

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AUTO ZONE	SHOP INV BRAKE CLEANER	191.10
		CITY UTILITIES	090-01100-01 WP GOCAT	873.59
		FILTER-TEK	SHOP INVENTORY-AIR FILTERS	444.75
			141 590 CASE BACKHOE FILTE	82.08
		HOWELL COUNTY TREASURER	DOMESTIC VIOLENCE FEE	130.00
		MO DEPT OF REVENUE	CVC FEES	195.71
		MO DEPT OF REVENUE	PEACE OFFICER TRAINING	28.00
		O'REILLY AUTOMOTIVE	141 SHOP STOCK	367.92
			141 FILTERS	193.83
		PEPSI COLA BOTTLING CO	167-CONCESSIONS	1,520.66
			167-CONCESSIONS	257.28
			167-CONCESSIONS	1,830.96
			167-CONCESSIONS	3,121.68-
		DOMINO'S PIZZA	CC-CONCESSIONS INVENTORY	58.49
			CC-CONCESSIONS INVENTORY	33.00
			CC-CONCESSIONS INVENTORY	33.00
		WEST PLAINS COUNCIL ON THE ARTS	C47 - BREWFEST TICKET SALE	8,325.00
		D.O.C. LUBRICATION SPECIA	SHOP INVENTORY	1,952.63
		MO STATE UNIVERSITY - COMMUNITY PROGRA	B-59 - TICKET SALES	560.28
			TICKET SALES	625.92
			C70 - TICKET SALES	434.53
			B61 - TICKET SALES	439.16
			D39 - TICKET SALES	965.22
			C71 - TICKET SALES	822.84
		CHANGE FUND - CIVIC CENTER	CHANGE FUND - BULL RIDING	3,000.00
		WEST PLAINS PUBLIC LIBRARY FOUNDATION	LIBRARY PROP & REAL ESTATE	4,105.90
		HOLLOWAY DISTRIBUTING INC.	CC CONCESSIONS INVENTORY	270.04
			167- TOSTITOS, SCOOP	81.07
		MO SHERIFF'S RETIREMENT SYSTEM	SHERIFF'S RETIREMENT	45.00
		WHACK SNACKS 1, LLC	114-CONCESSIONS	1,214.40
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	40.59
			DEPARTMENT UNIFORMS	35.00
			DEPARTMENT UNIFORMS	32.85
			UNIFORMS	32.85
			140,144,922,910,919 UNIFORM	32.85
		ARVEST BANK	CREDIT CARD EXPENSE	141,688.86
			CREDIT CARD EXPENSE	140,053.37
		OMNIGO SOFTWARE, LLC	OMNIGO SOFTWARE, LLC	<u>28,980.47</u>
			TOTAL:	336,857.52
GENERAL FUND DEPARTMEN	GENERAL FUND	TAX INCREMENT FINANCING #1	TIF#1 HOOVER DEVELOPMENT	4,631.70
		TAX INCREMENT FINANCING #2	TIF#2 GENERAL SALES TAX	9,397.30
			TIF#2 CAPITAL SALES TAX	4,698.64
		TAX INCREMENT FINANCING #3	TIF#3 GENERAL SALES TAX	2,199.46
			TIF#3 CAPITAL SALES TAX	1,099.73
		RAMSEUR FARM COMMUNITY IMPROVEMENT DIS	SALES TAX REIMBURSEMENT AG	2,108.29
			SALES TAX REIMBURSEMENT AG	<u>1,054.15</u>
			TOTAL:	25,189.27
GOCAT OPERATING	GENERAL FUND	JUSTIN JONES	CONTRACTED SERVICES	<u>48.33</u>
			TOTAL:	48.33
ADMINISTRATION DEPARTM	GENERAL FUND	BURO	ADMIN-COPY PAPER, RECEIPT P	278.73
			ALL PURPOSE SORTER	25.24
			OFFICE SUPPLIES	93.53
			CH-FILE POCKET FOLDERS	191.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST PLAINS PROPANE, INC.	112-FUEL	42.53
		PHILLIPS CAPITAL PARTNERS, INC.	POST CARDS, BUSINESS CARDS	66.00
		PITNEY BOWES INC	112- SUPPLIES	1,070.93
			112-SUPPLIES RETURN	1,070.93-
			PRINTING SERVICES	264.03
		UMB BANK, NA	2015 ADMIN FEES	625.00
			2012 ADMIN FEES	600.00
		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	85.57
			ADMIN DOCUMENTS SHREDDING	128.75
			ADMIN-DOCUMENT SHREDDING	43.11
		SHO-ME POWER ELECTRIC COOPERATIVE	FIBER/INTERNET	336.00
			CITY HALL TELEPHONE	336.00
		CHARLES C. CANTRELL	FEBRUARY PROFESSIONAL FEES	1,200.00
			MARCH PROFESSIONAL FEES	1,000.00
		JOHN W. MURRELL, JR	COUNCIL MEMBER EXPENSE	50.00
		JOHN NIESEN	COUNCIL MEMBER EXPENSE	50.00
		CANON FINANCIAL SERVICES, INC.	COPIER RENTAL	75.66
		ALLISON SKINNER	MILEAGE REIMBURSEMENT	166.00
			MEAL REIMBURSEMENT	16.02
		QUADIENT LEASING USA, INC.	POSTAGE, LEASING	560.53
		RESOURCE EXPLORATION, LLC	PRIORITY BASED BUDGETING 2	20,000.00
			TOTAL:	26,384.61
HR-RISK MANAGMENT	GENERAL FUND	WEST PLAINS PROPANE, INC.	113-FUEL	156.26
		BURTON CREEK RURAL CLIN	██████████-PHYSICAL	65.00
		GOBEL'S COLLISION REPAIR	TRUCK REPAIR #171	1,535.70
		RANDY HAWKINS	113-DRUG SCREENING	525.00
			TOTAL:	2,281.96
I.T.	GENERAL FUND	GRENNAN COMMUNICATIONS	114 POWER SUPPLIES	150.00
		ELLIS BATTERY	114-BATTERY	102.95
		KNOWBE4, INC.	SECURITY AWARENESS TRAININ	3,726.00
		INSIGHT DIRECT	114-MICROSOFT 365	77.90
			114-MICROSOFT 365	77.90
			TOTAL:	4,134.75
ENGINEERING DEPARTMENT	GENERAL FUND	WEST PLAINS PROPANE, INC.	120-FUEL	77.66
		L AND B ELECTRONICS	120-CUSTOM L BRACKET, INST	250.00
		WEST PLAINS CHAMBER OF COMMERCE	CHAMBER LUCHEON	14.00
		CANON FINANCIAL SERVICES, INC.	COPIER RENTAL	90.96
			TOTAL:	432.62
BUILDING OFFICIAL DEPT	GENERAL FUND	MORLAN SHELL FORD	125-OIL, FILTER, QUALITY CHE	51.52
		O'REILLY AUTOMOTIVE	125-WIPER BLADES	34.44
		WEST PLAINS PROPANE, INC.	125-FUEL	135.77
		JOSHUA RUDES	323 THIRD STI NSURANCE PRO	14,071.00
			TOTAL:	14,292.73
CITY ATTORNEY DEPARTME	GENERAL FUND	CHARLES C. CANTRELL	FEBRUARY PROFESSIONAL FEES	1,690.00
			MARCH PROFESSIONAL FEES	4,240.00
			TOTAL:	5,930.00
MUNICIPAL COURT DEPT	GENERAL FUND	XEROX CORPORATION	132-COPIER LEASE	107.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			132-PRINT CHARGES	107.94
		MACA	SARAH HESELTON MEMBERSHIP	60.00
			YAVONNE MYERS MEMBERSHIP	60.00
			TOTAL:	335.50
POLICE DEPARTMENT	GENERAL FUND	CITY UTILITIES	34394800-00 RADIO TRANSMIT	59.80
		DON'S AUTO SERVICE	133 REPAIR REPLA TIRES CAR	203.59
			133 REPLACE 3 TIRES CAR 1	424.17
			133-TIRES	565.56
			133 FLAT REPAIR CAR 16	21.99
			133-TIRES	303.00
		GALLS' INC., AN ARAMARK COMPANY	133-LEG RESTRAINTS, TRANSP	578.29
			133 TAC PANTS FOR JONES	78.97
			133-INERT TRAINING MACE SP	64.19
		LAKELAND OFFICE SYSTEMS	133-MONTHLY SERVICE	45.51
		O'REILLY AUTOMOTIVE	133 CAR 598	33.30
			133-WATER PUMP	64.95
			133-THERMOSTAT, SEAL KIT	38.72
			133-THERMO GASKET	6.08
			133-O KIT	30.88
			133-GASKET RETURN	11.63-
			133 HUB PICKUP CAR 3	1,062.24
		WEST PLAINS PROPANE, INC.	133-FUEL	220.17
			133-FUEL	5,593.42
		SCHWEGMAN OFFICE SUPPLY	133 COPY PAPER	229.95
		PHILLIPS CAPITAL PARTNERS, INC.	POST CARDS, BUSINESS CARDS	920.00
		ST. MICHAEL'S NURSERY	133-LANDSCAPING	335.00
		MOTOROLA	133-MOBILE 8500 RADIO	5,852.72
			133-MOBILE 8500 RADIO	5,852.72
			DEVICE INSTALLATION 2021-2	171.42
			133-DISPATCH EQUIPMENT PAY	22,000.00
		SOUTHERN UNIFORM & TACTICAL	133-UNIFORMS	920.84
			133-NAME TAG	38.10
			133-DUTY BELTS	156.60
			133-CUFF POUCH, HOLSTERS,	1,882.44
			133-DETENTION OFFICER BADG	490.19
			133-MIRROR REPAIR #553	282.40
		GOBEL'S COLLISION REPAIR		
		TEXAS COUNTY SHERIFF DEPARTMENT	-INCARCERATIO	45.00
		MARMIC FIRE & SAFETY CO, INC	133-SOFTSHELL JACKET	71.67
		FABICK SOUTHWEST CO.	133 LIGHT TOWER GRANT	11,457.00
		TRANSUNION RISK AND ALTERNATIVE DATA S	133- BACKGROUND SEARCHES	100.40
		BAYIRD AUTO GROUP, INC.	133- AC SYSTEM	110.00
			133-COOLING SYSTEM	1,557.60
			CREDIT TICKET#5643680	110.00-
			133- CAR 2 REPAIR	3,394.75
			133-OIL CHANGE, WIPER BLAD	142.60
			CREDIT TICKET 5646101	20.00-
			133-OIL CHANGE	64.55
			133-SOLENOID	346.50
			133-COOLING SYSTEM	1,493.75-
		GREGORY HUGHES	133-TOWING FEE-CHARGER	50.00
		JUSTIN JONES	CONTRACTED SERVICES	48.33
		CITY OF JOPLIN	133-MISSOURI CYBER CRIME M	100.00
		DONE RITE LLC	133-PATCHES SEWN	35.25
		CANON FINANCIAL SERVICES, INC.	133 COPIER CONTRACT AND IN	79.94
		IMPERIAL, LLC	133 COFFEE AND SUPPLIES	67.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STEPHANIE BENNETT	FUEL REIMBURSEMENT	30.00
		BRADFORD SYSTEMS CORPORATION	133-GUN LOCKER	<u>1,108.43</u>
			TOTAL:	65,701.63
ANIMAL CONTROL DEPT	GENERAL FUND	CITY UTILITIES	202-27530-00 AN.CONTROL CN	467.09
		WEST PLAINS PROPANE, INC.	134-FUEL	136.18
		KRAMER ANIMAL HOSPITAL	134-RABIES SHOTS	15.00
			134-RABIES SHOTS	15.00
			RABIES SHOTS	45.00
			RABIES SHOTS	15.00
		NROUTE ENTERPRISES, LLC	134 ANIMAL CONT LAPTOP MT	<u>162.50</u>
			TOTAL:	855.77
FIRE DEPARTMENT	GENERAL FUND	CITY UTILITIES	15167201-00 ST.LOUIS FIRE	324.98
			212-72111-01 FIRE STATION	492.83
			333-85101-00 FIRE STATION	686.05
			202-27606-00 GIRDLEY	14.86
		FIRE MASTER	137-FOAM STICKS	705.96
			137 BRAKE TURN LIGHT	144.55
			137 TURNOUT GEAR BAG	524.65
		GALLS' INC., AN ARAMARK COMPANY	137-JOB SHIRT	73.99
			137-JOB SHIRT	73.99
			137-JOB SHIRT	73.99
			137-POLO SHIRTS	683.40
		MO VOCATIONAL ENTERPRISE	137-LICENSE PLATES 4603	26.52
		O'REILLY AUTOMOTIVE	137 BATTERY FOR BOAT	84.95
		WEST PLAINS PROPANE, INC.	137-FUEL	2,066.74
		HORN PLUMBING, HEATING, A/C	137-VALVE, TOILET PARTS	19.00
		L AND B ELECTRONICS	137-ICOM RADIOS, INSTALLATI	2,112.50
			137-ICOM SPEAKER MICS	571.50
			137-ICOM PORTABLE RADIOS	1,520.00
			ICOM F5400D MOBILE RADIOS	3,110.00
			NMO 150K ANTENNA	140.00
		PHILLIPS CAPITAL PARTNERS, INC.	MISSED INVOICE	63.00
		BOBBY RYAN	137-PORTABLE UNIT MAINTENA	75.00
		DAVID MASTERSON	LICENSE REIMBURSEMENT	25.00
		RAY LAMBERT ENTERPRISES INC	137 FILTERS AIR CASCADE	198.19
		FINISH LINESCREEN PRINTING	137-EMBROIDER LOGOS, NAMES	67.00
		JUSTIN JONES	CONTRACTED SERVICES	48.33
		MIDWEST OVERHEAD DOOR	137-DOOR REPAIR	1,379.14
		CHRIS STERNER	137-MILEAGE REIMBURSEMENT	163.20
		MACQUEEN EQUIPMENT, LLC	137-MISC PARTS	189.25
		DANIEL CLARK	MEAL REIMBURSEMENT	19.48
		IMPERIAL, LLC	137 COFFEE SUPPLIES	54.53
		NROUTE ENTERPRISES, LLC	137 OUTFIT EXPLORER	<u>5,230.50</u>
			TOTAL:	20,963.08
AIRPORT DEPARTMENT	GENERAL FUND	FRANCE FIRE EXTINGUISHER	139 PORTABLE FIRE EXTING	75.40
		PUBLIC WATER SUPPLY DISTRICT#1	139-MARCH WATER AIRPORT	58.00
		WEST PLAINS PROPANE, INC.	139-FUEL	92.99
		SCHWEGMAN OFFICE SUPPLY	139-TONER RETURN	104.99
		NAEGLER OIL COMPANY	139 AVPOS MON SERVICE CHAR	46.00
			139 JET A FUEL	28,681.02
		AIRGAS MID-AMERICA	139-CYLINDER RENTAL	42.36
			139-CYLINDER RENTAL	54.30
		ELLIS BATTERY	139-BATTERY	197.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SYN-TECH SYSTEMS, INC	139-FUEL CARDS	76.00
		GREGORY HUGHES	139 TRANS MANLIFT CC TO AI	180.00
		LIONMARK CONSTRUCTION COMPANIES LLC	3/8MINUS,2-1/2BASE LATERAL	163.36
		MC MATERIALS, LLC	139-POMONA AIRPORT	1,370.00
			139-CONCRETE	<u>512.00</u>
