
		SOUTH HO CO AMBULANCE	167 - 2.75 MSU BB VS SEMO	55.00
		PENMAC PERSONNEL SERVICES	167 - 12.75 HOURS	205.46
			167 - 5.75 HOURS	87.00
			167 - 7.50 HOURS	113.48
		SPRINGFIELD JANITOR SUPPL	167-TRASH BAGS, MANGO SPRA	40.77
			167-TRASH BAGS, AIR FRESHE	40.77
			167-CLEANERS	129.94
			167-CLEANING SUPPLIES	331.48
			167-SPONGES, PEROIXDE CLEA	217.49
			167-TOILET BRUSH, GROUT BR	63.19
			167-GROUT BRUSH	4.50
		C & C GROUP	167-CONTROLS SERVICE ENGIN	472.50
		ST LOUIS BOILER SUPPLY CO	167-CHILLER PARTS	642.66
		GARCO FILTRATION	167-AIR HANDLER FILTERS	135.18
		HD SUPPLY FACILITIES MAINTENANCE	167-CART CASTORS	307.20
		MIDWEST POOL & COURT CO, INC	167-FILTER CARTRIDGES	491.20
		BILL BIEHL	167-MILEAGE REIMBURSEMENT	31.60
		J & S WELDING & FABRICATING, INC.	167-REPAIRS TO CART	150.00
		SHULL LAWCARE AND LANDSCAPING	167-LIME	190.00
		WEST LAKE ACE HARDWARE, INC.	167-BATTERIES	16.14
			167-THERMOSTAT	123.48





DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			174-WSC CONCESSIONS	24.99
			174-WSC CONCESSIONS	24.99
			174-WSC CONCESSIONS	24.99
		PIPPIN WHOLESALE COMPANY	CANDY, CHEEZ ITS, CHIPS	471.03
			CANDY	124.45
			174-CANDY, CHEEZ ITS, CHIP	350.12
			174-CHIPS, CANDY	332.28
			174-CANDY, CHIPS	342.98
		WEST PLAINS ICE SOLUTIONS	174-ICE MACHINE LEASE	<u>125.00</u>
			TOTAL:	12,979.81
SENIOR CITIZEN DEPARTM	GENERAL FUND	CITY UTILITIES	90-00400-00 SR CITIZEN CEN	1,265.26
		WEST PLAINS PROPANE, INC.	176-JANUARY PROPANE	<u>652.67</u>
			TOTAL:	1,917.93
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	204.44
			182-06523-00 SOFTBALL FIEL	29.71
		DE LAGE LANDEN FINANCIAL SERVICES	ATV LEASE	<u>81.78</u>
			TOTAL:	315.93
GOLF COURSE DEPARTMENT	GENERAL FUND	CITY UTILITIES	161-79934-00 W P GOLF COUR	150.06
			161-79945-00 GOLF - 9 BACK	0.00
			161-79931-00 GOLF COURSE	239.64
			161-79929-00 GOLF COURSE	28.35
			161-79939-00 GOLF COURSE S	33.06
		MO GOLF ASSOCIATION	179- 2022 MEMBERSHIP DUES	250.00
		PENMAC PERSONNEL SERVICES	179 - 82.00 HOURS	1,161.31
			179 - 84.00 HOURS	1,270.92
			179 - 73.50 HOURS	1,112.06
			179 - 70.00 HOURS	1,059.10
		TITLEIST	179-GOLF SHOES	113.32
			179-CUSTOM PUTTER	333.00
			179-GOLF BALLS	468.58
		PIPPIN WHOLESALE COMPANY	179-CONCESSION CANDY	583.37
		D.O.C. LUBRICATION SPECIA	GOLF - ALL YEAR 10/30	377.78
		MR. DENT	179-RHINO LINER, INSTALLAT	525.00
		HOWELL COUNTY OUTPOST LLC	179-GOLFER NAMES ON PLAQUE	24.56
		OZARKS COCA-COLA/DR PEPPER BOTTLING CO	179-CONCESSIONS	81.60
			179-CONCESSIONS	54.40
		CLEAR CREEK GOLF CART AND EQUIPMENT CO	179-LEAF SPRING, INSTALL U	370.45
			179-CART WINDSHIELD	47.98
		DE LAGE LANDEN FINANCIAL SERVICES	GOLF CART/ATV LEASE	1,236.22
		CALLAWAY GOLF SALES COMPANY	179-GOLF BALLS	293.80
		WEBB RIMVIEW RANCH INC	179-TILLER RENTAL	500.00
		PING, INC.	179-IRON CLUBS	580.42
			179-GOLF CLUBS	<u>205.72</u>
			TOTAL:	11,100.70
TRANSIT DEPARTMENT	GENERAL FUND	CITY UTILITIES	10-10101-00 TRANSIT	638.80
		WEST PLAINS PROPANE, INC.	184-JANUARY FUEL	<u>921.99</u>
			TOTAL:	1,560.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
RHSOC GRANT	GENERAL FUND	BANNER FIRE EQUIPMENT, INC.	197-GAS METER	2,576.00
			TOTAL:	2,576.00
CAPITAL IMP NON BOND	GENERAL FUND	ASSOC THEATRICAL CONTRACTORS FRY & ASSOCIATES, INC.	CC-THEATER LIGHTING SLIDE, FREIGHT ROCKY RIDGE ROPE, FREIGHT	34,576.23 1,239.00 623.00
		ALL INCLUSIVE REC	POMMELS, BASES, SCREWS	690.36
			TOTAL:	37,128.59
NON-DEPARTMENTAL	UTILITY FUND	CAPE ELECTRICAL SUPPLY LLC	MCM COPPER WIRE TRIPLEX, PVC CONDUIT ELECTRIC INVENTORY METER BASE INSTALL METER BASE INSTALL	616.84 167.43 130.98 6.00 37.00
		FLETCHER REINHARDT CO	TRANSFORMER BRACKETS, BOLT ELECTRIC INVENTORY ARMOR RODS ELECTRIC INVENTORY ELECTRIC INVENTORY ELECTRIC INVENTORY	1,325.89 1,071.42 714.96 250.00 403.65 760.80
		FRANCE FIRE EXTINGUISHER HARRY COOPER SUPPLY CO	FIRE EXTINGUISHER WATER INVENTORY WATER INVENTORY WATER INVENTORY WATER INVENTORY ELECTRIC INVENTORY ELECTRIC INVENTORY ELECTRIC INVENTORY WATER INVENTORY WATER INVENTORY WATER INVENTORY	83.95 8,741.76 950.94 5,884.35 241.32 641.61 80.75 1,033.66 1,820.45 156.55
		GRAYBAR MO DEPT OF REVENUE	ACSR STRANDING WIRE UTILITY SALES TAX UTILITY SALES TAX	47,848.65 14.77 25,485.31
		OZARK FENCE LLC MO DEPT OF NATURAL RESOURCES	SUBSTATION-FENCING PRIMACY FEE	1,200.00 3,011.81
		SMC ELECTRIC SUPPLY	ELECTRIC INVENTORY ELECTRIC INVENTORY	542.96 9,611.54
		TOTH & ASSOCIATES, INC.	LANTON ROAD - SOUTHERN HIL SOLAR FARM DISTRIBUTION LI SOUTHERN HILLS TO SUBST #3	1,176.30 1,146.73 6,517.61
		MARMIC FIRE & SAFETY CO, INC SHI INTERNATIONAL CORP ANIXTER INC.	ELECTRIC INVENTORY COMPUTER HARDWARE ELECTRIC INVENTORY ELECTRIC INVENTORY	269.25 31,110.63 77,500.00 529.80
		STELLA-JONES COPORATION	ELECTRIC INVENTORY UTILITY POLES	10,348.00 4,500.00
		BYRON D HESTER ALVIN & WANDA MULLETT	GENERATOR REPAIRS/PARTS LAND EASEMENT	12,903.30 1,000.00
		KEPNER PRODUCTS COMPANY MO DEPT OF SOCIAL SERVICES- FAMILY SUP	CHECK VALVES ██████████ ██████████ ██████████ ██████████ ██████████ OVERPAYMENT ██████████ OVERPAYMENT	4,788.25 318.00 318.00 318.00 636.00 318.00 318.00
		CALEB MINOR	SCADA PUMP CONTROL PANELS	33,132.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BELLEFEUIL, SZUR & ASSOCIATES	ADMIN-FINANCIAL SOFTWARE C	<u>30,000.00</u>
			TOTAL:	329,984.12
ELECTRIC GENERATOR	UTILITY FUND	CAWVEY'S ELECTRIC MOTOR	908-MOTOR FOR PUMP	47.74
		CITY UTILITIES	202-27511-00 PLANT GENERAT	<u>88.22</u>
			TOTAL:	135.96
Water Treatment/Wells	UTILITY FUND	CITY UTILITIES	202-28606-00 13 WELL	0.00
			202-30102-00 COUNTY RD 177	343.61
			070-74101-00 CASS WELL	1,788.14
			121-32901-00 CHERRY ST	1,400.15
			192-60200-00 LUNA DR WELL	106.44
			283-21101-01 WATER TREATME	5,555.70
			283-21102-00 MINNESOTA WEL	25.77
			313-56599-00 OREGON ST WEL	0.00
			323-72401-00 PINE ST WELL	30.05
			2020-33001-00 WAYHAVEN	464.17
		DON'S AUTO SERVICE	909-NEW TIRES, SENSORS	896.74
		HARRY COOPER SUPPLY CO	909-UNION SWIVEL	73.14
		WEST PLAINS PROPANE, INC.	909-JANUARY FUEL	316.79
		SCHWEGMAN OFFICE SUPPLY	909-INK CARTRIDGE, PENS	74.99
		HORN PLUMBING, HEATING, A/C	909-SHARKBITE, SANDPAPER	38.05
			909-GLUE, PVC, PIPE, PLUG	20.20
		PHILLIPS CAPITAL PARTNERS, INC.	FENCING BIDS	169.50
		EAGLE PEST MANAGEMENT, LLC	909-PEST CONTROL	45.00
		BRENNTAG MID SOUTH, INC.	909-CHLORINE	3,301.30
		AIRGAS MID-AMERICA	909-CYLINDER RENTAL	14.88
		CENTRAL POWER SYSTEMS & SERVICES	CREDIT TO CORRECT	924.00-
		WOOD MECHANICAL, INC.	909-ROOFTOP UNIT SERVICED	85.00
		TOTH & ASSOCIATES, INC.	WATER TRTMNT FACILITY IMPR	7,637.75
		MO DEPT OF NATURAL RESOURCES	909 - MO CLEAN WATER	250.00
		PACE CONSTRUCTION COMPANY	909-DRAINAGE BOX	763.00
			909-DRAINAGE BOX	641.95
			909-DRAINAGE BOX	268.88
		UMB BANK, NA	REF COPS 2021 ADMIN FEES	1,250.00
		MAINLINE FIRE PROTECTION	909-BACKFLOW REPAIR, INSPE	<u>1,815.00</u>
			TOTAL:	26,452.20
ELECTRIC DEPARTMENT	UTILITY FUND	BOARD OF MUNICIPAL UTIL	JANUARY POWER BILL	552,623.52
		CAWVEY'S ELECTRIC MOTOR	910-40 AMP 110V COIL	114.04
		CITY UTILITIES	010-01201-01 WASH & BROADW	36.73
			030-30001-01 MO AND BROADW	23.63
			242-75751-00 CC HWY & 63	40.79
			293-37539-00 BORADWAY & 63	44.90
			323-70926-00 K HWY & 63	50.54
			354-00502-00 17 HWY & 63	62.56
			354-02902-00 LANTON RD & 6	63.82
			222-52901-00 ELEC WAREHOUS	47.53
			202-30103-00	253.43
		DITCH WITCH SALES, INC	910-CUTTING EDGE FOR LOADE	205.46
			910-AIR FILTER HOUSING	113.18
			910-TRIHAWK PULLBACK, COLL	758.07
		FLETCHER REINHARDT CO	910-COMPRESSION CONTACT CO	217.00
		FRANCE FIRE EXTINGUISHER	910-FIRE EXTINGUISHER TRK	58.95
		HARRY COOPER SUPPLY CO	910-HOLOPHANE LED HEAD	876.80
			910-HOLOPHANE LED HEAD	876.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			910-HOLOPHANE LED HEAD ONL	806.87
		MO DEPT OF REVENUE	UTILITY SALES TAX	812.65-
		O'REILLY AUTOMOTIVE	910-STARTER, CORE CHARGE	184.04
			910-STARTER, CORE CHARGE	184.04
			910-STARTER, CORE RETURN	213.44-
			910- O-RINGS	15.19
			910-FUEL FILTER	19.35
			910-DEF FLUID	27.42
			910-ANTIFREEZE, PIGTAIL	144.27
			910-PLATE CN	26.72
			910-WATER PUMP, ANTIFREEZE	228.17
		WEST PLAINS PROPANE, INC.	910-JANUARY FUEL	2,176.49
		L AND B ELECTRONICS	910-LABOR TO CHECK REPAIRS	90.00
			910-TRUCK RADIO REPAIR	190.00
		SOUTHWESTERN POWER ADMIN	910-JANUARY POWER BILL	94,872.00
		TONY'S TIRE SERVICE	910-FLAT REPAIR	20.00
		DONALD RAY MCCLELLAN	910-CDL REIMBURSEMENT	77.00
		MO JOINT MUNICIPAL ELECTRIC UTILITY CO	JANUARY TRANSMISSION CHARG	93,533.10
		SOUTHWESTERN POWER RESOUR	2022 1ST QTR MEMBERSHIP DU	1,211.50
		AIRGAS MID-AMERICA	910-CYLINDER RENTAL	4.96
			910-CYLINDER RENTAL	24.80
		THE UPS STORE	910-POSTAGE TO SCOTT CROME	11.22
		TOTH & ASSOCIATES, INC.	AIRPORT ROAD SOLAR 8.5MW S	6,376.59
			CITY PORTION HWY 63/HOSPIT	1,160.44
			LINCOLN SUB FIRE INVESTIGA	1,618.25
		MARMIC FIRE & SAFETY CO, INC	910-BOLTS, WASHERS, U-BRAC	62.64
		EVERGY KANSAS CENTRAL INC.	SOLAR FARM JANUARY POWER B	13,925.89
			910- JANUARY POWER BILL	417,961.77
		ELLIS BATTERY	910-BATTERY	188.18
			910-BATTERY	188.18
