

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	AUTO ZONE	SHOP STOCK	23.94		
			SHOP STOCK	20.46		
			SHOP STOCK	299.99		
		FILTER-TEK	SHOP INVENTORY	331.75		
			SHOP STOCK	200.42		
		HOWELL COUNTY TREASURER	DOMESTIC VIOLENCE FEE	234.00		
		MO DEPT OF REVENUE	CVC FEES	212.34		
		MO DEPT OF REVENUE	PEACE OFFICER TRAINING	30.00		
		O'REILLY AUTOMOTIVE	SHOP STOCK	268.36		
			SHOP STOCK	117.54		
		PEPSI COLA BOTTLING CO	167-CONCESSIONS INVENTORY	514.56		
			167-CONCESSIONS	467.28		
		WEST PLAINS LIBRARY	LIBRARY PROPERTY & REALEST	3,496.26		
		DOMINO'S PIZZA	165-PIZZAS	55.00		
			165-PIZZA	55.00		
			165-PIZZA	55.00		
			165-PIZZA	55.00		
			167-CONCESSIONS	33.00		
		D.O.C. LUBRICATION SPECIA	SHOP STOCK	207.90		
			SHOP STOCK	2,342.98		
		HOLLOWAY DISTRIBUTING INC.	CC CONCESSION INVENTORY	461.37		
		MO DEPT OF REVENUE	CHRIS JANSEN INCOME TAX	739.29		
		WAYWARD SON PRODUCTIONS, LLC	BULL RIDE TICKET SALES	15,000.00		
			BULL RIDE TICKET SALES	45,746.84		
		KYLE THRELKELD UNIFIRST CORPORATION	REFUND DEPOSIT PEOPLES PAR	100.00		
			DEPARTMENT UNIFORMS	32.85		
			DEPARTMENT UNIFORMS	32.85		
			DEPARTMENT UNIFORMS	32.85		
			DEPARTMENT UNIFORMS	37.58		
		ARVEST BANK	CREDIT CARD EXPENSE	<u>183,373.63</u>		
			TOTAL:	254,578.04		
		GENERAL FUND DEPARTMEN	GENERAL FUND	TAX INCREMENT FINANCING #1	TO TIF#1 CITY SALES TAX	3,161.85
				TAX INCREMENT FINANCING #2	TO TIF#2 GENERAL SALES TAX	8,372.71
					TO TIF#2 CAPITAL SALES TAX	4,186.36
				TAX INCREMENT FINANCING #3	TO TIF#3 GENERAL SALES TAX	2,559.88
					TO TIF#3 CAPITAL SALES TAX	<u>1,279.94</u>
				TOTAL:	19,560.74	
		CITY COUNCIL	GENERAL FUND	MICHAEL A. TOPLIFF	COUNCIL MEMBER EXPENSES	100.00
				KPM CPAs, PC	105-2022 CITY AUDIT BILLIN	5,000.00
				JESSICA NEASE	COUNCIL MEMBER EXPENSE	100.00
				JOSHUA COTTER	COUNCIL MEMBER EXPENSE	100.00
				JOHN W. MURRELL, JR	COUNCIL MEMBER EXPENSE	100.00
				JOHN NIESEN	COUNCIL MEMBER EXPENSE	<u>100.00</u>
				TOTAL:	5,500.00	
		GOCAT OPERATING	GENERAL FUND	JUSTIN JONES	WEBSITE HOSTING	<u>48.33</u>
				TOTAL:	48.33	
		ADMINISTRATION DEPARTM	GENERAL FUND	HOWELL COUNTY RECORDER BURO	112-2022R1251 ORDI	36.00
					112-OFFICE SUPPLIES	105.32
					112-LAMINATING POUCHES	43.72
					112-LAMINATING POUCHES	43.72
112-COPY PAPER, OFFICE SUP	388.67					
112-PENS	28.38					
TOTAL:						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			112-OFFICE SUPPLIES	70.94
			112-OFFICE SUPPLIES	61.29
		WEST PLAINS PROPANE, INC.	112-FUEL	27.51
		GRENNAN COMMUNICATIONS	112-SERVICE CALL	160.00
		SHRED-IT US JV LLC	ADMIN DOCUMENT SHREDDING	263.39
		CIVICPLUS, LLC	112-MUNICODE RENEWAL	<u>900.00</u>
			TOTAL:	2,128.94
HR-RISK MANAGMENT	GENERAL FUND	WEST PLAINS PROPANE, INC.	113-FUEL	83.42
		WPCI	113-DRUG TESTING	69.00
		MIRMA	113-WILLENE WARREN SETTLEM	1,080.99
		MARMIC FIRE & SAFETY CO, INC	113-CLASSIII REFLECTIVE SH	<u>2,889.48</u>
			TOTAL:	4,122.89
I.T.	GENERAL FUND	WEST PLAINS PROPANE, INC.	114-FUEL	<u>46.11</u>
			TOTAL:	46.11
PUBLIC RELATIONS	GENERAL FUND	JUSTIN JONES	WEBSITE HOSTING	<u>48.34</u>
			TOTAL:	48.34
Finance	GENERAL FUND	WEST PLAINS PROPANE, INC.	117-FUEL	313.40
		UTILITY COLLECTION ACCT	117-SERVICE CHARGES	14.64
		TYLER TECHNOLOGIES	919-EPSON MAINTENANCE	395.58
			919-UTILITY BILLING MAINTE	240.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	12.31
			DEPARTMENT UNIFORMS	12.31
			DEPARTMENT UNIFORMS	12.31
			DEPARTMENT UNIFORMS	12.31
		CANON FINANCIAL SERVICES, INC.	COPIER LEASE	<u>151.31</u>
			TOTAL:	1,164.17
PURCHASING	GENERAL FUND	NASASP	918-ANNUAL MEMBERSHIP DUES	<u>39.00</u>
			TOTAL:	39.00
ENGINEERING DEPARTMENT	GENERAL FUND	WEST PLAINS PROPANE, INC.	120-FUEL	80.52
		CANON FINANCIAL SERVICES, INC.	COPIER LEASE	<u>90.96</u>
			TOTAL:	171.48
BUILDING OFFICIAL DEPT	GENERAL FUND	WEST PLAINS PROPANE, INC.	125-FUEL	<u>132.68</u>
			TOTAL:	132.68
MUNICIPAL COURT DEPT	GENERAL FUND	JUSTIN JONES	WEBSITE HOSTING	<u>48.33</u>
			TOTAL:	48.33
POLICE DEPARTMENT	GENERAL FUND	AUTO ZONE	133-DRIVE BELT	26.87
		CITY UTILITIES	34394800-00 RADIO TRANSMIT	64.97
		DON'S AUTO SERVICE	133-TIRES FOR VEH 19	474.99
		MO STATE HIGHWAY PATROL	FIX WRONG VENDOR	210.00-
			ADVANCED CRASH INVESTIGATI	425.00
			WSTUART CRASH RECON SCHOOL	575.00
			CREID BASIC TACTICAL OPERA	640.00
			133-THE MULES APRIL,MAY, J	210.00
		MSHP CJ TECH. FUND	133-MULES EXPENSE	210.00
		O'REILLY AUTOMOTIVE	133-AIR FILTER	20.76
			133-TIE ROD	35.48
			133-FAN ASSEMBLY	182.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			133-CONTROL ARM	81.48
			133-TIE ROD, WATER PUMP	294.94
			133-ALTERNATOR	354.48
			133-WIPER BLADES	32.48
			133-AIR FILTER	10.99
			133-WIPER BLADES	29.38
			133-FILTERS, OIL	66.06
			133-WIPER BLADES	37.22
			133-WIPER BLADES	37.22
			133-WIPER BLADES	37.22
		WEST PLAINS PROPANE, INC.	133-FUEL	6,401.02
		SIRCHIE FINGERPRINT LABORATORIES	133-EVIDENCE BOXES	266.02
		SOUTHERN UNIFORM & TACTICAL	133-REDBURN NAME TAG	22.17
			133-UNIFORMS	106.85
			133-COLLINS NAME TAG	22.90
		ELLIS BATTERY	133-BATTERY	119.04
		MO POLICE CHIEFS CHARITABLE FOUNDATION	CONNER BURNES- 2021 MSRO C	350.00
		BAYIRD AUTO GROUP, INC.	133-BATTERIES	371.50
			133-OIL CHANGE VIN 05357	81.85
			133-COOLANT LEAK, SERVICE	288.85
		JUSTIN JONES	WEBSITE HOSTING	48.33
		SWIFTREACH NETWORK, LLC	133-MASS NOTIFICATION SUBS	4,495.00
		CANON FINANCIAL SERVICES, INC.	133-COPIER LEASE	79.94
		IMPERIAL, LLC	133-COFFEE SUPPLIES	153.88
		MEDIA TRAINING FOR LAW ENFORCEMENT, LL	133-B.BUNCH TRAINING	430.00
			TOTAL:	16,874.36
ANIMAL CONTROL DEPT	GENERAL FUND	CITY UTILITIES	202-27530-00 AN.CONTROL CN	488.15
		MEEK'S LUMBER	134-KEYS MADE	6.36
		WEST PLAINS PROPANE, INC.	134-FUEL	125.77
		KRAMER ANIMAL HOSPITAL	134-RABIES SHOTS	15.00
			134-RABIES SHOTS	15.00
			134-RABIES SHOTS	15.00
			134-RABIES SHOTS	15.00
			134-RABIES SHOTS	15.00
			134-KETASET INJECTIONS	48.00
			134-RABIES SHOTS	30.00
			TOTAL:	758.28
FIRE DEPARTMENT	GENERAL FUND	CITY UTILITIES	15167201-00 ST.LOUIS FIRE	322.82
			212-72111-01 FIRE STATION	444.22
			333-85101-00 FIRE STATION	623.10
			202-27606-00 FIRE TRAINING	17.00
		E.J. RECREATIONAL VEHICLE	137-VEHICLE SERVICED	594.47
		SUMMIT TRUCK GROUP	137-REPAIR FUEL PUMP	543.84
		O'REILLY AUTOMOTIVE	137-WARRANTY RETURN	52.99
		WEST PLAINS PROPANE, INC.	137-FUEL	2,694.73
		SCHWEGMAN OFFICE SUPPLY	137-OFFICE SUPPLIES	8.94
		HIRSCH FEED & FARM SUPPLY	137-NUTS, BOLTS	17.03
		BOBBY RYAN	137-PORTABLE UNIT	90.00
		WEST LAKE ACE HARDWARE, INC.	137-BBQ PELLETS, BUMPER HI	18.99
			137-BBQ PELLETS, BUMPER HI	92.18
		NORTH AMERICA FIRE EQUIPMENT CO INC	137-TURNOUT GEAR	10,998.00
		JUSTIN JONES	WEBSITE HOSTING	48.33
			WEBSITE HOSTING	48.33
		BC OF WP, LLC	137-SXS REPAIR	1,841.28
		IMPERIAL, LLC	137-COFFEE SUPPLIES	16.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	18,366.33
AIRPORT DEPARTMENT	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	139-BOXES, BREAKERS	93.26
		PUBLIC WATER SUPPLY DISTRICT#1	139-APRIL WATER USAGE AIRP	58.00
		WEST PLAINS PROPANE, INC.	139-FUEL	55.70
		D.O.C. LUBRICATION SPECIA	139-AVIATION OIL	160.06
		SYN-TECH SYSTEMS, INC	139-FUELMASER MAINTENANCE	1,675.00
		MISSOURI PILOTS ASSOCIATION	ANNUAL DUES- BRIAN MITCHEL	35.00
			TOTAL:	2,077.02
STREET DEPARTMENT	GENERAL FUND	BARCO MUNICIPAL PRODUCTS INC	140 - STREET NAME SIGNS	1,566.38
		CITY UTILITIES	202-27520-00 GOODHARD DR	32.80
		SUMMIT TRUCK GROUP	140-EMMISION REPAIRS	676.54
			140-EMMISIONS REPAIR	330.20
		MORLAN SHELL FORD	140-OIL, FILTER	51.52
		O'REILLY AUTOMOTIVE	140-MUD FLAP	12.55
			140-GROMMET, LIGHT, PLUG	6.33
			140-SPRAY PAINT	22.52
			140-PARKING BRAKE ASSEMBLY	219.77
			140-TREATMENT, CLEANER	21.54
			140-BRAKE ASSEMBLY	140.14
			140-PARKING BRAKE ASSEMBLY	219.77
			140-BRAKE PARTS RETURN	325.63-
			140-JB WELD	19.59
			140-SILICONE	17.32
		POTTER EQUIPMENT CO.,INC	140-HOSE BRACKET	183.04
		G & C SUPPLY CO., INC.	140-SIGNS	1,002.74
			140-SIGNS	187.50
			140-AUTHORIZED PERSONNEL S	49.26
		WEST PLAINS PROPANE, INC.	140-FUEL	699.62
			140-FUEL	5,897.69
		WEST PLAINS VET SUPPLY	140-KILLZALL 365 HERBICIDE	1,499.80
		WEST PLAINS EXPRESS	140-FROM POTTER EQUIPMENT	17.00
		L AND B ELECTRONICS	140-SERVICE CALL	140.00
		WILBANKS TIRE STORE	140-TIRE FIXED	12.00
		TONY'S TIRE SERVICE	140-TIRE CHANGED	90.00
			140-FLATS FIXED	40.00
			140-TIRE REPAIRS	160.00
		S & S QUARRIES, INC.	S & S QUARRIES, INC.	180.75
			S & S QUARRIES, INC.	85.10
			S & S QUARRIES, INC.	89.41
		AIRGAS MID-AMERICA	140-WELDING SUPPLIES	105.16
		ADAPCO, INC.	140-PERMASEASE INSECTICIDE	2,929.00
			140-PERMASEASE	2,929.00
		D.O.C. LUBRICATION SPECIA	140-BANANA SLIDE	360.00
		HIRSCH FEED & FARM SUPPLY	140-CHAINSAW, POLE SAW	950.00
		TAX INCREMENT FINANCING #2	TO TIF#2 TRANSP SALES TAX	4,186.36
		TAX INCREMENT FINANCING #3	TO TIF#3 TRANSP SALES TAX	1,279.94
		S & H FARM SUPPLY, INC	140-BOOM MOWER	41,444.00
			140-MASSEY FERGUSON 5710D	39,504.00
		MARMIC FIRE & SAFETY CO, INC	140-ROLL UP SIGNS	581.00