			TOTAL:	31,654.00
STREET DEPARTMENT	GENERAL FUND	BUS ANDREWS TRUCK EQUIP	140 LIGHT BRACKET FOR LT B	674.63
		CITY UTILITIES	202-27520-00 GOODHARD DR	27.13
		EDGELLER & HARPER	140-NUTS, BOLTS	2.52
		MO VOCATIONAL ENTERPRISE	140-LICENSE PLATES	208.27
		O'REILLY AUTOMOTIVE	140 MUF CLMP 21 F 150	3.18
			140 CAT LOADER HYD FILTER	37.28
			140 MARKER LIGHT	26.95
			140 BOX LIGHT PIGTAIL TRK	108.62
			140 CONNECTOR KIT TRK 50	9.79
			140 PLUG TRK 50	3.51
			140 ANTI-FREEZE	123.42
			140 LIGHT TRK 50	14.13
			140-MARKER LIGHTS	105.71-
			140 FUEL/WATER SEP	19.35
			140 FUEL FILTER	19.35
			140 ELBOW FOGGER	16.80
			140 SPRAY PAINT	44.97
			140-FUEL HOSE, HEATER HOSE	240.10
			140-ANTIFREEZE	58.78
			140-RELAY	11.39
		OZARKO TIRE CENTER	140-TIRES CAPPED	785.49
		POTTER EQUIPMENT CO.,INC	140-CUTTING EDGES,BOLTS	972.30
		G & C SUPPLY CO., INC.	140-SIGNS	1,146.00
		WEST PLAINS PROPANE, INC.	140-FUEL	703.89
			140-FUEL	5,654.68
		WEST PLAINS EXPRESS	140-CUTTING EDGES FRGHT PO	65.00
		L AND B ELECTRONICS	140-TRUNKLIP MOUNT,INSTALL	205.00
		PHILLIPS CAPITAL PARTNERS, INC.	140-GRAVEL, ASPHALT, REDI	724.45
		TONY'S TIRE SERVICE	140 GRADER FLAT REPAIR	157.50
		S & S QUARRIES, INC.	140-1MCB	86.42
			140-1" MINUS	197.12
		AIRGAS MID-AMERICA	140 OXYGEN CUT TIP	49.12
			140-CYLINDER RENTAL	79.45
			140-CYLINDER RENTAL	36.62
			140-CYLINDER RENTAL	83.76
			140-CYLINDER RENTAL	38.47
		D.O.C. LUBRICATION SPECIA	140 BANANA SLIDE RLS AGEN	456.75
		CLIFFORD COLLINS	140 CDL PERMIT REIMBURSMEN	41.00
			140 CDL LICENSES REIMBURSM	77.00
		BERGKAMP INCORPORATED	140-80A RELAY	54.40
		HIRSCH FEED & FARM SUPPLY	140 STRAP BACKPACK BLOWER	25.99
			140 RETURN STRAPS BLOWER	25.99-
		TAX INCREMENT FINANCING #2	TIF#2 TRANSP SALES TAX	4,698.66
		TAX INCREMENT FINANCING #3	TIF#3 TRANSPORTATION SALES	1,099.73
		CMT - CRAWFORD, MURPHY & TILLY, INC.	ST LOUIS ST OVER HOWELL CR	10,285.00
			OMC ROADWAY ALTERNATIVE	13,496.56
		RAE PRODUCTS AND CHEMICALS	140-THERMOPLASTIC WHITE LI	547.45
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	4.73
			DEPARTMENT UNIFORMS	4.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEPARTMENT UNIFORMS	4.73
			UNIFORMS	4.73
			140,144,922,910,919 UNIFORM	4.73
		LIONMARK CONSTRUCTION COMPANIES LLC	910,911,140 1"BASE,2-1/2	241.27
			3/8MINUS,2-1/2BASE LATERAL	2,005.60
			3/8MINUS,2-1/2BASE LATERAL	446.74
			1"BASE,2-1/2"BASE,LATERAL,	827.37
			1"BASE,2-1/2"BASE,LATERAL,	166.56
		RAMSEUR FARM COMMUNITY IMPROVEMENT DIS	SALES TAX REIMBURSEMENT AG	1,054.15
		MC MATERIALS, LLC	140-CONCRETE	202.50
			140-CONCRETE	348.25
			140-CONCRETE	536.00
		RUSH TRUCK CENTERS OF MISSOURI, INC	140 REPAIR TRK 56 06 INTER	4,714.01
		H.R. QUADRI CONTRACTORS LLC	HWY 63 BREAK IN ACCESS	87,627.14
			HWY 63 BREAK IN ACCESS	79,195.93
			HWY 63 BREAK IN ACCESS	<u>153,753.69</u>
			TOTAL:	374,429.14
CEMETERY DEPARTMENT	GENERAL FUND	CITY UTILITIES	101-07200-00 CEMETERY BLDG	242.04
		O'REILLY AUTOMOTIVE	141-HYDRAULIC FILTER	13.78
		WEST PLAINS PROPANE, INC.	141-FUEL	116.44
		WILBANKS TIRE STORE	141 4 TIRES	384.00
		AIRGAS MID-AMERICA	141-CYLINDER RENTAL	36.62
			141-CYLINDER RENTAL	<u>38.47</u>
			TOTAL:	831.35
SHOP DEPARTMENT	GENERAL FUND	O'REILLY AUTOMOTIVE	922,144 ABSORBANT	12.72
			922/144 AIR HAMMER	34.29
		AIRGAS MID-AMERICA	SHOP-CYLINDER RENTAL	18.31
			SHOP-CYLINDER RENTAL	19.23
		MARMIC FIRE & SAFETY CO, INC	922,144 LEATHER GLOVES	36.20
		ELLIS BATTERY	144,922-BATTERY	94.99
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	11.32
			DEPARTMENT UNIFORMS	11.32
			DEPARTMENT UNIFORMS	11.32
			UNIFORMS	11.32
			140,144,922,910,919 UNIFORM	<u>11.32</u>
			TOTAL:	272.34
HEALTH DEPARTMENT	GENERAL FUND	HOWELL COUNTY HEALTH DEPA	SPECIALISTS SALARY J FRAZI	1,871.21
			SUPPLIES/EDUCATION	230.84
			TRAVEL-CITY	34.52
			146-HEALTH SERVICES	<u>3,301.44</u>
			TOTAL:	5,438.01
CITY HALL COMPLEX DEPT	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	147-LIGHT BALLAST,CONNECTO	307.86
		HARRY COOPER SUPPLY CO	147 FURNACE FILTER	167.04
		ST. MICHAEL'S NURSERY	CH-LANDSCAPING	132.50
		EAGLE PEST MANAGEMENT, LLC	PEST COMMERCIAL MONTHLY SE	50.00
		DALE BROWER	MUN COURT-VANITY TOP	50.00
		WOOD MECHANICAL, INC.	147 THERMOSTAT CHANGE BREA	180.00
		TITAN INDUSTRIAL CHEMICALS, INC.	AIROMA 3000 REFILL	93.50
		T & T GLASS, LLC	147-MOWER SHED DOOR GLASS	111.36
		WEST LAKE ACE HARDWARE, INC.	CITY HALL COUNTER PAINT	20.00
		IMPERIAL, LLC	147,947 COFFEE SUPPLIES	<u>206.34</u>
			TOTAL:	1,318.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CITY BEAUTIFICATION	GENERAL FUND	CITY UTILITIES	010-05501-00 CITY BEAUTIFI	0.00
			TOTAL:	0.00
TOURISM DEVELOPMENT DE	GENERAL FUND	CITY UTILITIES	202-31825-00 WELCOME CENTE	352.03
		LAKELAND OFFICE SYSTEMS	165-MONTHLY SERVICE AGREEM	37.05
		WEST PLAINS CHAMBER OF COMMERCE	CHAMBER LUCHEON	14.00
		ST. MICHAEL'S NURSERY	165-LANDSCAPING	85.00
			165-LANDSCAPING	262.50
		EAGLE PEST MANAGEMENT, LLC	PEST COMMERCIAL MONTHLY SE	45.00
		WEST PLAINS COUNCIL ON THE ARTS	OZARKS DEEP ART AND CULTUR	6,008.24
		OZARK COUNTY TIMES	165 CONCERT ADVERT	218.40
		TERRY HAMPTON	165 FREELANCE WORK	600.00
		OZARK HORSE TRADER	165 VISITOR GUIDES PRINTIN	24,305.00
			165 VISITOR GUIDES PRINTIN	3,503.88
		DAVID JOHNSTON	WEBSITE UPDATE	1,200.00
		SOUTHERN MO BUILDERS ASSOCIATION	165 HOME AND GARDEN SHOW	1,500.00
		E-COMMUNICATIONS LLC	HOME SHOW INTERVIEWS	50.00
		HI-TECH PRINTING, LLC	165 JANSON CONCERT SIGNS	360.00
			165-QR CODE STICKERS	1,498.50
			165-T SHIRTS	991.03
		LAMAR TEXAS LIMITED PARTNERSHIP	165-RAVENDEN, JONESBORO MED	380.00
		MO PUBLISHING ASSOCIATION, INC.	165-TOURIST GUIDES	447.50
		JOHN BIRING	165-PAINTING LABOR, MATERI	520.00
		WES AND ALICIA GUNTER	HEART OF OZARKS HALF MARAT	8,500.00
		BERTIE JUDD	5X7 PRINTS	35.00
		WHITNEY SOLIK	DOOR HANGERS	48.00
		MELISSA WHARTON	FRAMED PHOTOS	103.16
		CANON FINANCIAL SERVICES, INC.	COPIER RENTAL	70.06
		FTS, LLC	CATERING BUYOUT	1,500.00
		NVB PLAYGROUND, INC	165 TREE SLICE WALKING PAT	2,002.00
		MATTHEW R ROGERS	AUDIO LIGHTING PRODUCTION	7,900.00
		OSBURN ASSOCIATES, INC	165 - ROUTERED SIGN MEDICA	1,913.95
			TOTAL:	64,450.30
LIBRARY	GENERAL FUND	CITY UTILITIES	040-45201-01 LIBRARY	772.87
		PHILLIPS CAPITAL PARTNERS, INC.	166 LIBRARY RENEW CARDS	198.00
		EAGLE PEST MANAGEMENT, LLC	PEST COMMERCIAL MONTHLY SE	45.00
		QUILL CORPORATION	166-OFFICE SUPPLIES	31.83
			166-OFFICE SUPPLIES	33.26
			166- 3 HOLE PUNCH	50.44
			166-COPY PAPER	359.80
		DEMCO, INC.	166 BLUE CASE SECUR CLIP	164.90
		INGRAM LIBRARY SERVICES	BOOKS	18.69
			BOOKS	10.34
			BOOKS	100.22
			BOOKS	70.73
			BOOKS	17.99
			BOOKS	48.87
			BOOKS	21.84
			BOOKS	17.48
			BOOKS	6.59
			BOOKS	17.25
			166 BOOKS	26.88
			166 BOOKS	10.47
			166 VIDEO GAMES	32.83
			BOOKS	29.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BOOKS	66.28
			BOOKS	14.38
			BOOKS	27.89
			BOOKS	115.63
			BOOKS	26.97
			BOOKS	17.51
			BOOKS	37.52
			BOOKS	16.67
			BOOKS	21.36
			BOOKS	8.04
			BOOKS	7.85
			166-BOOKS	22.92
			166-BOOKS	70.43
			166-BOOKS	9.77
			166-BOOKS	67.55
			166-BOOKS	12.04
		GALE GROUP	BOOKS	286.87
			BOOKS	20.99
			BOOKS	37.08
			BOOKS	18.19
			BOOKS	37.08
			BOOKS	24.69
			BOOKS	24.69
			BOOKS	86.06
			BOOKS	94.45
			BOOKS	25.34
			BOOKS	52.48
		WOOD MECHANICAL, INC.	166-PM MAINT FILTERS	85.00
		ROWMAN & LITTLEFIELD PUBLISHING GROUP	166 OCCUP OUTLOOK HAND BOO	40.00
			166 OCCUP OUTLOOK HAND BOO	21.31
		FINDAWAY WORLD, LLC	FINDAWAY WORLD, LLC	6.95
			166 FINDAWAY WORLD	56.24
			166 FINDAWAY WORLD	25.98
		SHAWNIE KENNEDY	MILEAGE REIMBURSEMENT	<u>97.60</u>
			TOTAL:	3,669.31
CIVIC CENTER DEPARTMEN	GENERAL FUND	CITY UTILITIES	090-99920-00 CIVIC CENTER	12.05
			090-99911-00 CIVIC CENTER	617.92
			090-99911-00 CIVIC CENTER	349.63
			090-99911-00 CIVIC CENTER	5,823.73
			090-99921-00 CC PARKING LI	99.87
		CURRENT ELECTRIC, INC	167 HVAC LABOR	212.50
		WEST PLAINS CHAMBER OF COMMERCE	167 CHAMBER LUCHEON	14.00
		SOUTH HO CO AMBULANCE	OVERPAYMENT FROM #94705	40.00-
			MSU WP BASKETBALL	45.00
			167-HOME & GARDEN SHOW	300.00
			167-MSU WP, TLR GUN SHOW	465.00
		ST. MICHAEL'S NURSERY	167-LANDSCAPING	220.00
		MO DEPT OF PUBLIC SAFETY	167-OPERATING CERTIFICATES	50.00
			167-ELEVATOR INSPECTION	251.11
			167-ELEVATOR INSPECTION	252.22
		PENMAC PERSONNEL SERVICES	167-CONTRACTED SERVICES-18	2,803.18
			167-CONTRACTED STAFF	1,708.16
			167-CONTRACTED STAFF	1,011.04
		WEST PLAINS MUSIC STORE	167-MIC STANDS	194.97
			167-WIRELESS HANDHELD	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SPRINGFIELD JANITOR SUPPL	167-DOLLY, JANITORIAL SUPP	291.19
			167-SOAP, JANITORIAL MATER	666.42
		C & C GROUP	167-AIR HANDLER REPAIR, DA	752.82
		ST LOUIS BOILER SUPPLY CO	167-PUMP SEAL, SHAFT SEAL	122.92
		HD SUPPLY FACILITIES MAINTENANCE	167-SLOAN REPAIR KIT	135.88
		BILL BIEHL	167-MILEAGE REIMBURSEMENT	18.40
			167-MILEAGE	24.80
		MARMIC FIRE & SAFETY CO, INC	167-BODY HARNESES	246.28
			167-PROTECTA LANYARDS	214.50
		SHULL LAWCARE AND LANDSCAPING	167-FERTILIZER SPREAD	210.00
		KENNETH R BARSTOW	167 MONTH PEST CONTROL.	95.00
		GREGORY HUGHES	TRANSPORT FORKLIFT	150.00
		GREATAMERICA FINANCIAL SERVICES CORPOR	167-COPIER SERVICES	346.86
		JUSTIN JONES	CONTRACTED SERVICES	48.33
		SIDE EFFECTS, INC	167 SCORE TABLE RAIL PAD	<u>217.32</u>
			TOTAL:	17,971.10
GALLOWAY PARK	GENERAL FUND	CITY UTILITIES	202-28603-00 GALLOWAY PARK	129.27
		MC MATERIALS, LLC	169-PEA GRAVEL	83.20
		DURAFLAME, INC	169 - GALLOWAY MULCH	<u>328.00</u>
			TOTAL:	540.47
PARKS GROUNDS DEPARTME	GENERAL FUND	CITY UTILITIES	170-TIPPING FEES	26.60
			170-TIPPING FEES	41.85
			170-TIPPING FEES	22.05
			192-13202-00 COM GARDEN	0.00
