

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AUTO ZONE	SHOP INVENTORY	119.52
		ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	79.04
			DENTAL INSURANCE ADJUSTMEN	22.65
			DENTAL INSURANCE ADJUSTMEN	21.90
			DENTAL INSURANCE ADJUSTMEN	33.74-
			DENTAL INSURANCE ADJUSTMEN	36.14-
			DENTAL INSURANCE ADJUSTMEN	33.74-
			DENTAL INSURANCE ADJUSTMEN	6.01-
			DENTAL INSURANCE ADJUSTMEN	34.59-
			DENTAL INSURANCE ADJUSTMEN	21.90-
			DENTAL INSURANCE ADJUSTMEN	21.90
			DENTAL INSURANCE ADJUSTMEN	21.90-
			DENTAL INSURANCE ADJUSTMEN	6.01-
			DENTAL INSURANCE ADJUSTMEN	6.01-
			DENTAL INSURANCE ADJUSTMEN	6.01
			DENTAL INSURANCE ADJ	79.04-
			DENTAL INSURANCE ADJ	22.65-
			DENTAL INSURANCE ADJ	21.90-
			DENTAL INSURANCE ADJ	33.74
			DENTAL INSURANCE ADJ	36.14
			DENTAL INSURANCE ADJ	33.74
			DENTAL INSURANCE ADJ	6.01
			DENTAL INSURANCE ADJ	34.59
			DENTAL INSURANCE ADJ	21.90
			DENTAL INSURANCE ADJ	21.90-
			DENTAL INSURANCE ADJ	21.90
			DENTAL INSURANCE ADJ	6.01
			DENTAL INSURANCE ADJ	6.01
			DENTAL INSURANCE ADJ	6.01-
			HELATH INS. FIX PC	1,734.36-
			HELATH INS. FIX PC	37.65
			HELATH INS. FIX PC	37.65
			HELATH INS. FIX PC	524.16
			HELATH INS. FIX PC	589.90-
			HELATH INS. FIX PC	482.34
			HEALTH INSURANCE ADJUSTMEN	1,734.36
			HEALTH INSURANCE ADJUSTMEN	37.65-
			HEALTH INSURANCE ADJUSTMEN	37.65-
			HEALTH INSURANCE ADJUSTMEN	524.16-
			HEALTH INSURANCE ADJUSTMEN	589.90
			HEALTH INSURANCE ADJUSTMEN	482.34-
			VISION INSURANCE ADJUSTMEN	13.19
			VISION INSURANCE ADJUSTMEN	4.82
			VISION INSURANCE ADJUSTMEN	13.19-
			VISION INSURANCE ADJUSTMEN	4.82
			VISION INSURANCE ADJUSTMEN	4.82
			VISION INSURANCE ADJUSTMEN	6.59-
			VISION INSURANCE ADJUSTMEN	13.19-
			VISION INSURANCE ADJUSTMEN	4.82-
			VISION INSURANCE ADJUSTMEN	11.65-
			VISION INSURANCE ADJUSTMEN	4.82-
			VISION INSURANCE ADJUSTMEN	4.82-
			VISION INSURANCE ADJUSTMEN	6.59-
			VISION INSURANCE ADJUSTMEN	23.31-
			VISION INSURANCE ADJUSTMEN	0.01
			VISION INSURANCE FIX	13.19-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISION INSURANCE FIX	4.82-
			VISION INSURANCE FIX	13.19
			VISION INSURANCE FIX	4.82-
			VISION INSURANCE FIX	4.82-
			VISION INSURANCE FIX	6.59
			VISION INSURANCE FIX	13.19
			VISION INSURANCE FIX	4.82
			VISION INSURANCE FIX	11.65
			VISION INSURANCE FIX	4.82
			VISION INSURANCE FIX	4.82
			VISION INSURANCE FIX	6.59
			VISION INSURANCE FIX	23.31
			VISION INSURANCE FIX	0.01-
		CITY OF WEST PLAINS	133-POLICE FORFEITURE	23,490.00
		FILTER-TEK	SHOP STOCK	157.04
		MO INTERGOVERNMENTAL RISK	FY2023 ASSESSMENT	579,978.24
		O'REILLY AUTOMOTIVE	SHOP STOCK	413.32
			SHOP STOCK	101.35
		PARKS-POOL-CHANGE FUND	300-ADMISSION	300.00
			100-CONCESSIONS	100.00
		PEPSI COLA BOTTLING CO	CONCESSIONS	207.90
		POTTER EQUIPMENT CO.,INC	SHOP STOCK	1,115.40
		WEST PLAINS LIBRARY	LIBRARY PROPERTY/RESTATE T	3,211.16
		DOMINO'S PIZZA	167-CONCESSIONS	33.00
			167-CONCESSIONS	33.00
			167-CONCESSIONS	33.00
		CYSTIC FIBROSIS ASSN. OF WEST PLAINS	167-TICKET SALES	9,435.00
		HOLLOWAY DISTRIBUTING INC.	167-CONCESSIONS CREDIT	17.15-
		OZARK HILLS HOSPITALITY LLC	SALES TAX REIMBURSEMENT	8,115.17
		SHEILA ELLER	CONFEDERATE RR TICKETS	8,810.86
			CONFEDERATE RR TICKETS	176.22-
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	37.58
			DEPARTMENT UNIFORMS	37.58
			DEPARTMENT UNIFORMS	37.58
		ARVEST BANK	CREDIT CARD EXPENSE	163,837.13
		MUTUAL OF OMAHA	SHORT TERM DISABILITY INS	10.44-
			SHORT TERM DISABILITY INS	24.50
			SHORT TERM DISABILITY INS	11.00-
			SHORT TERM DISABILITY INS	13.10-
			SHORT TERM DISABILITY INS	21.35-
			SHORT TERM DISABILITY INS	11.86-
			SHORT TERM DISABILITY INS	10.13
			SHORT TERM DISABILITY INS	21.50
			SHORT TERM DISABILITY INS	4.44-
			STD FIX PC	10.44
			STD FIX PC	24.50-
			STD FIX PC	11.00
			STD FIX PC	13.10
			STD FIX PC	21.35
			STD FIX PC	11.86
			STD FIX PC	10.13-
			STD FIX PC	21.50-
			STD FIX PC	4.44
			SUPPLEMENT LIFE INSURANCE	6.36-
			SUPPLEMENT LIFE INSURANCE	60.60
			SUPPLEMENT LIFE INSURANCE	27.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SUPPLEMENT LIFE INSURANCE	42.00
			SUPPLEMENT LIFE INSURANCE	6.90
			SUPPLEMENT LIFE INSURANCE	6.25-
			SUPPLEMENT LIFE INSURANCE	11.25-
			SUPPLEMENT LIFE INSURANCE	20.02-
			SUPPLEMENT LIFE INSURANCE	57.40-
			SUPP LIFE INS - FIX	36.12-
			PAYROLL DEDUCTIONS	111.52
		MAXIM GOLF SOLUTIONS	HANGER RENT REFUND	247.00
		RICK MOONEYHAM	HANGER RENT REFUND	510.00
		JOSEPH JESTICE	REFUND PEOPLES PARK	100.00
		LORI ROBERTS		
			TOTAL:	800,378.98
GENERAL FUND DEPARTMEN	GENERAL FUND	TAX INCREMENT FINANCING #1	TO TIF#1 HOOVER DEVELOPMEN	2,916.32
		TAX INCREMENT FINANCING #2	GENERAL SALES TAX	5,462.37
			CAPITAL SALES TAX	2,731.18
		TAX INCREMENT FINANCING #3	TO TIF#3-GENERAL SALES TAX	2,608.76
			TO TIF#3-CAPITAL SALES TAX	1,304.37
			TOTAL:	15,023.00
CITY COUNCIL	GENERAL FUND	MICHAEL A. TOPLIFF	COUNCIL MEMBER EXPENSE	100.00
		JESSICA NEASE	COUNCIL MEMBER EXPENSE	100.00
		JOSHUA COTTER	COUNCIL MEMBER EXPENSE	100.00
		SUGAR LILY BAKERY & FLORAL	105-PASTRIES	71.89
		JOHN W. MURRELL, JR	COUNCIL MEMBER EXPENSE	100.00
		JOHN NIESEN	COUNCIL MEMBER EXPENSE	100.00
			TOTAL:	571.89
ADMINISTRATION DEPARTM	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	22.65-
			DENTAL INSURANCE ADJ	22.65
			HELATH INS. FIX PC	589.93
			HEALTH INSURANCE ADJUSTMEN	589.93-
		BURO	112-OFFICE SUPPLIES	284.78
			112-OFFICE SUPPLIES	58.28
			112-OFFICE SUPPLIES	3.92
		WEST PLAINS PROPANE, INC.	112 - FUEL	91.74
		WEST PLAINS CHAMBER OF COMMERCE	112-SAM ANSELM LUNCH	14.00
		SOUTH CENTRAL CCFOA	MEMBERSHIP DUES	60.00
		SHRED-IT US JV LLC	ADMIN-DOCUMENT SHREDDING	182.26
		CHARLES C. CANTRELL	APRIL MONTHLY BILLING	1,900.00
		MUTUAL OF OMAHA	INSURANCE PC FIX	4.00
			LIFE INSURANCE ADJUSTMENT	4.00-
			TOTAL:	2,594.98
HR-RISK MANAGMENT	GENERAL FUND	BURO	113-OFFICE SUPPLIES	137.93
			113-OFFICE SUPPLIES	150.23
		WEST PLAINS PROPANE, INC.	113 - FUEL	83.96
		SMC ELECTRIC SUPPLY	113 - ISO CARDS	606.74
		THE UPS STORE	113 - POSTAGE	11.22
		ATLAS RISK MANAGMENT, LLC	113-BACKGROUND CHECK	200.00
		MUTUAL OF OMAHA	LONG TERM DISABILITY - FIX	2,354.21-
			LONG TERM DISABILITY INSUR	2,354.21
		RANDY HAWKINS	113-SCREENING-TESTING	921.00
			TOTAL:	2,111.08
PUBLIC RELATIONS	GENERAL FUND	KKDY FM 102.5	116-ZIZZER GIRLS FINALS	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	200.00
Finance	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	22.65-
			DENTAL INSURANCE ADJ	22.65
			HELATH INS. FIX PC	589.93
			HEALTH INSURANCE ADJUSTMEN	589.93-
		WEST PLAINS PROPANE, INC.	117 - FUEL	397.47
		UTILITY COLLECTION ACCT	SERVICE FEES	15.96
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	12.31
			DEPARTMENT UNIFORMS	12.47
			DEPARTMENT UNIFORMS	12.47
		MUTUAL OF OMAHA	INSURANCE PC FIX	4.00
			LIFE INSURANCE ADJUSTMENT	4.00-
		CANON FINANCIAL SERVICES, INC.	COPIER LEASE	151.31
		QUADIENT LEASING USA, INC.	117-LEASE PAYMENT	460.56
			TOTAL:	1,062.55
PURCHASING	GENERAL FUND	CITY UTILITIES	118-TIPPING FEES	36.66
			118-TIPPING FEES	37.60
		WEST PLAINS PROPANE, INC.	118 - FUEL	246.44
			TOTAL:	320.70
ENGINEERING DEPARTMENT	GENERAL FUND	WEST PLAINS PROPANE, INC.	120 - FUEL	145.17
		WEST PLAINS CHAMBER OF COMMERCE	EMILY GIBSON LUNCH	14.00
			EMILY GIBSON LUNCH	14.00
		ENVIRONMENTAL SYSTEMS RESERACH INSTITU	120-ARC GIS DESKTOP	11,211.00
		CLOUDPOINT GEOGRAPHICS, INC.	120-ARCGIS PRO	6,000.00
		MUTUAL OF OMAHA	INSURANCE PC FIX	16.00-
			LIFE INSURANCE ADJUSTMENT	16.00
		CANON FINANCIAL SERVICES, INC.	COPIER LEASE	90.96
			TOTAL:	17,475.13
BUILDING OFFICIAL DEPT	GENERAL FUND	WEST PLAINS PROPANE, INC.	125 - FUEL	132.51
		SHULL LAWCARE AND LANDSCAPING	125 - LAWN MAINTENANCE	50.00
			125 - LAWN MAINTENANCE	50.00
			125 - LAWN MAINTENANCE	50.00
			125 - LAWN MAINTENANCE	60.00
			125 - LAWN MAINTENANCE	45.00
			TOTAL:	387.51
CITY ATTORNEY DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	45.30
			DENTAL INSURANCE ADJ	45.30-
			HELATH INS. FIX PC	1,179.86-
			HEALTH INSURANCE ADJUSTMEN	1,179.86
		CHARLES C. CANTRELL	APRIL MONTHLY BILLING	3,990.00
		MUTUAL OF OMAHA	INSURANCE PC FIX	6.60-
			LIFE INSURANCE ADJUSTMENT	6.60
			TOTAL:	3,990.00
MUNICIPAL COURT DEPT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	22.65
			DENTAL INSURANCE ADJ	22.65-
			HELATH INS. FIX PC	589.93-
			HEALTH INSURANCE ADJUSTMEN	589.93
		YAVONNE MYERS	EXPENSE REIMBURSEMENT	137.73
		XEROX CORPORATION	132-PRINT CHARGES	114.54
		SARAH HESELTON	MEAL REIMBURSEMENT	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUTUAL OF OMAHA	INSURANCE PC FIX	4.00-
			LIFE INSURANCE ADJUSTMENT	<u>4.00</u>