		WEST LAKE ACE HARDWARE, INC.	140-SIGN LETTERS, TAPE	34.61
		OZARKS LANDSCAPING	CONTRACTED MOWING	2,350.00
			CONTRACTED MOWING	1,965.00
			CONTRACTED MOWING	1,975.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	4.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEPARTMENT UNIFORMS	4.73
			DEPARTMENT UNIFORMS	4.73
			DEPARTMENT UNIFORMS	4.73
		LIONMARK CONSTRUCTION COMPANIES LLC	LION1IN BASE, 2-1/2IN LATT	858.74
			LION1IN BASE, 2-1/2IN LATT	574.89
			LION1IN BASE, 2-1/2IN LATT	81.81
			LION1IN BASE, 2-1/2IN LATT	768.88
			LION1IN BASE, 2-1/2IN LATT	1,249.29
			LION1IN BASE, 2-1/2IN LATT	597.11
		MC MATERIALS, LLC	140-CONCRETE- LWCF	532.00
			140-CONCRETE- LWCF	532.00
			140-CONCRETE- LWCF	1,064.00
		RUSH TRUCK CENTERS OF MISSOURI, INC	140-BRAKE REPAIRS	993.57
			140-BRAKE REPAIRS	595.56
			140-MISC REPAIRS	455.79
			140-OIL PAN	55.62
			140-BRAKE PARTS RETURN	<u>722.20</u>
			TOTAL:	121,594.30
CEMETERY DEPARTMENT	GENERAL FUND	BROCAW BEARING AND DRIVE	141-PILLOW BLOCK BEARING	27.04
		CITY UTILITIES	101-07200-00 CEMETERY BLDG	223.82
		WEST PLAINS PROPANE, INC.	141-FUEL	278.45
		HIRSCH FEED & FARM SUPPLY	141-MOWER PARTS	<u>242.83</u>
			TOTAL:	772.14
SHOP DEPARTMENT	GENERAL FUND	O'REILLY AUTOMOTIVE	PULLER RENTAL	15.67
			PULLER RETURN	15.67-
			SHOP TOWELS	43.39
		WEST PLAINS PROPANE, INC.	144-FUEL	151.95
		D.O.C. LUBRICATION SPECIA	SHOP STOCK	19.80
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	11.32
			DEPARTMENT UNIFORMS	11.32
			DEPARTMENT UNIFORMS	11.32
			DEPARTMENT UNIFORMS	<u>11.32</u>
			TOTAL:	260.42
CITY HALL COMPLEX DEPT	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	147-LIGHT FIXTURES	57.14
		CAWVEY'S ELECTRIC MOTOR	147-COMPRESSOR REPAIR	83.82
		HILLYARD	147-JANITORIAL SUPPLIES	393.88
		R.P. LUMBER CO., INC.	147-ATTIC FAN	135.99
		IMPERIAL, LLC	147-COFFEE, SUGAR, TEA	<u>344.75</u>
			TOTAL:	1,015.58
CITY BEAUTIFICATION	GENERAL FUND	CITY UTILITIES	010-05501-00 CITY BEAUTIFI	<u>0.00</u>
			TOTAL:	0.00
TOURISM DEVELOPMENT DE	GENERAL FUND	CITY UTILITIES	202-31825-00 WELCOME CENTE	288.13
		WEST PLAINS CHAMBER OF COMMERCE	M.WHARTON -CHAMBER LUNCHEO	14.00
		CENTRAL DISPATCH, INC.	165 - WELCOME CENTER ALARM	264.00
		TERRY HAMPTON	165-FREELANCE WORK	950.00
		COCHRAN SALES	165-KAN-TASTIC	618.00
			165-BAGS	427.00
			165-TOWELS,BOTTLES, BAGS	2,594.12
			165-TOWELS,BOTTLES, BAGS	355.00
		WAYWARD SON PRODUCTIONS, LLC	165- COMMUNITY GRANT BULL	20,000.00
		HI-TECH PRINTING, LLC	165-AWARD MEDAL STICKERS	49.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAMAR TEXAS LIMITED PARTNERSHIP	165-RAVENDEN, JONESBORO MED	380.00
		INK MONKEY PRINTING LLC	165-GALLOWAY 5K T SHIRTS	901.50
		CANON FINANCIAL SERVICES, INC.	COPIER LEASE	70.06
		ACTNOW PROMOTIONS, LLC	165-EVENT TIMING	<u>520.00</u>
			TOTAL:	27,431.31
LIBRARY	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	166-OUTDOOR LIGHTBULBS	144.67
		CITY UTILITIES	040-45201-01 LIBRARY	1,135.14
		GRENNAN COMMUNICATIONS	166-ALARM MONITORING	384.00
			166-FIREALARM INSPECTION	120.00
		INGRAM LIBRARY SERVICES	166-BOOKS	46.56
			166-BOOKS	5.99
			166-BOOKS	627.62
			166-BOOKS	409.72
			166-BOOKS	205.79
			166-BOOKS	17.24
			166-BOOKS	16.10
			166-BOOKS	7.19
			166-BOOKS	28.63
			166-BOOKS	179.21
			166-BOOKS	81.51
			166-BOOKS	175.33
			166-BOOKS	10.34
			166-BOOKS	16.09
			166-BOOKS	11.69
			166-BOOKS	112.18
			166-BOOKS	62.21
			166-BOOKS	28.18
			166-BOOKS	136.22
			166-BOOKS	47.70
			166-BOOKS	81.85
			166-BOOKS	146.30
			166-BOOKS	17.40
			166-BOOKS	42.99
			166-BOOKS	73.17
			166-BOOKS	12.96
		GALE GROUP	166-BOOKS	22.39
			166-BOOKS	22.39
			166-BOOKS	49.38
		THE LIBRARY CORPORATION	SIP COMMUNICATIONS SOFTWARE	546.00
			166-SOFTWARE RENEWAL	12,479.00
		NICK'S DRAIN & SEWER CLEANING	166-RESTROOM STOOL REPAIRS	350.00
		DEBBIE OWENS	166-MILEAGE REIMBURSEMENT	90.40
			166-REIMBURSEMENT	27.03
			166-REIMBURSEMENT	6.48
			166-REIMBURSEMENT	86.40
		SHAWNIE KENNEDY	MILEAGE REIMBURSEMENT	104.80
			166-REIMBURSEMENT	10.00
			166-REIMBURSEMENT	<u>40.00</u>
			TOTAL:	18,218.25
CIVIC CENTER DEPARTMEN	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	167-ADAPTER RING	24.07
			167-ADAPTER RING	26.13
		CITY UTILITIES	090-99920-00 CIVIC CENTER	14.94
			090-99911-00 CIVIC CENTER	696.77
			090-99911-00 CIVIC CENTER	448.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			090-99911-00 CIVIC CENTER	7,826.72
			090-99921-00 CC PARKING LI	111.87
		GRENNAN COMMUNICATIONS	167-ALARM MONITORING	240.00
		PHILLIPS CAPITAL PARTNERS, INC.	167-CIVIC CENTER RFQ	192.00
		PENMAC PERSONNEL SERVICES	167-CONTRACTED STAFF	2,438.23
			167-CONTRACTED STAFF	492.96
			167-CONTRACTED STAFF	189.13
			167-CONTRACTED STAFF	991.96
		CENTRAL DISPATCH, INC.	167-ALARM SYSTEM MONITORIN	384.00
		SPRINGFIELD JANITOR SUPPL	167-DRAIN HOSE	148.20
			167-CLEANING SUPPLIES	36.00
		MO STATE UNIVERSITY - COMMUNITY PROGRA	167-OZH EVENTS	450.00
			167-OZH EVENTS	150.00
		MARMIC FIRE & SAFETY CO, INC	167-SAFETY HARNESS	167.06
		T & T GLASS, LLC	167-PLEXIGLASS	36.60
		QWT CORPORATION	167-CHEMICALS	4,948.46
		WAYWARD SON PRODUCTIONS, LLC	BULL RIDE TICKET SALES	6,000.00-
		KENNETH R BARSTOW	167-MONTHLY PEST CONTROL	95.00
		JUSTIN JONES	WEBSITE HOSTING	48.33
			WEBSITE HOSTING	<u>48.33</u>
			TOTAL:	14,152.82
GALLOWAY PARK	GENERAL FUND	CITY UTILITIES	202-28603-00 GALLOWAY PARK	109.42
		OZARKS LANDSCAPING	CONTRACTED MOWING	290.00
			CONTRACTED MOWING	375.00
			CONTRACTED MOWING	<u>375.00</u>
			TOTAL:	1,149.42
PARKS GROUNDS DEPARTME	GENERAL FUND	CITY UTILITIES	192-13202-00 COM GARDEN	0.00
			040-40011-00 MIGHTY MITES	83.93
			343-94810-00 STAND PIPE HI	0.00
			313-65710-00 PARK PAVILLIO	510.65
			182-07100-00 LIONS FIELD M	120.28
			161-79930-00 - BUCK PARK	0.00
		MORLAN SHELL FORD	170-FLUID CHANGE, PM SERVI	51.52
		NEGRI PLUMBING	170-STOOL REPAIR	113.00
		WEST PLAINS PROPANE, INC.	170-FUEL	597.78
		SPORT SUPPLY GROUP	170-VOLLEYBALL NETS	178.74
		FREDDIE HOWELL	170-LOCKSETS,CYLINDERS, KE	2,056.70
		SMC ELECTRIC SUPPLY	170-DIGITAL PUSH BUTTON LO	696.54
		PIPPIN WHOLESALE COMPANY	PARKS DEPT CONCESSIONS, SU	257.81
		WEST PLAINS ICE SOLUTIONS	170-ICE MACHINE LEASE	125.00
		KRISTEFF GROUP, LLC	170-CITY PARK LOCK REPAIR	60.00
		OZARKS LANDSCAPING	CONTRACTED MOWING	880.00
			CONTRACTED MOWING	620.00
			CONTRACTED MOWING	175.00
		JUSTIN JONES	WEBSITE HOSTING	48.33
			WEBSITE HOSTING	<u>48.34</u>
			TOTAL:	6,623.62
SWIMMING POOL DEPARTME	GENERAL FUND	CITY UTILITIES	313-65602-00 SWIMMING POOL	0.00
		ADOLPH KIEFER AND ASSOCIATES LLC	172-LIFEGUARD EQUIPMENT	881.31
		HAWKINS, INC	172-POOL CHEMICALS	<u>3,528.39</u>
			TOTAL:	4,409.70
WINTER SPORTS COMPLEX	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	173-LIGHTS,WIRE	77.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY UTILITIES	182-05550-00 SPORTS COMPLE	991.76
		SPORT SUPPLY GROUP	173-VOLLEYBALL ANTENNA	155.98
		AIRE-MASTER OF AMERICA, I	173 - DEODORIZER, DIFFUSER	<u>116.75</u>
			TOTAL:	1,341.97
SENIOR CITIZEN DEPARTM	GENERAL FUND	CITY UTILITIES	90-00400-00 SR CITIZEN CEN	<u>1,531.78</u>
			TOTAL:	1,531.78
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	331.19
			182-06523-00 SOFTBALL FIEL	30.65
		PEPSI COLA BOTTLING CO	178-CONCESSIONS	1,037.70
			178-CONCESSIONS	1,449.00
		SPORT SUPPLY GROUP	178-FIELD MARKING PAINT	501.80
		DOMINO'S PIZZA	178-CONCESSIONS	27.45
			178-CONCESSIONS	27.45
			178-CONCESSIONS	27.45
			178-CONCESSIONS	27.45
		TEIGAN MEDINA	REFUND	45.00
		PIPPIN WHOLESALE COMPANY	PARKS DEPT CONCESSIONS, SU	422.16
		MARK HAMMOND	178-REFUND TO PERSONAL ACC	16.00
		JARED THOMPSON	178-REFUND	45.00
		MELISSA HOLLINGSHAD	178-REFUND	<u>45.00</u>
			TOTAL:	4,033.30
GOLF COURSE DEPARTMENT	GENERAL FUND	CITY UTILITIES	161-79934-00 W P GOLF COUR	228.20
			161-79945-00 GOLF - 9 BACK	0.00
			161-79931-00 GOLF COURSE	303.15
			161-79929-00 GOLF COURSE	32.28
			161-79939-00 GOLF COURSE S	35.59
		WEST PLAINS PROPANE, INC.	179-FUEL	468.27
		GRENNAN COMMUNICATIONS	179-ALARM MONITORING	312.00
		PHILLIPS CAPITAL PARTNERS, INC.	179-GOLF COURSE AD	40.00
		R & R PRODUCTS, INC.	179-COUPLER, REEL MOTOR GA	141.99
		PENMAC PERSONNEL SERVICES	179-CONTRACTED STAFF	2,693.15
			179-CONTRACTED STAFF	4,051.08
			179-CONTRACTED STAFF	3,007.10
			179-CONTRACTED STAFF	3,260.52
		TITLEIST	179-GOLF BALLS	236.75
		HIRSCH FEED & FARM SUPPLY	179-CLUB CAR BATTERY	105.99
		OZARK HORSE TRADER	179-HELP WANTED AD	724.95
			CORRECTION	724.95-
		DAVIS EQUIPMENT CORPORATION	179-GANG MOWER TIRE ASSEMB	581.50
		OZARKS COCA-COLA/DR PEPPER BOTTLING CO	179-CONCESSIONS DRINKS	178.28
			179-CONCESSIONS BEVERAGES	374.00
			179-CONCESSIONS BEVERAGES	181.24
		DE LAGE LANDEN FINANCIAL SERVICES	179-GOLF CARTS/ATV LEASE	1,318.00
		COMMERCIAL TURF, LLC	179-GREENS AERATION	2,337.50
		PING, INC.	179-PUTTER GRIPS	<u>23.97</u>
			TOTAL:	19,910.56
TRANSIT DEPARTMENT	GENERAL FUND	CITY UTILITIES	10-10101-00 TRANSIT	724.75
		O'REILLY AUTOMOTIVE	184-OIL FILTER	4.89