			040-40010-03 MIGHTY MITES	25.20
			343-94810-00 STAND PIPE HI	0.00
			313-65710-00 PARK PAVILLIO	417.92
			182-07100-00 LIONS FIELD M	111.02
			161-79930-00 - BUCK PARK	0.00
		MO VOCATIONAL ENTERPRISE	170 - LICENSE PLATE	15.50-
			170 - LICENSE PLATE	26.52
		WEST PLAINS PROPANE, INC.	170-FUEL	522.38
		PIPPIN WHOLESALE COMPANY	170,174 SUPPLIES, CONCESSI	36.00
			170,174 SUPPLIES, CONCESSI	31.16
		LIONMARK CONSTRUCTION COMPANIES LLC	1"BASE,2-1/2"BASE,LATERAL,	74.02
		JUSTIN JONES	CONTRACTED SERVICES	48.34
		MC MATERIALS, LLC	170-CARMICHAEL FIELD	1,211.88
			170-CARMICHAEL FIELD	430.00
		21ST CENTURY SOLUTIONS	170-BATTERIES FOR LOCKS	83.52
			170-BATTERIES FOR LOCKS	<u>134.76</u>
			TOTAL:	3,227.72
SWIMMING POOL DEPARTME	GENERAL FUND	CITY UTILITIES	313-65602-00 SWIMMING POOL	0.00
		JEFF ELLIS AND ASSOCIATES	LGI CLASS REGISTRATION	<u>425.00</u>
			TOTAL:	425.00
WINTER SPORTS COMPLEX	GENERAL FUND	CITY UTILITIES	182-05550-00 SPORTS COMPLE	870.50
		PENMAC PERSONNEL SERVICES	173-CONTRACTED STAFF	1,974.96
			173-CONTRACTED STAFF	453.04
			173-CONTRACTED STAFF	437.22
			173-CONTRACTED STAFF	449.43
		SPORT SUPPLY GROUP	173-PICKLEBALL TOURN SET	1,466.59
		WEST PLAINS ICE SOLUTIONS	173-ICE MACHINE LEASE	<u>125.00</u>
			TOTAL:	5,776.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
CONCESSION DEPARTMENT	GENERAL FUND	DOMINO'S PIZZA	SPORTS COMPLEX CONCESSIONS	24.99		
			HILBURN CONCESSIONS	27.45		
		PIPPIN WHOLESALE COMPANY	170,174 SUPPLIES, CONCESSI	63.48		
			HILBURN CONCESSIONS	847.96		
			174-CONCESSIONS, SUPPLIES	<u>632.02</u>		
		TOTAL:	1,595.90			
SENIOR CITIZEN DEPARTM	GENERAL FUND	CITY UTILITIES	90-00400-00 SR CITIZEN CEN	1,661.71		
			176-FUEL	<u>632.68</u>		
		TOTAL:	2,294.39			
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	261.44		
			182-06523-00 SOFTBALL FIEL	29.71		
		SPORT SUPPLY GROUP	178- WHITE MARKING PAINT	503.27		
			DE LAGE LANDEN FINANCIAL SERVICES	GOLF CARTS/ATV LEASES	81.78	
		JAYME COLLINS	178 REFUND YOUTH SOFTBALL	<u>45.00</u>		
		TOTAL:	921.20			
GOLF COURSE DEPARTMENT	GENERAL FUND	CITY UTILITIES	161-79935-00 W P GOLF COUR	178.50		
			161-79945-00 GOLF - 9 BACK	0.00		
			161-79931-00 GOLF COURSE	315.75		
			161-79929-00 GOLF COURSE	22.48		
			161-79939-00 GOLF COURSE S	24.56		
			MO LAGERS	██████████ - BACK PAY	2,433.29	
			OLSON PRECAST CONCRETE	179-ECOLOGY BLOCKS	1,220.00	
			WEST PLAINS PROPANE, INC.	179-FUEL	1,346.15	
			WILBANKS TIRE STORE	179 TIRES	372.00	
			R & R PRODUCTS, INC.	179-TEEJET SPRAY TIPS	241.15	
		PENMAC PERSONNEL SERVICES	179- 91.75 HOURS	1,388.19		
			179-CONTRACTED STAFF	3,147.05		
			179-CONTRACTED STAFF	2,519.15		
			179-CONTRACTED STAFF	3,328.61		
			TITLEIST	179 CLUB RETURNED	251.66-	
				179 GLOVES	89.25	
				179 CLUBS RESALE	488.66	
				179 FAIRWAY WOOD CLUB	251.33	
			D.O.C. LUBRICATION SPECIA	179-OIL	98.94	
			HIRSCH FEED & FARM SUPPLY	179-CHAIN SAW, CHAINS, FIL	767.90	
			179-CHAIN SAW CHAIN, BAR N	95.37		
		KANSAS GOLF & TURF, INC	179-IDLER ARM,OILITE,FREIG	155.43		
		OZARKS COCA-COLA/DR PEPPER BOTTLING CO	179 COLA RESALE	123.88		
			179 SPRITE FANTA DRINKS	81.60		
		DE LAGE LANDEN FINANCIAL SERVICES	GOLF CARTS/ATV LEASES	1,236.22		
		DARREN A MCLAIN	TRUCK LOAD FILL DIRT	125.00		
		MAXIM GOLF SOLUTIONS	179-MANAGEMENT FEES	<u>6,666.66</u>		
		TOTAL:	26,465.46			
		TRANSIT DEPARTMENT	GENERAL FUND	CITY UTILITIES	10-10101-00 TRANSIT	936.91
					DON'S AUTO SERVICE	184-TIRES
				O'REILLY AUTOMOTIVE	184 ENG MNT 15 D CARVAN	15.96
					184 O2 SENSOR 15 DODGE VAN	65.24
				WEST PLAINS PROPANE, INC.	184-FUEL	1,483.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCHWEGMAN OFFICE SUPPLY	184 RECV STAMP	9.18
		L AND B ELECTRONICS	184-HM152 MIC	69.00
		PHILLIPS CAPITAL PARTNERS, INC.	TRANSIT PUBLIC NOTICE	342.00
			POST CARDS, BUSINESS CARDS	84.00
		WPCI	184-DRUG SCREENING	414.00
		MIDWEST OVERHEAD DOOR	184-DOOR REPAIR	339.90
			184-DOOR REPAIR	<u>200.20</u>
			TOTAL:	4,911.99
RHSOC GRANT	GENERAL FUND	MARMIC FIRE & SAFETY CO, INC	RETURN CREDIT AMOUNT	<u>36.57</u>
			TOTAL:	36.57
GRANT DEPT - MISC	GENERAL FUND	CMT - CRAWFORD, MURPHY & TILLY, INC.	ST LOUIS ST OVER HOWELL CR	955.00
		H.R. QUADRI CONTRACTORS LLC	HWY 63 BREAK IN ACCESS	87,627.15
			HWY 63 BREAK IN ACCESS	79,195.94
			HWY 63 BREAK IN ACCESS	<u>153,753.69</u>
			TOTAL:	321,531.78
CAPITAL IMP NON BOND	GENERAL FUND	HARRY COOPER SUPPLY CO	302 BOLLARD BRONZE	14,935.00
		OZARK FENCE LLC	302 FENCE AT CARMICH TRACK	2,346.00
		S & S QUARRIES, INC.	2"MINUS	675.66
		SMITH & EDWARDS CONSTRUCTION	REPAIR/REPLACE SIDEWALKS	134,801.77
		A & A QUALITY ROOFING LLC	CC-SOFFIT, FASCIA, & TRIM	<u>1,973.03</u>
			TOTAL:	154,731.46
NON-DEPARTMENTAL	UTILITY FUND	BARCO MUNICIPAL PRODUCTS INC	WATER INVENTORY-SHOVELS	432.00
			WATER INVENTORY	132.00
		CAPE ELECTRICAL SUPPLY LLC	910-ELBOWS,ADAPTERS	133.77
			910-CONDUIT,PVC GLUE	1,207.69
			910-ELBOWS,COUPLINGS	75.16
			910 CIRCUIT BREAKER GW PAR	24.14
			910 GFCI , BOXES	92.70
			910-CONDUIT	320.75
			910-CONDUIT STRAPS, SPRING	88.21
		CAWVEY'S ELECTRIC MOTOR	910 SUBSTATION MOTOR REPAI	98.40
		FLETCHER REINHARDT CO	ELECT INVENTORY-COLD SHRIN	505.00
			141 4 PORT CONNECT	366.24
			910-TIE DISTRIBUTION CONDU	235.00
			910 #6 SOFT COPPER	993.00
			ELECT INVENTORY	910.80
			141 DEADEND GUY AUTO	702.00
			910 #6 SOLID COPPER WIRE	910.00
		HARRY COOPER SUPPLY CO	ELECT INVENTORY	18.07
			ELECT INVENTORY	203.35
			ELECT INVENTORY	2,758.80
			ELECT INVENTORY	8,591.25
			WATER INVENTORY	570.90
			ELECT INVENTORY	429.33
			141 GROOVE CLAMP	81.78
			910-LIGHT REFRACTORS	163.27
			ELECT INVENTORY	525.00
			911 INVENT REPAIR CLAMP	1,373.13
			ELECT INVENTORY	96.30
			ELECT INVENTORY	2,022.95
			910 BOLTS WASHER NUT	1,505.32
			910-ARMOR RODS	365.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			910-DISTRIBUTION CONNECTOR	1,086.00
			910 TRANS CONNECTORS	219.48
			910-PADLOCKS	105.53
			WATER INVENTORY	370.79
			ELECT INVENTORY	775.77
			ELECT INVENTORY	453.25
			WATER INVENTORY	920.26
			ELECT INVENTORY	154.54
			141 METERBOX COVER	1,372.00
			141 2X1 SADDLE	120.59
			141 SLEEV COVER COMP CONN	554.52
			141 E INVT CROSSARM, BOLTS	1,992.54
		GRAYBAR	ELECT INVENTORY	499.50
		MEEK'S LUMBER	WATER INVENTORY	373.32
		MO DEPT OF REVENUE	UTILITIES SALES TAX	33,217.57
			UTILITIES SALES TAX	4.08
		WEST PLAINS ELECTRIC	910-FLOODLIGHT	96.56
		OLSON PRECAST CONCRETE	912 GRADE RINGS SEALANT	281.00
		OZARK FENCE LLC	909 FENCE @ WELLS	20,480.00
		HORN PLUMBING, HEATING, A/C	912 PVC FITTINGS	221.50
			912 10' SCH 40 PIPE	120.00
		BURNS & MCDONNELL	WASTEWATER COLLECTION SYST	10,710.30
			WASTEWATER COLLECTION	13,023.59
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES	3,021.20
			PRIMACY FEES	3,004.14
		SMITH & EDWARDS CONSTRUCTION	155 INSTALL GENER & SWITCH	102,900.00
			INSTALLATION OF SOFT START	6,000.00
		HIRSCH FEED & FARM SUPPLY	910-STAPLES	15.92
		TOTH & ASSOCIATES, INC.	FEB - SERVICES RENDERED	551.25
			FEB - SERVICES RENDERED	107.50
			FEB - SERVICES RENDERED	1,927.50
			FEB - SERVICES RENDERED	2,101.25
			FEB - SERVICES RENDERED	92.50
			FEB - SERVICES RENDERED	1,042.50
			153 SURVEY WTR IMPROVMENT	2,125.00
		MARMIC FIRE & SAFETY CO, INC	WATER INVENTORY	101.70
			ELECT INVENTORY	170.40
			WATER INVENTORY	206.88
		NEWBERRY AUTO SALES	5/8IN SCH40 PIPE	600.00
		R.P. LUMBER CO., INC.	910-GREEN SCREWS, FASTENER	17.98
			910-FASTENERS	40.40
			910-CIRCUIT BREAKER, COVER	42.56
			910-CIRCUIT BREAKER	9.58-
			910-CIRCUIT BREAKER	19.18
		ANIXTER INC.	ELECT INVENTORY - CUTOUTS	5,249.30
		WINSUPPLY OF WEST PLAINS MO. CO.	912-6IN Y	97.24
			WATER INVENTORY	31.20
		CORE & MAIN LP	BLUE COPPER TUBING	9,430.00
		JAMES W SISK	910-CONCRETE VAULTS, PADS	4,540.94
		KIOWA LINE BUILDERS, INC	2021 SOLAR FARM DISTRIBUTI	9,864.00
		MO DEPT OF SOCIAL SERVICES- FAMILY SUP	██████████ - OVERPAYMENT	318.00
		CALEB MINOR	SCADA PUMP CONTROL PANELS	33,132.90
		HORNER & SHIFRIN, INC	SURVEY, DESIGN, BIDDING SE	6,700.00
			SEWER REPAIR, ENG REPORT	4,400.00
		ATLAS ASPHALT, INC	910-ASPHALT	326.13
			910-ASPHALT	298.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	311,551.09
ELECTRIC GENERATOR	UTILITY FUND	CITY UTILITIES	202-27511-00 PLANT GENERAT	489.72
			TOTAL:	489.72
Water Treatment/Wells	UTILITY FUND	CITY UTILITIES	202-28606-00 13 WELL	0.00
			202-30102-00 COUNTY RD 177	411.56
			070-74101-00 CASS WELL	1,899.93
			121-32901-00 CHERRY ST	1,621.55
			192-60200-00 LUNA DR WELL	113.29
			283-21101-01 WATER TREATME	6,158.50
			283-21102-00 MINNESOTA WEL	25.77
			313-56599-00 OREGON ST WEL	0.00
			323-72401-00 PINE ST WELL	35.31
			2020-33001-00 WAYHAVEN	491.57
		HARRY COOPER SUPPLY CO	909-MASTERLOCK PADLOCKS	105.53
		O'REILLY AUTOMOTIVE	909 BRAKE PAD TRACKBAR	289.29
			909 BALL JOINT	43.83
			909 BRAKE ROTOR	177.03
			909 AXEL SEAL	22.30
			909 TENSIONER	73.02
			909 RETURN TENSIONER	69.84
		WEST PLAINS PROPANE, INC.	909-FUEL	214.32
		EAGLE PEST MANAGEMENT, LLC	PEST COMMERCIAL MONTHLY SE	45.00
		AIRGAS MID-AMERICA	909-CYLINDER RENTAL	36.62
			909-CYLINDER RENTAL	38.47
		HIRSCH FEED & FARM SUPPLY	909-NUTS, BOLTS, SCREWS	25.31
		FLYNN DRILLING COMPANY, INC	909-WELLS MAINT INSPECTION	1,800.00
		WEST LAKE ACE HARDWARE, INC.	909 ASSORT HAND TOOLS	550.12
		WATER TECH, INC	909 FLOCC	1,000.00
		GREENWAY ENVIRONMENTAL SERVICE LLC	909-CONTRACT OPERATIONS AS	800.00
			TOTAL:	15,908.48
ELECTRIC DEPARTMENT	UTILITY FUND	BOARD OF MUNICIPAL UTIL	910-FEBRUARY POWER BILL	499,081.65
			910-MARCH POWER BILL	521,183.44
		CAPE ELECTRICAL SUPPLY LLC	910-CONDUIT,CONNECTORS	111.75
			910 WIRE LUBE	44.97
			910 VOLTAGE METER	42.03