			TOTAL:	272.27
POLICE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	22.65-
			DENTAL INSURANCE ADJ	22.65
			HELATH INS. FIX PC	589.93
			HEALTH INSURANCE ADJUSTMEN	589.93-
		BRIAN BUNCH	133-MEAL EXPENSE	59.26
		CITY UTILITIES	34394800-00 RADIO TRANSMIT	60.62
		DON'S AUTO SERVICE	133-FRONT END ALIGNMENT, TI	924.04
			133-TIRES	756.48
			133-TIRES	686.04
		HARRY COOPER SUPPLY CO	133- PADLOCKS	121.49
		GALLS' INC., AN ARAMARK COMPANY	133 - RAINCOATS	1,532.87
		MORLAN SHELL FORD	133-FLUIDS CHANGE	51.52
		BURO	133-OFFICE CHAIRS	1,109.97
		O'REILLY AUTOMOTIVE	133-CORE RETURN	49.00-
			133-AIR FILTER	17.09
			133-MISC PARTS	4.39
			133-AIR FILTER	17.09
			133-BATTERY	118.09
			133-BATTERY	138.79
			133-BATTERY	138.79
			133-FILTERS	32.97
			133 - OIL FILTER	4.89
		WEST PLAINS PROPANE, INC.	133 - FUEL	6,698.24
		SCHWEGMAN OFFICE SUPPLY	133-COPY PAPER	259.95
		SOUTHERN UNIFORM & TACTICAL	133-UNIFORMS	174.97
			133-UNIFORMS	359.83
			133-UNIFORMS	177.36
		THE BATTERY STATION LLC	133-BATTERIES	125.00
		ELLIS BATTERY	133-BATTERY	119.04
			133-BATTERY	94.99
		THE POLICE & SHERRIFS PRESS, INC.	133-ID CARD BRIXEY	17.58
		MUTUAL OF OMAHA	INSURANCE PC FIX	4.00
			LIFE INSURANCE ADJUSTMENT	4.00-
		CANON FINANCIAL SERVICES, INC.	133-COPIER LEASE	79.94
		IMPERIAL, LLC	133-BREAKROOM SUPPLIES	43.05
		MEDIA TRAINING FOR LAW ENFORCEMENT, LL	KELLISON-MEDIA TRAINING	<u>430.00</u>
			TOTAL:	14,305.34
ANIMAL CONTROL DEPT	GENERAL FUND	CITY UTILITIES	202-27530-00 AN.CONTROL CN	284.41
		WEST PLAINS PROPANE, INC.	134 - FUEL	153.64
		KRAMER ANIMAL HOSPITAL	134-RABIES SHOTS	15.00
			134-RABIES SHOTS	15.00
			134-RABIES SHOTS	15.00
			134-FLEA&TICK PILLS	50.00
			134-RABIES SHOTS	<u>15.00</u>
			TOTAL:	548.05
FIRE DEPARTMENT	GENERAL FUND	CITY UTILITIES	15167201-00 ST.LOUIS FIRE	297.16
			212-72111-01 FIRE STATION	463.44
			333-85101-00 FIRE STATION	827.35
			202-27606-00 FIRE TRAINING	17.00
			JOSHUA RUDES UTILITY BILL	61.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DON'S AUTO SERVICE	137-TIRES	978.70
		FIRE MASTER	137-HELLFIRE BOOTS	188.39
			137-HELLFIRE BOOTS	203.90
		HARRY COOPER SUPPLY CO	137-FILTERS	611.05
		GALLS' INC., AN ARAMARK COMPANY	137-TAC LITE PANTS	425.89
			137-PERFORMANCE POLOS	104.85
		MORLAN SHELL FORD	137-FLUID CHANGE	54.83
		O'REILLY AUTOMOTIVE	137-BATTERY CHARGER	51.93
		WEST PLAINS PROPANE, INC.	137 - FUEL	2,410.64
		L AND B ELECTRONICS	137-ICOM BASE RADIOS	4,065.00
		EAGLE PEST MANAGEMENT, LLC	137-PEST CONTROL	35.00
			137-PEST CONTROL	35.00
			137-PEST CONTROL	35.00
		NATIONAL FIRE PROTECTION	MEMBERSHIP RENEWAL K WILBA	175.00
		JOE MACHENS FORD	137-2022 FORD F250	38,663.00
		P.F.F.I.A. TREASURER	137 - DUES RENEWAL	25.00
		HIRSCH FEED & FARM SUPPLY	137-TRUCK HITCH	42.76
		BOBBY RYAN	137-PORTABLE UNIT RENTAL	95.00
		ELLIS BATTERY	137-BATTERIES	242.37
		STUFF 4 TRUCKS, LLC	137-TRUCK ACCESORIES	580.17
		SENTINEL EMERGENCY SOLUTIONS LLC	137-PULL ON BOOTS	1,795.00
		MUTUAL OF OMAHA	INSURANCE PC FIX	8.00-
			LIFE INSURANCE ADJUSTMENT	8.00
		IMPERIAL, LLC	137-BREAKROOM SUPPLIES	<u>16.06</u>
			TOTAL:	52,500.69
AIRPORT DEPARTMENT	GENERAL FUND	PUBLIC WATER SUPPLY DISTRICT#1	MAY WATER USAGE	58.00
		WEST PLAINS PROPANE, INC.	139 - FUEL	199.79
		NAEGLER OIL COMPANY	139-MONTHLY SERVICE FEES	46.00
			139 - MONTHLY SERVICE FEE	46.00
		AIRGAS MID-AMERICA	139-CYLINDER RENTAL	44.00
		WOOD MECHANICAL, INC.	139-PM FILTER SERVICE	160.00
		AVIATION FUEL PRODUCTS	139-AVIATION FUEL FILTERS	<u>208.46</u>
			TOTAL:	762.25
STREET DEPARTMENT	GENERAL FUND	CITY UTILITIES	202-27520-00 GOODHARD DR	32.22
		DON'S AUTO SERVICE	140-FRONT END ALIGNMENT	81.37
		MO VOCATIONAL ENTERPRISE	140-TRAILER LICENSE PLATES	36.22
		O'REILLY AUTOMOTIVE	140-JOINTS, PADS	264.97
			140-ROLLOCK	55.13
			140-BALL JOINT, PAD	240.39-
			140 - BATTERY	114.96
		G & C SUPPLY CO., INC.	140-TWO HOUR, NO PARKING S	777.92
		WEST PLAINS PROPANE, INC.	140 - FUEL	1,189.46
			140 - FUEL	4,809.73
		TONY'S TIRE SERVICE	140-TIRE CHANGED	69.00
			140-TIRES REPAIRED	237.00
			140-FLAT FIXED	20.00
			140-FLAT FIXED	25.00
		CHEMCO INDUSTRIES, INC.	140-MARKING PAINT	6,328.26
		HILLYARD	147,140 CLEANING SUPPLIES	74.62
		AIRGAS MID-AMERICA	140-CYLINDER RENTAL	82.32
			140-CYLINDER RENTAL	37.85
		D.O.C. LUBRICATION SPECIA	140-BANANA SLIDE	640.00
		HIRSCH FEED & FARM SUPPLY	140-PAINT	11.98
		TAX INCREMENT FINANCING #2	TRANSPORTATION TAX	2,731.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAX INCREMENT FINANCING #3	TO TIF#3-TRANSPORT SALES T	1,304.38
		PACE CONSTRUCTION COMPANY	140-GRAVEL	795.29
			140-GRAVEL	160.80
			140-GRAVEL	303.51
			140 -GRAVEL	515.23
			140 -GRAVEL	1,687.06
			CORRECTION	3.00-
			140 - GRAVEL	350.41
			140 - GRAVEL	1,518.54
			140 - GRAVEL	806.68
			140 - GRAVEL	355.77
			140 - GRAVEL	820.08
			140 - GRAVEL	348.40
			140 - GRAVEL	405.35
			140 - GRAVEL	1,473.33
			140 - GRAVEL	779.88
		MARMIC FIRE & SAFETY CO, INC	140-FIRE EXTINGUISHER REPA	22.85
		NEWBERRY AUTO SALES	140-FLAT BAR	136.30
			140-BEARINGS	94.80
		ELLIS BATTERY	140-BATTERY	85.33
		CMT - CRAWFORD, MURPHY & TILLY, INC.	140-FINAL CIVIL DESIGN PHA	2,890.00
			140-STLOUIS ST OVER HOWELL	8,722.50
			140-OMC ROADWAY ALTERNATIV	19,945.34
			140-US HWY 160 OVERPASS	5,772.50
		JACOB SCHMITT	CDL CLASS B REIMBURSEMENT	35.00
			NEW CLASS CDL REIMBURSEMEN	17.00
		OZARKS LANDSCAPING	CONTRACTED MOWING	2,030.00
			CONTRACTED MOWING	2,495.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	4.73
			DEPARTMENT UNIFORMS	4.79
			DEPARTMENT UNIFORMS	4.79
		LIONMARK CONSTRUCTION COMPANIES LLC	1IN, 2-1/2IN GRAVEL	1,496.71
			1IN, 2-1/2IN GRAVEL	2,668.43
			1IN, 2-1/2IN GRAVEL	78.75
			1IN, 2-1/2IN GRAVEL	84.61
		BC OF WP, LLC	140-BROOM ATTACHMENT	450.50
		ATLAS ASPHALT, INC	140-ASPHALT	443.59
			TOTAL:	76,484.04
CEMETERY DEPARTMENT	GENERAL FUND	CITY UTILITIES	101-07200-00 CEMETERY BLDG	187.38
		O'REILLY AUTOMOTIVE	141-MISC PARTS	11.75
		WEST PLAINS PROPANE, INC.	141 - FUEL	473.16
		AIRGAS MID-AMERICA	141-CYLINDER RENTAL	37.85
			TOTAL:	710.14
SHOP DEPARTMENT	GENERAL FUND	O'REILLY AUTOMOTIVE	144-LIGHT BARS	14.69
			144-PRIMARY WIRE	59.78
			144-LIGHT BARS	132.21
			144-WIRE TIES	7.34
			144-GASKET MAKER	62.70
			144-WIRE TERMINALS	17.15
			144 - SHOP STOCK	12.72
			144 - FUEL	101.10
		WEST PLAINS PROPANE, INC.	144-SHOP STOCK	65.00
		WEST PLAINS EXPRESS	144-2022 FORD F550	66,693.80
		JOE MACHENS FORD	144-WELDING SUPPLIES	103.59
		AIRGAS MID-AMERICA		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			144-CYLINDER RENTAL	37.85
		KIMBROUGH COMPANY , INC	144-ROLLED TOWELS	52.55
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	11.32
			DEPARTMENT UNIFORMS	11.47
			DEPARTMENT UNIFORMS	<u>11.47</u>
			TOTAL:	67,394.74
HEALTH DEPARTMENT	GENERAL FUND	HOWELL COUNTY HEALTH DEPA	146-HEALTH SERVICES	<u>2,127.19</u>
			TOTAL:	2,127.19
CITY HALL COMPLEX DEPT	GENERAL FUND	WEST PLAINS PROPANE, INC.	147 - FUEL	18.00
		EAGLE PEST MANAGEMENT, LLC	147-PEST CONTROL	100.00
			147 - MONTHLY PEST CONTROL	100.00
			147 - MONTHLY PEST CONTROL	65.00
		TOWNE & COUNTRY LIGHTING	147 - LIGHT BULBS	69.75
			147 - LIGHT BULBS	69.75
			147-LIGHT BULBS	139.50
		HILLYARD	147,140 CLEANING SUPPLIES	114.65
		SPRINGFIELD GROCER COMPANY	147-CUPS	915.80
		WOOD MECHANICAL, INC.	147-HVAC SERVICED	546.50
		USABLUEBOOK	147 - DISINFECTANT	329.60
		SHULL LAWCARE AND LANDSCAPING	147 - LAWN MAINTENANCE	85.00
			147 - LAWN MAINTENANCE	85.00
		WEST LAKE ACE HARDWARE, INC.	147-CHAIN, FLUSH LEVER	11.95
		IMPERIAL, LLC	147-BREAKROOM SUPPLIES	<u>347.29</u>
			TOTAL:	2,997.79
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	246.24
		GRENNAN COMMUNICATIONS	165-ALARM MONITORING	78.00
		WEST PLAINS CHAMBER OF COMMERCE	165-JAKE OWEN PROMOTION	25.00
		EAGLE PEST MANAGEMENT, LLC	165-PEST CONTROL	45.00
			165 - MONTHLY PEST CONTROL	45.00
		TERRY HAMPTON	FREELANCE WORK	1,005.00
		BOBBY RYAN	165 - PORTABLE UNIT	450.00
		COCHRAN SALES	165-SPORTS PACKS	280.00
			165-WATERPROOF POUCHES	610.93
			165-WATERPROOF POUCHES	156.57
		3 OAK FARM	165 - HONEY	72.00
		CANON FINANCIAL SERVICES, INC.	COPIER LEASE	<u>70.06</u>
			TOTAL:	3,083.80
LIBRARY	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	22.65-
			DENTAL INSURANCE ADJ	22.65
			HELATH INS. FIX PC	589.93
			HEALTH INSURANCE ADJUSTMEN	589.93-
		CITY UTILITIES	040-45201-01 LIBRARY	1,302.35
		GRENNAN COMMUNICATIONS	166-SERVICE CALL	125.00
		EAGLE PEST MANAGEMENT, LLC	166-PEST CONTROL	45.00
			166- MONTHLY PEST CONTROL	45.00
		DEMCO, INC.	166-MISC SUPPLIES	376.00
		INGRAM LIBRARY SERVICES	166-BOOKS	11.03
			166-BOOKS	76.51
			166-BOOKS	17.25