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEST PLAINS PROPANE, INC.	184-FUEL	1,643.81
		SCHWEGMAN OFFICE SUPPLY	184-HOLE PUNCH	11.97
		CENTRAL STATES BUS SALES, INC	184-FLARE PASSENGER STEP F	187.07
		MIDWEST OVERHEAD DOOR	184-SERVICE CALL DOOR REPA	<u>584.42</u>
			TOTAL:	3,156.91
CDBG - DR	GENERAL FUND	WILES ABSTRACT & TITLE CO	CDBG FLOOD BUYOUTS	50,000.00
			CDBG FLOOD BUYOUTS	<u>50,000.00</u>
			TOTAL:	100,000.00
CAPITAL IMP NON BOND	GENERAL FUND	OZARK FENCE LLC	302-DOG PARK FENCE	11,960.00
		C & C GROUP	302-UNC REPLACEMENT	<u>16,375.00</u>
			TOTAL:	28,335.00
NON-DEPARTMENTAL	UTILITY FUND	CAPE ELECTRICAL SUPPLY LLC	ELECT INVENTORY	3,188.84
		FLETCHER REINHARDT CO	ELECT INVENTORY	1,505.00
			ELECT INVENTORY	1,000.00
			ELECT INVENTORY	788.05
			ELECT INVENTORY	317.65
		HARRY COOPER SUPPLY CO	WATER INVENTORY	13,596.80
			WATER INVENTORY	1,391.72
			WATER INTENTORY	176.99
			ELECT INVENTORY	488.04
			ELECT INVENTORY	53.90
			WATER INVENTORY	1,673.78
			ELECT INVENTORY	500.00
			WATER INVENTORY	759.20
			WATER INVENTORY	1,960.00
			WATER INVENTORY	2,472.25
			ELECT INVENTORY	676.20
			WATER INVENTORY	341.82
			ELECT INVENTORY	131.56
			ELECT INVENTORY	131.56
			WATER INVENTORY	197.16
		GRAYBAR	ELECT INVENTORY	3,348.80
		MO DEPT OF REVENUE	UTILITY SALES TAX	1.64
			UTILITY SALES TAX	29,042.04
			UTILITY SALES TAX	19.19
		OLSON PRECAST CONCRETE	ELECT INVENTORY	1,680.00
		SPRINGFIELD WINWATER	WATER INVENTORY	1,494.36
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES	3,040.22
		REX TACKETT	R TACKETT LAND EASEMENT	35,500.00
		TOTH & ASSOCIATES, INC.	WP025	3,278.75
		MARMIC FIRE & SAFETY CO, INC	ELECT INVENTORY	235.00
			WATER INVENTORY	287.82
			ELECT INVENTORY	39.00
			ELECT INVENTORY	1,001.00
		R.P. LUMBER CO., INC.	912-SAND MIX, CONCRETE	14.08
		MO DEPT OF SOCIAL SERVICES- FAMILY SUP	K ROLNUSE OVERPAYMENT REFU	416.00
		STEPHANIE BALL	AUTO DRAFT - REIMBURSEMENT	<u>166.13</u>
			TOTAL:	110,914.55
UTILITY ADMINISTRATION	UTILITY FUND	CITY UTILITIES	222-52900-00 TOY SHOP	821.14
			222-53000-00 CITY HALL	6,856.00
			222-52901-00 ELEC WAREHOUS	68.55
			222-52902-00 WT - DISPENSE	10.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CREDIT BUREAU OF HOWELL C	900-BAD DEBT EXPENSE	673.71
		BURO	900-HANGING FOLDERS	32.99
		INFOSEND, INC.	900-UTILITIES BILLING	3,935.58
			900-SUPPORT FEE	<u>64.00</u>
			TOTAL:	12,462.95
ELECTRIC GENERATOR	UTILITY FUND	CITY UTILITIES	202-27511-00 PLANT GENERAT	1,318.65
		BURO	908-HANGING FOLDERS	158.95
		HORN PLUMBING,HEATING,A/C	908-FITTINGS	72.00
		MO AIR POLLUTION	EMISSION YEAR 2021	477.00
		L & R INDUSTRIES	908-GENERATOR REPAIR	1,642.57
			908-GENERATOR REPAIR	820.00
		WEST LAKE ACE HARDWARE, INC.	908-ROTARY TOOL KIT	66.49
		PETROTECH, INC	908-ONSITE SPECIALIST COMM	9,762.00
		KEPNER PRODUCTS COMPANY	908-CHECK VALVES	<u>2,874.77</u>
			TOTAL:	17,192.43
Water Treatment/Wells	UTILITY FUND	CAWVEY'S ELECTRIC MOTOR	909-SELECTOR SWITCH	76.23
		CITY UTILITIES	202-30102-00 COUNTY RD 177	1,150.60
			070-74101-00 CASS WELL	2,091.80
			121-32901-00 CHERRY ST	2,151.60
			192-60200-00 LUNA DR WELL	133.55
			283-21101-01 WATER TREATME	6,305.72
			283-21102-00 MINNESOTA WEL	23.50
			323-72401-00 PINE ST WELL	47.23
			2020-33001-00 WAYHAVEN	485.00
		O'REILLY AUTOMOTIVE	909-OIL FILTER	4.89
			909-AIR FILTER	18.32
		WEST PLAINS PROPANE, INC.	909-FUEL	214.73
		HORN PLUMBING,HEATING,A/C	909-REPAIR TURBIDIMETER	74.25
		USABLUEBOOK	909-TNT 832 AMMONIA	85.79
		MO DEPT OF NATURAL RESOURCES	JHARMAN DW CLASS B TEST	50.00
		OZARKS LANDSCAPING	CONTRACTED MOWING	75.00
			CONTRACTED MOWING	170.00
			CONTRACTED MOWING	<u>75.00</u>
			TOTAL:	13,233.21
ELECTRIC DEPARTMENT	UTILITY FUND	CITY UTILITIES	910-TIPPING AT TXFR STN	20.00
			010-01201-01 WASH & BROADW	39.30
			030-30001-01 MO AND BROADW	29.61
			242-75751-00 CC HWY & 63	44.30
			293-37539-00 BORADWAY & 63	46.90
			323-70926-00 K HWY & 63	51.97
			354-00502-00 17 HWY & 63	64.16
			354-02902-00 LANTON RD & 6	57.73
			202-30103-00 SOLAR FARM	33.98
		DON'S AUTO SERVICE	910-TIRES, BALL JOINT, ALL	702.52
		HARRY COOPER SUPPLY CO	910-METERING ENCLOSURE	10,334.79
			910-TRANSMISSION CONNECTOR	54.28
			910-ARMOR RODS	471.00
			910-MARKING PAINT	71.03
			910-GUY WIRE DISPENSERS	332.13
		HOWELL COUNTY RECORDER	910-2022R1795 UE	33.00
		MO DEPT OF REVENUE	UTILITY SALES TAX	885.80-
		WEST PLAINS ELECTRIC	910-COPPER WIRE	168.00
		O'REILLY AUTOMOTIVE	910-COOLER LINE	29.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			910-COOLER LINE	29.09-
			910-ANTIFREEZE	58.77
			910-BALL JOINTS	226.44
			910-BALL JOINTS	113.22-
			910-FLOOR MATS	59.97
			910-OIL FILTER	4.89
		OZARKO TIRE CENTER	910-ALIGNMENT	318.95
		WEST PLAINS PROPANE, INC.	910-FUEL	3,217.95
		TYLER TECHNOLOGIES	910-MASS METER SWAP	4,740.00
			910-PROJECT MANAGEMENT	250.00
		TONY'S TIRE SERVICE	910-TIRES, DISPOSAL FEE	743.00
		AIRGAS MID-AMERICA	910-FR SHIRTS	4,803.36
		HIRSCH FEED & FARM SUPPLY	910-BOLTS CLAMPS DRILL BIT	60.98
		TOTH & ASSOCIATES, INC.	WP001	3,616.92
			WP021	615.00
			WP023	2,737.50
			WP024	2,662.42
			WP026	2,520.00
			WP028	3,035.00
			WP030	891.25
		BOBBY RYAN	910-PORTABLE UNIT	180.41
			910-PORTABLE UNIT	530.41
		NEWBERRY AUTO SALES	910-8IN POST	18.80
		EVERGY KANSAS CENTRAL INC.	CREDIT BACK TO WRONG ACCT	412,074.01-
			POWER BILL - APRIL	412,074.01
		PUBLIC WATER SUPPLY DISTRICT#2- HOWELL	ELECTRIC- OLSON/SOLAR FARM	37.80
		R.P. LUMBER CO., INC.	910-BREAKERS	57.48
		SOUTHWEST POWER POOL, INC	APRIL TRANSMISSION BILL	21.40
		ASPLUNDH TREE EXPERT LLC	910-CONTRACTED TREE TRIMMI	5,812.00
			910-CONTRACTED TREE TRIMMI	5,812.00
			910-TREE TRIMMING	4,377.20
			910-CONTRACTED TREE TRIMMI	5,812.00
			910-CONTRACTED TREE TRIMMI	5,812.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	209.82
			DEPARTMENT UNIFORMS	209.82
			DEPARTMENT UNIFORMS	209.82
			DEPARTMENT UNIFORMS	189.28
		LIONMARK CONSTRUCTION COMPANIES LLC	LION1IN BASE, 2-1/2IN LATT	344.13
		OPEN SYSTEMS INTERNATION, INC	SCADA SOFTWARE MILESTONE #	<u>6,477.90</u>
			TOTAL:	78,230.35
WATER DISTRIBUTION DEP UTILITY FUND		HARRY COOPER SUPPLY CO	911-FREIGHT CHARGES	2.83
			911-RETAINER GLAND, TRANSI	62.40
			911-MARKING PAINT	71.03
		O'REILLY AUTOMOTIVE	911-BRAKE ROTOR	98.00
			911-SEMI MET PAD	29.39
			911-TIE ROD	127.50
		OLSON PRECAST CONCRETE	911-FLAT TOP WITH REBAR	450.00
		RICHARD BROTHERS	911-GRASS SEED	114.00
		WEST PLAINS PROPANE, INC.	911-FUEL	1,364.08
		HORN PLUMBING, HEATING, A/C	911-FITTINGS	3.75
			911-BUSHING	3.50
			911-FITTINGS	8.00
			911-FITTINGS	11.25
		TONY'S TIRE SERVICE	911-FLAT FIXED	20.00
		TERRY JOHNSON	911-REFUND WATER METER	650.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES	60.78-
		HIRSCH FEED & FARM SUPPLY	911-BROOM HANDLES, SPRAY P	43.94
			911-MARKING PAINT	77.88
		FLOYD SWENSON	911-SEAT REPAIR	300.00
		LIONMARK CONSTRUCTION COMPANIES LLC	LIONIIN BASE, 2-1/2IN LATT	78.84
		MC MATERIALS, LLC	911-CONCRETE	306.00
		OPEN SYSTEMS INTERNATION, INC	SCADA SOFTWARE MILESTONE #	<u>6,477.90</u>
			TOTAL:	10,239.51
SEWER DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-30811-00 OZAARK LIFT S	16.25
			354-05010-00 MUSTION CRK L	14.94
			354-05711-00 SAFEWAY LIFT	14.50
		O'REILLY AUTOMOTIVE	912-GEAR LUBE	58.77
		WEST PLAINS PROPANE, INC.	912-FUEL	846.51
		BURNS & MCDONNELL	912-WASTEWATER COLLECTION	50,848.53
		CENTRAL DISPATCH, INC.	912 - MUSTION CRK ALARM MO	264.00
		MO DEPT OF NATURAL RESOURCES	JMORACK WWCLASS D TEST	20.00
		MIDWEST OVERHEAD DOOR	912-SERVICE CALL DOOR REPA	125.00
		OPEN SYSTEMS INTERNATION, INC	SCADA SOFTWARE MILESTONE #	<u>6,674.20</u>
			TOTAL:	58,882.70
WASTEWATER TREATMENT PL	UTILITY FUND	BROCAW BEARING AND DRIVE	913-SCREW PUMP CLUTCH ASSY	3,008.84
		CASI	913-OIL/GREASE TESTING	52.00
			913-TESTING	1,064.50
		CAWVEY'S ELECTRIC MOTOR	913-MOTOR REWIND	1,188.75
		CITY UTILITIES	374-24562-00 WWTF	40.40
			374-24561-00 WWTF	12,416.21
		WEST PLAINS ELECTRIC	913-20 AMP BREAKERS	28.56
		WEST PLAINS PROPANE, INC.	913-FUEL	319.50
		CENTRAL DISPATCH, INC.	913 - WWTF ALARM MONITORIN	264.00
		HOUSTON XPRESS	913-COOLER	15.00
			913-COOLER	15.00
		HORNER & SHIFRIN, INC	913-SEWER REPAIR EXTNSN EN	<u>3,520.00</u>
			TOTAL:	21,932.76
REFUSE DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-27404-00 REF DEPT SHED	132.17
		O'REILLY AUTOMOTIVE	914-CLEANING SUPPLIES	44.14
			914-GLASS CLEANER,SUPPLIES	53.99
			914-SILICONE ADHESIVE	29.39
		WEST PLAINS PROPANE, INC.	914-FUEL	8,003.85
		MARMIC FIRE & SAFETY CO, INC	914-RAIN SUITS	240.88
		WEST LAKE ACE HARDWARE, INC.	914 WET DRY VAC	39.89
		THE LARSON GROUP, INC.	914-WHEEL SEAL REPAIR	511.92
			914-FAN BELT REPLACEMENT	483.98
			914-PULLY, PINS	217.22
			914-PETERBUILT 2022 TRUCK	170,894.00
		IMPERIAL, LLC	914-COFFEE SUPPLIES	89.70
		RUSH TRUCK CENTERS OF MISSOURI, INC	914-OIL CHANGE,DERATE	869.15
			914-EXHAUST BRAKE VALVE	<u>2,372.93</u>
			TOTAL:	183,983.21
REFUSE DISPOSAL	UTILITY FUND	CITY UTILITIES	202-27402-00 TRANSFER STAT	283.96
		O'REILLY AUTOMOTIVE	915-LIGHTS	70.18
			915-DASH CLEANER	14.68
		WEST PLAINS PROPANE, INC.	915-FUEL	1,110.36
		WEST PLAINS BEVERAGE	915-5 GAL SPRING WATER	8.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			915-5 GAL SPRING WATER	17.50
		TONY'S TIRE SERVICE	915-BOOT REPAIR, SERVICE C	262.50
			915-FLATS FIXED	100.00
			915-FLAT FIXED	50.00
			915-NEW TIRES	617.50
			915-FLAT FIXED	50.00
			915-DISMOUNT	20.00
			915-TIRE CHANGE	57.00
			915-FLATS FIXED	100.00
			915-FLAT FIXED	50.00
			915-STEER TIRES	1,021.00
			915-TIRE CHANGE	114.00
			915-TIRE CHANGE	57.00
			915-FLATS FIXED	50.00
			915-FLATS FIXED	50.00
		D.O.C. LUBRICATION SPECIA	915-DEF FLUID, HYDRAULIC FL	1,109.00
		J & S WELDING & FABRICATING, INC.	915-TRAILER REPAIR	511.37
			915-TRAILER REPAIR	511.37
		WEX BANK	915-FUEL	21,784.02
		THE LARSON GROUP, INC.	915-REPAIR TRAILER LIGHTS	147.63
			915-AIR BAG LEVELING VALVE	485.48
			915-PM SERVICE	710.50
			915-COOLANT LEAK REPAIR	674.02
			915-TRAILER REPAIR	498.80
			915-DOGBONES REPLACED	839.36
			915-TARP RACK	215.66
		RUSH TRUCK CENTERS OF MISSOURI, INC	915-CONNECTOR	18.79
			915-THROTTLE VALVE KIT	763.16
			915-CONNECTORS	<u>18.79</u>
			TOTAL:	32,354.80
RECYCLE DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-27403-00 RECYCLING CEN	896.75
		WEST PLAINS PROPANE, INC.	917-FUEL	728.55
		MARMIC FIRE & SAFETY CO, INC	917-NO SMOKING SIGNS	<u>56.40</u>
			TOTAL:	1,681.70
WAREHOUSE DEPARTMENT	UTILITY FUND	WEST PLAINS PROPANE, INC.	918-FUEL	<u>227.73</u>
			TOTAL:	227.73
SHOP	UTILITY FUND	UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	11.32
			DEPARTMENT UNIFORMS	11.32
			DEPARTMENT UNIFORMS	11.32
			DEPARTMENT UNIFORMS	<u>11.32</u>
			TOTAL:	45.28
FIBER	UTILITY FUND	CAPE ELECTRICAL SUPPLY LLC	925-CONDUIT, FITTINGS	193.93
		GRAYBAR	925-PROTECTION SLEEVES	400.00
		SHO-ME POWER ELECTRIC COOPERATIVE	FIBER/INTERNET	<u>3,051.00</u>
			TOTAL:	3,644.93