			910-STEP DRILL BIT	74.63
			910-PHOTO CELLS	78.44
		CITY UTILITIES	910-TIPPING FEES	150.30
			910-TIPPING FEES	152.10
			910-TIPPING FEES	66.15
			010-01201-01 WASH & BROADW	35.41
			030-30001-01 MO AND BROADW	25.88
			242-75751-00 CC HWY & 63	32.07
			293-37539-00 BORADWAY & 63	34.26
			323-70926-00 K HWY & 63	37.00
			354-00502-00 17 HWY & 63	50.88
			354-02902-00 LANTON RD & 6	49.67
			222-52901-00 ELEC WAREHOUS	215.48
			202-30103-00 SOLAR FARM	31.60
		DON'S AUTO SERVICE	910 FRONT END ALIGNMENT	81.37
		GRAYBAR	910 JACKET HAYDEN NICK JE	247.46
		MO DEPT OF REVENUE	UTILITIES SALES TAX	967.25
		O'REILLY AUTOMOTIVE	910 CORE CHARGE	617.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			910 COR ERETURN	202.86-
			910 FUSE	9.78
			910 COOLANT HOSE	29.59
			910 COOLANT CONNECT	17.35
		POTTER EQUIPMENT CO.,INC	910-THROTTLE POSITION SENS	204.88
		WEST PLAINS PROPANE, INC.	910-FUEL	3,588.88
		HORN PLUMBING, HEATING, A/C	910 ALUM TAPE	24.50
		WEST PLAINS EXPRESS	910-TPS SENSOR FRGHT POTTE	15.00
		L AND B ELECTRONICS	910-ICOM RADIO, INSTALLATIO	700.00
		PHILLIPS CAPITAL PARTNERS, INC.	POST CARDS, BUSINESS CARDS	170.00
		SOLOMON CORP.	910 TESTING OIL PROCESSING	24,585.00
			910-DGA KIT	299.21
		SOUTHWESTERN POWER ADMIN	FEBRUARY POWER BILL	105,366.00
			MARCH POWER BILL	107,709.00
		TONY'S TIRE SERVICE	910 BACKHOE FLATS	290.00
		MO JOINT MUNICIPAL ELECTRIC UTILITY CO	FEBRUARY TRANSMISSION FEES	72,056.55
			APPA DUES	6,263.40
			MARCH TRANSMISSION CHARGER	57,009.50
		SOUTHWESTERN POWER RESOUR	2ND QUARTER DUES	1,211.50
		AIRGAS MID-AMERICA	910-CYLINDER RENTAL	26.40
			910-CYLINDER RENTAL	55.06
			910-CYLINDER RENTAL	27.15
			910-CYLINDER RENTAL	57.87
		SAFETY-KLEEN SYSTEMS, INC	908 GEN MAINT VAC LIQ NO S	102.46
			908 GEN MAINT VAC SOLID	480.00
		HIRSCH FEED & FARM SUPPLY	910 SUCTION HOSE, CLAMP	177.19
		TOTH & ASSOCIATES, INC.	FEB - SERVICES RENDERED	2,541.25
			FEB - SERVICES RENDERED	9,593.01
		BOBBY RYAN	910-PORTABLE UNIT	525.00
			910-PORTABLE UNIT	175.00
		DANIEL CLARK	CDL REIMBURSEMENT DANIEL C	77.00
		MARMIC FIRE & SAFETY CO, INC	UTILITY-GLOVES	112.34
		EVERGY KANSAS CENTRAL INC.	FEBRUARY POWER BILL	261,015.04
			MARCH POWER BILL	60,641.42
			FEB-SOLAR FARM POWER BILL	40,423.17
			MARCH SOLAR FARM BILL	40,423.17
			910 TEST, COMMERCIAL ENER	51,547.41
		SUBSURFACE SOLUTIONS	910 REPAIR LOCATOR	338.05
		PUBLIC WATER SUPPLY DISTRICT#2- HOWELL	SOLAR FARM WATER	23.28
			OLSON PROPERTY WATER	23.28
		MID AMERICA TESTING AND SUPPLY, LLC	910-GLOVE TESTING	115.00
		NORTH AMERICAN ELECTRIC RELIABILITY CO	2ND QUARTER ASSESSMENTS	1,646.58
		R.P. LUMBER CO., INC.	910-BOARDS, TORX BIT	394.49
			910-BOARDS	42.00
			910-BOARDS	143.28
			910-TORX SCREWS	14.98
		WEST LAKE ACE HARDWARE, INC.	910 RECIP SAW BLADES .	15.99
			910 CHAIN SNAPS	16.58
		SOUTHWEST POWER POOL, INC	MARCH TRANSMISSION FEES	502.23
		THE LARSON GROUP, INC.	910-SOLENOID VALVE	154.99
			910 06FORD F750 CHK ENGIN	3,222.14
			910 07 INTER 4200 CHECK E	296.42
		RADIUS HDD	RADIUS HDD	1,038.96
			910 EXPAND DUCT PULLER	615.13
		ASPLUNDH TREE EXPERT LLC	910-CONTRACTED TREE TRIMMI	4,000.50
			910-CONTRACTED TREE TRIMMI	4,940.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			910-CONTRACTED TREE TRIMMI	5,812.00
			910-CONTRACTED TREE TRIMMI	3,973.20
			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	5,453.60
			910 TREE TRIMMING	4,690.80
			910 TREE TRIMMING	5,812.00
			910-CONTRACTED TREE TRIMMI	4,736.00
			910-CONTRACTED TREE TRIMMI	5,453.60
		VERMEER GREAT PLAINS, INC.	FREIGHT ADJUSTMENT	12.03
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	209.82
			DEPARTMENT UNIFORMS	215.80
			DEPARTMENT UNIFORMS	215.80
			UNIFORMS	215.80
			140,144,922,910,919 UNFORM	209.82
		LIONMARK CONSTRUCTION COMPANIES LLC	910,911,140 1"BASE,2-1/2	60.46
			3/8MINUS,2-1/2BASE LATERAL	604.05
		INFOSEND, INC.	UTILITIES BILLING	3,976.00
			SUPPORT FEE	71.28
		RILEIGHS OUTDOOR, LLC	910 C-9 BULBS CHRISTMAS LI	4,691.54
			TOTAL:	1,950,217.56
WATER DISTRIBUTION DEP	UTILITY FUND	HARRY COOPER SUPPLY CO	911-SAFETY FLANGE REPAIR K	290.56
		WEST PLAINS PROPANE, INC.	911-FUEL	1,992.96
			911-FUEL	414.14
		HORN PLUMBING,HEATING,A/C	911-COPPER TUBING CUTTERS	72.25
			911 2" GALV 45	9.50
			911 PVC AND PIPE CUTTER	43.95
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES	60.42-
			PRIMACY FEES	60.09-
		MARMIC FIRE & SAFETY CO, INC	UTILITY-GLOVES	112.33
		ELLIS BATTERY	911-BATTERY	94.99
			911-BATTERY	197.58
		LIONMARK CONSTRUCTION COMPANIES LLC	910,911,140 1"BASE,2-1/2	146.08
			3/8MINUS,2-1/2BASE LATERAL	323.36
			1"BASE,2-1/2"BASE,LATERAL,	378.88
			1"BASE,2-1/2"BASE,LATERAL,	146.80
			TOTAL:	4,102.87
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	O'REILLY AUTOMOTIVE	39.20-
			912-CORE RETURN	78.40-
			912 VOLTAGE REG	28.56
			912 STARTER	30.87
			912 STARTER	30.87
			912 CORE RETURN SEWER F700	30.87-
		WEST PLAINS PROPANE, INC.	912-FUEL	1,599.05
		HORN PLUMBING,HEATING,A/C	912-PLASTIC HOSE	6.50
		S & S QUARRIES, INC.	912-1"MINUS	140.62
			912-1"MINUS	401.90
		MARMIC FIRE & SAFETY CO, INC	UTILITY-GLOVES	112.33
		LIONMARK CONSTRUCTION COMPANIES LLC	3/8MINUS,2-1/2BASE LATERAL	273.61
			1"BASE,2-1/2"BASE,LATERAL,	260.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1"BASE,2-1/2"BASE,LATERAL,	817.56
			TOTAL:	3,590.90
WASTWATER TREATMENT PL	UTILITY FUND	BARCO MUNICIPAL PRODUCTS INC	913- BROOM HEADS, HANDLES	359.97
		BROCAW BEARING AND DRIVE	913- DRILL BITS	152.97
			913-SCREW PUMP BELTS	142.20
		CASI	913-OIL&GREASE TESTING	52.00
		CAWVEY'S ELECTRIC MOTOR	913-SERVICE CALL,STARTER R	1,363.67
		CITY UTILITIES	374-24562-00 WWTF	41.11
			374-24561-00 WWTF	8,888.74
		O'REILLY AUTOMOTIVE	913 OIL -FILTER	81.90
		WEST PLAINS PROPANE, INC.	913-FUEL	1,621.60
		AIRGAS MID-AMERICA	913-CYLINDER RENTAL	36.62
			913-CYLINDER RENTAL	38.47
		USABLUBOOK	913-BORATE, AMMONIA	149.70
			913-SELF STIRRING PROBE	771.33
		WEST LAKE ACE HARDWARE, INC.	913 BATTERIES	229.99
			913 PAINT	29.95
		HOUSTON XPRESS	913-COOLER TO CASI	15.00
			913-COOLER TO CASI	15.00
			913-COOLER FROM CASI	12.00
			913 SAMPLE TRANSPORT COOLE	15.00
			913-COOLER FROM CASI	15.00
			TOTAL:	14,032.22
REFUSE DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-27404-00 REF DEPT SHED	154.81
		O'REILLY AUTOMOTIVE	914-POWER STEERING FLUID	43.10
		WEST PLAINS PROPANE, INC.	914-FUEL	7,282.82
		AIRGAS MID-AMERICA	914-CYLINDER RENTAL	54.30
		THE LARSON GROUP, INC.	914 TRK 345 CHECK ENGINE L	370.45
			914-DPS-EGR	2,646.25
			914-DPS-EGR	1,515.57
			914-RADIATOR WORK	1,084.92
			914-RADIATOR WORK	1,077.63
			914-POWER STEERING PUMP	1,112.31
			914-POWER STEERING PUMP	855.71
		IMPERIAL, LLC	COFFEE,SUPPLIES	96.94
		RUSH TRUCK CENTERS OF MISSOURI, INC	914-POWER STEERING PUMP, P	671.17
			914-DPF FILTER	1,883.55
			TOTAL:	18,849.53
REFUSE DISPOSAL	UTILITY FUND	CITY UTILITIES	202-27402-00 TRANSFER STAT	319.58
		O'REILLY AUTOMOTIVE	O'REILLY AUTOMOTIVE	131.28
		OZARKO TIRE CENTER	915 BALANCE TIRE TRK 928	70.00
		WEST PLAINS PROPANE, INC.	915-FUEL	2,464.40
		WEST PLAINS BEVERAGE	915-DRINKING WATER	8.75
			915-DRINKING WATER	18.40
		TONY'S TIRE SERVICE	915- DISMOUNT	105.00
			915 - TIRES, TIRE CHANGE F	961.00
			915- FLAT FIXED	50.00
			915- FLAT FIXED	50.00
			915- TIRE FIXED, DISPOSAL	57.00
			TONY'S TIRE SERVICE	108.00
			915 1 TIRE	522.50
			915 FLAT TRK 37A	55.00
			915 FLAT TIRE	157.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			915 TRK FLATS	100.00
			915 TIRE DISMOUNT	80.00
			915 TRK FLAT	57.50
		AIRGAS MID-AMERICA	915-ACETYLENE,MIG WIRE,BAT	187.97
		D.O.C. LUBRICATION SPECIA	915 DEF FLUID	495.00
			915 DEF FLUID BULK	476.00
		MARMIC FIRE & SAFETY CO, INC	915-TSHIRTS, RAIN SUIT	167.58
			915-RAIN SUIT	129.29
		ELLIS BATTERY	915-BATTERIES	296.37
		WEX BANK	915-FUEL	24,054.43
		THE LARSON GROUP, INC.	915-FILTERS	187.18
			915-BRAKES REPAIRED	605.54
			915-BRAKES REPAIRED	1,468.46
			915 TRK928 CHECK ENGINE LI	941.62
			915-BRAKES REPAIRED	644.80
			915-BRAKES REPAIRED	360.54
			915 DRV AXLE BRAKES	861.70
			915-INSTALL STARTER	585.20
			915-INSTALL STARTER	474.46
			915-5TH WHEEL	429.59
			915-5TH WHEEL	1,240.25
			915 TRK 39A PM SERVICE	668.38
			915 TRK 39 PM SERVICE	776.91
			915-TARP RACK	215.66-
		RODNEY FORD	915-POWER WASH TRAILERS	320.00
		RUSH TRUCK CENTERS OF MISSOURI, INC	915 TRK 39A SENSORS BATTE	2,029.50
			915 TRK 39A SENSORS BATTE	<u>1,042.20</u>
			TOTAL:	43,542.72
RECYCLE DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-27403-00 RECYCLING CEN	1,046.96
		DON'S AUTO SERVICE	917-TIRES	884.04
		WEST PLAINS PROPANE, INC.	917-FUEL	793.56
		EAGLE PEST MANAGEMENT, LLC	PEST COMMERCIAL MONTHLY SE	45.00
		AIRGAS MID-AMERICA	917 O2, ACE, ARGON TANK R	42.36
		GERALD WIRTZ	CDL REIMBURSEMENT	<u>77.00</u>
			TOTAL:	2,888.92
WAREHOUSE DEPARTMENT	UTILITY FUND	HARRY COOPER SUPPLY CO	918 SERV CHARGE	8.08
		WEST PLAINS PROPANE, INC.	918-FUEL	179.54
		SCHWEGMAN OFFICE SUPPLY	918 RECEIVED STAMP	25.99
			918-REPORT COVERS	69.90
		T & T GLASS, LLC	REPLACE FORKLIFT WINDSHIEL	<u>280.34</u>
			TOTAL:	563.85
ADMINISTRATION	UTILITY FUND	CITY UTILITIES	222-52900-00 WAREHOUSE	537.11
			222-53000-00 CITY HALL	7,523.84
		CREDIT BUREAU OF HOWELL C	919-BAD DEBT EXPENSE	440.29
		DON'S AUTO SERVICE	919-TIRES REPLACED, ALIGNM	398.62
		BURO	OFFICE SUPPLIES	93.53
			CH-FILE POCKET FOLDERS	191.92
		O'REILLY AUTOMOTIVE	919 AIR FILTER	14.96
		WEST PLAINS PROPANE, INC.	919-FUEL	365.55
		UTILITY COLLECTION ACCT	SERVICE FEES	15.79
			919 SERVICE CHARGES	19.23
		TYLER TECHNOLOGIES	919-UTILITY BILLING COMPON	240.00
		PITNEY BOWES INC	PRINTING SERVICES	264.02