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			166-BOOKS	52.67
			166-BOOKS	11.28
			166-BOOKS	3.59
			166-BOOKS	65.82
			166-BOOKS	79.02
			166-BOOKS	46.07
			166-BOOKS	65.92
			166-BOOKS	18.57
			166-BOOKS	20.59
			166-BOOKS	15.67
			166-BOOKS	10.97
			166-BOOKS	162.48
			166-BOOKS	192.42
			166-BOOKS	28.47
			166-BOOKS	468.28
			166-BOOKS	401.16
			166-BOOKS	21.99
			166-BOOKS	206.96
			166-BOOKS	9.60
			166-BOOKS	18.74
			166-BOOKS	17.41
			166-BOOKS	33.28
			166-BOOKS	48.32
			166-BOOKS	13.47
			166-BOOKS	46.72
			166-BOOKS	29.70
			166-BOOKS	81.43
			166-BOOKS	81.61
			166-BOOKS	124.69
			166-BOOKS	65.66
			166-BOOKS	57.85
			166-BOOKS	25.96
			166-BOOKS	15.95
			166-BOOKS	17.83
			166-BOOKS	6.23
			166-BOOKS	62.31
			166-BOOKS	34.50
			166-BOOKS	55.52
			166-BOOKS	19.87
			166-BOOKS	15.53
			166-BOOKS	35.42
			166-BOOKS	20.13
			166-BOOKS	20.68
			166-BOOKS	32.37
			166-BOOKS	23.52
			166-BOOKS	4.79
			166-BOOKS	6.67
			166-BOOKS	10.92
			166-BOOKS	16.31
			166-BOOKS	9.85
			166-BOOKS	27.59
			166-BOOKS	119.46
		PENWORTHY COMPANY	BOOKS	97.96
			BOOKS	30.00
			BOOKS	99.80
		FRIENDS OF THE ZOO	166-PROGRAM FEE	124.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NICK'S DRAIN & SEWER CLEANING	166-STOOL REPAIR	110.00
		FINDAWAY WORLD, LLC	166-BOOKS	176.21
			166-BOOKS	179.97
			166-BOOKS	63.74
		MOTION PICTURE LICENSING CORPORATION	166-LICENSE RENEWAL	246.06
		FRIENDS OF THE WEST PLAINS LIBRARY	166-REIMBURSEMENT	9.90
			166-REIMBURSEMENT	17.40
		MUTUAL OF OMAHA	INSURANCE PC FIX	4.00
			LIFE INSURANCE ADJUSTMENT	<u>4.00-</u>
			TOTAL:	6,235.41
CIVIC CENTER DEPARTMEN	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	167-REPLACING CREDIT ERROR	26.13
		CITY UTILITIES	090-99911-00 CIVIC CENTER	959.37
			090-99911-00 CIVIC CENTER	448.32
			090-99911-00 CIVIC CENTER	8,273.86
			090-99920-00 CIVIC CENTER	14.94
			090-99921-00 CC PARKING LI	103.81
		O'REILLY AUTOMOTIVE	167 - OIL, FUNNEL, SILICON	36.52
		HORN PLUMBING, HEATING, A/C	167-VALVES, DRAIN CLEANER	114.75
		SOUTH HO CO AMBULANCE	167-CYSTIC FIBROSIS CONCER	300.00
			PBR RODEO	320.00
			PBR RODEO	230.00
			167-EASTER SERVICE	80.00
		MO DEPT OF PUBLIC SAFETY	167 - OPERATING CERTIFICAT	51.85
		PENMAC PERSONNEL SERVICES	167-CONTRACTED STAFF	90.78
			167-CONTRACTED STAFF	60.52
			167-CONTRACTED STAFF	98.35
		WEST PLAINS ROOFING CO & SPRINGFIELD JANITOR SUPPL	167-SKYLIGHT REPAIR	2,350.00
			167-CLEANING SUPPLIES	437.68
			167 - CREDIT RETURN	355.75-
			167 - JANITORIAL SUPPLIES	293.18
			167 - CLEANING SUPPLIES	197.05
			167-ROLLED TOWELS	248.95
		GARCO FILTRATION	167-AIR UNIT FILTERS	804.20
		CYSTIC FIBROSIS ASSN. OF WEST PLAINS	167-TICKET SALES	3,152.00-
		J & S WELDING & FABRICATING, INC.	167-STAGE SUPPORTS	69.50
			167-STAGING LEGS	466.20
		SHULL LAWCARE AND LANDSCAPING	167 - LAWN MAINTENANCE	390.00
		HOLLOWAY DISTRIBUTING INC.	167-CONCESSIONS	234.70
		SHEILA ELLER	CONFEDERATE RR TICKETS	805.00-
		GREATAMERICA FINANCIAL SERVICES CORPOR	167-COPIER SERVICES	255.61
		MULTI-CRAFT CONTRACTORS, INC.	167 - CHILLER INSPECTION	625.00
			167 - CONTACTOR, REFRIDGER	4,382.00
		KONE INC	167-ELEVATOR SERVICE CALL	599.27
			167-ELEVATOR SERVICE CALL	<u>1,611.12</u>
			TOTAL:	19,860.91
GALLOWAY PARK	GENERAL FUND	CITY UTILITIES	202-28603-00 GALLOWAY PARK	<u>109.42</u>
			TOTAL:	109.42
PARKS GROUNDS DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	22.65-
			DENTAL INSURANCE ADJUSTMEN	22.65-
			DENTAL INSURANCE ADJ	22.65
			DENTAL INSURANCE ADJ	22.65
			HELATH INS. FIX PC	589.93
			HEALTH INSURANCE ADJUSTMEN	589.93-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY UTILITIES	192-13202-00 COM GARDEN	31.21
			040-40011-00 CARMICHAEL FI	83.71
			343-94810-00 STAND PIPE HI	0.00
			313-65710-00 PARK PAVILLIO	561.30
			182-07100-00 LIONS FIELD M	118.85
			161-79930-00 - BUCK PARK	67.67
			613 WEST 1ST UTILITY BILL	87.93
		O'REILLY AUTOMOTIVE	170-BATTERY	109.58
		WEST PLAINS PROPANE, INC.	170 - FUEL	1,736.37
		SCHWEGMAN OFFICE SUPPLY	170-DESK	276.98
			170-OFFICE SUPPLIES	28.14
		PENMAC PERSONNEL SERVICES	CONTRACTED STAFF	242.08
			CONTRACTED STAFF	408.51
			CONTRACTED STAFF	332.86
			CONTRACTED STAFF	605.20
		AIRE-MASTER OF AMERICA, I	170-DEODORIZER, SERVICES	201.53
			170-DEODERIZER SERVICE	201.53
		WEST PLAINS ICE SOLUTIONS	170-ICE MACHINE LEASE	125.00
		MARMIC FIRE & SAFETY CO, INC	170-SQUINCHERS	66.50
		ALL INCLUSIVE REC	170-BELT SWING SEAT	369.86
		OZARKS LANDSCAPING	CONTRACTED MOWING	1,210.00
			CONTRACTED MOWING	1,420.00
		MUTUAL OF OMAHA	INSURANCE PC FIX	4.00
			LIFE INSURANCE ADJUSTMENT	4.00
			TOTAL:	8,284.81
SWIMMING POOL DEPARTME	GENERAL FUND	CITY UTILITIES	313-65602-00 SWIMMING POOL	1,830.55
			313-56010-00 SPLASH PAD	279.32
		HYDRO PRO PRESSURE WASHING	172-MUN POOL BLDG&GRNDS CL	2,200.00
			TOTAL:	4,309.87
WINTER SPORTS COMPLEX	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	173-LED LIGHT BULBS	35.43
		CITY UTILITIES	182-05550-00 SPORTS COMPLE	1,021.63
		HORN PLUMBING, HEATING, A/C	173-AIR FILTERS	87.00
		PENMAC PERSONNEL SERVICES	CONTRACTED STAFF	416.08
			LATE FEE	10.50
			CONTRACTED STAFF	461.47
			LATE FEES	18.44
			CONTRACTED STAFF	192.91
			CONTRACTED STAFF	285.04
			CONTRACTED STAFF	60.52
			LATE FEES	18.06
			CONTRACTED STAFF	234.52
			CONTRACTED STAFF	52.96
			CONTRACTED STAFF	61.20
			TOTAL:	2,955.76
SENIOR CITIZEN DEPARTM	GENERAL FUND	CITY UTILITIES	90-00400-00 SR CITIZEN CEN	1,434.75
		FREDDIE HOWELL	176-REPAIRED LOCK BODY	63.31
			TOTAL:	1,498.06
SOFTBALL PROGRAM DEPT	GENERAL FUND	CITY UTILITIES	182-08510-01 PARKS WEST FI	139.71
			182-08500-01 PARKS EAST FI	2,484.13
		PENMAC PERSONNEL SERVICES	CONTRACTED STAFF	166.43
			CONTRACTED STAFF	200.40
			TOTAL:	2,990.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
YOUTH BASEBALL/SOFTBAL	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	178-LED LIGHT BULBS	116.23
		CITY UTILITIES	182-06521-00 HILBURN FIELD	757.41
			182-06523-00 SOFTBALL FIEL	30.65
		PEPSI COLA BOTTLING CO	CONCESSIONS	1,679.50
		PENMAC PERSONNEL SERVICES	CONTRACTED STAFF	166.44
			CONTRACTED STAFF	49.17
			CONTRACTED STAFF	68.09
			CONTRACTED STAFF	351.78
			CONTRACTED STAFF	416.08
			CONTRACTED STAFF	158.87
			CONTRACTED STAFF	506.87
			CONTRACTED STAFF	408.51
			CONTRACTED STAFF	639.25
			CONTRACTED STAFF	359.34
			CONTRACTED STAFF	143.74
			CONTRACTED STAFF	548.47
			CONTRACTED STAFF	476.60
		SPORT SUPPLY GROUP	178-BASEBALL SCOREBOOKS	271.03
		DOMINO'S PIZZA	178-CONCESSIONS	27.45
			178-CONCESSIONS	22.49
			178-CONCESSIONS	27.45
			178-CONCESSIONS	27.45
			178-CONCESSIONS	27.45
			178-CONCESSIONS	27.45
			178-CONCESSIONS	27.45
			178-CONCESSIONS	21.46
			178-CONCESSIONS	27.45
			178-CONCESSIONS	27.49
			178-CONCESSIONS	27.45
			178-CONCESSIONS	27.45
			178-CONCESSIONS	27.45
			178-CONCESSIONS	21.46
		PIPPIN WHOLESALE COMPANY	178-CONCESSIONS	821.18
			178-CONCESSIONS	<u>1,168.55</u>
			TOTAL:	9,505.16
GOLF COURSE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	22.65
			DENTAL INSURANCE ADJ	22.65-
			HELATH INS. FIX PC	589.93-
			HEALTH INSURANCE ADJUSTMEN	589.93
		CITY UTILITIES	161-79934-00 W P GOLF COUR	241.09
			161-79945-00 GOLF - 9 BACK	31.22
			161-79931-00 GOLF COURSE	236.13
			161-79929-00 GOLF COURSE	29.09
			161-79939-00 GOLF COURSE S	38.97
		TITLEIST	179-GOLF BAGS	345.00
			179-GOLF BALLS	391.83
		THE UPS STORE	179-RETURN CLOVER MACHINE	15.65
		OZARK HORSE TRADER	179-GC CLASSIFIED AD	17.95
		DE LAGE LANDEN FINANCIAL SERVICES	179-GOLF CARTS/ATV LEASE	1,318.00
		TCF NATIONAL BANK	179 - MOWER LEASE	15,570.41
		MUTUAL OF OMAHA	INSURANCE PC FIX	2.60-
			LIFE INSURANCE ADJUSTMENT	2.60
		PING, INC.	179-GRIPS	26.47
		MAXIM GOLF SOLUTIONS	179-MANAGEMENT FEES	<u>3,333.33</u>
			TOTAL:	21,595.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TRANSIT DEPARTMENT	GENERAL FUND	CITY UTILITIES	10-10101-00 TRANSIT	513.00
		WEST PLAINS PROPANE, INC.	184 - FUEL	<u>1,509.73</u>
			TOTAL:	2,022.73
AIRPORT GRANT	GENERAL FUND	JVIATION, INC.	139- DESIGN BULK FUELING F	<u>77,887.16</u>
			TOTAL:	77,887.16
GRANT DEPT - MISC	GENERAL FUND	H.R. QUADRI CONTRACTORS LLC	HWY 63 BREAK IN ACCESS	<u>230,028.50</u>
			TOTAL:	230,028.50
CAPITAL IMP NON BOND	GENERAL FUND	MULTI-CRAFT CONTRACTORS, INC.	167 - REPLACE COMPRESSORS	<u>12,506.75</u>
			TOTAL:	12,506.75
NON-DEPARTMENTAL	UTILITY FUND	CAPE ELECTRICAL SUPPLY LLC	ELECT INVENTORY	57.20
		CITY UTILITIES	KENNETH THOMPSON-MO DEPT S	318.00
		FLETCHER REINHARDT CO	ELECT INVENTORY	597.75
		HARRY COOPER SUPPLY CO	ELECT INVENTORY	527.69
			ELECT INVENTORY CREDIT	527.69-
			ELECT INVENTORY	110.82
			WATER INVENTORY	107.25
			WATER INVENTORY	680.43
			WATER INVENTORY	1,029.59
			WATER INVENTORY	1,372.00
			WATER INVENTORY	119.95
			WATER INVENTORY	316.18
			ELECT INVENTORY	898.08
			ELECT INVENTORY	368.26
		MO DEPT OF REVENUE	UTILITIES SALES TAX	1.63
			UTILITIES SALES TAX	32,122.50
			UTILITIES SALES TAX	3.68
			UTILITIES SALES TAX	3.27
			UTILITIES SALES TAX	28,549.86
		MO INTERGOVERNMENTAL RISK	FY2023 ASSESSMENT	322,750.76
		SCHULTE SUPPLY	WATER INVENTORY	1,693.35
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES	3,052.52
		MARMIC FIRE & SAFETY CO, INC	WATER INVENTORY	205.88
		WINSUPPLY OF WEST PLAINS MO. CO.	WATER INVENTORY	16.96
		MAXIM GOLF SOLUTIONS	PAYROLL DEDUCTIONS	<u>49.24</u>
			TOTAL:	394,425.16
		UTILITY ADMINISTRATION	UTILITY FUND	CITY UTILITIES
	222-53000-00 CITY HALL			5,862.74
	222-52901-00 ELEC WAREHOUS			22.46
	222-52902-00 WT - DISPENSE			16.25
TYLER TECHNOLOGIES	900-UTILITY BILLING			240.00
	900-HARDWARE ANNUAL FEES			395.58
JEFF HANSHAW	900-MEAL REIMBURSEMENT			25.59
	J HANSHAW TOLL REIMBURSEME			10.00
SOUTHWESTERN POWER RESOUR	J HANSHAW SPRA REGISTRATIO			75.00
SPRINGFIELD GROCER COMPANY	900-EMPLOYEE COOKOUT			385.40
CHARLES C. CANTRELL	APRIL MONTHLY BILLING			650.00
INFOSEND, INC.	900-UTILITIES BILLING			3,915.42
	900-SUPPORT FEE			<u>64.32</u>
	TOTAL:			11,907.00
ELECTRIC GENERATOR	UTILITY FUND			CITY UTILITIES