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

01	GENERAL FUND	679,602.12
09	UTILITY FUND	545,026.11
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	GRAND TOTAL:	1,224,628.23
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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: 4/01/2022 THRU 4/30/2022  
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  
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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-APRIL 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	SAGE RANDELL MCGINNIS	FIRE FEES	72.00
		DONALD E. LAUGHERY JR.	FIRE FEES	34.30
		ALEXZANDER BROOKS	FIRE FEES	72.00
		JOSEPH E. TOMBLEY	FIRE FEES	20.00
		NICHOLAS BARSLAW	FIRE FEES	105.45
			FIRE DRILLS	<u>143.15</u>
		TOTAL:		446.90
WINTER SPORTS COMPLEX	GENERAL FUND	CORY RUSSELL	ADULT BASKETBALL	600.00
		ALLYSON R BICE	ADULT VOLLEYBALL	320.00
		DAVID CLARKSON	ADULT VOLLEYBALL	300.00
		JARROD GIRDLEY	ADULT BASKETBALL	240.00
		JACOB DECKARD	ADULT BASKETBALL	600.00
		LEE BRAZEAL II	ADULT BASKETBALL	120.00
		BRANDON BLAKE	ADULT VOLLEYBALL	100.00
		JACQUELINE BRAZEAL	ADULT BASKETBALL	120.00
		LYNDON C. ARY	ADULT BASKETBALL	360.00
		NATHAN C. SANDERS	ADULT BASKETBALL	1,080.00
		BRYCE AUSTIN DUDDRIDGE	ADULT BASKETBALL	600.00
		SHELBY COOPER	ADULT VOLLEYBALL	160.00
		HAILEE ERICKSON	ADULT BASKETBALL	210.00
		RYLEE BROWN	ADULT VOLLEYBALL	<u>80.00</u>
				TOTAL:
YOUTH BASEBALL/SOFTBAL	GENERAL FUND	OWEN HARRIS	YOUTH BASEBALL	50.00
		ERIC WHEAT	YOUTH BASEBALL	175.00
		CHRISTIAN ROBBINS	YOUTH BASEBALL	150.00
		NICO ANGELO HILL	YOUTH BASEBALL	575.00
		JONATHAN MATHEW BLODGETT	YOUTH BASEBALL	150.00
		SEBASTION ROGERS	YOUTH BASEBALL	400.00
		AIDEN SIMPSON	YOUTH BASEBALL	200.00
		JEREMY JOHNSON	YOUTH BASEBALL	400.00
		AEDYN LITTLETON HOLT	YOUTH BASEBALL	500.00
		EVAN ACKERSON	YOUTH BASEBALL	90.00
		KYLER LINN STOWERS	YOUTH BASEBALL	350.00
		CLINTON BERRY	YOUTH BASEBALL	415.00
		TITUS SELEY	YOUTH BASEBALL	250.00
		JEDIDIAH E COLLINS	YOUTH BASEBALL	200.00
		JARED DAVIS	YOUTH BASEBALL	200.00
		REESE DODSON	YOUTH BASEBALL	<u>400.00</u>
				TOTAL:



DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

01	GENERAL FUND	9,841.90
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	GRAND TOTAL:	9,841.90
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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: 4/01/2022 THRU 4/30/2022  
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

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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-APRIL 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	35.21
			AFLAC ACCT #K4603	35.21
			AFLAC ACCT # K4603	185.13
			AFLAC ACCT # K4603	185.13
			AFLAC ACCT #K4603	21.92
			AFLAC ACCT #K4603	21.92
		ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	79.04
			DENTAL INSURANCE ADJUSTMEN	21.90
			DENTAL INSURANCE ADJUSTMEN	16.87-
			DENTAL INSURANCE ADJUSTMEN	21.90
			DENTAL INSURANCE ADJUSTMEN	6.01-
			DENTAL INSURANCE ADJUSTMEN	21.90-
			DENTAL INSURANCE ADJUSTMEN	21.90
			DENTAL INSURANCE ADJUSTMEN	6.01
			DENTAL INSURANCE ADJUSTMEN	21.90-
			DENTAL INSURANCE ADJUSTMEN	6.01
			HEALTH INSURANCE ADJUSTMEN	1,734.36
			HEALTH INSURANCE ADJUSTMEN	18.82-
			HEALTH INSURANCE ADJUSTMEN	37.65-
			HEALTH INSURANCE ADJUSTMEN	37.65
			HEALTH INSURANCE ADJUSTMEN	589.90-
			VISION INSURANCE ADJUSTMEN	13.19
			VISION INSURANCE ADJUSTMEN	4.82
			VISION INSURANCE ADJUSTMEN	6.59-
			VISION INSURANCE ADJUSTMEN	23.31
			VISION INSURANCE ADJUSTMEN	4.82
			VISION INSURANCE ADJUSTMEN	26.38-
			VISION INSURANCE ADJUSTMEN	6.59
			VISION INSURANCE ADJUSTMEN	4.82
			VISION INSURANCE ADJUSTMEN	23.31
			VISION INSURANCE ADJUSTMEN	0.01
			DENTAL - CAFE	786.04
			DENTAL - CAFE	769.36
			MEDICAL - GROUP W60307	5,330.68
			MEDICAL - GROUP W60307	5,274.36
			VISION	347.49
			VISION	334.88
		FOP ACCOUNT 272183	FOP DUES	340.00
		MO DEPT OF REVENUE	STATE WITHHOLDING	6,760.00
			STATE WITHHOLDING	7,025.00
		NATIONWIDE RETIREMENT	PEBSCO ENTITY #25210	370.00
			PEBSCO ENTITY #25210	370.00
			PEBSCO ENTITY #25207	23.72
			PEBSCO ENTITY #25207	23.72
			PEBSCO #25210 - ROTH	308.00
			PEBSCO #25210 - ROTH	308.00
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	15,885.82
			FEDERAL WITHHOLDING	16,400.04
			FICA WITHHELD	13,058.82
			FICA WITHHELD	13,218.85
			MEDICARE WITHHELD	3,054.13
			MEDICARE WITHHELD	3,091.52
		FAMILY SUPPORT PMT CENTER	EMP #170	100.00
			EMP #170	100.00
			EMP #169	64.00
			EMP #169	64.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMP #484	350.00
			EMP #484	350.00
			EMP #1165	104.00
			EMP #5135	187.50
			EMP #5135	187.50
		VALIC	VALIC - City	845.00
			VALIC - City	845.00
			VALIC - CITY	997.60
			VALIC - CITY	937.03
			VALIC - ROTH - CITY	280.00
			VALIC - ROTH - CITY	280.00
			VALIC % - ROTH - CITY	271.56
			VALIC % - ROTH - CITY	262.29
		STATE DISBURSEMENT UNIT	EMP #1592	54.17
			EMP #1592	54.17
		AMERICAN FIDELITY - FLSA	AM FID - DAY CARE CAFETERI	153.84
			AM FID - DAY CARE CAFETERI	153.84
			AMER FID - FLEX/DEPDAYCARE	603.79
			AMER FID - FLEX/DEPDAYCARE	709.55
		AMERICAN FIDELITY ASSURANCE COMPANY	AM.FIDELITY ASSURANCE ADJU	5.90-
			AM.FIDELITY ASSURANCE ADJU	24.61-
			AM FIDELITY - AFTER TAX	716.97
			AM FIDELITY - AFTER TAX	741.58
			AMER FIDELITY - PRETAX	1,061.16
			AMER FIDELITY - PRETAX	1,090.66
		PRE-PAID LEGAL SERVICES, INC	LEGALSHIELD	332.79
			LEGALSHIELD	332.79
		SOUTHERN BANK	HEALTH SAVINGS ACCOUNT	50.00
			HEALTH SAVINGS ACCOUNT	50.00
		WEST PLAINS BANK	HEALTH SAVINGS ACCOUNTS	10.00
			HEALTH SAVINGS ACCOUNTS	10.00
		METRO CREDIT UNION - HSA	HEALTH SAVINGS ACCOUNT-WIR	210.00
			HEALTH SAVINGS ACCOUNT-WIR	210.00
		KYLE L. SINGLETON	18AL-CC00106	152.60
			18AL-CC00106	142.28
			18AL-AC00639	113.93
			18AL-AC00639	120.24
		MUTUAL OF OMAHA	SHORT TERM DISABILITY INS	26.66-
			SHORT TERM DISABILITY INS	10.44
			SHORT TERM DISABILITY INS	10.44
			SHORT TERM DISABILITY INS	12.26-
			SHORT TERM DISABILITY INS	8.59
			SHORT TERM DISABILITY INS	10.51
			SHORT TERM DISABILITY INS	13.33
			SUPPLEMENT LIFE INSURANCE	3.45
			SUPPLEMENT LIFE INSURANCE	3.75
			SUPPLEMENT LIFE INSURANCE	4.35-
			SUPPLEMENT LIFE INSURANCE	18.85-
			SUPPLEMENT LIFE INSURANCE	4.65
			SUPPLEMENT LIFE INSURANCE	4.65
			SUPPLEMENT LIFE INSURANCE	9.45
			SUPPLEMENT LIFE INSURANCE	14.85
			SUPPLEMENT LIFE INSURANCE	18.65-
			SUPPLEMENT LIFE INSURANCE	20.20-
			SUPPLEMENT LIFE INSURANCE	13.95-
			SUPPLEMENT LIFE INSURANCE	10.50-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SUPPLEMENT LIFE INSURANCE	6.30
			SUPPLEMENT LIFE INSURANCE	17.40-
			SUPPLEMENT LIFE INSURANCE	6.45
			SUPPLEMENT LIFE INSURANCE	3.75
			SUPPLEMENT LIFE INSURANCE	3.75
			SUPPLEMENT LIFE INSURANCE	6.25
			SUPPLEMENT LIFE INSURANCE	5.62-
			SUPPLEMENT LIFE INSURANCE	9.30-
			SUPPLEMENT LIFE INSURANCE	0.01-
			SHORT TERM DISABILITY	401.00
			SUPPLEMENTAL LIFE	1,053.78
			SUPPLEMENTAL LIFE	1,048.50
			SHORT TERM DISABILITY	375.23
		CHRYS FISHER	19AL-CC00174	159.59
			19AL-CC00174	134.21
		HEALTH EQUITY	HEALTH SAVINGS ACCOUNT	50.00
			HEALTH SAVINGS ACCOUNT	<u>50.00</u>
			TOTAL:	111,333.07
ADMINISTRATION DEPARTM	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	90.60