		PUBLIC WATER SUPPLY DISTRICT#2- HOWELL	OLSEN PROPERTY	18.00
			SOLAR FARM	18.00
		WEST LAKE ACE HARDWARE, INC.	910-PORTABLE HEATER, EXT C	92.98
			910-ANTIFREEZE	56.89
			910-CONCRETE DRILL BITS	12.52
			910-SPRAY FOAM	4.36
			910-ROTARY TOOL	66.49
		KRISTEFF GROUP, LLC	910-NEW LOCKS, KEYS	459.00
			910-LOCK	95.00
		SOUTHWEST POWER POOL, INC	910-JAN TRANSMISSION CHARG	16,134.45
		NICHOLAS DAVE OSBORN	910-CDL PERMIT/LICENSE REI	118.00
		ASPLUNDH TREE EXPERT LLC	910-CONTRACTED TREE TRIMMI	4,773.20
			910-CONTRACTED TREE TRIMMI	5,812.00
			910-CONTRACTED TREE TRIMMI	5,812.00
			910-CONTRACTED TREE TRIMMI	5,812.00
			910-CONTRACTED TREE TRIMMI	5,812.00
			910-CONTRACTED TREE TRIMMI	5,812.00
			910-CONTRACTED TREE TRIMMI	3,816.00
		VERMEER GREAT PLAINS, INC.	910-BORE MACHINE BATTERIES	382.96
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	208.65
			DEPARTMENT UNIFORMS	208.65
			DEPARTMENT UNIFORMS	197.89
			DEPARMENT UNIFORMS	214.74
		MO PUBLIC UTILITY ALLIANCE	2022 MUNICIPAL DUES	10,814.00
			2022 APPRENTICE AUSTIN MEH	3,000.00
			2022 APPRENTICE CODY MITCH	3,000.00
			2022 APPRENTICE KEELING WA	3,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RUSH TRUCK CENTERS OF MISSOURI, INC	910-HOSE RETURN	55.73-
		HAYDEN DEARING	910-LICENSE REIMBURSEMENT	<u>41.00</u>
			TOTAL:	1,260,695.42
WATER DISTRIBUTION DEP	UTILITY FUND	MEEK'S LUMBER	911-GAP FILLER SEALANT	19.58
		O'REILLY AUTOMOTIVE	911-HYDRAULIC OIL	56.83
		WEST PLAINS PROPANE, INC.	911-JANUARY FUEL	1,377.96
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEE	60.24-
		WEST LAKE ACE HARDWARE, INC.	911-PLUG	6.64
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, 2.5" BASE/ROAD RO	905.20
			1" CLEAN/ROAD ROCK, 1" BAS	120.64
			1" CLEAN/ROAD ROCK, 1" BAS	343.68
			1" BASE, 2.5" BASE/ROAD RO	<u>142.56</u>
			TOTAL:	2,912.85
SEWER DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-30811-00 OZAARK LIFT S	13.36
			354-05010-00 MUSTION CRK L	12.05
			354-05711-00 SAFEWAY LIFT	11.61
		O'REILLY AUTOMOTIVE	912-BOOSTER CABLE	57.81
		WEST PLAINS PROPANE, INC.	912-JANUARY FUEL	748.49
		LIONMARK CONSTRUCTION COMPANIES LLC	1" BASE, 2.5" BASE/ROAD RO	<u>244.22</u>
			TOTAL:	1,087.54
WASTWATER TREATMENT PL	UTILITY FUND	CASI	913-1ST QTR 2022 TESTING	316.50
		CITY UTILITIES	374-24562-00 WWTF	43.31
			374-24561-00 WWTF	10,524.39
		HOWELL COUNTY CLERK	913-PLAT BOOKS, PLAT MAPS	75.00
		BURO	913-TAPE, WHITE OUT, NOTE	49.87
		WEST PLAINS PROPANE, INC.	913-JANUARY FUEL	454.13
		BURNS & MCDONNELL	WWTF COLLECTION SYSTEM PRO	81,258.38
		AIRGAS MID-AMERICA	913-CYLINDER RENTAL	14.88
		HOUSTON XPRESS	913-COOLER TO CASI	15.00
			913-COOLER POSTAGE TO CASI	<u>12.00</u>
			TOTAL:	92,763.46
REFUSE DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-27404-00 REF DEPT SHED	99.35
		O'REILLY AUTOMOTIVE	914-ARMOUR ALL, LIGHT BULB	31.02
			914-FLASH LIGHT	27.43
		WEST PLAINS PROPANE, INC.	914-JANUARY FUEL	5,249.77
		TONY'S TIRE SERVICE	914-FLAT REPAIRS	150.00
			914-FLAT REPAIR	50.00
		AIRGAS MID-AMERICA	914-CYLINDER RENTAL	19.84
		CENTRAL POWER SYSTEMS & SERVICES	914-TRANSMISSION REPAIR	1,491.93
		D.O.C. LUBRICATION SPECIA	914-KLEEN TECH 15/40	659.45
		FLOYD SWENSON	914-SEAT CUSHION REPAIR	150.00
		THE LARSON GROUP, INC.	914-TRANSMISSION REPAIR	1,554.49
			914-ROTORs, BRAKES	<u>2,206.53</u>
			TOTAL:	11,689.81
REFUSE DISPOSAL	UTILITY FUND	CITY UTILITIES	202-27402-00 TRANSFER STAT	387.48
		O'REILLY AUTOMOTIVE	915-GREASE GUN, HEADLIGHT	42.97
			915-HEADLIGHT BULB	4.35
			915-CAPSULE	19.94
		OZARKO TIRE CENTER	915-WHEEL BALANCING	70.00
		WEST PLAINS PROPANE, INC.	915-JANUARY FUEL	832.74
		WEST PLAINS BEVERAGE	915-WATER	8.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			915-WATER	8.75
		TONY'S TIRE SERVICE	915-FLAT REPAIR, SERVICE C	226.25
			915-TIRE DISMOUNT	80.00
			915-FLAT REPAIR	127.50
			915-TIRE CHANGE	57.00
			915-FLAT REPAIR, TIRE ROTA	80.00
			915-FLAT REPAIR	50.00
			915-FLAT REPAIR	50.00
			915-FLAT REPAIR	55.00
			915-FLAT REPAIR	100.00
		PIPPIN WHOLESALE COMPANY	BLEACH	386.10
		D.O.C. LUBRICATION SPECIA	915-DEF FLUID	618.75
		WEX BANK	915-FUEL	15,144.86
		KRISTEFF GROUP, LLC	915-KEYS MADE	47.50
			TOTAL:	18,397.94
RECYCLE DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-27403-00 RECYCLING CEN	247.18
		O'REILLY AUTOMOTIVE	917-TAIL LIGHT ASSEMBLY	35.99
			917-STARTER, CORE CHARGE	345.50
		WEST PLAINS PROPANE, INC.	917-JANUARY FUEL	705.13
		TONY'S TIRE SERVICE	917-NEW TIRES, TIRE CHANGE	811.00
		EAGLE PEST MANAGEMENT, LLC	917-PEST CONTROL	45.00
		DSI RECYCLING SYSTEM INC.	917- PRIMARY OIL CONTROL-F	237.00
		WEST LAKE ACE HARDWARE, INC.	917-THERMOSTAT FOR HEATER	54.86
			TOTAL:	2,481.66
WAREHOUSE DEPARTMENT	UTILITY FUND	O'REILLY AUTOMOTIVE	918-BLOCK HEATER	103.88
			918-WIPER BLADES	15.66
		WEST PLAINS PROPANE, INC.	918-JANUARY FUEL	145.45
		TONY'S TIRE SERVICE	918-FORKLIFT FLAT REPAIR	45.00
		HIRSCH FEED & FARM SUPPLY	918-ROPE, TARP	37.98
			TOTAL:	347.97
ADMINISTRATION	UTILITY FUND	CITY UTILITIES	222-52900-00 TOY SHOP	164.09
			222-53000-00 CITY HALL	5,346.88
			222-52900-00 TOY SHOP	164.08
		CREDIT BUREAU OF HOWELL C BURO	BAD DEBT EXPENSE	268.00
			ADMIN-MARKERS, STAPLES, PE	32.56
			ADMIN-1099 TAX FORMS	24.20
			ADMIN-STAPLES, WHITEOUT, N	14.85
			ADMIN-SIGN HERE TABS	5.72
			ADMIN-TABBED FILE FOLDERS	19.66
		O'REILLY AUTOMOTIVE	919-CORE RETURN	98.00-
			919-INTERIOR DOOR HANDLE R	13.45-
		WEST PLAINS PROPANE, INC.	919-JANUARY FUEL	340.14
		UTILITY COLLECTION ACCT	SERVICE CHARGES	17.08
		SCHWEGMAN OFFICE SUPPLY	919-INK RIBBON	19.95
			ADMIN-BANKER BOXES	69.98
			919-POCKET FILE FOLDERS	174.95
			919-HOLE PUNCH	229.99
		TYLER TECHNOLOGIES	919-HARDWARE ANNUAL FEES	478.65
			919-UTILITY BILLING COMPON	240.00
		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	85.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	11.77
			DEPARTMENT UNIFORMS	11.77
			DEPARTMENT UNIFORMS	11.77
			DEPARTMENT UNIFORMS	11.77
		CHARLES C. CANTRELL	JANUARY PROFESSIONAL FEES	580.00
		JOHN W. MURRELL, JR	COUNCIL MEMBER EXPENSE	50.00
		JOHN NIESEN	COUNCIL MEMBER EXPENSE	50.00
		CANON FINANCIAL SERVICES, INC.	COPIER LEASE	75.65
			COPIER LEASES	75.65
			COPIER LEASES	75.66
		QUADIENT LEASING USA, INC.	ADMIN-POSTAGE	<u>550.00</u>
			TOTAL:	9,239.07
RISK MANAGEMENT	UTILITY FUND	FRANCE FIRE EXTINGUISHER	SAFETY-5LBS DRY CHEMICAL	8.12
			SAFETY-ANNUAL EXTINGUISHER	376.98
			SAFETY-HYDROTESTING	50.00
			SAFETY-ANNUAL EXTINGUISHER	246.67
			SAFETY-HYDROTESTING	23.75
			SAFETY-ANNUAL EXTINGUISHER	93.88
			SAFETY-PORTABLE EXTINGUISH	595.05
		GRAYBAR	SAFETY-HIGH VIS ELEMENT JA	485.91
		BURO	SAFETY-DESK CALENDAR, PLAN	11.77
		WEST PLAINS POSEY PATCH	920-LEROY HALL FLOWERS	25.00
			920-CHRIS HADDOCK FLOWERS	25.00
		AIRGAS MID-AMERICA	920- ELEC FR BIBS	337.99
		MARMIC FIRE & SAFETY CO, INC	SAFETY-HIGH VIS JACKET	30.44
			SAFETY-HIGH VIS JACKETS	2,069.58
			920-HIS VIS MESH SHIRTS	72.70
		T & T GLASS, LLC	SAFETY-BACK GLASS REPAIR	50.00
		HOWELL COUNTY OUTPOST LLC	TOVIA AUALA RETIREMENT PLA	37.73
		RANDY HAWKINS	HR-PRE-EMPLOYMENT PHYSICAL	<u>772.00</u>
			TOTAL:	5,312.57
SHOP	UTILITY FUND	AUTO ZONE	SHOP-AUTO-RANGING DM	19.49
		O'REILLY AUTOMOTIVE	SHOP-ABSORBENT	6.36
			SHOP-TUBING CUTTER	9.40
			SHOP-ROLOC DISCS	48.51
		WEST PLAINS PROPANE, INC.	SHOP-JANUARY FUEL	48.77
		SCHWEGMAN OFFICE SUPPLY	SHOP-INK CARTRIDGES	114.98
		AIRGAS MID-AMERICA	SHOP-CYLINDER RENTAL	7.44
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	10.80
			DEPARTMENT UNIFORMS	10.80
			DEPARTMENT UNIFORMS	10.80
			DEPARTMENT UNIFORMS	10.80
		JOHN RAY	SHOP-CDL PERMIT/LICENSE RE	<u>59.00</u>
			TOTAL:	357.15
I.T.	UTILITY FUND	SHI INTERNATIONAL CORP	IT-SAMSUNG ANDROID TABLET	<u>402.14</u>
			TOTAL:	402.14
UTILITY CITY HALL COMP	UTILITY FUND	CAPE ELECTRICAL SUPPLY LLC	CH-MINI LIGHT BULBS	34.03
		O'REILLY AUTOMOTIVE	DISINFECTANT SPRAYER BATTE	63.72
		HORN PLUMBING, HEATING, A/C	CH-BOTTLES OF LIQUID FIRE	8.75
		EAGLE PEST MANAGEMENT, LLC	CH-PEST CONTROL	50.00
		HILLYARD	CH-TRASH LINERS, TOILET CL	214.84
		PIPPIN WHOLESALE COMPANY	STYROFOAM CUPS	204.84