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		USABLUBOOK	908-TRANSMITTER CABLES	833.38
		HI-TECH PRINTING, LLC	908-VINYL PRINTS MAGNETIC	611.00
		CIVIL & ENVIRONMENTAL CONSULTANTS, IN	908-EIQ REPORTING	1,268.75
		ETHOSENERGY POWER SERVICES	908-FRAME 5P COMBUSTION LI	27,500.00
		PETROTECH, INC	908-SINGLE FUEL CONTROL	31,602.00
		BYRON D HESTER	908 - CASE REPAIR	18,040.00
			TOTAL:	80,338.72
Water Treatment/Wells	UTILITY FUND	CITY UTILITIES	202-30102-00 COUNTY RD 177	1,460.00
			070-74101-00 CASS WELL	2,372.60
			121-32901-00 CHERRY ST	2,393.40
			192-60200-00 LUNA DR WELL	81.48
			283-21101-01 WATER TREATME	5,603.72
			283-21102-00 MINNESOTA WEL	17.00
			323-72401-00 PINE ST WELL	47.43
			2020-33001-00 WAYHAVEN	374.50
		DURKIN EQUIPMENT COMPANY	909-SERVICE/CALIBRATION	677.78
		O'REILLY AUTOMOTIVE	909-AIR FILTER	107.09
		OZARK FENCE LLC	909-OREGON ST WELL FENCE	10,386.00
			909-OREGON ST WELL FENCE	1,600.00
		WEST PLAINS PROPANE, INC.	909 - FUEL	333.90
		EAGLE PEST MANAGEMENT, LLC	909-PEST CONTROL	45.00
			909 - MONTHLY PEST CONTROL	45.00
		BRENNTAG MID SOUTH, INC.	909-ALUMINUM SULFATE	6,436.85
		AIRGAS MID-AMERICA	909-CYLINDER RENTAL	37.85
		SMC ELECTRIC SUPPLY	909 - OUTDOOR CAMERAS	897.14
		THE UPS STORE	909 - PART RETURN	17.33
		EVANS ENTERPRISES	909-PUMP REPAIR	7,510.00
		CASEY PARKER	909-SERVICE CALL	717.00
		OZARKS LANDSCAPING	CONTRACTED MOWING	75.00
		GREENWAY ENVIRONMENTAL SERVICE LLC	909-CONTRACTED OPERATIONS	400.00
			TOTAL:	41,636.07
ELECTRIC DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	22.65
			DENTAL INSURANCE ADJUSTMEN	22.65
			DENTAL INSURANCE ADJ	22.65-
			DENTAL INSURANCE ADJ	22.65-
			HELATH INS. FIX PC	589.93-
			HELATH INS. FIX PC	589.93-
			HELATH INS. FIX PC	589.93
			HEALTH INSURANCE ADJUSTMEN	589.93
			HEALTH INSURANCE ADJUSTMEN	589.93
			HEALTH INSURANCE ADJUSTMEN	589.93-
		BOARD OF MUNICIPAL UTIL	APRIL POWER BILL	277,792.50
		CAPE ELECTRICAL SUPPLY LLC	910-ELBOWS	56.58
			910-BOX, CONNECTORS	82.98
			910-CONNECTORS	50.28
			910-CONNECTORS	6.54
			910-SCREWS	15.01
			910-BOXES, CONNECTORS	67.39
		CITY UTILITIES	910-TIPPING FEES	32.43
			010-01201-01 WASH & BROADW	37.93
			030-30001-01 MO AND BROADW	29.22
			242-75751-00 CC HWY & 63	40.08
			293-37539-00 BROADWAY & 63	42.42
			323-70926-00 K HWY & 63	46.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			354-00502-00 17 HWY & 63	63.39
			354-02902-00 LANTON RD & 6	57.80
			202-30103-00 SOLAR FARM	42.42
		FLETCHER REINHARDT CO	910-METER BOOTS	612.19
		HARRY COOPER SUPPLY CO	910-MARKING PAINT	152.17
			910-INSERTS, CLEAR BODIES	1,827.97
		MEEK'S LUMBER	910-QUICKCRETE CONCRETE	25.77
			910-CONCRETE	39.92
		MO DEPT OF REVENUE	UTILITIES SALES TAX	946.79-
			UTILITIES SALES TAX	878.43-
		MORLAN SHELL FORD	910-PM SERVICE	51.52
		WEST PLAINS ELECTRIC	910-SEAL-TITE	36.42
			910 - CONNECTORS	30.00
			910-ROMEX	84.00
			910-STRAPS, ELBOWS	29.79
		O'REILLY AUTOMOTIVE	910-BATTERY	114.96
			910 - EPOXY	19.09
		WEST PLAINS PROPANE, INC.	910 - FUEL	3,773.05
		SOUTHWESTERN POWER ADMIN	APRIL POWER BILL	131,229.60
			910 - MAY POWER BILL	141,438.00
		TONY'S TIRE SERVICE	910-FLAT FIXED	20.00
		MO JOINT MUNICIPAL ELECTRIC UTILITY CO	TRANSMISSION CHARGES	36,062.00
		AIRGAS MID-AMERICA	910-CYLINDER RENTAL	26.90
			910-CYLINDER RENTAL	58.73
		TOTH & ASSOCIATES, INC.	OPERATIONS ASSISTANCE	500.00
			SOLAR FARM DISTRIBUTION LI	2,923.76
			SCADA SYSTEM	7,455.00
			HWY 63/HOSPITAL INTERCHANG	270.00
			SOUTHERN HILLS TO SUB#3	135.00
			LINCOLN SUB FIRE INVESTIGA	1,880.00
		MARMIC FIRE & SAFETY CO, INC	UTILITY DEPT EAR PLUGS	22.80
		NEWBERRY AUTO SALES	910-PIPE	232.95
		EVERGY KANSAS CENTRAL INC.	910-APRIL SOLAR FARM	7,757.12
			APRIL POWER BILL	412,074.01
		ELLIS BATTERY	910-BATTERIES	197.58
		PUBLIC WATER SUPPLY DISTRICT#2- HOWELL	MAY WATER USAGE	34.20
		NORTH AMERICAN ELECTRIC RELIABILITY CO	3RD QUARTER ASSESSMENT	1,646.58
		WEST LAKE ACE HARDWARE, INC.	910-EPOXY, DUCT TAPE	54.07
			910-HAND GRINDER	132.05
			910-FUSES	17.09
		SHI INTERNATIONAL CORP	SCADA-GRAPHICS CARDS	640.51
		SOUTHWEST POWER POOL, INC	910 - MAY POWER BILL	256.39
		ANIXTER INC.	910-METER SOCKET BLOCK ASS	363.20
			910-CONTRACTED METER INSTA	5,896.00
			910-CONTRACTED METER INSTA	3,449.60
			910-CONTRACTED METER INSTA	8,430.40
		THE LARSON GROUP, INC.	910-DIAGNOSE AIR LEAK	395.45
		ASPLUNDH TREE EXPERT LLC	910-CONTRACTED TREE TRIMMI	4,377.20
			910-CONTRACTED TREE TRIMMI	5,812.00
			CONTRACTED TREE TRIMMING	5,812.00
			COTRACTED TREE TRIMMING	4,158.34
			CONTRACTED TREE TRIMMING	3,973.20
			CONTRACTED TREE TRIMMING	5,525.36
			CONTRACTED TREE TRIMMING	4,598.95
		GREGORY HUGHES	910-BUCKET TRUCK TOWED TO	280.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	189.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEPARTMENT UNIFORMS	191.76
			DEPARTMENT UNIFORMS	191.76
		MUTUAL OF OMAHA	INSURANCE PC FIX	8.00-
			INSURANCE PC FIX	4.00-
			INSURANCE PC FIX	4.00
			INSURANCE PC FIX	4.00-
			LIFE INSURANCE ADJUSTMENT	8.00
			LIFE INSURANCE ADJUSTMENT	4.00
			LIFE INSURANCE ADJUSTMENT	4.00-
			LIFE INSURANCE ADJUSTMENT	4.00
		HAYDEN DEARING	CDL LICENSE REIMBURSEMENT	102.00
			TOTAL:	1,082,245.69
WATER DISTRIBUTION DEP	UTILITY FUND	AMERICAN WATER WORKS ASSO	911-MEMBERSHIP RENEWAL	355.00
		ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	22.65-
			DENTAL INSURANCE ADJ	22.65
		CAPE ELECTRICAL SUPPLY LLC	911-TRACER WIRE	118.59
		O'REILLY AUTOMOTIVE	911-BATTERY	111.16
			911-WIPER BLADES	29.38
		POTTER EQUIPMENT CO., INC	911-LOCKING RING	23.40
		WEST PLAINS PROPANE, INC.	911 - FUEL	1,869.88
		HORN PLUMBING, HEATING, A/C	911-PRESSURE GAUGES	68.00
			911-ELBOW, NIPPLE	11.75
		WEST PLAINS EXPRESS	911-LOCKING RING	15.00
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES	61.05-
		FASTENAL COMPANY	911-BOLTS, NUTS, WASHERS	215.95
		MARMIC FIRE & SAFETY CO, INC	UTILITY DEPT EAR PLUGS	22.80
		WEST LAKE ACE HARDWARE, INC.	911-MISC TOOLS	113.57
		SHI INTERNATIONAL CORP	SCADA-GRAPHICS CARDS	640.51
		LIONMARK CONSTRUCTION COMPANIES LLC	1IN, 2-1/2IN GRAVEL	248.24
			1IN, 2-1/2IN GRAVEL	483.61
			911 - 1IN, RIP RAP	492.97
			TOTAL:	4,758.76
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
		DON'S AUTO SERVICE	912-FRONT END ALIGNMENT	81.37
		O'REILLY AUTOMOTIVE	912-HUB ASSEMBLY	134.89
			912-WHEEL NUT	16.82
			912-WHEEL NUT	13.47
			912-WHEEL NUT	16.82-
			912-FLUID CHANGE, LIGHTS	60.65
			912 - CONTROL ARM	79.01
			912 - ALIGNMENT PART	37.43
		WEST PLAINS PROPANE, INC.	912 - FUEL	1,169.80
		TONY'S TIRE SERVICE	912-BACKHOE TIRES	889.00
			912-SERVICE TRUCK TIRES	1,381.00
		BURNS & MCDONNELL	912-WASTEWATER COLLECTION	48,288.83
		MARMIC FIRE & SAFETY CO, INC	UTILITY DEPT EAR PLUGS	22.80
		SHI INTERNATIONAL CORP	SCADA-GRAPHICS CARDS	640.50
		RUSH TRUCK CENTERS OF MISSOURI, INC	912 - FLUID, FILTER CHANGE	178.80
			TOTAL:	53,023.24
WASTEWATER TREATMENT PL	UTILITY FUND	CASI	913-OIL & GREASE TESTING	52.00
		CITY UTILITIES	374-24562-00 WWTF	61.20