			MEDICAL - GROUP W60307	2,359.72
		INTERNAL REVENUE SERVICE	FICA WITHHELD	488.87
			FICA WITHHELD	492.04
			MEDICARE WITHHELD	114.34
			MEDICARE WITHHELD	115.08
		MO LAGERS	MO LAGERS - APRIL ADJUSTME	0.15-
			MISSOURI LAGERS EMPLOYER #	1,196.81
			MISSOURI LAGERS EMPLOYER #	1,207.11
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>16.00</u>
			TOTAL:	6,080.42
HR-RISK MANAGMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	67.95
			MEDICAL - GROUP W60307	589.93
			MEDICAL - GROUP #729549	1,115.20
		INTERNAL REVENUE SERVICE	FICA WITHHELD	357.75
			FICA WITHHELD	354.72
			MEDICARE WITHHELD	83.67
			MEDICARE WITHHELD	82.96
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	648.81
			MISSOURI LAGERS EMPLOYER #	638.92
		MUTUAL OF OMAHA	LONG TERM DISABILITY INSUR	2,249.63
			LONG TERM DISABILITY INSUR	42.22
			LIFE INSURANCE	<u>12.00</u>
			TOTAL:	6,243.76
I.T.	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	45.30
			MEDICAL - GROUP W60307	589.93
			MEDICAL - GROUP #729549	557.60
		INTERNAL REVENUE SERVICE	FICA WITHHELD	266.14
			FICA WITHHELD	266.15
			MEDICARE WITHHELD	62.25
			MEDICARE WITHHELD	62.25
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	874.26
			MISSOURI LAGERS EMPLOYER #	874.26
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>8.00</u>
			TOTAL:	3,606.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC RELATIONS	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	22.65
			MEDICAL - GROUP W60307	589.93
		INTERNAL REVENUE SERVICE	FICA WITHHELD	92.74
			FICA WITHHELD	92.74
			MEDICARE WITHHELD	21.69
			MEDICARE WITHHELD	21.69
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	349.54
			MISSOURI LAGERS EMPLOYER #	349.54
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>4.00</u>
			TOTAL:	1,544.52
		Finance	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD
MEDICAL - GROUP W60307	4,129.51			
INTERNAL REVENUE SERVICE	MEDICAL - GROUP #729549			557.60
	FICA WITHHELD			884.27
	FICA WITHHELD			888.07
	MEDICARE WITHHELD			206.83
MO LAGERS	MEDICARE WITHHELD			207.71
	MISSOURI LAGERS EMPLOYER #			2,799.10
MUTUAL OF OMAHA	MISSOURI LAGERS EMPLOYER #			2,811.41
	LIFE INSURANCE ADJUSTMENTS			4.00-
	LIFE INSURANCE			<u>32.00</u>
	TOTAL:	12,693.70		
PURCHASING	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	67.95
			MEDICAL - GROUP W60307	1,769.79
		INTERNAL REVENUE SERVICE	FICA WITHHELD	281.72
			FICA WITHHELD	282.08
			MEDICARE WITHHELD	65.89
			MEDICARE WITHHELD	65.97
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	925.21
			MISSOURI LAGERS EMPLOYER #	926.38
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>12.00</u>
			TOTAL:	4,396.99
		ENGINEERING DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD
MEDICAL - GROUP W60307	2,359.72			
INTERNAL REVENUE SERVICE	FICA WITHHELD			430.66
	FICA WITHHELD			464.59
	MEDICARE WITHHELD			100.73
	MEDICARE WITHHELD			108.66
MO LAGERS	MISSOURI LAGERS EMPLOYER #			1,411.10
	MISSOURI LAGERS EMPLOYER #			1,521.63
MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENTS			4.00-
	LIFE INSURANCE			<u>16.00</u>
	TOTAL:			6,499.69
BUILDING OFFICIAL DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	38.51
			MEDICAL - GROUP W60307	412.95
		INTERNAL REVENUE SERVICE	MEDICAL - GROUP #729549	557.60
			FICA WITHHELD	177.60
			FICA WITHHELD	219.08
			MEDICARE WITHHELD	41.53
		MO LAGERS	MEDICARE WITHHELD	51.23
			MISSOURI LAGERS EMPLOYER #	608.81
			MISSOURI LAGERS EMPLOYER #	743.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUTUAL OF OMAHA	LIFE INSURANCE	6.80
			TOTAL:	2,858.06
CITY ATTORNEY DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	45.30
			HEALTH INSURANCE ADJUSTMEN	1,179.86
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENTS	6.60
			TOTAL:	1,231.76
MUNICIPAL COURT DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	22.65
			HEALTH INSURANCE ADJUSTMEN	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 #	524.87
			MISSOURI LAGERS EMPLOYER #	524.87
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENTS	4.00
			LIFE INSURANCE	8.00
			TOTAL:	3,496.65
POLICE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	22.65-
			DENTAL INSURANCE ADJUSTMEN	22.65
			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	589.93
			HEALTH INSURANCE ADJUSTMEN	589.93-
			HEALTH INSURANCE ADJUSTMEN	589.93-
			DENTAL	728.44
			MEDICAL - GROUP W60307	18,383.01
			MEDICAL - GROUP #729549	557.60
		INTERNAL REVENUE SERVICE	FICA WITHHELD	3,045.98
			FICA WITHHELD	3,213.59
			MEDICARE WITHHELD	712.36
			MEDICARE WITHHELD	751.58
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,651.72
			MISSOURI LAGERS EMPLOYER #	1,639.61
			MISSOURI LAGERS EMPLOYER #	6,550.25
			MISSOURI LAGERS EMPLOYER #	6,905.15
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENTS	4.00
			LIFE INSURANCE ADJUSTMENTS	4.00-
			LIFE INSURANCE ADJUSTMENTS	4.00
			LIFE INSURANCE	127.25
			TOTAL:	43,657.96
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	95.19
			MEDICARE WITHHELD	21.91
			MEDICARE WITHHELD	22.26
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	267.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MISSOURI LAGERS EMPLOYER #	271.31
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>4.00</u>
			TOTAL:	1,388.86
FIRE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	22.65
			HEALTH INSURANCE ADJUSTMEN	589.93
			DENTAL	317.10
			MEDICAL - GROUP W60307	8,259.02
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,951.26
			FICA WITHHELD	1,441.57
			MEDICARE WITHHELD	456.35
			MEDICARE WITHHELD	337.12
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,179.51
			MISSOURI LAGERS EMPLOYER #	1,676.35
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENTS	4.00-
			LIFE INSURANCE	<u>56.00</u>
			TOTAL:	17,282.86
AIRPORT DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	45.30
			MEDICAL - GROUP #729549	1,115.20
		INTERNAL REVENUE SERVICE	FICA WITHHELD	174.32
			FICA WITHHELD	174.49
			MEDICARE WITHHELD	40.77
			MEDICARE WITHHELD	40.81
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	570.60
			MISSOURI LAGERS EMPLOYER #	571.15
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>8.00</u>
			TOTAL:	2,740.64
STREET DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	385.05
			MEDICAL - GROUP W60307	8,848.95
			MEDICAL - GROUP #729549	1,115.20
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,485.60
			FICA WITHHELD	1,540.69
			MEDICARE WITHHELD	347.46
			MEDICARE WITHHELD	360.33
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	4,966.63
			MISSOURI LAGERS EMPLOYER #	5,145.94
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>68.00</u>
			TOTAL:	24,263.85
CEMETERY DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	45.30
			MEDICAL - GROUP W60307	1,179.86
		INTERNAL REVENUE SERVICE	FICA WITHHELD	170.91
			FICA WITHHELD	177.16
			MEDICARE WITHHELD	39.97
			MEDICARE WITHHELD	41.43
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	610.36
			MISSOURI LAGERS EMPLOYER #	630.71
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>8.00</u>
			TOTAL:	2,903.70
SHOP DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	67.95
			MEDICAL - GROUP W60307	1,179.86
			MEDICAL - GROUP #729549	557.60
		INTERNAL REVENUE SERVICE	FICA WITHHELD	226.93