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IMPERIAL, LLC	CH-COFFEE, SUGAR, HOT COCO	<u>130.49</u>
			TOTAL:	706.67

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

01	GENERAL FUND	985,603.98
09	UTILITY FUND	1,762,966.53
-----		
	GRAND TOTAL:	2,748,570.51
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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: 1/01/2022 THRU 1/31/2022  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 1/01/2022 THRU 2/10/2022

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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-JANUARY 2022 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	20.00
		JOSHUA HOFFMAN	FIRE FEES	72.00
			FIRE DRILLS	134.65
		SAGE RANDELL MCGINNIS	FIRE FEES	81.45
		ALEXZANDER BROOKS	FIRE FEES	166.30
			FIRE DRILLS	157.80
		JOSEPH E. TOMBLEY	FIRE FEES	106.30
			FIRE DRILLS	134.65
			TOTAL:	873.15
WINTER SPORTS COMPLEX	GENERAL FUND	CORY RUSSELL	YOUTH BASKETBALL	600.00
		OWEN HARRIS	YOUTH BASKETBALL	250.00
		ALLYSON R BICE	YOUTH BASKETBALL	1,450.00
		JACOB DECKARD	YOUTH BASKETBALL	100.00
		LEE BRAZEAL II	YOUTH BASKETBALL	750.00
		JACQUELINE BRAZEAL	YOUTH BASKETBALL	575.00
		CONNER RACKLEY	YOUTH BASKETBALL	250.00
		NATHAN C. SANDERS	YOUTH BASKETBALL	300.00
		BRYCE AUSTIN DUDDRIDGE	YOUTH BASKETBALL	1,000.00
		ERIN M. SMITH	YOUTH BASKETBALL	200.00
		CHRISTIAN ROBBINS	YOUTH BASKETBALL	250.00
		NICO ANGELO HILL	YOUTH BASKETBALL	775.00
		BRIAN BEAZLEY	YOUTH BASKETBALL	225.00
		JONATHAN MATHEW BLODGETT	YOUTH BASKETBALL	700.00
		BYRON BRELAND	YOUTH BASKETBALL	925.00
		HAILEE ERICKSON	YOUTH BASKETBALL	75.00
		HUNTER GLEN MCCULLOUGH	YOUTH BASKETBALL	350.00
		DENNIS GAREL MCGINLEY	YOUTH BASKETBALL	500.00
		JARED BARR	YOUTH BASKETBALL	100.00
		TYRA GEE	YOUTH BASKETBALL	325.00
		DAEGEN SCOTT GREEN	YOUTH BASKETBALL	200.00
		CHETT WHITMAN	YOUTH BASKETBALL	725.00
		JOSHUA VAUGHN BRAME	YOUTH BASKETBALL	725.00
		JACOB SHOCKLEY	YOUTH BASKETBALL	125.00
		DEVON CRAY	YOUTH BASKETBALL	300.00
		TITUS SELEY	YOUTH BASKETBALL	575.00
	TOTAL:	12,350.00		

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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===== FUND TOTALS =====  
01  GENERAL FUND                13,223.15  
-----  
          GRAND TOTAL:          13,223.15  
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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: PC  
ITEM DATE: 1/01/2022 THRU 1/31/2022  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 1/01/2022 THRU 2/10/2022

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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-JANUARY 2022 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	164.33
			AFLAC ACCT # K4603	164.33
			AFLAC ACCT #K4603	10.96
			AFLAC ACCT #K4603	10.96
		ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	79.04
			DENTAL INSURANCE ADJUSTMEN	148.23
			DENTAL INSURANCE ADJUSTMEN	21.90
			DENTAL INSURANCE ADJUSTMEN	46.14-
			DENTAL INSURANCE ADJUSTMEN	21.90
			HEALTH INSURANCE ADJUSTMEN	1,734.36
			HEALTH INSURANCE ADJUSTMEN	2,709.07
			HEALTH INSURANCE ADJUSTMEN	37.65
			HEALTH INSURANCE ADJUSTMEN	517.68-
			HEALTH INSURANCE ADJUSTMEN	489.35
			VISION INSURANCE ADJUSTMEN	13.19
			VISION INSURANCE ADJUSTMEN	4.82
			VISION INSURANCE ADJUSTMEN	36.50
			VISION INSURANCE ADJUSTMEN	13.19
			VISION INSURANCE ADJUSTMEN	6.59
			VISION INSURANCE ADJUSTMEN	4.82-
			VISION INSURANCE ADJUSTMEN	1.77-
			VISION INSURANCE ADJUSTMEN	10.12-
			VISION INSURANCE ADJUSTMEN	0.01
			DENTAL - CAFE	743.68
			DENTAL - CAFE	743.60
			MEDICAL - GROUP W60307	4,480.05
			MEDICAL - GROUP W60307	4,442.52
			VISION	318.86
			VISION	312.65
		FOP ACCOUNT 272183	FOP DUES	410.00
		MO DEPT OF REVENUE	STATE WITHHOLDING	6,207.97
			STATE WITHHOLDING	6,069.94
		NATIONWIDE RETIREMENT	PEBSCO ENTITY #25210	320.00
			PEBSCO ENTITY #25210	320.00
			PEBSCO ENTITY #25207	11.86
			PEBSCO ENTITY #25207	11.86
			PEBSCO #25210 - ROTH	154.00
			PEBSCO #25210 - ROTH	154.00
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	14,143.26
			FEDERAL WITHHOLDING	13,914.77
			FICA WITHHELD	11,649.01
			FICA WITHHELD	11,676.81
			MEDICARE WITHHELD	2,724.32
			MEDICARE WITHHELD	2,730.86
		FAMILY SUPPORT PMT CENTER	EMP #170	100.00
			EMP #170	100.00
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VALIC	VALIC - City	765.00
			VALIC - City	765.00
			VALIC - CITY	592.46
			VALIC - CITY	560.55
			VALIC - ROTH - CITY	175.00
			VALIC - ROTH - CITY	175.00
			VALIC % - ROTH - CITY	201.21
			VALIC % - ROTH - CITY	199.22
		STATE DISBURSEMENT UNIT	EMP #1592	50.00
			EMP #1592	50.00
		AMERICAN FIDELITY - FLSA	AM FID - DAY CARE CAFETERI	76.92
			AM FID - DAY CARE CAFETERI	76.92
			AMER FID - FLEX/DEPDAYCARE	535.14
			AMER FID - FLEX/DEPDAYCARE	535.14
		PRE-PAID LEGAL SERVICES, INC	LEGALSHIELD	222.36
			LEGALSHIELD	222.36
		SOUTHERN BANK	HEALTH SAVINGS ACCOUNT	28.20
			HEALTH SAVINGS ACCOUNT	28.20
		WEST PLAINS BANK	HEALTH SAVINGS ACCOUNTS	5.00
			HEALTH SAVINGS ACCOUNTS	5.00
		METRO CREDIT UNION - HSA	HEALTH SAVINGS ACCOUNT-WIR	210.00
			HEALTH SAVINGS ACCOUNT-WIR	210.00
		MILLER AND STEENO, PC	13AL-AC00612	114.50
			13AL-AC00612	115.11
		KYLE L. SINGLETON	18AL-CC00106	151.55
			18AL-CC00106	142.02
		MUTUAL OF OMAHA	DENTAL INS ADJUSTMENT	62.11-
			DENTAL INS ADJUSTMENT	20.25
			DENTAL INS ADJUSTMENT	243.00-
			SHORT TERM DISABILITY INS	113.92
			SUPP LIFE INSURANCE ADJ	60.65
			VISION INSURANCE ADJUSTMEN	7.31
			VISION INSURANCE ADJUSTMEN	12.80
			VISION INSURANCE ADJUSTMEN	12.80
			SHORT TERM DISABILITY	385.68
			SUPPLEMENTAL LIFE	979.67
			SUPPLEMENTAL LIFE	1,014.98
			SHORT TERM DISABILITY	344.80
		CHRYS FISHER	19AL-CC00174	200.90
			19AL-CC00174	145.51
		HEALTH EQUITY	HEALTH SAVINGS ACCOUNT	25.00
			HEALTH SAVINGS ACCOUNT	25.00
			TOTAL:	97,455.61
ADMINISTRATION DEPARTM GENERAL FUND		ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJUSTMEN	550.75
			DENTAL	173.41
			MEDICAL - GROUP W60307	2,845.87
			MEDICAL - GROUP #729549	1,578.00
		INTERNAL REVENUE SERVICE	FICA WITHHELD	953.94
			FICA WITHHELD	960.29
			MEDICARE WITHHELD	223.13
			MEDICARE WITHHELD	224.60
		MO LAGERS	MO LAGERS - ADJUSTMENT	0.01-
			MISSOURI LAGERS EMPLOYER #	2,424.66
			MISSOURI LAGERS EMPLOYER #	2,441.10
		MUTUAL OF OMAHA	DENTAL INS ADJUSTMENT	20.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE INS ADJUSTMENT	20.00
			LIFE INS ADJUSTMENT	4.00
			LIFE INSURANCE	<u>30.62</u>
			TOTAL:	12,451.29
HR-RISK MANAGMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJUSTMEN	520.57
			DENTAL	22.65
			MEDICAL - GROUP W60307	294.97
			MEDICAL - GROUP #729549	278.79
		INTERNAL REVENUE SERVICE	FICA WITHHELD	121.55
			FICA WITHHELD	121.55
			MEDICARE WITHHELD	28.43
			MEDICARE WITHHELD	28.42
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	158.39
			MISSOURI LAGERS EMPLOYER #	158.39
		MUTUAL OF OMAHA	DENTAL INS ADJUSTMENT	20.93
			LIFE INS ADJUSTMENT	4.00
			LONG TERM DISABILITY INS	2,305.58
			LONG TERM DISABILITY INS	84.19
			LIFE INSURANCE	<u>4.00</u>
			TOTAL:	4,152.41
I.T.	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	11.33
			MEDICAL - GROUP W60307	294.97
		INTERNAL REVENUE SERVICE	FICA WITHHELD	71.48
			FICA WITHHELD	71.49
			MEDICARE WITHHELD	16.72
			MEDICARE WITHHELD	16.72
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	229.31
			MISSOURI LAGERS EMPLOYER #	229.31
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>2.00</u>
			TOTAL:	943.33
ENGINEERING DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	40.21
			MEDICAL - GROUP W60307	1,047.14
		INTERNAL REVENUE SERVICE	FICA WITHHELD	179.40
			FICA WITHHELD	182.72
			MEDICARE WITHHELD	41.96
			MEDICARE WITHHELD	42.74
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	456.65
			MISSOURI LAGERS EMPLOYER #	467.29
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>7.10</u>
			TOTAL:	2,465.21
BUILDING OFFICIAL DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	38.51
			MEDICAL - GROUP W60307	412.95
			MEDICAL - GROUP #729549	557.60
		INTERNAL REVENUE SERVICE	FICA WITHHELD	177.60
			FICA WITHHELD	177.60
			MEDICARE WITHHELD	41.53
			MEDICARE WITHHELD	41.53
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	593.74
			MISSOURI LAGERS EMPLOYER #	593.74
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>6.80</u>
			TOTAL:	2,641.60