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	85.57
			ADMIN DOCUMENTS SHREDDING	128.76
			ADMIN-DOCUMENT SHREDDING	43.11
		SHO-ME POWER ELECTRIC COOPERATIVE	FIBER/INTERNET	336.00
			CITY HALL TELEPHONE	336.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	12.31
			DEPARTMENT UNIFORMS	12.31
			DEPARTMENT UNIFORMS	12.31
			UNIFORMS	12.31
			140,144,922,910,919 UNIFORM	12.31
		CHARLES C. CANTRELL	FEBRUARY PROFESSIONAL FEES	700.00
			MARCH PROFESSIONAL FEES	600.00
		JOHN W. MURRELL, JR	COUNCIL MEMBER EXPENSE	50.00
		JOHN NIESEN	COUNCIL MEMBER EXPENSE	50.00
		CANON FINANCIAL SERVICES, INC.	COPIER RENTAL	75.65
		QUADIENT LEASING USA, INC.	POSTAGE, LEASING	560.53
		RESOURCE EXPLORATION, LLC	PRIORITY BASED BUDGETING 2	<u>20,000.00</u>
			TOTAL:	33,282.03
RISK MANAGEMENT	UTILITY FUND	RANDY HAWKINS	ACC DRUG&ALC TEST - A.MEHE	56.00
			WORK TEST DRUG&ALC C.FISH	<u>221.00</u>
			TOTAL:	277.00
SHOP	UTILITY FUND	O'REILLY AUTOMOTIVE	922,144 ABSORBANT	12.72
			922/144 AIR HAMMER	34.30
		AIRGAS MID-AMERICA	SHOP-CYLINDER RENTAL	18.31
			SHOP-CYLINDER RENTAL	19.24
		MARMIC FIRE & SAFETY CO, INC	922,144 LEATHER GLOVES	36.20
		ELLIS BATTERY	144,922-BATTERY	94.99
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	11.32
			DEPARTMENT UNIFORMS	11.32
			DEPARTMENT UNIFORMS	11.32
			UNIFORMS	11.32
			140,144,922,910,919 UNIFORM	<u>11.32</u>
			TOTAL:	272.36
I.T.	UTILITY FUND	KNOWBE4, INC.	SECURITY AWARENESS TRAININ	3,726.00
		INSIGHT DIRECT	924-MICROSOFT 365	77.90
			924-MICROSOFT 365	<u>77.90</u>
			TOTAL:	3,881.80
FIBER	UTILITY FUND	SHO-ME POWER ELECTRIC COOPERATIVE	FIBER/INTERNET	2,379.00
			925 BACKBONE INTERNET SERV	<u>2,379.00</u>
			TOTAL:	4,758.00
UTILITY CITY HALL COMP	UTILITY FUND	ST. MICHAEL'S NURSERY	CH-LANDSCAPING	132.50
		EAGLE PEST MANAGEMENT, LLC	PEST COMMERCIAL MONTHLY SE	50.00
		TITAN INDUSTRIAL CHEMICALS, INC.	AIROMA 3000 REFILL	93.50
		IMPERIAL, LLC	147,947 COFFEE SUPPLIES	<u>206.33</u>
			TOTAL:	482.33