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHELD	229.90
			MEDICARE WITHHELD	53.07
			MEDICARE WITHHELD	53.77
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	790.07
			MISSOURI LAGERS EMPLOYER #	799.76
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>12.00</u>
			TOTAL:	3,970.91
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 #	480.60
			MISSOURI LAGERS EMPLOYER #	480.60
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>8.00</u>
			TOTAL:	2,557.88
TOURISM DEVELOPMENT DE	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	28.31
			MEDICAL - GROUP W60307	589.93
			MEDICAL - GROUP #729549	139.40
		INTERNAL REVENUE SERVICE	FICA WITHHELD	204.83
			FICA WITHHELD	211.11
			MEDICARE WITHHELD	47.90
			MEDICARE WITHHELD	49.36
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	528.80
			MISSOURI LAGERS EMPLOYER #	549.84
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>5.00</u>
			TOTAL:	2,354.48
LIBRARY	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	22.65
			HEALTH INSURANCE ADJUSTMEN	589.93
			DENTAL	158.55
			MEDICAL - GROUP W60307	4,129.51
		INTERNAL REVENUE SERVICE	FICA WITHHELD	579.45
			FICA WITHHELD	586.93
			MEDICARE WITHHELD	135.51
			MEDICARE WITHHELD	137.26
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,961.32
			MISSOURI LAGERS EMPLOYER #	1,985.64
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENTS	4.00
			LIFE INSURANCE	<u>28.00</u>
			TOTAL:	10,318.75
CIVIC CENTER DEPARTMEN	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	167.36
			MEDICAL - GROUP W60307	4,211.31
			MEDICAL - GROUP #729549	139.40
		INTERNAL REVENUE SERVICE	FICA WITHHELD	786.35
			FICA WITHHELD	713.90
			MEDICARE WITHHELD	183.90
			MEDICARE WITHHELD	166.95
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,334.77
			MISSOURI LAGERS EMPLOYER #	2,292.95
			MISSOURI LAGERS EMPLOYER #	41.27
		MUTUAL OF OMAHA	LIFE INSURANCE	29.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	11,067.71
PARKS GROUNDS DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	141.56
			MEDICAL - GROUP W60307	3,539.58
			MEDICAL - GROUP #729549	139.40
		INTERNAL REVENUE SERVICE	FICA WITHHELD	558.47
			FICA WITHHELD	650.46
			MEDICARE WITHHELD	130.62
			MEDICARE WITHHELD	152.13
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,606.72
			MISSOURI LAGERS EMPLOYER #	1,868.86
		MUTUAL OF OMAHA	LIFE INSURANCE	25.00
			TOTAL:	8,812.80
GOLF COURSE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	50.97
			MEDICAL - GROUP W60307	589.93
			MEDICAL - GROUP #729549	139.40
		INTERNAL REVENUE SERVICE	FICA WITHHELD	235.90
			FICA WITHHELD	377.19
			MEDICARE WITHHELD	55.16
			MEDICARE WITHHELD	88.21
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	773.93
			MISSOURI LAGERS EMPLOYER #	794.99
		MUTUAL OF OMAHA	LIFE INSURANCE	5.60
			TOTAL:	3,111.28
TRANSIT DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	67.95
			MEDICAL - GROUP W60307	1,179.86
			MEDICAL - GROUP #729549	557.60
		INTERNAL REVENUE SERVICE	FICA WITHHELD	257.37
			FICA WITHHELD	276.60
			MEDICARE WITHHELD	60.19
			MEDICARE WITHHELD	64.70
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	817.05
			MISSOURI LAGERS EMPLOYER #	823.51
		MUTUAL OF OMAHA	LIFE INSURANCE	12.00
			TOTAL:	4,116.83
NON-DEPARTMENTAL	UTILITY FUND	AFLAC	AFLAC ACCT #K4603	14.83
			AFLAC ACCT #K4603	14.83
			AFLAC ACCT # K4603	95.13
			AFLAC ACCT # K4603	95.13
			AFLAC ACCT #K4603	18.00
			AFLAC ACCT #K4603	18.00
		ANTHEM BLUECROSS BLUESHIELD	VISION INSURANCE ADJUSTMEN	13.18
			DENTAL - CAFE	3.00
			DENTAL - CAFE	277.50
			DENTAL - CAFE	280.60
			MEDICAL - GROUP W60307	1,034.98
			MEDICAL - GROUP W60307	1,035.03
			VISION	2.41
			VISION	144.14
			VISION	146.77
		MO DEPT OF REVENUE	STATE WITHHOLDING	15.00
			STATE WITHHOLDING	2,901.00
			STATE WITHHOLDING	2,841.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NATIONWIDE RETIREMENT	PEBSCO ENTITY #25210	95.63
			PEBSCO ENTITY #25210	65.63
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	6,562.55
			FEDERAL WITHHOLDING	6,532.92
			FICA WITHHELD	57.23
			FICA WITHHELD	5,513.62
			FICA WITHHELD	5,367.64
			MEDICARE WITHHELD	13.38
			MEDICARE WITHHELD	1,289.51
			MEDICARE WITHHELD	1,255.35
		FAMILY SUPPORT PMT CENTER	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	230.00
			VALIC - City	230.00
			VALIC - CITY	274.15
			VALIC - CITY	263.33
			VALIC - ROTH - CITY	325.00
			VALIC - ROTH - CITY	300.00
			VALIC % - ROTH - CITY	207.79
			VALIC % - ROTH - CITY	202.40
		AMERICAN FIDELITY - FLSA	AMER FID - FLEX/DEPDAYCARE	19.23
			AMER FID - FLEX/DEPDAYCARE	19.23
		AMERICAN FIDELITY ASSURANCE COMPANY	AM FIDELITY - AFTER TAX	193.15
			AM FIDELITY - AFTER TAX	193.15
			AMER FIDELITY - PRETAX	459.57
			AMER FIDELITY - PRETAX	459.57
		PRE-PAID LEGAL SERVICES, INC	LEGALSHIELD	78.31
			LEGALSHIELD	78.31
		WEST PLAINS BANK	HEALTH SAVINGS ACCOUNTS	140.00
			HEALTH SAVINGS ACCOUNTS	140.00
		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 INS	5.50
			SHORT TERM DISABILITY	5.06
			SHORT TERM DISABILITY	190.51
			SUPPLEMENTAL LIFE	3.45
			SUPPLEMENTAL LIFE	354.55
			SUPPLEMENTAL LIFE	358.09
			SHORT TERM DISABILITY	195.70
			TOTAL:	42,350.80
UTILITY ADMINISTRATION UTILITY FUND		ANTHEM BLUECROSS BLUESHIELD	DENTAL	22.65
			MEDICAL - GROUP W60307	589.93
		INTERNAL REVENUE SERVICE	FICA WITHHELD	189.27
			FICA WITHHELD	193.18
			MEDICARE WITHHELD	44.27
			MEDICARE WITHHELD	45.18
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	633.15
			MISSOURI LAGERS EMPLOYER #	645.87
		MUTUAL OF OMAHA	LIFE INSURANCE	4.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,367.50
Water Treatment/Wells	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	58.19
			MEDICAL - GROUP W60307	925.45
			MEDICAL - GROUP #729549	557.60
		INTERNAL REVENUE SERVICE	FICA WITHHELD	235.31
			FICA WITHHELD	290.54
			MEDICARE WITHHELD	55.05
			MEDICARE WITHHELD	67.96
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	613.87
			MISSOURI LAGERS EMPLOYER #	832.25
		MUTUAL OF OMAHA	LIFE INSURANCE	10.28
			TOTAL:	3,646.50
ELECTRIC DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	22.65
			HEALTH INSURANCE ADJUSTMEN	589.93
			HEALTH INSURANCE ADJUSTMEN	589.93
			HEALTH INSURANCE ADJUSTMEN	589.93
			HEALTH INSURANCE ADJUSTMEN	589.93
			DENTAL	309.86
			MEDICAL - GROUP W60307	6,890.38
			MEDICAL - GROUP #729549	1,115.20
		INTERNAL REVENUE SERVICE	FICA WITHHELD	57.23
			FICA WITHHELD	1,401.45
			FICA WITHHELD	1,267.07
			MEDICARE WITHHELD	13.38
			MEDICARE WITHHELD	327.76
			MEDICARE WITHHELD	296.31
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	112.15
			MISSOURI LAGERS EMPLOYER #	4,024.41
			MISSOURI LAGERS EMPLOYER #	3,693.28
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENTS	4.00
			LIFE INSURANCE ADJUSTMENTS	4.00
			LIFE INSURANCE ADJUSTMENTS	4.00
			LIFE INSURANCE	53.32
			TOTAL:	20,768.31
WATER DISTRIBUTION DEP	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	22.65
			DENTAL INSURANCE ADJUSTMEN	22.65
			DENTAL INSURANCE ADJUSTMEN	22.65
			HEALTH INSURANCE ADJUSTMEN	589.93
			DENTAL	173.50
			MEDICAL - GROUP W60307	4,518.86
		INTERNAL REVENUE SERVICE	FICA WITHHELD	698.97
			FICA WITHHELD	695.08
			MEDICARE WITHHELD	163.48
			MEDICARE WITHHELD	162.56
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,047.23
			MISSOURI LAGERS EMPLOYER #	2,034.50
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENTS	4.00
			LIFE INSURANCE	30.64
			TOTAL:	11,186.70
SEWER DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	82.89
			MEDICAL - GROUP W60307	2,159.15
		INTERNAL REVENUE SERVICE	FICA WITHHELD	356.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHELD	345.23
			MEDICARE WITHHELD	83.38
			MEDICARE WITHHELD	80.75
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,216.42
			MISSOURI LAGERS EMPLOYER #	1,179.46
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>14.64</u>
			TOTAL:	5,518.50
WASTEWATER TREATMENT PL	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	100.36
			MEDICAL - GROUP W60307	2,614.13
		INTERNAL REVENUE SERVICE	FICA WITHHELD	474.06
			FICA WITHHELD	420.66
			MEDICARE WITHHELD	110.87
			MEDICARE WITHHELD	98.38
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,454.10
			MISSOURI LAGERS EMPLOYER #	1,256.18
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>17.72</u>
			TOTAL:	6,546.46
REFUSE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	45.30
			DENTAL INSURANCE ADJUSTMEN	22.65-
			DENTAL INSURANCE ADJUSTMEN	22.65
			HEALTH INSURANCE ADJUSTMEN	589.93-
			HEALTH INSURANCE ADJUSTMEN	1,179.86
			HEALTH INSURANCE ADJUSTMEN	589.93
			DENTAL	241.90
			MEDICAL - GROUP W60307	5,710.52
			MEDICAL - GROUP #729549	557.60
		INTERNAL REVENUE SERVICE	FICA WITHHELD	837.67
			FICA WITHHELD	827.67
			MEDICARE WITHHELD	195.92
			MEDICARE WITHHELD	193.59
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,288.57
			MISSOURI LAGERS EMPLOYER #	2,260.21
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENTS	4.00
			LIFE INSURANCE ADJUSTMENTS	4.00-
			LIFE INSURANCE	<u>42.72</u>
			TOTAL:	14,381.53
REFUSE DISPOSAL	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	196.14
			MEDICAL - GROUP W60307	3,928.94
			MEDICAL - GROUP #729549	1,115.20
		INTERNAL REVENUE SERVICE	FICA WITHHELD	842.78
			FICA WITHHELD	849.00
			MEDICARE WITHHELD	197.10
			MEDICARE WITHHELD	198.54
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,809.90
			MISSOURI LAGERS EMPLOYER #	2,830.16
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>34.64</u>
			TOTAL:	13,002.40
RECYCLE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	128.21
			MEDICAL - GROUP W60307	3,339.00
		INTERNAL REVENUE SERVICE	FICA WITHHELD	477.53
			FICA WITHHELD	479.21
			MEDICARE WITHHELD	111.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHELD	112.08
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,569.97
			MISSOURI LAGERS EMPLOYER #	1,575.40
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>22.64</u>
			TOTAL:	7,815.72