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
CITY ATTORNEY DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	45.30		
			HEALTH INSURANCE ADJUSTMEN	1,179.86		
		INTERNAL REVENUE SERVICE	FICA WITHHELD	30.12		
			FICA WITHHELD	49.29		
			MEDICARE WITHHELD	7.05		
			MEDICARE WITHHELD	11.53		
		MUTUAL OF OMAHA	LIFE INS ADJUSTMENT	<u>6.60</u>		
		TOTAL:	1,329.75			
		MUNICIPAL COURT DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	22.65
					HEALTH INSURANCE ADJUSTMEN	589.93
INTERNAL REVENUE SERVICE	DENTAL			45.30		
	MEDICAL - GROUP W60307			1,179.86		
	FICA WITHHELD			160.69		
	FICA WITHHELD			323.29		
	MEDICARE WITHHELD			37.58		
	MEDICARE WITHHELD			75.61		
MO LAGERS	MISSOURI LAGERS EMPLOYER #			511.89		
	MISSOURI LAGERS EMPLOYER #			511.89		
MUTUAL OF OMAHA	LIFE INS ADJUSTMENT			4.00		
	LIFE INSURANCE			<u>8.00</u>		
TOTAL:	3,470.69					
POLICE DEPARTMENT	GENERAL FUND			ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	22.65
					DENTAL INSURANCE ADJUSTMEN	22.65
				DENTAL INSURANCE ADJUSTMEN	22.65	
		HEALTH INSURANCE ADJUSTMEN	589.93			
		HEALTH INSURANCE ADJUSTMEN	589.93			
		HEALTH INSURANCE ADJUSTMEN	550.75			
		HEALTH INSURANCE ADJUSTMEN	550.75			
		DENTAL	752.43			
		MEDICAL - GROUP W60307	19,007.54			
		MEDICAL - GROUP #729549	557.60			
		INTERNAL REVENUE SERVICE	FICA WITHHELD	3,372.09		
			FICA WITHHELD	3,589.60		
			MEDICARE WITHHELD	788.61		
			MEDICARE WITHHELD	839.54		
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,422.77		
			MISSOURI LAGERS EMPLOYER #	1,505.17		
			MISSOURI LAGERS EMPLOYER #	6,589.62		
		MUTUAL OF OMAHA	MISSOURI LAGERS EMPLOYER #	7,061.45		
			DENTAL INS ADJUSTMENT	20.93		
			DENTAL INS ADJUSTMENT	20.93		
			LIFE INS ADJUSTMENT	4.00		
			LIFE INS ADJUSTMENT	4.00		
			LIFE INSURANCE	<u>132.88</u>		
		TOTAL:	47,973.17			
		ANIMAL CONTROL DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	22.65
					MEDICAL - GROUP W60307	589.93
INTERNAL REVENUE SERVICE	FICA WITHHELD			93.70		
	FICA WITHHELD			97.33		
	MEDICARE WITHHELD			21.91		
	MEDICARE WITHHELD			22.76		
MO LAGERS	MISSOURI LAGERS EMPLOYER #			264.79		
	MISSOURI LAGERS EMPLOYER #			274.72		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUTUAL OF OMAHA	LIFE INSURANCE	4.00
			TOTAL:	1,391.79
EMERGENCY MANAGEMENT D	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	0.91
			MEDICAL - GROUP W60307	23.60
		INTERNAL REVENUE SERVICE	FICA WITHHELD	7.32
			FICA WITHHELD	7.32
			MEDICARE WITHHELD	1.71
			MEDICARE WITHHELD	1.71
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	21.60
			MISSOURI LAGERS EMPLOYER #	21.60
		MUTUAL OF OMAHA	LIFE INSURANCE	0.16
			TOTAL:	85.93
FIRE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	22.65-
			DENTAL	317.10
			MEDICAL - GROUP W60307	8,259.02
		INTERNAL REVENUE SERVICE	FICA WITHHELD	2,014.26
			FICA WITHHELD	1,545.39
			MEDICARE WITHHELD	471.08
			MEDICARE WITHHELD	361.43
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,932.83
			MISSOURI LAGERS EMPLOYER #	1,484.87
		MUTUAL OF OMAHA	DENTAL INS ADJUSTMENT	20.93
			LIFE INS ADJUSTMENT	4.00
			LIFE INSURANCE	56.00
			TOTAL:	16,444.26
AIRPORT DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	45.30
			MEDICAL - GROUP #729549	1,115.20
		INTERNAL REVENUE SERVICE	FICA WITHHELD	170.85
			FICA WITHHELD	170.85
			MEDICARE WITHHELD	39.96
			MEDICARE WITHHELD	39.96
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	545.45
			MISSOURI LAGERS EMPLOYER #	545.45
		MUTUAL OF OMAHA	LIFE INSURANCE	8.00
			TOTAL:	2,681.02
STREET DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	362.40
			MEDICAL - GROUP W60307	8,848.95
			MEDICAL - GROUP #729549	557.60
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,378.98
			FICA WITHHELD	1,399.25
			MEDICARE WITHHELD	322.51
			MEDICARE WITHHELD	327.26
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	4,237.43
			MISSOURI LAGERS EMPLOYER #	4,291.67
		MUTUAL OF OMAHA	LIFE INSURANCE	64.00
			TOTAL:	21,790.05
CEMETERY DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	45.30
			MEDICAL - GROUP W60307	1,179.86
		INTERNAL REVENUE SERVICE	FICA WITHHELD	177.73
			FICA WITHHELD	172.89
			MEDICARE WITHHELD	41.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHELD	40.43
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	616.92
			MISSOURI LAGERS EMPLOYER #	601.56
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>8.00</u>
			TOTAL:	2,884.25
SHOP DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	33.99
			MEDICAL - GROUP W60307	589.94
			MEDICAL - GROUP #729549	278.80
		INTERNAL REVENUE SERVICE	FICA WITHHELD	114.96
			FICA WITHHELD	114.96
			MEDICARE WITHHELD	26.89
			MEDICARE WITHHELD	26.89
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	389.99
			MISSOURI LAGERS EMPLOYER #	389.99
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>6.00</u>
			TOTAL:	1,972.41
CITY HALL COMPLEX DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	45.30
			MEDICAL - GROUP W60307	1,179.86
		INTERNAL REVENUE SERVICE	FICA WITHHELD	147.31
			FICA WITHHELD	147.31
			MEDICARE WITHHELD	34.45
			MEDICARE WITHHELD	34.45
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	468.70
			MISSOURI LAGERS EMPLOYER #	468.70
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>8.00</u>
			TOTAL:	2,534.08
TOURISM DEVELOPMENT DE	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	30.12
			MEDICAL - GROUP W60307	589.93
			MEDICAL - GROUP #729549	184.01
		INTERNAL REVENUE SERVICE	FICA WITHHELD	186.82
			FICA WITHHELD	225.72
			MEDICARE WITHHELD	43.69
			MEDICARE WITHHELD	52.78
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	554.61
			MISSOURI LAGERS EMPLOYER #	554.61
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>5.32</u>
			TOTAL:	2,427.61
LIBRARY	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	181.20
			MEDICAL - GROUP W60307	4,719.44
		INTERNAL REVENUE SERVICE	FICA WITHHELD	642.71
			FICA WITHHELD	644.32
			MEDICARE WITHHELD	150.31
			MEDICARE WITHHELD	150.68
		MO LAGERS	MO LAGERS - ADJUSTMENT	627.76
			MISSOURI LAGERS EMPLOYER #	2,118.70
			MISSOURI LAGERS EMPLOYER #	2,123.83
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>32.00</u>
			TOTAL:	11,390.95
CIVIC CENTER DEPARTMEN	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	158.55
			MEDICAL - GROUP W60307	4,129.51
		INTERNAL REVENUE SERVICE	FICA WITHHELD	662.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHELD	686.70
			MEDICARE WITHHELD	154.87
			MEDICARE WITHHELD	160.57
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,756.77
			MISSOURI LAGERS EMPLOYER #	1,801.06
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>28.00</u>
			TOTAL:	9,538.32
PARKS GROUNDS DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	135.90
			MEDICAL - GROUP W60307	3,539.58
		INTERNAL REVENUE SERVICE	FICA WITHHELD	517.03
			FICA WITHHELD	520.38
			MEDICARE WITHHELD	120.92
			MEDICARE WITHHELD	121.70
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,204.07
			MISSOURI LAGERS EMPLOYER #	1,214.71
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>24.00</u>
			TOTAL:	7,398.29
GOLF COURSE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	45.30
			MEDICAL - GROUP W60307	589.93
		INTERNAL REVENUE SERVICE	FICA WITHHELD	197.97
			FICA WITHHELD	197.97
			MEDICARE WITHHELD	46.30
			MEDICARE WITHHELD	46.30
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	633.24
			MISSOURI LAGERS EMPLOYER #	633.24
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>4.60</u>
			TOTAL:	2,394.85
TRANSIT DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	71.94
			MEDICAL - GROUP W60307	1,283.69
			MEDICAL - GROUP #729549	557.60
		INTERNAL REVENUE SERVICE	FICA WITHHELD	270.30
			FICA WITHHELD	270.69
			MEDICARE WITHHELD	63.22
			MEDICARE WITHHELD	63.31
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	842.13
			MISSOURI LAGERS EMPLOYER #	842.13
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>12.70</u>
			TOTAL:	4,277.71
NON-DEPARTMENTAL	UTILITY FUND	AFLAC	AFLAC ACCT #K4603	16.68
			AFLAC ACCT #K4603	16.68
			AFLAC ACCT # K4603	115.93
			AFLAC ACCT # K4603	115.93
			AFLAC ACCT #K4603	76.00
			AFLAC ACCT #K4603	76.00
		ANTHEM BLUECROSS BLUESHIELD	DENTAL - CAFE	377.78
			DENTAL - CAFE	378.19
			MEDICAL - GROUP W60307	2,155.05