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			374-24561-00 WWTF	11,739.65
		DURKIN EQUIPMENT COMPANY	913-SERVICE/CALIBRATION	457.78
		O'REILLY AUTOMOTIVE	913 - BRAKE PADS	29.39
		WEST PLAINS PROPANE, INC.	913 - FUEL	518.86
		NSI SOLUTIONS, INC.	STUDY 42 SAMPLES	465.00
		AIRGAS MID-AMERICA	913-CYLINDER RENTAL	37.85
		THE UPS STORE	913-SEND TO HACH	101.08
			913-TO HACH, LAB EQUIPMENT	234.48
			913-FLOW METERS RETURNED	166.59
		MO DEPT OF NATURAL RESOURCES	J RUSSELL WB LICENSE RENEW	45.00
			JSNETHERN WC LICENSE RENEW	45.00
			TOTAL:	13,953.88
REFUSE DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-27404-00 REF DEPT SHED	71.26
		O'REILLY AUTOMOTIVE	914 - HEADLIGHT	4.40
		WEST PLAINS PROPANE, INC.	914 - FUEL	8,664.84
		TONY'S TIRE SERVICE	914-FLATS FIXED	100.00
			914-FLAT FIXED	55.00
			914 - FLAT FIXED	50.00
		AIRGAS MID-AMERICA	914-CYLINDER RENTAL	44.00
		YARBROUGH INDUSTRIES INC.	914-CYLINDER REBUILD	1,223.17
		ELLIS BATTERY	914-BATTERIES	197.58
		HOLTZ INDUSTRIES INC.	914-CAMERA CABLES	124.90
		THE LARSON GROUP, INC.	914-TRANSMISSION, FRONT EN	10,320.78
			914-PINS, CYLINDER KIT	162.57
		RODNEY FORD	914-POWER WASHING	250.00
		IMPERIAL, LLC	914-BREAKROOM SUPPLIES	54.01
			TOTAL:	21,322.51
REFUSE DISPOSAL	UTILITY FUND	CITY UTILITIES	202-27402-00 TRANSFER STAT	260.21
		O'REILLY AUTOMOTIVE	915-WIPER BLADES, TAPE	43.91
			915 - COOLING FAN	17.63
		WEST PLAINS PROPANE, INC.	915 - FUEL	2,784.40
		WEST PLAINS EXPRESS	915-TAG TRUCK	20.00
		WEST PLAINS BEVERAGE	915-SPRING WATER	17.50
			915-SPRING WATER	26.25
		TONY'S TIRE SERVICE	915-DISMOUNT	85.00
			915-FLAT FIXED	58.00
			915-FLATS FIXED	100.00
			915-FLAT FIXED	55.00
			915-FLATS FIXED	157.50
			915 - FLAT FIXED	58.00
			915 - FLAT FIXED	50.00
			915 - FLAT FIXED, DISPOSAL	62.00
			915 - FLAT FIXED	50.00
			915 - FLAT FIXED	50.00
			915 - TIRE CHANGE, DISPOSA	112.00
		SPRINGFIELD GROCER COMPANY	915-BLEACH	375.80
		D.O.C. LUBRICATION SPECIA	915- DEF FLUID	942.40
		WEX BANK	915 - WEX CARD PAYMENT	23,174.89
		THE LARSON GROUP, INC.	915 - TRAILER INSPECTIONS	606.76
			915 - REPLACE BRAKES, LIGH	1,021.86
			915 - LICENSE PLATE LIGHT	185.44
			915 - BRAKE LIGHTS	954.55
			915 - BRAKE	314.38
			915 - TRUCK REPAIRS	3,985.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			915 - PM SERVICE	724.34
			915 - PM SERVICE	663.82
			915 - PM SERVICE	791.04
			915 - PRESSURE SENSOR	637.69
		RODNEY FORD	915-POWER WASHING	280.00
			915-POWER WASHING	<u>240.00</u>
			TOTAL:	38,906.23
RECYCLE DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-27403-00 RECYCLING CEN	600.75
		WEST PLAINS PROPANE, INC.	917 - FUEL	869.57
		EAGLE PEST MANAGEMENT, LLC	917-PEST CONTROL	45.00
			917 - MONTHLY PEST CONTROL	45.00
		ELLIS BATTERY	917-BATTERY	<u>98.79</u>
			TOTAL:	1,659.11
ADMINISTRATION	UTILITY FUND	CREDIT BUREAU OF HOWELL C	BAD DEBT EXPENSE	452.71
		MUTUAL OF OMAHA	INSURANCE PC FIX	16.00-
			LIFE INSURANCE ADJUSTMENT	<u>16.00</u>
			TOTAL:	452.71
SHOP	UTILITY FUND	UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	11.32
			DEPARTMENT UNIFORMS	11.47
			DEPARTMENT UNIFORMS	<u>11.47</u>
			TOTAL:	34.26
FIBER	UTILITY FUND	CAPE ELECTRICAL SUPPLY LLC	925-BOX, CONNECTORS	25.19
			925-STRAPS, CONDUIT	61.73
			925-BOXES, CONNECTORS, CON	75.18
		O'REILLY AUTOMOTIVE	925-BATTERY	43.16
		SMC ELECTRIC SUPPLY	925 - PATCH CABLES	575.71
		SHO-ME POWER ELECTRIC COOPERATIVE	FIBER/INTERNET	<u>3,051.00</u>
			TOTAL:	3,831.97