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

01	GENERAL FUND	298,533.27
09	UTILITY FUND	127,584.42
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	GRAND TOTAL:	426,117.69
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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: 4/01/2022 THRU 4/30/2022  
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

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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-APRIL 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: 3/21/2022

PAY PERIOD ENDING: 4/03/2022

## \*\*\* 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	1,686.00	51,685.59			AFA	AFA	50.04		FED W/H	296,719.79	22,448.37	
RETRO	0.00	103.84			AFL	AFL	280.26		ST WH MO	296,719.79	9,661.00	
BIR	40.00	660.96			ALI	ALI	39.92		FICA	299,555.89	18,572.44	18572.44
REG	12,604.25	222,079.87			AMA	AMA	910.12		MEDI	299,555.89	4,343.64	4343.64
STNBY	0.00	500.00			AMF	AMF	1520.73					
OVT	240.25	6,445.02			C38	MIS38	100.00					
GFIR1	88.00	2,466.31			C48	MIS48	54.17					
VAC	544.88	11,319.59			C53	MIS53	64.00					
HMV2	14.00	497.10			C58	MIS58	350.00					
SICK	459.69	8,159.66			C60	MIS60	104.00					
PERS	57.00	1,032.05			C61	MIS61	92.31					
GUARD	32.00	467.52			C63	MIS63	143.50					
JURY	10.00	149.90			C69	MIS69	187.50					
SAFTY	180.00	3,509.79			C70	MIS70	173.25					
CT	82.50	1,527.54			C71	MIS71	300.00					
CE	48.77	0.00			DCC	DCC	153.84					
					DEC	DEC	1049.96					
					DEN	DEN		4235.55				
					FSA	FSA	623.02					
					G63	MIS61	152.60					
					G68	MIS68	113.93					
					G70	MIS70	159.59					
					GCF	GCF	124.50					
					HAN	HAN		741.80				
					HS2	HS2	50.00					
					HS3	HS3	380.00					
					HS6	HS6	50.00					
					HSA	HSA	150.00					
					LAG	LAG		43088.70				
					LEG	LEG	411.10					
					LGF	LGF		2179.51				
					LGP	LGP		6859.43				
					MEC	MEC	6309.39					
					MED	MED		98518.31				
					MHS	MHS		10594.40				
					PEB	PEB	465.63					
					PEP	PEP	23.72					
					PER	PER	308.00					
					SLI	SLI	1406.59					
					STD	STD	570.93					
					U10	UN10	4.30					
					U11	U11	7.92					



\*\* (CONTINUED) \*\*

DATE	ORG FUND ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
		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		1271.75		
		VAR VAR		605.00		
		VIS VIS		481.65		
		VRP VRP		479.35		
TOTALS: 16,087.34 310,604.74			0.00	20851.05	166217.70	
						55,025.45 22916.08