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	1,525,900.60
09	UTILITY FUND	2,408,691.38

	GRAND TOTAL:	3,934,591.98

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-West Plains- City
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: PC
ITEM DATE: 3/01/2022 THRU 3/31/2022
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 3/01/2022 THRU 4/30/2022

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-MARCH 2022 ACCOUNTS PAYABLE
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC ACCT #K4603	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 INS ADJUSTMENTS	79.04
			DENTAL INS ADJUSTMENTS	91.84
			DENTAL INS ADJUSTMENTS	21.90
			DENTAL INS ADJUSTMENTS	21.90
			DENTAL INS ADJUSTMENTS	33.74
			DENTAL INS ADJUSTMENTS	21.90-
			DENTAL INS ADJUSTMENTS	6.01
			HEALTH INS ADJUSTMENT	1,734.36
			HEALTH INS ADJUSTMENT	1,713.27
			HEALTH INS ADJUSTMENT	37.65
			HEALTH INS ADJUSTMENT	524.16
			VISION INS ADJUSTMENT	13.19
			VISION INS ADJUSTMENT	4.82
			VISION INS ADJUSTMENT	23.31
			VISION INS ADJUSTMENT	13.19
			VISION INS ADJUSTMENT	23.31-
			VISION INS ADJUSTMENT	4.82-
			VISION INS ADJUSTMENT	4.82
			VISION INS ADJUSTMENT	0.02
			DENTAL - CAFE	689.25
			DENTAL - CAFE	700.78
			MEDICAL - GROUP W60307	4,296.10
			MEDICAL - GROUP W60307	4,326.74
			VISION	301.63
			VISION	310.62
		FOP ACCOUNT 272183	FOP DUES	375.00
		MO DEPT OF REVENUE	STATE WITHHOLDING	6,481.10
			STATE WITHHOLDING	5,560.19
			STATE WITHHOLDING	16.00
		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	15,289.06
			FEDERAL WITHHOLDING	12,786.36
			FEDERAL WITHHOLDING	42.94
			FICA WITHHELD	12,167.83
			FICA WITHHELD	10,896.49
			FICA WITHHELD	57.62
			MEDICARE WITHHELD	2,845.69
			MEDICARE WITHHELD	2,548.33
			MEDICARE WITHHELD	13.48
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	786.78
			VALIC - CITY	697.23
			VALIC - ROTH - CITY	175.00
			VALIC - ROTH - CITY	175.00
			VALIC % - ROTH - CITY	193.98
			VALIC % - ROTH - CITY	192.95
		STATE DISBURSEMENT UNIT	EMP #1592	50.00
			EMP #1592	54.17
		AMERICAN FIDELITY - FLSA	AM FID - DAY CARE CAFETERI	76.92
			AM FID - DAY CARE CAFETERI	76.92
			AMER FID - FLEX/DEPDAYCARE	429.38
			AMER FID - FLEX/DEPDAYCARE	429.38
		AMERICAN FIDELITY ASSURANCE COMPANY	AM.FIDELITY ASSURANCE ADJ	11.80
			AM.FIDELITY ASSURANCE ADJ	119.00-
			AM.FIDELITY ASSURANCE ADJ	47.52
			AM.FIDELITY ASSURANCE ADJ	49.22
			AM FIDELITY - AFTER TAX	561.77
			AM FIDELITY - AFTER TAX	609.29
			AMER FIDELITY - PRETAX	1,127.80
			AMER FIDELITY - PRETAX	1,032.40
		PRE-PAID LEGAL SERVICES, INC	LEGALSHIELD	322.20
			LEGALSHIELD	322.20
		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
		KYLE L. SINGLETON	18AL-CC00106	131.16
			18AL-CC00106	125.46
			18AL-AC00639	132.77
			18AL-AC00639	115.11
		MUTUAL OF OMAHA	DENTAL INS COBRA ADJUSTMEN	51.86-
			SHORT TERM DISABILITY INS	20.78-
			SHORT TERM DISABILITY INS	21.58-
			SHORT TERM DISABILITY INS	20.04-
			SHORT TERM DISABILITY INS	10.75-
			SHORT TERM DISABILITY INS	10.75-
			SHORT TERM DISABILITY INS	10.44-
			SHORT TERM DISABILITY INS	12.26-
			SHORT TERM DISABILITY INS	8.60-
			SHORT TERM DISABILITY INS	10.52-
			SHORT TERM DISABILITY INS	11.00
			SHORT TERM DISABILITY INS	13.33
			SUPPLEMENT LIFE INS ADJUST	1.15-
			SUPPLEMENT LIFE INS ADJUST	1.25-
			SUPPLEMENT LIFE INS ADJUST	1.45
			SUPPLEMENT LIFE INS ADJUST	1.45
			SUPPLEMENT LIFE INS ADJUST	1.55-
			SUPPLEMENT LIFE INS ADJUST	1.55-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SUPPLEMENT LIFE INS ADJUST	3.12-
			SUPPLEMENT LIFE INS ADJUST	4.95-
			SUPPLEMENT LIFE INS ADJUST	18.65
			SUPPLEMENT LIFE INS ADJUST	20.20-
			SUPPLEMENT LIFE INS ADJUST	13.95-
			SUPPLEMENT LIFE INS ADJUST	6.30-
			SUPPLEMENT LIFE INS ADJUST	1.45
			SUPPLEMENT LIFE INS ADJUST	2.15-
			SUPPLEMENT LIFE INS ADJUST	1.25-
			SUPPLEMENT LIFE INS ADJUST	1.25-
			SUPPLEMENT LIFE INS ADJUST	31.50-
			SUPPLEMENT LIFE INS ADJUST	0.04-
			SUPPLEMENT LIFE INS ADJUST	11.25
			VISION COBRA INS ADJUSTMEN	12.80-
			SHORT TERM DISABILITY	372.58
			SUPPLEMENTAL LIFE	986.54
			SUPPLEMENTAL LIFE	996.25
			SHORT TERM DISABILITY	356.37
		CHRYL FISHER	19AL-CC00174	249.98
			19AL-CC00174	134.20
		HEALTH EQUITY	HEALTH SAVINGS ACCOUNT	25.00
			HEALTH SAVINGS ACCOUNT	<u>25.00</u>
			TOTAL:	99,622.14
ADMINISTRATION DEPARTM	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	173.41
			MEDICAL - GROUP W60307	2,845.86
			MEDICAL - GROUP #729549	1,578.01
		INTERNAL REVENUE SERVICE	FICA WITHHELD	970.21
			FICA WITHHELD	951.86
			MEDICARE WITHHELD	226.93
			MEDICARE WITHHELD	222.65
		MO LAGERS	MO LAGERS - ADJUSTMENT	0.03-
			MISSOURI LAGERS EMPLOYER #	2,731.87
			MISSOURI LAGERS EMPLOYER #	2,734.65
		MUTUAL OF OMAHA	LIFE INS ADJUSTMENT	24.00-
			LIFE INSURANCE	<u>30.62</u>
			TOTAL:	12,442.04
HR-RISK MANAGMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	22.66
			MEDICAL - GROUP W60307	294.96
			MEDICAL - GROUP #729549	278.80
		INTERNAL REVENUE SERVICE	FICA WITHHELD	130.56
			FICA WITHHELD	135.30
			MEDICARE WITHHELD	30.54
			MEDICARE WITHHELD	31.64
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	159.88
			MISSOURI LAGERS EMPLOYER #	174.94
		MUTUAL OF OMAHA	LONG TERM DISABILITY INS	2,182.69
			LONG TERM DISABILITY INS	18.31-
			LIFE INSURANCE	<u>4.00</u>
			TOTAL:	3,427.66
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	40.46
			MEDICAL - GROUP W60307	1,053.59
		INTERNAL REVENUE SERVICE	FICA WITHHELD	180.86
			FICA WITHHELD	176.08
			MEDICARE WITHHELD	42.30
			MEDICARE WITHHELD	41.18
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	461.30
			MISSOURI LAGERS EMPLOYER #	446.01
		MUTUAL OF OMAHA	LIFE INS ADJUSTMENT	12.00-
			LIFE INSURANCE	<u>7.14</u>
			TOTAL:	2,436.92
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	180.95
			MEDICARE WITHHELD	41.53
			MEDICARE WITHHELD	42.31
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	593.74
			MISSOURI LAGERS EMPLOYER #	604.38
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>6.80</u>
			TOTAL:	2,656.37
CITY ATTORNEY DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INS ADJUSTMENTS	45.30
			HEALTH INS ADJUSTMENT	1,179.86
		INTERNAL REVENUE SERVICE	FICA WITHHELD	7.43
			MEDICARE WITHHELD	1.74
		MUTUAL OF OMAHA	LIFE INS ADJUSTMENT	<u>6.60</u>
			TOTAL:	1,240.93
MUNICIPAL COURT DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INS ADJUSTMENTS	22.65
			HEALTH INS ADJUSTMENT	589.93
			DENTAL	45.30
			MEDICAL - GROUP W60307	1,179.86
		INTERNAL REVENUE SERVICE	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 INS ADJUSTMENTS	22.65
			DENTAL INS ADJUSTMENTS	45.30
			DENTAL INS ADJUSTMENTS	22.65-
			HEALTH INS ADJUSTMENT	589.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HEALTH INS ADJUSTMENT	589.93-
			DENTAL	738.64
			MEDICAL - GROUP W60307	18,648.64
			MEDICAL - GROUP #729549	557.60
		INTERNAL REVENUE SERVICE	FICA WITHHELD	3,485.51
			FICA WITHHELD	3,061.76
			MEDICARE WITHHELD	815.18
			MEDICARE WITHHELD	716.08
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,659.54
			MISSOURI LAGERS EMPLOYER #	1,550.97
			MISSOURI LAGERS EMPLOYER #	6,933.41
			MISSOURI LAGERS EMPLOYER #	6,420.30
		MUTUAL OF OMAHA	LIFE INS ADJUSTMENT	4.00-
			LIFE INS ADJUSTMENT	4.00
			LIFE INSURANCE	129.08
			TOTAL:	44,762.01
ANIMAL CONTROL DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	22.65
			MEDICAL - GROUP W60307	589.93
		INTERNAL REVENUE SERVICE	FICA WITHHELD	108.19
			FICA WITHHELD	93.70
			MEDICARE WITHHELD	25.30
			MEDICARE WITHHELD	21.91
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	304.51
			MISSOURI LAGERS EMPLOYER #	264.79
		MUTUAL OF OMAHA	LIFE INSURANCE	4.00
			TOTAL:	1,434.98
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 INS ADJUSTMENTS	22.65
			DENTAL INS ADJUSTMENTS	45.30
			DENTAL INS ADJUSTMENTS	22.65-
			HEALTH INS ADJUSTMENT	589.93-
			HEALTH INS ADJUSTMENT	589.93
			DENTAL	317.10
			MEDICAL - GROUP W60307	8,259.02
		INTERNAL REVENUE SERVICE	FICA WITHHELD	2,118.90
			FICA WITHHELD	1,420.89
			MEDICARE WITHHELD	495.55
			MEDICARE WITHHELD	332.29
		MO LAGERS	MO LAGERS - ADJUSTMENT	230.60-
			MISSOURI LAGERS EMPLOYER #	2,065.39
			MISSOURI LAGERS EMPLOYER #	1,394.08
		MUTUAL OF OMAHA	LIFE INS ADJUSTMENT	4.00-
			LIFE INS ADJUSTMENT	4.00
			LIFE INSURANCE	56.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	16,273.92
AIRPORT DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	45.30
			MEDICAL - GROUP #729549	1,115.20
		INTERNAL REVENUE SERVICE	FICA WITHHELD	180.03
			FICA WITHHELD	170.85
			MEDICARE WITHHELD	42.11
			MEDICARE WITHHELD	39.96
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	574.63
			MISSOURI LAGERS EMPLOYER #	545.45
		MUTUAL OF OMAHA	LIFE INSURANCE	8.00
			TOTAL:	2,721.53
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	1,457.91
			FICA WITHHELD	1,365.92
			MEDICARE WITHHELD	340.97
			MEDICARE WITHHELD	319.45
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	4,745.13
			MISSOURI LAGERS EMPLOYER #	4,429.30
		MUTUAL OF OMAHA	LIFE INSURANCE	64.00
			TOTAL:	22,491.63
CEMETERY DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	45.30
			MEDICAL - GROUP W60307	1,179.86
		INTERNAL REVENUE SERVICE	FICA WITHHELD	202.91
			FICA WITHHELD	172.89
			MEDICARE WITHHELD	47.46
			MEDICARE WITHHELD	40.43
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	696.94
			MISSOURI LAGERS EMPLOYER #	601.56
		MUTUAL OF OMAHA	LIFE INSURANCE	8.00
			TOTAL:	2,995.35
SHOP DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	33.97
			MEDICAL - GROUP W60307	589.94
			MEDICAL - GROUP #729549	278.81
		INTERNAL REVENUE SERVICE	FICA WITHHELD	126.33
			FICA WITHHELD	115.09
			MEDICARE WITHHELD	29.54
			MEDICARE WITHHELD	26.92
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	426.15
			MISSOURI LAGERS EMPLOYER #	390.40
		MUTUAL OF OMAHA	LIFE INSURANCE	6.00
			TOTAL:	2,023.15
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUTUAL OF OMAHA	LIFE INSURANCE	8.00
			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	210.53
			FICA WITHHELD	217.95
			MEDICARE WITHHELD	49.23
			MEDICARE WITHHELD	50.97
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	554.61
			MISSOURI LAGERS EMPLOYER #	554.61
		MUTUAL OF OMAHA	LIFE INSURANCE	5.32
			TOTAL:	2,447.28
LIBRARY	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	181.20
			MEDICAL - GROUP W60307	4,719.44
		INTERNAL REVENUE SERVICE	FICA WITHHELD	642.38
			FICA WITHHELD	644.26
			FICA WITHHELD	57.62
			MEDICARE WITHHELD	150.23
			MEDICARE WITHHELD	150.67
			MEDICARE WITHHELD	13.48
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,117.68
			MISSOURI LAGERS EMPLOYER #	2,123.65
			MISSOURI LAGERS EMPLOYER #	83.52
		MUTUAL OF OMAHA	LIFE INSURANCE	32.00
			TOTAL:	10,916.13
CIVIC CENTER DEPARTMEN	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	172.34
			MEDICAL - GROUP W60307	4,488.42
		INTERNAL REVENUE SERVICE	FICA WITHHELD	796.47
			FICA WITHHELD	662.16
			MEDICARE WITHHELD	186.24
			MEDICARE WITHHELD	154.84
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,203.71
			MISSOURI LAGERS EMPLOYER #	2,062.20
			MISSOURI LAGERS EMPLOYER #	175.40
		MUTUAL OF OMAHA	LIFE INSURANCE	30.40
			TOTAL:	10,932.18
PARKS GROUNDS DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	135.90
			MEDICAL - GROUP W60307	3,539.58
		INTERNAL REVENUE SERVICE	FICA WITHHELD	527.22
			FICA WITHHELD	520.19
			MEDICARE WITHHELD	123.30
			MEDICARE WITHHELD	121.66
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,434.32
			MISSOURI LAGERS EMPLOYER #	1,444.37
		MUTUAL OF OMAHA	LIFE INSURANCE	24.00
			TOTAL:	7,870.54
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	4.60
			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	260.09
			FICA WITHHELD	259.35
			MEDICARE WITHHELD	60.84
			MEDICARE WITHHELD	60.66
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	837.99
			MISSOURI LAGERS EMPLOYER #	803.13
		MUTUAL OF OMAHA	LIFE INSURANCE	12.70
			TOTAL:	4,207.99
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	28.96
			AFLAC ACCT #K4603	28.96
		ANTHEM BLUECROSS BLUESHIELD	DENTAL - CAFE	361.45
			DENTAL - CAFE	372.14
			MEDICAL - GROUP W60307	1,971.10
			MEDICAL - GROUP W60307	2,039.37
			VISION	195.56
			VISION	202.19
		MO DEPT OF REVENUE	STATE WITHHOLDING	3,953.90
			STATE WITHHOLDING	3,977.81
		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	9,086.07
			FEDERAL WITHHOLDING	9,158.60
			FICA WITHHELD	7,479.59
			FICA WITHHELD	7,439.22
			MEDICARE WITHHELD	1,749.31
			MEDICARE WITHHELD	1,739.90
		FAMILY SUPPORT PMT CENTER	EMP #1165	52.00
			EMP #1165	52.00
			EMP #1274	92.31
			EMP #1274	92.31
			EMP #1310	173.25
			EMP #1310	173.25
			EMP #1294	300.00
			EMP #1294	300.00
		VALIC	VALIC - City	310.00
			VALIC - City	310.00
			VALIC - CITY	497.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VALIC - CITY	515.60
			VALIC - ROTH - CITY	420.00
			VALIC - ROTH - CITY	420.00
			VALIC % - ROTH - CITY	284.63
			VALIC % - ROTH - CITY	284.58
		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
		AMERICAN FIDELITY ASSURANCE COMPANY	AM FIDELITY - AFTER TAX	286.72
			AM FIDELITY - AFTER TAX	286.72
			AMER FIDELITY - PRETAX	543.88
			AMER FIDELITY - PRETAX	543.88
		PRE-PAID LEGAL SERVICES, INC	LEGALSHIELD	88.90
			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	223.60
			SUPPLEMENTAL LIFE	417.12
			SUPPLEMENTAL LIFE	426.24
			SHORT TERM DISABILITY	227.83
		HEALTH EQUITY	HEALTH SAVINGS ACCOUNT	25.00
			HEALTH SAVINGS ACCOUNT	<u>25.00</u>
			TOTAL:	59,423.27
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	292.37
			FICA WITHHELD	285.22
			MEDICARE WITHHELD	68.37
			MEDICARE WITHHELD	66.71
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	571.77
			MISSOURI LAGERS EMPLOYER #	578.60
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>12.00</u>
			TOTAL:	3,680.45
ELECTRIC DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INS ADJUSTMENTS	22.65-
			HEALTH INS ADJUSTMENT	589.93-
			HEALTH INS ADJUSTMENT	589.93-
			DENTAL	362.40
			MEDICAL - GROUP W60307	8,259.02
			MEDICAL - GROUP #729549	1,115.20
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,626.44
			FICA WITHHELD	1,621.71
			MEDICARE WITHHELD	380.36
			MEDICARE WITHHELD	379.28
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	4,494.03
			MISSOURI LAGERS EMPLOYER #	4,471.69
		MUTUAL OF OMAHA	LIFE INS ADJUSTMENT	4.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE INS ADJUSTMENT	4.00-
			LIFE INSURANCE	<u>62.60</u>
			TOTAL:	21,562.22
WATER DISTRIBUTION DEP	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INS ADJUSTMENTS	22.65-
			DENTAL INS ADJUSTMENTS	22.65-
			HEALTH INS ADJUSTMENT	589.93-
			DENTAL	158.55
			MEDICAL - GROUP W60307	4,129.51
		INTERNAL REVENUE SERVICE	FICA WITHHELD	598.06
			FICA WITHHELD	597.38
			MEDICARE WITHHELD	139.87
			MEDICARE WITHHELD	139.72
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,673.85
			MISSOURI LAGERS EMPLOYER #	1,671.70
		MUTUAL OF OMAHA	LIFE INS ADJUSTMENT	4.00-
			LIFE INSURANCE	<u>28.00</u>
			TOTAL:	8,497.41
SEWER DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	67.95
			MEDICAL - GROUP W60307	1,769.79
		INTERNAL REVENUE SERVICE	FICA WITHHELD	250.88
			FICA WITHHELD	253.24
			MEDICARE WITHHELD	58.68
			MEDICARE WITHHELD	59.22
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	848.38
			MISSOURI LAGERS EMPLOYER #	855.89
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>12.00</u>
			TOTAL:	4,176.03
WASTEWATER TREATMENT PL	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	90.60
			MEDICAL - GROUP W60307	2,359.72
		INTERNAL REVENUE SERVICE	FICA WITHHELD	424.11
			FICA WITHHELD	424.11
			MEDICARE WITHHELD	99.19
			MEDICARE WITHHELD	99.19
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,435.64
			MISSOURI LAGERS EMPLOYER #	1,435.64
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>16.00</u>
			TOTAL:	6,384.20
REFUSE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INS ADJUSTMENTS	22.65-
			DENTAL INS ADJUSTMENTS	22.65-
			DENTAL INS ADJUSTMENTS	22.65-
			HEALTH INS ADJUSTMENT	589.93-
			HEALTH INS ADJUSTMENT	589.93-
			HEALTH INS ADJUSTMENT	589.93-
			DENTAL	317.10
			MEDICAL - GROUP W60307	7,669.09
			MEDICAL - GROUP #729549	557.60
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,175.15
			FICA WITHHELD	1,163.93
			MEDICARE WITHHELD	274.83
			MEDICARE WITHHELD	272.23
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	3,301.06
			MISSOURI LAGERS EMPLOYER #	3,303.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUTUAL OF OMAHA	LIFE INS ADJUSTMENT	4.00
			LIFE INS ADJUSTMENT	4.00-
			LIFE INS ADJUSTMENT	4.00
			LIFE INSURANCE	<u>56.00</u>
			TOTAL:	17,482.22
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	702.85
			FICA WITHHELD	701.89
			MEDICARE WITHHELD	164.37
			MEDICARE WITHHELD	164.16
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,284.53
			MISSOURI LAGERS EMPLOYER #	2,281.53
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>28.00</u>
			TOTAL:	10,550.73
RECYCLE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	90.60
			MEDICAL - GROUP W60307	2,359.72
		INTERNAL REVENUE SERVICE	FICA WITHHELD	322.81
			FICA WITHHELD	328.87
			MEDICARE WITHHELD	75.50
			MEDICARE WITHHELD	76.91
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,031.93
			MISSOURI LAGERS EMPLOYER #	1,051.19
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>16.00</u>
			TOTAL:	5,353.53
WAREHOUSE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	67.95
			MEDICAL - GROUP W60307	1,769.79
		INTERNAL REVENUE SERVICE	FICA WITHHELD	262.62
			FICA WITHHELD	277.71
			MEDICARE WITHHELD	61.43
			MEDICARE WITHHELD	64.95
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	841.65
			MISSOURI LAGERS EMPLOYER #	889.55
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>12.00</u>
			TOTAL:	4,247.65
ADMINISTRATION	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	268.13
			MEDICAL - GROUP W60307	5,899.26
			MEDICAL - GROUP #729549	1,025.98
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,383.67
			FICA WITHHELD	1,346.26
			MEDICARE WITHHELD	323.60
			MEDICARE WITHHELD	314.82
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	3,842.44
			MISSOURI LAGERS EMPLOYER #	3,819.20
		MUTUAL OF OMAHA	LIFE INS ADJUSTMENT	12.00-
			LIFE INSURANCE	<u>47.36</u>
			TOTAL:	18,258.72
RISK MANAGEMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	22.64
			MEDICAL - GROUP W60307	294.97
			MEDICAL - GROUP #729549	278.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA WITHHELD	130.55
			FICA WITHHELD	135.29
			MEDICARE WITHHELD	30.53
			MEDICARE WITHHELD	31.64
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	159.87
			MISSOURI LAGERS EMPLOYER #	174.93
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>4.00</u>
			TOTAL:	1,263.22
ENGINEERING	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	27.49
			MEDICAL - GROUP W60307	716.20
		INTERNAL REVENUE SERVICE	FICA WITHHELD	104.87
			FICA WITHHELD	109.65
			MEDICARE WITHHELD	24.53
			MEDICARE WITHHELD	25.65
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	217.96
			MISSOURI LAGERS EMPLOYER #	233.25
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>4.86</u>
			TOTAL:	1,464.46
SHOP	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	33.98
			MEDICAL - GROUP W60307	589.92
			MEDICAL - GROUP #729549	278.79
		INTERNAL REVENUE SERVICE	FICA WITHHELD	126.34
			FICA WITHHELD	115.07
			MEDICARE WITHHELD	29.56
			MEDICARE WITHHELD	26.91
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	426.18
			MISSOURI LAGERS EMPLOYER #	390.41
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>6.00</u>
			TOTAL:	2,023.16
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	<u>2.00</u>
			TOTAL:	943.30
EMERGENCY MANAGEMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	0.90
			MEDICAL - GROUP W60307	23.59
		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	<u>0.16</u>
			TOTAL:	85.91