			MEDICAL - GROUP W60307	2,155.15
			VISION	188.09
			VISION	188.51
		MO DEPT OF REVENUE	STATE WITHHOLDING	4,002.03
			STATE WITHHOLDING	4,009.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NATIONWIDE RETIREMENT	PEBSCO ENTITY #25210	145.63
			PEBSCO ENTITY #25210	145.63
			PEBSCO ENTITY #25207	11.86
			PEBSCO ENTITY #25207	11.86
			PEBSCO #25210 - ROTH	154.00
			PEBSCO #25210 - ROTH	154.00
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	9,089.12
			FEDERAL WITHHOLDING	8,708.37
			FICA WITHHELD	7,247.09
			FICA WITHHELD	7,451.87
			MEDICARE WITHHELD	1,694.92
			MEDICARE WITHHELD	1,742.88
		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	452.61
			VALIC - CITY	676.65
			VALIC - ROTH - CITY	170.00
			VALIC - ROTH - CITY	170.00
			VALIC % - ROTH - CITY	255.12
			VALIC % - ROTH - CITY	245.53
		AMERICAN FIDELITY - FLSA	AM FID - DAY CARE CAFETERI	76.92
			AM FID - DAY CARE CAFETERI	76.92
			AMER FID - FLEX/DEPDAYCARE	87.88
			AMER FID - FLEX/DEPDAYCARE	87.88
		PRE-PAID LEGAL SERVICES, INC	LEGALSHIELD	78.42
			LEGALSHIELD	88.90
		SOUTHERN BANK	HEALTH SAVINGS ACCOUNT	21.80
			HEALTH SAVINGS ACCOUNT	21.80
		WEST PLAINS BANK	HEALTH SAVINGS ACCOUNTS	145.00
			HEALTH SAVINGS ACCOUNTS	145.00
		METRO CREDIT UNION - HSA	HEALTH SAVINGS ACCOUNT-WIR	170.00
			HEALTH SAVINGS ACCOUNT-WIR	170.00
		KANSAS PAYMENT CENTER	EMP #234	143.50
			EMP #234	143.50
		MUTUAL OF OMAHA	SHORT TERM DISABILITY	211.46
			SUPPLEMENTAL LIFE	415.82
			SUPPLEMENTAL LIFE	421.04
			SHORT TERM DISABILITY	211.59
		HEALTH EQUITY	HEALTH SAVINGS ACCOUNT	25.00
			HEALTH SAVINGS ACCOUNT	25.00
			TOTAL:	56,124.27
Water Treatment/Wells	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	67.95
			MEDICAL - GROUP W60307	1,179.86
			MEDICAL - GROUP #729549	557.60
		INTERNAL REVENUE SERVICE	FICA WITHHELD	280.24
			FICA WITHHELD	276.56
			MEDICARE WITHHELD	65.54
			MEDICARE WITHHELD	64.69
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	536.78
			MISSOURI LAGERS EMPLOYER #	555.84
		MUTUAL OF OMAHA	LIFE INSURANCE	12.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,597.06
ELECTRIC DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJUSTMEN	589.93
			HEALTH INSURANCE ADJUSTMEN	1,101.50-
			DENTAL	339.75
			MEDICAL - GROUP W60307	7,669.09
			MEDICAL - GROUP #729549	1,115.20
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,584.42
			FICA WITHHELD	1,730.67
			MEDICARE WITHHELD	370.54
			MEDICARE WITHHELD	404.76
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	4,642.11
			MISSOURI LAGERS EMPLOYER #	5,106.77
		MUTUAL OF OMAHA	LIFE INSURANCE	58.60
			TOTAL:	22,510.34
WATER DISTRIBUTION DEP	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	135.90
			MEDICAL - GROUP W60307	3,539.58
		INTERNAL REVENUE SERVICE	FICA WITHHELD	560.71
			FICA WITHHELD	542.89
			MEDICARE WITHHELD	131.13
			MEDICARE WITHHELD	126.97
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,785.44
			MISSOURI LAGERS EMPLOYER #	1,728.83
		MUTUAL OF OMAHA	DENTAL INS ADJUSTMENT	41.86-
			LIFE INS ADJUSTMENT	8.00-
			LIFE INSURANCE	24.00
			TOTAL:	8,525.59
SEWER DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	67.95
			MEDICAL - GROUP W60307	1,769.79
		INTERNAL REVENUE SERVICE	FICA WITHHELD	247.51
			FICA WITHHELD	256.42
			MEDICARE WITHHELD	57.88
			MEDICARE WITHHELD	59.97
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	837.68
			MISSOURI LAGERS EMPLOYER #	865.95
		MUTUAL OF OMAHA	LIFE INSURANCE	12.00
			TOTAL:	4,175.15
WASTWATER TREATMENT PL	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	90.60
			MEDICAL - GROUP W60307	2,359.72
		INTERNAL REVENUE SERVICE	FICA WITHHELD	424.08
			FICA WITHHELD	429.84
			MEDICARE WITHHELD	99.18
			MEDICARE WITHHELD	100.54
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,435.55
			MISSOURI LAGERS EMPLOYER #	1,453.85
		MUTUAL OF OMAHA	DENTAL INS ADJUSTMENT	20.93
			LIFE INS ADJUSTMENT	4.00
			LIFE INSURANCE	16.00
			TOTAL:	6,434.29
REFUSE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	HEALTH INSURANCE ADJUSTMEN	550.75
			DENTAL	294.45
			MEDICAL - GROUP W60307	7,079.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICAL - GROUP #729549	557.60
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,095.68
			FICA WITHHELD	1,117.91
			MEDICARE WITHHELD	256.26
			MEDICARE WITHHELD	261.47
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	3,034.22
			MISSOURI LAGERS EMPLOYER #	3,147.92
		MUTUAL OF OMAHA	DENTAL INS ADJUSTMENT	20.93
			LIFE INS ADJUSTMENT	4.00
			LIFE INS ADJUSTMENT	16.00-
			LIFE INSURANCE	<u>52.00</u>
			TOTAL:	17,456.35
REFUSE DISPOSAL	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	158.55
			MEDICAL - GROUP W60307	2,949.65
			MEDICAL - GROUP #729549	1,115.20
		INTERNAL REVENUE SERVICE	FICA WITHHELD	704.35
			FICA WITHHELD	724.10
			MEDICARE WITHHELD	164.72
			MEDICARE WITHHELD	169.34
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,032.46
			MISSOURI LAGERS EMPLOYER #	2,101.23
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>28.00</u>
			TOTAL:	10,147.60
RECYCLE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	90.60
			MEDICAL - GROUP W60307	2,359.72
		INTERNAL REVENUE SERVICE	FICA WITHHELD	323.20
			FICA WITHHELD	337.61
			MEDICARE WITHHELD	75.59
			MEDICARE WITHHELD	78.96
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,033.18
			MISSOURI LAGERS EMPLOYER #	1,078.95
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>16.00</u>
			TOTAL:	5,393.81
WAREHOUSE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	67.95
			MEDICAL - GROUP W60307	1,769.79
		INTERNAL REVENUE SERVICE	FICA WITHHELD	246.54
			FICA WITHHELD	249.87
			MEDICARE WITHHELD	57.66
			MEDICARE WITHHELD	58.44
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	790.53
			MISSOURI LAGERS EMPLOYER #	801.11
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>12.00</u>
			TOTAL:	4,053.89
ADMINISTRATION	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	268.13
			MEDICAL - GROUP W60307	5,899.25
			MEDICAL - GROUP #729549	1,025.99
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,358.65
			FICA WITHHELD	1,367.60
			MEDICARE WITHHELD	317.75
			MEDICARE WITHHELD	319.85
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	3,540.52
			MISSOURI LAGERS EMPLOYER #	3,565.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUTUAL OF OMAHA	LIFE INSURANCE	47.36
			TOTAL:	17,710.35
RISK MANAGEMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	22.65
			MEDICAL - GROUP W60307	294.96
			MEDICAL - GROUP #729549	278.81
		INTERNAL REVENUE SERVICE	FICA WITHHELD	121.55
			FICA WITHHELD	121.55
			MEDICARE WITHHELD	28.42
			MEDICARE WITHHELD	28.43
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	158.39
			MISSOURI LAGERS EMPLOYER #	158.39
		MUTUAL OF OMAHA	LIFE INSURANCE	4.00
			TOTAL:	1,217.15
ENGINEERING	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	27.74
			MEDICAL - GROUP W60307	722.65
		INTERNAL REVENUE SERVICE	FICA WITHHELD	106.33
			FICA WITHHELD	103.01
			MEDICARE WITHHELD	24.87
			MEDICARE WITHHELD	24.09
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	222.61
			MISSOURI LAGERS EMPLOYER #	211.97
		MUTUAL OF OMAHA	LIFE INSURANCE	4.90
			TOTAL:	1,448.17
SHOP	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	33.96
			MEDICAL - GROUP W60307	589.92
			MEDICAL - GROUP #729549	278.80
		INTERNAL REVENUE SERVICE	FICA WITHHELD	114.94
			FICA WITHHELD	114.94
			MEDICARE WITHHELD	26.88
			MEDICARE WITHHELD	26.88
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	389.96
			MISSOURI LAGERS EMPLOYER #	389.97
		MUTUAL OF OMAHA	LIFE INSURANCE	6.00
			TOTAL:	1,972.25
I.T.	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	11.32
			MEDICAL - GROUP W60307	294.96
		INTERNAL REVENUE SERVICE	FICA WITHHELD	71.48
			FICA WITHHELD	71.48
			MEDICARE WITHHELD	16.72
			MEDICARE WITHHELD	16.72
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	229.31
			MISSOURI LAGERS EMPLOYER #	229.31
		MUTUAL OF OMAHA	LIFE INSURANCE	2.00
			TOTAL:	943.30
EMERGENCY MANAGEMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	0.90
			MEDICAL - GROUP W60307	23.60
		INTERNAL REVENUE SERVICE	FICA WITHHELD	7.32
			FICA WITHHELD	7.32
			MEDICARE WITHHELD	1.71
			MEDICARE WITHHELD	1.71
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	21.61