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

01	GENERAL FUND	1,465,092.47
09	UTILITY FUND	1,748,495.31
-----		
	GRAND TOTAL:	3,213,587.78
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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: 5/01/2022 THRU 5/31/2022  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 5/01/2022 THRU 6/30/2022  
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PAYROLL SELECTION

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

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT-MAY 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	JOSHUA HOFFMAN	FIRE FEES	40.00	
		SAGE RANDELL MCGINNIS	FIRE FEES	83.15	
			FIRE DRILLS	45.45	
		ALEXZANDER BROOKS	FIRE FEES	187.75	
			FIRE DRILLS	68.60	
		JOSEPH E. TOMBLEY	FIRE FEES	122.30	
			FIRE DRILLS	115.75	
		NICHOLAS BARSLOW	FIRE FEES	282.05	
			FIRE DRILLS	<u>91.75</u>	
			TOTAL:		1,036.80
WINTER SPORTS COMPLEX	GENERAL FUND	CORY RUSSELL	BASKETBALL	150.00	
		ALLYSON R BICE	ADULT VOLLEYBALL	180.00	
		DAVID CLARKSON	ADULT VOLLEYBALL	160.00	
		LEE BRAZEAL II	BASKETBALL	165.00	
		BRANDON BLAKE	ADULT VOLLEYBALL	100.00	
		NATHAN C. SANDERS	ADULT BASKETBALL	420.00	
		BRYCE AUSTIN DUDDRIDGE	ADULT BASKETBALL	240.00	
		CHRISTIAN ROBBINS	BASKETBALL	120.00	
		NICO ANGELO HILL	BASKETBALL, VOLLEYBALL	500.00	
		JONATHAN MATHEW BLODGETT	BASKETBALL	120.00	
		SHELBY COOPER	ADULT VOLLEYBALL	100.00	
		HAILEE ERICKSON	ADULT BASKETBALL	210.00	
		DAVID WEBB	YOUTH BASEBALL	<u>25.00</u>	
			TOTAL:		2,490.00
		SOFTBALL PROGRAM DEPT	GENERAL FUND	ERIC WHEAT	ADULT SOFTBALL
JERALD ROBERTS	ADULT SOFTBALL			90.00	
JED MONTGOMERY	ADULT SOFTBALL			<u>90.00</u>	
	TOTAL:		270.00		
YOUTH BASEBALL/SOFTBAL	GENERAL FUND	ERIC WHEAT	YOUTH BASEBALL	50.00	
		JACQUELINE BRAZEAL	YTH SOFTBALL	210.00	
		CHRISTIAN ROBBINS	YOUTH BASEBALL	325.00	
		NICO ANGELO HILL	YOUTH BASEBALL	250.00	
		JONATHAN MATHEW BLODGETT	YTH BASEBALL	150.00	
		SEBASTION ROGERS	YOUTH BASEBALL	790.00	
		AIDEN SIMPSON	YOUTH BASEBALL	375.00	
		JEREMY JOHNSON	YOUTH BASEBALL	335.00	
		AEDYN LITTLETON HOLT	YTH BASEBALL	875.00	
		EVAN ACKERSON	YOUTH BASEBALL	125.00	
		CLINTON BERRY	YOUTH BASEBALL	175.00	
		DOYLE SMITH	YOUTH BASEBALL	75.00	
		TITUS SELEY	YOUTH BASEBALL	515.00	
		JEDIDIAH E COLLINS	YTH BASEBALL	25.00	
		JARED DAVIS	YOUTH BASEBALL	390.00	
		REESE DODSON	YOUTH BASEBALL	385.00	
		JESSE ALAN HUDSON	YOUTH BASEBALL	50.00	
			YOUTH BASEBALL	500.00	
		BENJAMIN DECKER	YOUTH BASEBALL	750.00	
		JACOB WEBB	YOUTH BASEBALL	300.00	
		JOHN BOYKIN	YOUTH BASEBALL	<u>25.00</u>	
			TOTAL:		6,675.00

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

01	GENERAL FUND	10,471.80
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	GRAND TOTAL:	10,471.80
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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: 5/01/2022 THRU 5/31/2022  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 5/01/2022 THRU 6/20/2022

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PAYROLL SELECTION

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

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT-MAY 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	22.65
			DENTAL INSURANCE ADJUSTMEN	21.90
			DENTAL INSURANCE ADJUSTMEN	172.13-
			HEALTH INSURANCE ADJUSTMEN	1,734.36
			HEALTH INSURANCE ADJUSTMEN	491.90-
			VISION INSURANCE ADJUSTMEN	18.01
			VISION INSURANCE ADJUSTMEN	79.33-
			DENTAL - CAFE	847.62
			DENTAL - CAFE	813.23
			MEDICAL - GROUP W60307	5,535.77
			MEDICAL - GROUP W60307	5,015.94
			VISION	359.14
			VISION	341.48
		FOP ACCOUNT 272183	FOP DUES	340.00
		MO DEPT OF REVENUE	STATE WITHHOLDING	6,860.00
			STATE WITHHOLDING	6,761.00
		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	16,366.65
			FEDERAL WITHHOLDING	15,938.15
			FICA WITHHELD	13,180.86
			FICA WITHHELD	12,977.22
			MEDICARE WITHHELD	3,082.66
			MEDICARE WITHHELD	3,034.99
		FAMILY SUPPORT PMT CENTER	EMP #170	100.00
			EMP #170	100.00
			EMP #169	64.00
			EMP #169	64.00
			EMP #484	350.00
			EMP #484	350.00
			EMP #5135	187.50
			EMP #5135	187.50
		VALIC	VALIC - City	845.00
			VALIC - City	845.00
			VALIC - CITY	967.42
			VALIC - CITY	938.23
			VALIC - ROTH - CITY	280.00
			VALIC - ROTH - CITY	280.00
			VALIC % - ROTH - CITY	277.67
			VALIC % - ROTH - CITY	273.37
		MO STATE UNIVERSITY	ANNUAL FAMILY MEMBERSHIPS	17.85
			ANNUAL FAMILY MEMBERSHIPS	29.24
		STATE DISBURSEMENT UNIT	EMP #1592	54.17
			EMP #1592	54.17
		AMERICAN FIDELITY - FLSA	AM FID - DAY CARE CAFETERI	153.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AM FID - DAY CARE CAFETERI	153.84
			AMER FID - FLEX/DEPDAYCARE	709.55
			AMER FID - FLEX/DEPDAYCARE	603.79
		AMERICAN FIDELITY ASSURANCE COMPANY	RICHARD RACINE ADJUSTMENT	11.80-
			R.RACINE ADJUSTMENT	49.22-
			AM FIDELITY - AFTER TAX	732.38
			AM FIDELITY - AFTER TAX	732.38
			AMER FIDELITY - PRETAX	1,051.41
			AMER FIDELITY - PRETAX	1,075.01
		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	30.00
		METRO CREDIT UNION - HSA	HEALTH SAVINGS ACCOUNT-WIR	260.00
			HEALTH SAVINGS ACCOUNT-WIR	260.00
		KYLE L. SINGLETON	18AL-CC00106	170.14
			18AL-CC00106	145.00
			18AL-AC00639	113.93
			18AL-AC00639	115.80
		MUTUAL OF OMAHA	SHORT TERM DISABILITY ADJ	16.06-
			SUPPLEMENT LIFE INSURANCE	36.12
			SHORT TERM DISABILITY	420.68
			SUPPLEMENTAL LIFE	1,098.84
			SUPPLEMENTAL LIFE	1,092.84
			SHORT TERM DISABILITY	395.98
		CHRYS FISHER	19AL-CC00174	204.69
			19AL-CC00174	134.21
		HEALTH EQUITY	HEALTH SAVINGS ACCOUNT	50.00
			HEALTH SAVINGS ACCOUNT	50.00
			TOTAL:	111,229.32
ADMINISTRATION DEPARTM	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	22.65-
			HEALTH INSURANCE ADJUSTMEN	589.93-
			DENTAL	90.60
			MEDICAL - GROUP W60307	2,359.72
		INTERNAL REVENUE SERVICE	FICA WITHHELD	472.10
			FICA WITHHELD	510.53
			MEDICARE WITHHELD	110.42
			MEDICARE WITHHELD	119.40
		MO LAGERS	MO LAGERS - ADJUSTMENT	0.01-
			MISSOURI LAGERS EMPLOYER #	1,326.74
			MISSOURI LAGERS EMPLOYER #	1,339.46
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENTS	4.00-
			LIFE INSURANCE	16.00
			TOTAL:	5,728.38
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	354.57
			FICA WITHHELD	352.86
			MEDICARE WITHHELD	82.93
			MEDICARE WITHHELD	82.53
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	638.45