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	8,724.80	8,358.76	0.00	366.04	0.00	0.00	1,380.38	1,406.66	5,937.76
01-113	5,904.24	5,697.58	83.93	122.73	0.00	0.00	417.82	1,107.86	4,378.56
01-114	4,328.00	4,061.40	0.00	266.60	0.00	0.00	71.80	778.30	3,477.90
01-116	1,730.40	1,730.40	0.00	0.00	0.00	0.00	234.63	160.43	1,335.34
01-117	14,984.95	14,159.31	47.75	777.89	0.00	0.00	1,303.26	3,132.43	10,549.26
01-118	4,580.25	4,200.50	209.25	170.50	0.00	0.00	110.55	946.24	3,523.46
01-120	6,985.60	6,858.10	0.00	127.50	0.00	0.00	144.54	1,403.00	5,438.06
01-125	3,360.00	3,024.00	0.00	336.00	0.00	0.00	182.02	380.02	2,797.96
01-132	2,598.40	2,546.98	0.00	51.42	0.00	0.00	42.60	518.48	2,037.32
01-133	51,358.05	45,871.30	2,455.49	2,827.42	100.00	0.00	3,882.22	8,846.47	38,629.36
01-134	1,557.60	1,246.08	0.00	311.52	0.00	0.00	91.45	266.16	1,199.99
01-137	32,843.36	28,004.94	2,472.67	2,365.75	0.00	0.00	2,735.92	6,214.90	23,892.54
01-139	2,824.76	2,697.70	87.96	39.10	0.00	0.00	137.55	558.66	2,128.55
01-140	24,587.22	21,759.61	0.00	2,827.61	0.00	0.00	1,101.48	4,567.57	18,918.17
01-141	3,021.60	2,564.73	0.00	456.87	0.00	0.00	466.35	477.20	2,078.05
01-144	3,911.21	3,359.71	0.00	551.50	0.00	0.00	481.38	635.20	2,794.63
01-147	2,379.20	1,925.60	0.00	453.60	0.00	0.00	127.03	382.81	1,869.36
01-165	5,450.98	5,325.93	0.00	125.05	0.00	0.00	411.54	931.77	4,107.67
01-166	9,709.49	9,333.56	19.88	356.05	0.00	0.00	523.36	1,435.23	7,750.90
01-167	12,405.99	11,015.44	630.15	760.40	0.00	0.00	871.83	1,952.48	9,581.68
01-170	8,505.80	7,057.10	22.02	1,426.68	0.00	0.00	357.28	1,306.46	6,842.06
01-179	3,214.40	2,074.40	0.00	1,140.00	0.00	0.00	30.56	538.28	2,645.56
01-184	4,362.80	3,957.44	0.00	405.36	0.00	0.00	649.54	812.16	2,901.10
09-900	3,134.40	2,037.36	0.00	1,097.04	0.00	0.00	153.66	824.33	2,156.41
09-909	7,193.71	6,249.86	152.90	790.95	0.00	0.00	743.39	985.94	5,464.38
09-910	26,293.63	21,324.94	893.19	3,775.50	300.00	0.00	1,706.73	4,174.30	20,412.60
09-911	9,788.58	8,138.10	65.75	1,484.73	100.00	0.00	153.80	1,910.86	7,723.92
09-912	4,506.79	4,045.05	241.56	220.18	0.00	0.00	313.99	862.15	3,330.65
09-913	5,035.79	4,327.03	114.18	594.58	0.00	0.00	213.25	985.05	3,837.49

DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 3/21/2022  
 PAY PERIOD ENDING: 4/03/2022

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-914	16,263.73	14,819.28	535.72	908.73	0.00	0.00	757.33	3,004.07	12,502.33
09-915	12,598.66	10,657.86	1,228.48	712.32	0.00	0.00	989.50	2,363.51	9,245.65
09-917	6,460.35	5,485.31	147.55	827.49	0.00	0.00	64.31	1,156.47	5,239.57
TOTALS	310,604.74	273,915.36	9,408.43	26,677.11	500.00	0.00	20,851.05	55,025.45	234,728.24

REGULAR INPUT: 198      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 198

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

PROJECT	LINE	ITEM	AMOUNT
210 Gen.Maint.Units1&2	L	LABOR	244.02
		** PROJECT 210 TOTAL **	244.02
211 Gen.OperationsUnit1&2	L	LABOR	557.76
		** PROJECT 211 TOTAL **	557.76
212 Elect&FiberLocateCityWide	L	LABOR	1,438.08
		** PROJECT 212 TOTAL **	1,438.08
216 Install New Street Lights	L	LABOR	243.19
		** PROJECT 216 TOTAL **	243.19
218 ElectricSubstationMaint.	L	LABOR	132.30
		** PROJECT 218 TOTAL **	132.30
221 Elect.Services(secondary)	L	LABOR	845.30
		** PROJECT 221 TOTAL **	845.30
222 EmergencyOutageRepair	L	LABOR	151.49
		** PROJECT 222 TOTAL **	151.49
223 UtilityDisconnect/Reconct	L	LABOR	933.78
		** PROJECT 223 TOTAL **	933.78
227 InterDepartmentalWork	L	LABOR	316.38
		** PROJECT 227 TOTAL **	316.38
297 REPLACE E METER WITH AMI	L	LABOR	68.07
		** PROJECT 297 TOTAL **	68.07

DEPT: ALL  
PAYROLL NO#: 01  
PAY PERIOD BEGINNING: 4/04/2022  
PAY PERIOD ENDING: 4/17/2022

\*\*\* 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
REG	32.00	555.20			DE2	DE2	3.00		FED W/H	922.99	0.00	
VAC	15.88	275.52			LAG	LAG		112.15	ST WH MO	922.99	15.00	
CT	5.63	97.68			SD2	SD2	5.06		FICA	922.99	57.23	57.23
					SL2	SL2	3.45		MEDI	922.99	13.38	13.38
					VI2	VI2	2.41					
TOTALS:	53.51	928.40		0.00			13.92	112.15			85.61	70.61

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-910	928.40	555.20	0.00	373.20	0.00	0.00	13.92	85.61	828.87
TOTALS	928.40	555.20	0.00	373.20	0.00	0.00	13.92	85.61	828.87

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

DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 4/04/2022  
 PAY PERIOD ENDING: 4/17/2022

\*\*\* 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	1,642.25	55,341.95	VB	681.00	AFA	AFA	50.04		FED W/H	297,045.93	22,932.96	
RETRO	0.00	400.00	CELL	1,510.00	AFL	AFL	280.26		ST WH MO	297,045.93	9,866.00	
BIR	64.00	1,111.76	CLOTH	594.50	ALI	ALI	39.92		FICA	299,780.64	18,586.49	18586.49
REG	12,431.50	219,408.74			AMA	AMA	934.73		MEDI	299,780.64	4,346.87	4346.87
STNBY	0.00	450.00			AMF	AMF	1550.23					
OVT	318.00	8,635.34			C38	MIS38	100.00					
GFIR1	3.00	83.39			C48	MIS48	54.17					
VAC	587.05	11,483.78			C53	MIS53	64.00					
HMV3	2.00	72.88			C58	MIS58	350.00					
SICK	381.14	7,405.54			C61	MIS61	92.31					
PERS	33.42	868.16			C63	MIS63	143.50					
GUARD	104.00	1,574.88			C69	MIS69	187.50					
FNRL	8.00	162.56			C70	MIS70	173.25					
SAFTY	123.00	2,346.44			C71	MIS71	300.00					
CT	57.75	1,018.16			DCC	DCC	153.84					
CE	84.76	0.00			DE2	DE2	1063.54					
					FOP	FOP	340.00					
					FSA	FSA	728.78					
					G63	MIS61	142.28					
					G68	MIS68	120.24					
					G70	MIS70	134.21					
					HS2	HS2	50.00					
					HS3	HS3	380.00					
					HS6	HS6	50.00					
					HSA	HSA	150.00					
					LAG	LAG		43488.94				
					LEG	LEG	411.10					
					LGF	LGF		1676.35				
					LGP	LGP		7176.46				
					MC2	MEC	6365.66					
					PEB	PEB	435.63					
					PEP	PEP	23.72					
					PER	PER	308.00					
					SD2	SD2	591.51					
					SL2	SL2	1408.33					
					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					

\*\* (CONTINUED) \*\*

DATE	ORG FUND ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
			VAL VAL	1075.00		
			VAP VAP	1200.36		
			VAR VAR	580.00		
			VI2 VI2	491.63		
			VRP VRP	464.69		
TOTALS:	15,839.87 310,363.58	2,785.50		21054.13	52341.75	55,732.32 22933.36

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	8,775.80	8,632.84	0.00	91.96	60.00	51.00	1,385.45	1,418.08	5,981.27
01-113	5,855.32	5,070.38	0.00	721.94	50.00	63.00	383.40	1,095.24	4,363.68
01-114	4,328.00	4,211.60	0.00	116.40	60.00	0.00	46.16	778.31	3,563.53
01-116	1,730.40	1,730.40	0.00	0.00	30.00	0.00	234.61	160.43	1,365.36
01-117	15,045.87	12,793.32	87.45	2,165.10	30.00	0.00	1,303.14	3,146.12	10,626.61
01-118	4,586.00	3,921.50	186.00	418.50	20.00	60.00	110.53	947.37	3,488.10
01-120	7,532.80	7,115.52	0.00	417.28	30.00	0.00	118.90	1,539.52	5,904.38
01-125	4,029.00	3,854.76	0.00	105.24	30.00	69.00	182.00	431.20	3,376.80
01-132	5,288.76	5,108.79	0.00	179.97	0.00	0.00	130.95	1,496.19	3,661.62
01-133	53,687.23	46,605.84	3,097.63	3,883.76	727.00	0.00	4,150.68	9,419.58	40,743.97
01-134	1,735.13	1,618.01	117.12	0.00	34.50	0.00	126.43	326.06	1,317.14
01-137	24,776.21	24,120.06	83.39	572.76	493.00	0.00	2,834.28	4,243.22	18,191.71
01-139	2,827.45	2,678.16	58.65	58.64	0.00	0.00	137.54	560.20	2,129.71
01-140	25,474.86	22,744.66	0.00	2,276.20	90.00	198.00	1,101.37	4,799.00	19,466.49
01-141	3,122.36	2,842.92	0.00	247.44	20.00	0.00	472.63	503.00	2,166.73
01-144	3,959.21	3,540.71	0.00	370.50	20.00	0.00	377.37	646.63	2,955.21
01-147	2,379.20	2,240.99	0.00	138.21	0.00	0.00	126.99	382.81	1,869.40
01-165	5,864.82	5,247.42	0.00	617.40	30.00	0.00	411.53	1,067.02	4,416.27
01-166	9,829.90	9,493.78	114.28	221.84	0.00	0.00	523.23	1,447.69	7,858.98
01-167	11,353.33	10,404.40	214.36	734.57	20.00	0.00	871.79	1,765.35	8,736.19
01-170	9,885.64	8,332.16	1,370.04	117.44	90.00	66.00	357.24	1,629.86	7,922.54
01-179	5,389.07	1,314.40	0.00	4,074.67	0.00	0.00	30.55	1,080.61	4,277.91
01-184	4,673.05	3,900.65	0.00	740.40	50.00	0.00	649.52	851.92	3,221.61
09-900	3,197.40	2,860.14	0.00	274.26	30.00	63.00	153.63	846.02	2,164.75
09-909	7,223.04	5,937.91	182.24	1,102.89	20.00	0.00	743.30	1,002.36	5,497.38
09-910	24,111.61	21,309.21	1,120.33	1,432.07	370.00	0.00	1,658.63	3,947.63	18,625.35
09-911	9,730.15	7,708.54	0.00	1,921.61	140.00	0.00	124.14	1,910.04	7,735.97
09-912	4,328.48	3,495.24	175.68	657.56	0.00	0.00	313.95	817.12	3,197.41
09-913	5,035.78	4,287.30	114.18	634.30	0.00	0.00	213.24	985.05	3,837.49
09-914	16,137.34	15,072.40	298.34	655.60	50.00	111.00	757.24	2,972.10	12,347.00
09-915	12,681.54	10,642.93	1,414.89	623.72	60.00	0.00	959.43	2,357.25	9,424.86
09-917	6,469.83	5,913.75	157.03	399.05	0.00	0.00	64.28	1,159.34	5,246.21
TOTALS	311,044.58	274,750.69	8,791.61	25,971.28	2,554.50	681.00	21,054.13	55,732.32	235,681.63

REGULAR INPUT: 196      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 196