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUTUAL OF OMAHA	MISSOURI LAGERS EMPLOYER #	21.60
			LIFE INSURANCE	<u>0.16</u>
			TOTAL:	85.93

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

01	GENERAL FUND	260,094.58
09	UTILITY FUND	161,795.50
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	GRAND TOTAL:	421,890.08
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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  
 ITEM DATE: 1/01/2022 THRU 1/31/2022  
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
 GL POST DATE: 0/00/0000 THRU 99/99/9999  
 CHECK DATE: 1/01/2022 THRU 2/10/2022

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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-JANUARY 2022 PAYROLL ACCOUNTS PAYABLE  
 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: 12/27/2021  
 PAY PERIOD ENDING: 1/09/2022

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

-----EARNINGS-----			----BENF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SHLE	46.80	1,028.66	CHSA	7,372.00	AFA	AFA	50.04		FED W/H	302,140.53	23,232.38	
SAL	1,322.25	39,299.97			AFL	AFL	280.26		ST WH MO	302,140.53	10,210.00	
RETRO	0.00	269.55			AIR	AIR	420.37		FICA	304,774.95	18,896.10	18896.10
BIR	32.00	734.91			ALI	ALI	86.96		MEDI	304,774.95	4,419.24	4419.24
REG	10,983.75	192,788.26			AMA	AMA	929.50					
STNBY	0.00	500.00			AMF	AMF	1538.41					
OVT	211.75	5,827.44			C38	MIS38	100.00					
GFIR1	105.00	2,887.56			C48	MIS48	50.00					
VAC	944.48	20,587.30			C53	MIS53	64.00					
HOL	1,504.00	28,992.46			C58	MIS58	350.00					
HW1	40.00	1,053.12			C60	MIS60	104.00					
HW2	40.00	1,016.72			C61	MIS61	92.31					
HW3	24.00	621.04			C63	MIS63	143.50					
SICK	649.47	12,843.64			C69	MIS69	187.50					
PERS	126.00	2,586.86			DCC	DCC	153.84					
FNRL	44.00	870.02			DEC	DEC	1121.79					
SAFTY	113.50	2,314.05			DEN	DEN		4258.20				
CT	114.50	1,999.54			FSA	FSA	623.02					
CE	99.39	0.00			G45	MIS45	114.50					
					G63	MIS61	151.55					
					G70	MIS70	200.90					
					GCF	GCF	124.50					
					HAN	HAN		747.20				
					HS2	HS2	50.00					
					HS3	HS3	380.00					
					HS6	HS6	50.00					
					HSA	HSA	150.00					
					LAG	LAG		39834.16				
					LEG	LEG	300.78					
					LGF	LGF		1932.83				
					LGP	LGP		6897.62				
					MEC	MEC	6597.67					
					MED	MED		99108.24				
					MHS	MHS		10594.40				
					PEB	PEB	465.63					
					PEP	PEP	23.72					
					PER	PER	308.00					
					SLI	SLI	1436.02					
					STD	STD	556.39					
					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		12.30		
		UN8 UN8		4.10		
		UNA UNA		3.10		
		UNC UNC		9.02		
		VAL VAL		1100.00		
		VAP VAP		1045.07		
		VAR VAR		345.00		
		VIS VIS		501.16		
		VRP VRP		456.33		
TOTALS:	16,400.89 316,221.10		7,372.00	20725.62	163372.65	56,757.72 23315.34

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	17,017.71	12,154.56	104.91	4,758.24	388.00	0.00	2,133.39	2,725.22	12,547.10
01-113	4,300.33	2,623.31	0.00	1,677.02	388.00	0.00	502.52	758.42	3,427.39
01-114	4,328.00	3,116.90	0.00	1,211.10	388.00	0.00	71.80	790.74	3,853.46
01-120	6,985.60	4,926.10	0.00	2,059.50	0.00	0.00	154.54	1,424.69	5,406.37
01-125	3,360.00	2,562.56	0.00	797.44	388.00	0.00	182.02	383.12	3,182.86
01-131	485.87	485.87	0.00	0.00	0.00	0.00	0.00	38.83	447.04
01-132	2,598.40	1,774.74	0.00	823.66	0.00	0.00	52.60	526.67	2,019.13
01-133	56,572.68	41,410.22	3,497.16	11,565.30	488.00	0.00	3,779.33	10,102.25	43,079.10
01-134	1,557.60	467.28	0.00	1,090.32	0.00	0.00	101.45	272.36	1,183.79
01-137	33,890.03	24,160.86	3,014.09	6,715.08	0.00	0.00	2,777.90	6,583.33	24,528.80
01-139	2,768.80	2,313.60	0.00	455.20	776.00	0.00	137.05	551.87	2,855.88
01-140	25,145.76	19,146.24	233.44	5,766.08	776.00	0.00	1,124.58	4,793.30	20,003.88
01-141	3,131.53	2,137.52	77.93	916.08	0.00	0.00	466.92	515.09	2,149.52
01-144	3,959.20	2,772.72	0.00	1,186.48	388.00	0.00	527.22	656.91	3,163.07
01-147	2,379.20	1,714.22	0.00	664.98	0.00	0.00	146.59	391.97	1,840.64
01-165	4,964.72	3,530.64	0.00	1,434.08	388.00	0.00	411.54	883.60	4,057.58
01-166	10,754.82	8,754.62	0.00	2,000.20	0.00	0.00	564.63	1,611.43	8,578.76
01-167	11,237.05	8,971.13	200.82	2,065.10	0.00	0.00	715.35	1,780.26	8,741.44
01-170	8,449.60	6,712.63	0.00	1,736.97	0.00	0.00	385.02	1,294.53	6,770.05
01-179	3,214.40	2,132.96	0.00	1,081.44	0.00	0.00	30.56	550.66	2,633.18
01-184	4,388.56	3,458.08	0.00	930.48	388.00	0.00	659.54	839.27	3,277.75
09-909	4,860.81	3,876.83	216.00	767.98	388.00	0.00	385.18	642.10	4,221.53
09-910	29,405.56	21,846.60	896.80	6,092.61	1,076.00	0.00	1,644.43	5,214.96	23,322.17
09-911	9,063.18	6,068.80	588.38	2,356.00	50.00	0.00	153.86	1,876.02	7,033.30
09-912	4,252.18	2,449.84	49.38	1,702.96	50.00	0.00	323.55	812.27	3,116.36
09-913	7,287.06	6,192.74	0.00	1,094.32	0.00	0.00	599.79	1,344.89	5,342.38
09-914	17,903.04	14,097.24	658.82	3,146.98	388.00	0.00	675.11	3,200.60	14,415.33
09-915	11,620.97	7,957.72	1,761.73	1,901.52	776.00	0.00	625.02	2,226.06	9,545.89

DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 12/27/2021  
 PAY PERIOD ENDING: 1/09/2022

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-917	5,244.51	4,173.58	100.50	970.43	0.00	0.00	144.38	976.50	4,123.63
09-918	4,012.81	2,946.52	0.00	1,066.29	0.00	0.00	110.35	815.03	3,087.43
09-919	11,081.12	8,180.26	5.92	2,894.94	388.00	0.00	1,139.40	2,174.77	8,154.95
TOTALS	316,221.10	233,116.89	11,405.88	70,928.78	7,872.00	0.00	20,725.62	56,757.72	246,109.76

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

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

PROJECT	LINE	ITEM	AMOUNT
081 NewFiberNetWork (CityWide)	L	LABOR	1,909.00
		** PROJECT 081 TOTAL **	1,909.00
210 Gen.Maint.Units1&2	L	LABOR	457.10
		** PROJECT 210 TOTAL **	457.10
211 Gen.OperationsUnit1&2	L	LABOR	569.38
		** PROJECT 211 TOTAL **	569.38
212 Elect&FiberLocateCityWide	L	LABOR	983.64
		** PROJECT 212 TOTAL **	983.64
213 SubstnEquip&Improvements	L	LABOR	44.74
		** PROJECT 213 TOTAL **	44.74
216 Install New Street Lights	L	LABOR	22.05
		** PROJECT 216 TOTAL **	22.05
218 ElectricSubstationMaint.	L	LABOR	79.24
		** PROJECT 218 TOTAL **	79.24
219 Elect. Spraying Operation	L	LABOR	68.58
		** PROJECT 219 TOTAL **	68.58
221 Elect.Services (secondary)	L	LABOR	423.28
		** PROJECT 221 TOTAL **	423.28
222 EmergencyOutageRepair	L	LABOR	117.54
		** PROJECT 222 TOTAL **	117.54

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 1/10/2022

PAY PERIOD ENDING: 1/23/2022

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

-----EARNINGS-----			----BENF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SHLE	22.16	483.13	VB	576.00	AFA	AFA	50.04		FED W/H	305,700.58	22,623.14	
SAL	1,563.75	50,062.27	CELL	1,550.00	AFL	AFL	280.26		ST WH MO	305,700.58	10,079.00	
BIR	24.00	488.32	CLOTH	594.50	AIR	AIR	420.37		FICA	308,527.13	19,128.68	19128.68
REG	11,220.75	197,186.98			ALI	ALI	86.96		MEDI	308,527.13	4,473.74	4473.74
STNBY	0.00	500.00			AMA	AMA	929.50					
OVT	359.00	10,579.02			AMF	AMF	1562.01					
GFIR1	1.00	25.43			C38	MIS38	100.00					
VAC	383.54	7,484.85			C48	MIS48	50.00					
HOL	1,496.00	28,823.98			C53	MIS53	64.00					
HW1	82.00	2,088.09			C58	MIS58	350.00					
HW2	48.00	1,230.25			C60	MIS60	104.00					
HW3	24.00	599.12			C61	MIS61	92.31					
SICK	856.05	15,945.17			C63	MIS63	143.50					
PERS	83.50	1,509.04			C69	MIS69	187.50					
FNRL	58.00	1,141.98			DCC	DCC	153.84					
SAFTY	16.00	229.36			DE2	DE2	1121.46					
CT	58.90	1,086.78			FOP	FOP	410.00					
CE	157.14	0.00			FSA	FSA	623.02					
					G45	MIS45	115.11					
					G63	MIS61	142.02					
					G70	MIS70	145.51					
					GCF	GCF	124.50					
					HS2	HS2	50.00					
					HS3	HS3	380.00					
					HS6	HS6	50.00					
					HSA	HSA	150.00					
					LAG	LAG		40769.18				
					LEG	LEG	311.26					
					LGF	LGF		1484.87				
					LGP	LGP		7379.37				
					MC2	MEC	6635.10					
					PEB	PEB	465.63					
					PEP	PEP	23.72					
					PER	PER	308.00					
					SD2	SD2	597.14					
					SL2	SL2	1395.49					
					U10	UN10	4.10					
					U11	U11	7.48					
					UN1	UN1	22.14					
					UN2	UN2	4.10					
					UN6	UNI	10.66					
					UN7	UN7	12.30					

\*\* (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		1237.20		
		VAR VAR		345.00		
		VI2 VI2		506.95		
		VRP VRP		444.75		
TOTALS: 16,453.79 319,463.77			2,720.50	21333.15	49633.42	56,304.56 23602.42

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	17,058.72	13,900.26	97.91	3,012.55	120.00	48.00	2,137.51	2,692.20	12,301.01
01-113	4,300.32	3,820.04	0.00	480.28	50.00	0.00	502.51	748.13	3,099.68
01-114	4,365.50	2,996.80	37.50	1,331.20	60.00	0.00	71.76	783.17	3,570.57
01-120	6,985.60	6,071.04	0.00	914.56	30.00	0.00	154.50	1,403.00	5,458.10
01-125	3,360.00	2,362.08	0.00	997.92	30.00	0.00	182.00	380.02	2,827.98
01-131	795.06	795.06	0.00	0.00	0.00	0.00	0.00	99.33	695.73
01-132	5,288.76	4,241.73	0.00	1,047.03	0.00	0.00	140.95	1,496.19	3,651.62
01-133	60,080.74	43,551.38	6,384.71	10,044.65	747.00	0.00	4,149.58	10,892.39	45,685.77
01-134	1,616.01	1,401.84	58.41	155.76	34.50	0.00	136.43	280.65	1,233.43
01-137	26,327.62	22,085.63	25.43	4,216.56	493.00	0.00	2,687.94	4,345.40	19,787.28
01-139	2,768.80	2,402.76	0.00	366.04	0.00	0.00	137.04	545.67	2,086.09
01-140	25,535.87	19,515.27	140.96	5,666.64	90.00	213.00	1,124.46	4,844.24	19,444.17
01-141	3,053.61	2,212.83	0.00	840.78	20.00	0.00	467.50	485.48	2,120.63
01-144	3,959.21	3,166.63	0.00	792.58	20.00	0.00	527.21	646.63	2,805.37
01-147	2,379.20	2,003.07	0.00	376.13	0.00	0.00	146.55	382.81	1,849.84
01-165	5,592.12	4,654.59	0.00	937.53	30.00	0.00	411.53	956.78	4,253.81
01-166	10,780.83	8,295.50	0.00	2,485.33	0.00	0.00	542.96	1,590.52	8,647.35
01-167	11,630.96	9,222.20	182.40	2,226.36	20.00	0.00	715.31	1,880.65	9,055.00
01-170	8,503.60	7,216.51	0.00	1,233.09	90.00	54.00	384.98	1,286.69	6,867.93
01-179	3,214.40	2,892.96	0.00	321.44	20.00	0.00	30.55	538.28	2,665.57
01-184	4,394.80	3,515.69	0.00	879.11	50.00	0.00	659.52	819.00	2,966.28
09-909	4,801.52	3,899.29	23.12	879.11	0.00	0.00	385.12	615.53	3,800.87
09-910	31,875.31	22,949.35	4,287.69	4,227.27	450.00	111.00	1,860.85	5,138.69	24,914.77
09-911	8,775.80	6,495.92	10.96	2,218.92	90.00	0.00	148.64	1,752.08	6,915.08
09-912	4,395.69	3,652.25	133.34	560.10	50.00	0.00	323.51	839.31	3,232.87
09-913	7,379.95	5,766.80	135.95	1,477.20	20.00	0.00	599.76	1,344.49	5,455.70
09-914	18,261.73	13,229.90	741.43	4,185.40	50.00	105.00	675.02	3,252.82	14,278.89
09-915	11,939.38	8,469.77	1,920.47	1,549.14	60.00	0.00	635.43	2,299.21	9,064.74
09-917	5,476.91	4,512.67	332.91	631.33	0.00	0.00	144.36	1,014.19	4,318.36
09-918	4,066.53	3,062.77	8.72	950.04	20.00	45.00	110.33	818.30	3,112.90
09-919	11,075.22	9,369.79	0.00	1,705.43	0.00	0.00	1,139.34	2,132.71	7,803.17
TOTALS	320,039.77	247,732.38	14,521.91	56,709.48	2,644.50	576.00	21,333.15	56,304.56	243,970.56

REGULAR INPUT: 202      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 202