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

01	GENERAL FUND	260,331.63
09	UTILITY FUND	165,396.48

	GRAND TOTAL:	425,728.11

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-West Plains- City
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: PY
ITEM DATE: 3/01/2022 THRU 3/31/2022
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 4/30/2022

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-MARCH 2022 PAYROLL ACCOUNTS PAYABLE
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FIRE DEPARTMENT	GENERAL FUND	SAGE RANDELL MCGINNIS	FIRE FEES	24.00
		ALEXZANDER BROOKS	FIRE FEES	349.05
		JOSEPH E. TOMBLEY	FIRE FEES & DRILLS	157.80
			FIRE FEES & DRILLS	23.15
		NICHOLAS BARSLow	FIRE FEES	420.20
			FIRE DRILLS	<u>23.15</u>
			TOTAL:	997.35
WINTER SPORTS COMPLEX	GENERAL FUND	CORY RUSSELL	ADULT BASKETBALL	150.00
		ALLYSON R BICE	YOUTH BASKETBALL/ADULT VOL	455.00
		DAVID CLARKSON	ADULT VOLLEYBALL	60.00
		LEE BRAZEAL II	YOUTH BASKETBALL	150.00
		ROBERT LOGUE	ADULT BASKETBALL	150.00
		NATHAN C. SANDERS	ADULT BASKETBALL	270.00
		BRYCE AUSTIN DUDDRIDGE	YOUTH & ADULT BASKETBALL	425.00
		JONATHAN MATHEW BLODGETT	YOUTH BASKETBALL	75.00
		HAILEE ERICKSON	YOUTH BASKETBALL	75.00
		DENNIS GAREL MCGINLEY	YOUTH & ADULT BASKETBALL	465.00
		JARED BARR	YOUTH BASKETBALL	175.00
		CHETT WHITMAN	YOUTH BASKETBALL	325.00
		JOSHUA VAUGHN BRAME	YOUTH BASKETBALL	50.00
		JOSHUA DAVID GILL	YOUTH BASKETBALL	75.00
		DEVON CRAY	ADULT & YOUTH BASKETBALL	320.00
		TITUS SELEY	YOUTH BASKETBALL	150.00
		JEDIDIAH E COLLINS	YOUTH BASKETBALL	<u>150.00</u>
			TOTAL:	3,520.00

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

01	GENERAL FUND	4,517.35

	GRAND TOTAL:	4,517.35

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-VOL FIRE,PARKS,RESERVES
VENDOR: All
CLASSIFICATION: All
BANK CODE: Include: PC
ITEM DATE: 3/01/2022 THRU 3/31/2022
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

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-MARCH 2022 CONTRACT LABOR ACCOUNTS PAYABLE
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 2/21/2022
 PAY PERIOD ENDING: 3/06/2022

*** 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
SAL	1,598.25	48,197.95			AFA	AFA	50.04		FED W/H	314,045.90	24,375.13	
RETRO	0.00	96.60			AFL	AFL	280.26		ST WH MO	314,045.90	10,435.00	
BIR	40.00	744.16			AIR	AIR	420.37		FICA	316,894.05	19,647.42	19647.42
REG	11,843.75	208,782.91			ALI	ALI	39.92		MEDI	316,894.05	4,595.00	4595.00
STNBY	0.00	500.00			AMA	AMA	848.49					
OVT	375.25	10,211.34			AMF	AMF	1671.68					
GFIR1	58.00	1,610.07			C38	MIS38	100.00					
VAC	681.75	12,593.68			C48	MIS48	50.00					
HOL	1,520.00	29,221.74			C53	MIS53	64.00					
HW1	50.00	1,271.16			C58	MIS58	350.00					
HW2	40.00	1,019.52			C60	MIS60	104.00					
HW3	16.00	388.00			C61	MIS61	92.31					
SICK	390.10	7,166.99			C63	MIS63	143.50					
PERS	111.00	1,993.17			C69	MIS69	187.50					
GUARD	32.00	537.36			C70	MIS70	173.25					
FNRL	12.00	211.92			C71	MIS71	300.00					
SAFTY	78.50	1,504.69			DCC	DCC	153.84					
CT	120.32	2,047.67			DEC	DEC	1072.92					
CE	186.39	0.00			DEN	DEN		4326.15				
					FSA	FSA	517.26					
					G63	MIS61	131.16					
					G68	MIS68	132.77					
					G70	MIS70	249.98					
					G72	MIS72	201.84					
					GCF	GCF	124.50					
					HAN	HAN		757.80				
					HS2	HS2	50.00					
					HS3	HS3	380.00					
					HS6	HS6	50.00					
					HSA	HSA	150.00					
					LAG	LAG		42399.23				
					LEG	LEG	411.10					
					LGF	LGF		2065.39				
					LGP	LGP		7456.52				
					MEC	MEC	6366.11					
					MED	MED		100878.03				
					MHS	MHS		10594.40				
					PEB	PEB	465.63					
					PEP	PEP	23.72					
					PER	PER	308.00					
					SLI	SLI	1422.49					
					STD	STD	584.20					

** (CONTINUED) **

DATE	ORG FUND ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
		U10 UN10		4.30		
		U11 U11		7.92		
		UN1 UN1		23.22		
		UN7 UN7		12.90		
		UN8 UN8		4.30		
		UNA UNA		3.60		
		UNC UNC		9.46		
		VAL VAL		1075.00		
		VAP VAP		1283.80		
		VAR VAR		595.00		
		VIS VIS		512.81		
		VRP VRP		478.61		
TOTALS:	17,153.31 328,098.93		0.00	21681.76	168477.52	59,052.55 24242.42

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	16,944.60	14,240.64	31.80	2,672.16	0.00	0.00	2,125.01	2,926.70	11,892.89
01-113	4,315.40	3,769.79	15.08	530.53	0.00	0.00	227.08	820.22	3,268.10
01-114	4,384.25	3,429.60	56.25	898.40	0.00	0.00	71.80	785.59	3,526.86
01-120	6,985.60	6,128.14	0.00	857.46	0.00	0.00	154.54	1,403.00	5,428.06
01-125	3,360.00	2,803.36	0.00	556.64	0.00	0.00	182.02	380.02	2,797.96
01-131	119.89	119.89	0.00	0.00	0.00	0.00	0.00	9.17	110.72
01-132	2,598.40	2,048.04	0.00	550.36	0.00	0.00	52.60	518.48	2,027.32
01-133	59,431.66	44,003.62	3,630.80	11,600.64	100.00	0.00	3,841.30	10,908.58	44,681.78
01-134	1,791.24	895.62	233.64	661.98	0.00	0.00	101.45	325.08	1,364.71
01-137	35,435.57	28,352.42	2,907.93	4,175.22	0.00	0.00	2,708.15	7,058.33	25,669.09
01-139	2,916.93	2,224.44	148.13	544.36	0.00	0.00	137.55	581.78	2,197.60
01-140	26,538.05	20,281.13	1,694.79	4,562.13	0.00	0.00	1,172.96	5,070.12	20,294.97
01-141	3,537.73	2,498.88	484.13	554.72	0.00	0.00	485.19	605.62	2,446.92
01-144	4,326.54	3,231.48	367.33	727.73	0.00	0.00	729.06	738.81	2,858.67
01-147	2,379.20	1,795.52	0.00	583.68	0.00	0.00	147.03	382.81	1,849.36
01-165	5,347.06	4,900.18	0.00	446.88	0.00	0.00	411.54	903.63	4,031.89
01-166	10,749.60	8,997.86	0.00	1,751.74	0.00	0.00	553.88	1,583.98	8,611.74
01-167	12,362.91	10,201.14	728.45	1,433.32	0.00	0.00	867.66	1,970.83	9,524.42
01-170	8,613.96	6,133.34	164.36	2,316.26	0.00	0.00	385.62	1,292.65	6,935.69
01-179	3,214.40	2,571.52	0.00	642.88	0.00	0.00	30.56	538.28	2,645.56
01-184	4,076.81	3,140.64	0.00	936.17	0.00	0.00	659.54	794.67	2,622.60
09-909	5,056.42	3,843.44	338.02	874.96	0.00	0.00	385.19	674.70	3,996.53
09-910	30,070.21	24,367.66	812.24	4,590.31	300.00	0.00	1,878.00	4,996.13	23,196.08
09-911	9,665.52	8,227.66	21.92	1,365.94	50.00	0.00	147.65	1,794.01	7,723.86
09-912	4,306.51	3,470.51	0.00	786.00	50.00	0.00	323.99	813.32	3,169.20
09-913	7,287.57	5,748.47	43.55	1,495.55	0.00	0.00	599.79	1,322.32	5,365.46
09-914	19,178.76	14,449.05	1,054.11	3,675.60	0.00	0.00	873.57	3,488.26	14,816.93

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 2/21/2022
 PAY PERIOD ENDING: 3/06/2022

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-915	11,596.62	8,222.13	1,577.43	1,797.06	0.00	0.00	935.70	2,215.39	8,445.53
09-917	5,238.22	4,535.54	94.22	608.46	0.00	0.00	144.38	955.29	4,138.55
09-918	4,272.32	3,670.50	95.91	505.91	0.00	0.00	110.55	868.73	3,293.04
09-919	11,996.98	8,678.65	0.00	3,318.33	0.00	0.00	1,238.40	2,326.05	8,432.53
TOTALS	328,098.93	256,980.86	14,500.09	56,021.38	500.00	0.00	21,681.76	59,052.55	247,364.62

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

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
210 Gen.Maint.Units1&2	L	LABOR	185.92
		** PROJECT 210 TOTAL **	185.92
211 Gen.OperationsUnit1&2	L	LABOR	557.76
		** PROJECT 211 TOTAL **	557.76
212 Elect&FiberLocateCityWide	L	LABOR	805.96
		** PROJECT 212 TOTAL **	805.96
216 Install New Street Lights	L	LABOR	407.56
		** PROJECT 216 TOTAL **	407.56
217 Install Electric Meters	L	LABOR	519.80
		** PROJECT 217 TOTAL **	519.80
220 Elect.RightOfWay Maint.	L	LABOR	69.28
		** PROJECT 220 TOTAL **	69.28
221 Elect.Services(secondary)	L	LABOR	621.11
		** PROJECT 221 TOTAL **	621.11
222 EmergencyOutageRepair	L	LABOR	514.86
		** PROJECT 222 TOTAL **	514.86
223 UtilityDisconnect/Reconct	L	LABOR	1,273.49
		** PROJECT 223 TOTAL **	1,273.49
227 InterDepartmentalWork	L	LABOR	1,011.76
		** PROJECT 227 TOTAL **	1,011.76

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 3/07/2022

PAY PERIOD ENDING: 3/20/2022

*** 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
SAL	1,499.50	47,657.78	VB	732.00	AFA	AFA	50.04		FED W/H	292,959.81	21,944.96	
BIR	48.00	1,351.12	CELL	1,550.00	AFL	AFL	280.26		ST WH MO	292,959.81	9,538.00	
REG	12,209.50	214,575.80	CLOTH	609.00	AIR	AIR	420.15		FICA	295,736.99	18,335.71	18335.71
STNBY	0.00	500.00			ALI	ALI	39.92		MEDI	295,736.99	4,288.23	4288.23
OVT	192.75	5,248.11			AMA	AMA	896.01					
VAC	919.61	20,349.85			AMF	AMF	1576.28					
SICK	414.93	7,867.76			C38	MIS38	100.00					
PERS	82.25	1,692.68			C48	MIS48	54.17					
FNRL	79.00	1,342.87			C53	MIS53	64.00					
SAFTY	135.00	3,005.27			C58	MIS58	350.00					
CT	126.81	2,386.48			C60	MIS60	104.00					
CE	94.90	0.00			C61	MIS61	92.31					
					C63	MIS63	143.50					
					C69	MIS69	187.50					
					C70	MIS70	173.25					
					C71	MIS71	300.00					
					DCC	DCC	153.84					
					DE2	DE2	1050.70					
					FOP	FOP	375.00					
					FSA	FSA	517.26					
					G63	MIS61	125.46					
					G68	MIS68	115.11					
					G70	MIS70	134.20					
					G72	MIS72	201.84					
					GCF	GCF	124.50					
					HS2	HS2	50.00					
					HS3	HS3	380.00					
					HS6	HS6	50.00					
					HSA	HSA	150.00					
					LAG	LAG		41695.46				
					LEG	LEG	411.10					
					LGF	LGF		1394.08				
					LGP	LGP		6728.29				
					MC2	MEC	6267.20					
					PEB	PEB	465.63					
					PEP	PEP	23.72					
					PER	PER	308.00					
					SD2	SD2	596.18					
					SL2	SL2	1403.66					
					U10	UN10	4.30					
					U11	U11	7.92					
					UN1	UN1	23.22					

** (CONTINUED) **

DATE	ORG FUND ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
		UN7 UN7		12.90		
		UN8 UN8		4.30		
		UNA UNA		3.60		
		UNC UNC		9.46		
		VAL VAL		1075.00		
		VAP VAP		1212.83		
		VAR VAR		595.00		
		VI2 VI2		497.19		
		VRP VRP		477.53		
TOTALS:	15,802.25 305,977.72		2,891.00	21254.36	49817.83	54,106.90 22623.94

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	17,510.14	13,002.96	419.74	3,973.44	120.00	114.00	2,141.85	3,064.38	12,309.91
01-113	4,468.33	3,772.70	0.00	527.63	50.00	168.00	227.07	858.27	3,264.99
01-114	4,328.00	3,819.80	0.00	508.20	60.00	0.00	71.76	778.31	3,537.93
01-120	6,985.60	5,688.00	0.00	1,297.60	30.00	0.00	154.50	1,403.00	5,458.10
01-125	3,414.00	3,007.06	0.00	352.94	30.00	54.00	182.00	384.15	2,823.85
01-132	5,288.76	5,014.52	0.00	274.24	0.00	0.00	140.95	1,496.19	3,651.62
01-133	51,558.07	44,446.40	1,269.92	5,741.75	761.50	0.00	4,171.29	8,783.27	39,265.01
01-134	1,557.60	1,226.61	0.00	330.99	34.50	0.00	136.43	266.17	1,189.50
01-137	24,168.48	21,988.62	0.00	2,179.86	493.00	0.00	2,488.67	4,143.39	18,029.42
01-139	2,768.80	2,412.92	0.00	355.88	0.00	0.00	137.54	545.67	2,085.59
01-140	24,991.94	21,993.07	0.00	2,872.87	90.00	126.00	1,101.37	4,672.68	19,181.89
01-141	3,053.60	2,887.36	0.00	166.24	20.00	0.00	467.50	485.48	2,120.62
01-144	3,963.51	3,264.68	0.00	698.83	20.00	0.00	325.33	648.46	3,009.72
01-147	2,379.20	2,108.76	0.00	270.44	0.00	0.00	146.99	382.81	1,849.40
01-165	5,466.77	5,032.39	0.00	434.38	30.00	0.00	411.53	924.14	4,161.10
01-166	10,779.90	9,852.03	19.88	907.99	0.00	0.00	553.71	1,587.36	8,638.83
01-167	11,235.10	9,761.27	58.91	1,414.92	20.00	0.00	871.79	1,742.65	8,640.66
01-170	8,500.60	6,788.45	0.00	1,661.15	90.00	51.00	385.54	1,286.10	6,867.96
01-179	3,214.40	1,884.40	0.00	1,330.00	20.00	0.00	30.55	538.28	2,665.57
01-184	4,394.80	3,867.04	0.00	527.76	50.00	0.00	659.52	819.00	2,966.28
09-909	4,941.09	4,492.17	210.69	238.23	0.00	0.00	385.12	647.08	3,908.89
09-910	30,096.12	26,131.54	643.03	2,919.55	450.00	102.00	1,888.87	5,013.85	23,241.40
09-911	9,654.59	7,657.90	10.96	1,935.73	90.00	0.00	146.54	1,883.64	7,664.41
09-912	4,344.59	3,768.55	0.00	526.04	50.00	0.00	323.95	824.48	3,196.16
09-913	7,287.55	6,673.79	43.55	570.21	20.00	0.00	599.72	1,322.32	5,385.51
09-914	18,997.82	16,461.74	647.72	1,807.36	50.00	81.00	873.44	3,490.28	14,603.10
09-915	11,581.30	8,419.94	1,634.10	1,527.26	60.00	0.00	935.63	2,184.03	8,521.64
09-917	5,335.99	4,390.36	150.11	795.52	0.00	0.00	144.34	979.50	4,212.15
09-918	4,515.50	3,758.75	139.50	581.25	20.00	36.00	110.53	930.52	3,458.45
09-919	9,927.57	8,659.80	0.00	1,267.77	0.00	0.00	1,040.33	2,021.44	6,865.80
TOTALS	306,709.72	262,233.58	5,248.11	37,996.03	2,659.00	732.00	21,254.36	54,106.90	232,775.46

REGULAR INPUT: 200 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 200

*** 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
REG	32.00	424.00			LAG	LAG		83.52	FED W/H	929.36	42.94	
VAC	34.76	460.57							ST WH MO	929.36	16.00	
CT	3.38	44.79							FICA	929.36	57.62	57.62
									MEDI	929.36	13.48	13.48
TOTALS:	70.14	929.36		0.00				83.52			130.04	71.10

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-166	929.36	424.00	0.00	505.36	0.00	0.00	0.00	130.04	799.32
TOTALS	929.36	424.00	0.00	505.36	0.00	0.00	0.00	130.04	799.32

REGULAR INPUT: 1 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 0