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUTUAL OF OMAHA	MISSOURI LAGERS EMPLOYER #	632.86
			LONG TERM DISABILITY INSUR	2,354.21
			LIFE INSURANCE	<u>12.00</u>
			TOTAL:	6,283.49
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
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	DENTAL INSURANCE ADJUSTMEN	22.65-
			HEALTH INSURANCE ADJUSTMEN	589.93-
			DENTAL	203.85
			MEDICAL - GROUP W60307	4,719.44
			MEDICAL - GROUP #729549	557.60
		INTERNAL REVENUE SERVICE	FICA WITHHELD	935.13
			FICA WITHHELD	1,004.23
			MEDICARE WITHHELD	218.72
			MEDICARE WITHHELD	234.88
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	3,039.28
			MISSOURI LAGERS EMPLOYER #	3,106.25
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENTS	4.00-
			LIFE INSURANCE	<u>36.00</u>
			TOTAL:	13,438.80
PURCHASING	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	45.30
			MEDICAL - GROUP W60307	1,179.86
		INTERNAL REVENUE SERVICE	FICA WITHHELD	196.64
			FICA WITHHELD	198.54
			MEDICARE WITHHELD	45.99
			MEDICARE WITHHELD	46.43
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	647.34
			MISSOURI LAGERS EMPLOYER #	653.55
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>8.00</u>
			TOTAL:	3,021.65
ENGINEERING DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	90.60
			MEDICAL - GROUP W60307	2,359.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA WITHHELD	464.59
			FICA WITHHELD	464.59
			MEDICARE WITHHELD	108.66
			MEDICARE WITHHELD	108.66
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,521.63
			MISSOURI LAGERS EMPLOYER #	1,521.63
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENTS	16.00
			LIFE INSURANCE	16.00
			TOTAL:	6,672.08
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	214.80
			FICA WITHHELD	218.52
			MEDICARE WITHHELD	50.23
			MEDICARE WITHHELD	51.10
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	730.01
			MISSOURI LAGERS EMPLOYER #	742.13
		MUTUAL OF OMAHA	LIFE INSURANCE	6.80
			TOTAL:	3,022.65
CITY ATTORNEY DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	45.30
			HEALTH INSURANCE ADJUSTMEN	1,179.86
		INTERNAL REVENUE SERVICE	FICA WITHHELD	4.46
			MEDICARE WITHHELD	1.04
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENTS	6.60
			TOTAL:	1,237.26
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-
			HEALTH INSURANCE ADJUSTMEN	589.93-
			DENTAL	749.01
			MEDICAL - GROUP W60307	18,918.70
			MEDICAL - GROUP #729549	557.60
		INTERNAL REVENUE SERVICE	FICA WITHHELD	3,230.16
			FICA WITHHELD	3,249.36
			MEDICARE WITHHELD	755.45
			MEDICARE WITHHELD	759.94
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,856.56
			MISSOURI LAGERS EMPLOYER #	1,952.79
			MISSOURI LAGERS EMPLOYER #	6,955.82
			MISSOURI LAGERS EMPLOYER #	6,876.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENTS	4.00-
			LIFE INSURANCE	<u>130.87</u>
			TOTAL:	45,376.65
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	93.70
			MEDICARE WITHHELD	21.91
			MEDICARE WITHHELD	21.91
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	267.91
			MISSOURI LAGERS EMPLOYER #	267.91
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>4.00</u>
			TOTAL:	1,383.62
FIRE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	317.10
			MEDICAL - GROUP W60307	8,259.02
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,996.69
			FICA WITHHELD	1,455.40
			MEDICARE WITHHELD	466.98
			MEDICARE WITHHELD	340.37
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,289.29
			MISSOURI LAGERS EMPLOYER #	1,676.35
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENTS	8.00
			LIFE INSURANCE	<u>56.00</u>
			TOTAL:	16,865.20
AIRPORT DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	45.30
			MEDICAL - GROUP #729549	1,115.20
		INTERNAL REVENUE SERVICE	FICA WITHHELD	168.86
			FICA WITHHELD	168.86
			MEDICARE WITHHELD	39.50
			MEDICARE WITHHELD	39.50
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	552.84
			MISSOURI LAGERS EMPLOYER #	552.84
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>8.00</u>
			TOTAL:	2,690.90
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	1,515.18
			FICA WITHHELD	1,520.55
			MEDICARE WITHHELD	354.37
			MEDICARE WITHHELD	355.62
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	5,073.07
			MISSOURI LAGERS EMPLOYER #	5,090.58
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>68.00</u>
			TOTAL:	24,326.57
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	173.47
			MEDICARE WITHHELD	39.97
			MEDICARE WITHHELD	40.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	610.36
			MISSOURI LAGERS EMPLOYER #	618.69
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>8.00</u>
			TOTAL:	2,887.12
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
			FICA WITHHELD	226.93
			MEDICARE WITHHELD	53.07
			MEDICARE WITHHELD	53.07
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	790.07
			MISSOURI LAGERS EMPLOYER #	790.07
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>12.00</u>
			TOTAL:	3,957.55
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	212.07
			FICA WITHHELD	211.89
			MEDICARE WITHHELD	49.59
			MEDICARE WITHHELD	49.55
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	549.84
			MISSOURI LAGERS EMPLOYER #	549.84
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>5.00</u>
			TOTAL:	2,385.42
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	585.33
			FICA WITHHELD	609.93
			MEDICARE WITHHELD	136.88
			MEDICARE WITHHELD	142.64
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,980.48
			MISSOURI LAGERS EMPLOYER #	1,957.30
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENTS	4.00-
			LIFE INSURANCE	<u>28.00</u>
			TOTAL:	9,112.04
CIVIC CENTER DEPARTMEN	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	169.44
			MEDICAL - GROUP W60307	4,265.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICAL - GROUP #729549	139.40
		INTERNAL REVENUE SERVICE	FICA WITHHELD	721.52
			FICA WITHHELD	716.96
			MEDICARE WITHHELD	168.73
			MEDICARE WITHHELD	167.66
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,248.32
			MISSOURI LAGERS EMPLOYER #	2,256.26
			MISSOURI LAGERS EMPLOYER #	69.71
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>29.93</u>
			TOTAL:	10,953.48
PARKS GROUNDS DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	22.65-
			DENTAL INSURANCE ADJUSTMEN	22.65-
			HEALTH INSURANCE ADJUSTMEN	589.93-
			DENTAL	164.21
			MEDICAL - GROUP W60307	4,129.51
			MEDICAL - GROUP #729549	139.40
		INTERNAL REVENUE SERVICE	FICA WITHHELD	657.97
			FICA WITHHELD	656.98
			MEDICARE WITHHELD	153.88
			MEDICARE WITHHELD	153.65
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,953.67
			MISSOURI LAGERS EMPLOYER #	1,912.05
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENTS	4.00-
			LIFE INSURANCE	<u>29.00</u>
			TOTAL:	9,311.09
GOLF COURSE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	22.65
			HEALTH INSURANCE ADJUSTMEN	589.93
			DENTAL	5.67
			MEDICAL - GROUP #729549	139.40
		INTERNAL REVENUE SERVICE	FICA WITHHELD	44.39
			FICA WITHHELD	44.39
			MEDICARE WITHHELD	10.37
			MEDICARE WITHHELD	10.37
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	145.69
			MISSOURI LAGERS EMPLOYER #	145.69
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENTS	2.60
			LIFE INSURANCE	<u>1.00</u>
			TOTAL:	1,162.15
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	252.44
			FICA WITHHELD	265.58
			MEDICARE WITHHELD	59.04
			MEDICARE WITHHELD	62.11
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	817.05
			MISSOURI LAGERS EMPLOYER #	817.05
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>12.00</u>
			TOTAL:	4,090.68
NON-DEPARTMENTAL	UTILITY FUND	AFLAC	AFLAC ACCT #K4603	14.83
			AFLAC ACCT #K4603	14.83
			AFLAC ACCT # K4603	95.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AFLAC ACCT # K4603	95.13
			AFLAC ACCT #K4603	18.00
			AFLAC ACCT #K4603	18.00
		ANTHEM BLUECROSS BLUESHIELD	DENTAL - CAFE	288.45
			DENTAL - CAFE	288.54
			MEDICAL - GROUP W60307	1,312.23
			MEDICAL - GROUP W60307	1,312.28
			VISION	150.73
			VISION	150.96
		MO DEPT OF REVENUE	STATE WITHHOLDING	2,868.00
			STATE WITHHOLDING	2,985.00
		NATIONWIDE RETIREMENT	PEBSCO ENTITY #25210	65.63
			PEBSCO ENTITY #25210	65.63
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	6,824.93
			FEDERAL WITHHOLDING	7,065.54
			FICA WITHHELD	5,402.78
			FICA WITHHELD	5,541.31
			MEDICARE WITHHELD	1,263.55
			MEDICARE WITHHELD	1,295.94
		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	277.07
			VALIC - CITY	307.72
			VALIC - ROTH - CITY	250.00
			VALIC - ROTH - CITY	250.00
			VALIC % - ROTH - CITY	212.94
			VALIC % - ROTH - CITY	202.14
		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	198.41
			SUPPLEMENTAL LIFE	344.45
			SUPPLEMENTAL LIFE	344.54
			SHORT TERM DISABILITY	198.54
			TOTAL:	43,721.87
UTILITY ADMINISTRATION UTILITY FUND		ANTHEM BLUECROSS BLUESHIELD	DENTAL	45.30
			MEDICAL - GROUP W60307	1,179.86
		INTERNAL REVENUE SERVICE	FICA WITHHELD	240.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHELD	243.21
			MEDICARE WITHHELD	56.19
			MEDICARE WITHHELD	56.88
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	858.74
			MISSOURI LAGERS EMPLOYER #	868.43
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>8.00</u>
			TOTAL:	3,556.84
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	302.71
			FICA WITHHELD	298.58
			MEDICARE WITHHELD	70.79
			MEDICARE WITHHELD	69.84
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,065.85
			MISSOURI LAGERS EMPLOYER #	1,052.37
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>12.00</u>
			TOTAL:	4,677.55
ELECTRIC DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	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-
			DENTAL	264.55
			MEDICAL - GROUP W60307	5,710.51
			MEDICAL - GROUP #729549	1,115.20
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,211.60
			FICA WITHHELD	1,264.47
			MEDICARE WITHHELD	283.35
			MEDICARE WITHHELD	295.72
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	4,079.58
			MISSOURI LAGERS EMPLOYER #	4,251.81
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENTS	8.00
			LIFE INSURANCE ADJUSTMENTS	4.00
			LIFE INSURANCE ADJUSTMENTS	4.00-
			LIFE INSURANCE ADJUSTMENTS	4.00
			LIFE INSURANCE	<u>45.32</u>
			TOTAL:	19,169.34
WATER DISTRIBUTION DEP	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	22.65-
			DENTAL	173.51
			MEDICAL - GROUP W60307	4,518.87
		INTERNAL REVENUE SERVICE	FICA WITHHELD	693.10
			FICA WITHHELD	697.12
			MEDICARE WITHHELD	162.09
			MEDICARE WITHHELD	163.02
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,028.12
			MISSOURI LAGERS EMPLOYER #	2,041.25
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>30.64</u>
			TOTAL:	10,485.07
SEWER DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	82.89
			MEDICAL - GROUP W60307	2,159.15
		INTERNAL REVENUE SERVICE	FICA WITHHELD	349.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHELD	344.49
			MEDICARE WITHHELD	81.68
			MEDICARE WITHHELD	80.58
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,192.50
			MISSOURI LAGERS EMPLOYER #	1,177.02
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>14.64</u>
			TOTAL:	5,482.19
WASTEWATER TREATMENT PL	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	90.60
			MEDICAL - GROUP W60307	2,359.72
		INTERNAL REVENUE SERVICE	FICA WITHHELD	424.33
			FICA WITHHELD	435.51
			MEDICARE WITHHELD	99.25
			MEDICARE WITHHELD	101.86
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,462.04
			MISSOURI LAGERS EMPLOYER #	1,498.48
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>16.00</u>
			TOTAL:	6,487.79
REFUSE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	241.90
			MEDICAL - GROUP W60307	5,710.52
			MEDICAL - GROUP #729549	557.60
		INTERNAL REVENUE SERVICE	FICA WITHHELD	839.32
			FICA WITHHELD	884.45
			MEDICARE WITHHELD	196.31
			MEDICARE WITHHELD	206.85
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,302.35
			MISSOURI LAGERS EMPLOYER #	2,262.90
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>42.72</u>
			TOTAL:	13,244.92
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	863.93
			FICA WITHHELD	849.67
			MEDICARE WITHHELD	202.03
			MEDICARE WITHHELD	198.69
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,878.74
			MISSOURI LAGERS EMPLOYER #	2,832.31
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>34.64</u>
			TOTAL:	13,100.29
RECYCLE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	128.21
			MEDICAL - GROUP W60307	3,339.00
		INTERNAL REVENUE SERVICE	FICA WITHHELD	478.32
			FICA WITHHELD	523.81
			MEDICARE WITHHELD	111.86
			MEDICARE WITHHELD	122.50
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,572.56
			MISSOURI LAGERS EMPLOYER #	1,380.61
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>22.64</u>
			TOTAL:	7,679.51
ADMINISTRATION	UTILITY FUND	MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENTS	<u>16.00</u>
			TOTAL:	16.00



DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

01	GENERAL FUND	296,341.29
09	UTILITY FUND	127,621.37
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	GRAND TOTAL:	423,962.66
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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: 5/01/2022 THRU 5/31/2022  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 5/01/2022 THRU 6/20/2022

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PAYROLL SELECTION

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

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT-MAY 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: 4/18/2022  
 PAY PERIOD ENDING: 5/01/2022

\*\*\* 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	1,673.00	52,964.29			AFA	AFA	50.04		FED W/H	296,957.20	23,191.58	
RETRO	0.00	50.00			AFL	AFL	280.26		ST WH MO	296,957.20	9,728.00	
BIR	56.00	961.36			ALI	ALI	39.92		FICA	299,736.04	18,583.64	18583.64
REG	12,412.25	218,592.93			AMA	AMA	925.53		MEDI	299,736.04	4,346.21	4346.21
STNBY	0.00	450.00			AMF	AMF	1510.98					
OVT	304.75	8,264.61			C38	MIS38	100.00					
GFIR1	113.00	3,104.98			C48	MIS48	54.17					
VAC	715.50	14,537.27			C53	MIS53	64.00					
HMV1	2.00	71.88			C58	MIS58	350.00					
HMV3	4.00	145.76			C61	MIS61	92.31					
SICK	382.50	7,113.87			C63	MIS63	143.50					
PERS	29.25	628.92			C69	MIS69	187.50					
GUARD	8.00	116.88			C70	MIS70	173.25					
FNRL	4.00	68.60			C71	MIS71	300.00					
SAFTY	79.00	1,523.07			CCM	CCM	17.85					
CT	131.00	2,417.91			DCC	DCC	153.84					
CE	66.38	0.00			DEC	DEC	1101.77					
					DEN	DEN		4212.90				
					FSA	FSA	728.78					
					G63	MIS61	170.14					
					G68	MIS68	113.93					
					G70	MIS70	204.69					
					GCF	GCF	44.12-					
					HAN	HAN		741.20				
					HS2	HS2	50.00					
					HS3	HS3	430.00					
					HS6	HS6	50.00					
					HSA	HSA	150.00					
					LAG	LAG		44151.15				
					LEG	LEG	411.10					
					LGF	LGF		2289.29				
					LGP	LGP		7293.44				
					MEC	MEC	6328.22					
					MED	MED		98518.31				
					MHS	MHS		10594.40				
					PEB	PEB	435.63					
					PEP	PEP	23.72					
					PER	PER	308.00					
					SLI	SLI	1437.38					
					STD	STD	594.52					
					U10	UN10	4.30					
					U11	U11	7.92					

\*\* (CONTINUED) \*\*

DATE	ORG FUND ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
		UN1 UN1		32.68		
		UN7 UN7		12.90		
		UN8 UN8		4.30		
		UNA UNA		3.60		
		UNC UNC		9.46		
		VAL VAL		1075.00		
		VAP VAP		1244.49		
		VAR VAR		530.00		
		VIS VIS		492.44		
		VRP VRP		490.61		
TOTALS:	15,980.63 311,012.33		0.00	20844.61	167800.69	
						55,849.43 22929.85

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	8,164.80	8,060.80	0.00	104.00	0.00	0.00	1,122.47	1,337.91	5,704.42
01-113	5,852.93	4,571.65	0.00	1,281.28	0.00	0.00	384.35	1,094.77	4,373.81
01-114	4,328.00	4,278.00	0.00	50.00	0.00	0.00	54.83	778.30	3,494.87
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	15,828.72	14,790.01	71.62	967.09	0.00	0.00	1,343.29	3,237.89	11,247.54
01-118	3,204.63	2,894.63	104.62	205.38	0.00	0.00	102.95	665.56	2,436.12
01-120	7,532.80	7,009.87	0.00	522.93	0.00	0.00	93.34	1,539.52	5,899.94
01-125	3,960.00	3,808.59	0.00	151.41	0.00	0.00	182.02	425.92	3,352.06
01-132	2,598.40	2,353.90	0.00	244.50	0.00	0.00	42.60	518.48	2,037.32
01-133	54,513.15	47,926.00	3,481.98	3,005.17	100.00	0.00	3,866.67	9,564.77	41,081.71
01-134	1,557.60	1,440.78	0.00	116.82	0.00	0.00	91.45	281.16	1,184.99
01-137	33,729.69	27,876.89	3,104.98	2,747.82	0.00	0.00	2,940.54	6,578.90	24,210.25
01-139	2,736.80	2,560.86	0.00	175.94	0.00	0.00	137.55	537.38	2,061.87
01-140	25,114.19	21,335.24	70.02	3,708.93	0.00	0.00	1,151.48	4,687.31	19,275.40
01-141	3,021.61	2,813.99	0.00	207.62	0.00	0.00	466.35	477.20	2,078.06
01-144	3,911.21	3,788.28	0.00	122.93	0.00	0.00	377.38	635.20	2,898.63
01-147	2,379.20	2,108.76	0.00	270.44	0.00	0.00	127.03	382.81	1,869.36
01-165	5,880.40	5,880.40	0.00	0.00	0.00	0.00	411.54	1,079.57	4,389.29
01-166	9,804.33	9,539.14	0.00	265.19	0.00	0.00	523.36	1,458.85	7,822.12
01-167	11,075.27	9,955.61	0.00	1,119.66	0.00	0.00	871.83	1,706.26	8,497.18
01-170	10,027.92	9,191.09	500.83	336.00	0.00	0.00	402.43	1,535.90	8,089.59
01-184	4,283.30	4,005.12	0.00	278.18	0.00	0.00	649.54	806.08	2,827.68
09-900	4,251.20	3,075.80	0.00	1,175.40	0.00	0.00	456.37	941.60	2,853.23
09-909	7,592.79	6,339.38	551.99	701.42	0.00	0.00	743.39	1,158.82	5,690.58
09-910	23,195.44	17,075.18	1,187.04	4,583.22	300.00	0.00	1,619.72	3,933.09	17,642.63
09-911	9,709.36	8,223.08	65.75	1,370.53	50.00	0.00	139.12	1,891.28	7,678.96
09-912	4,403.69	3,795.91	175.94	431.84	0.00	0.00	313.99	835.89	3,253.81
09-913	4,921.60	4,297.98	0.00	623.62	0.00	0.00	213.25	956.61	3,751.74
09-914	16,259.18	15,252.66	445.16	561.36	0.00	0.00	757.33	2,999.99	12,501.86

DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 5/02/2022  
 PAY PERIOD ENDING: 5/15/2022

\*\*\* 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	1,739.75	57,065.28	VB	618.00	AFA	AFA	50.04		FED W/H	295,906.44	23,003.69	
RETRO	0.00	116.11	CELL	1,510.00	AFL	AFL	280.26		ST WH MO	295,906.44	9,746.00	
BIR	24.00	452.24	CHSA	226.34	ALI	ALI	39.92		FICA	298,686.74	18,518.53	18518.53
REG	12,274.75	215,041.61	CLOTH	594.50	AMA	AMA	925.53		MEDI	298,686.74	4,330.93	4330.93
STNBY	0.00	500.00			AMF	AMF	1534.58					
OVT	281.00	7,923.97			C38	MIS38	100.00					
GFIR1	2.00	50.86			C48	MIS48	54.17					
VAC	701.21	14,036.39			C53	MIS53	64.00					
HMV3	6.50	236.86			C58	MIS58	350.00					
SICK	377.00	7,052.13			C61	MIS61	92.31					
PERS	52.00	1,037.58			C63	MIS63	143.50					
GUARD	39.00	649.75			C69	MIS69	187.50					
FNRL	49.00	766.61			C70	MIS70	173.25					
SAFTY	118.00	2,079.27			C71	MIS71	300.00					
CT	156.65	2,845.72			CCM	CCM	29.24					
CE	73.14	0.00			DCC	DCC	153.84					
					DE2	DE2	1136.07					
					FOP	FOP	340.00					
					FSA	FSA	623.02					
					G63	MIS61	145.00					
					G68	MIS68	115.80					
					G70	MIS70	134.21					
					GCF	GCF	80.38					
					HS2	HS2	50.00					
					HS3	HS3	430.00					
					HS6	HS6	50.00					
					HSA	HSA	170.00					
					LAG	LAG		44233.49				
					LEG	LEG	411.10					
					LGF	LGF			1676.35			
					LGP	LGP			7144.88			
					MC2	MEC	6848.00					
					PEB	PEB	435.63					
					PEP	PEP	23.72					
					PER	PER	308.00					
					SD2	SD2	619.09					
					SL2	SL2	1443.29					
					U10	UN10	4.30					
					U11	U11	7.92					
					UN1	UN1	32.68					
					UN7	UN7	12.90					
					UN8	UN8	4.30					

\*\* (CONTINUED) \*\*

DATE	ORG FUND ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
		UNA UNA		3.60		
		UNC UNC		9.46		
		VAL VAL		1075.00		
		VAP VAP		1245.95		
		VAR VAR		530.00		
		VI2 VI2		509.87		
		VRP VRP		475.51		
TOTALS:	15,894.00 309,854.38		2,948.84	21752.94	53054.72	55,599.15 22849.46

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	8,784.60	8,689.10	0.00	32.50	60.00	63.00	1,140.13	1,479.11	6,162.36
01-113	5,825.32	5,571.22	0.00	221.10	50.00	33.00	404.93	1,088.35	4,349.04
01-114	4,328.00	3,537.40	0.00	790.60	60.00	0.00	80.39	778.31	3,529.30
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	16,943.02	15,843.50	461.42	638.10	30.00	0.00	1,343.16	3,512.61	12,117.25
01-118	3,235.38	2,983.75	81.38	116.25	20.00	54.00	102.94	672.59	2,425.85
01-120	7,532.80	7,082.00	0.00	450.80	30.00	0.00	118.90	1,539.52	5,904.38
01-125	4,020.00	3,412.59	0.00	547.41	30.00	60.00	182.00	430.51	3,377.49
01-131	72.00	72.00	0.00	0.00	0.00	0.00	0.00	5.50	66.50
01-132	5,288.76	5,166.04	0.00	122.72	0.00	0.00	130.95	1,496.19	3,661.62
01-133	54,421.65	46,152.16	2,632.77	5,470.61	727.00	0.00	4,172.07	9,519.73	41,356.85
01-134	1,557.61	1,450.52	0.00	107.09	34.50	0.00	126.43	281.17	1,184.51
01-137	24,893.50	22,741.92	50.86	2,100.72	493.00	0.00	2,728.52	4,274.88	18,383.10
01-139	2,736.80	2,560.88	0.00	175.92	0.00	0.00	137.54	537.38	2,061.88
01-140	25,200.81	20,959.11	0.00	4,061.70	90.00	180.00	1,151.36	4,715.63	19,243.82
01-141	3,062.84	2,978.63	41.23	42.98	20.00	0.00	468.19	488.30	2,126.35
01-144	3,911.22	3,551.47	0.00	359.75	20.00	0.00	377.37	635.20	2,918.65
01-147	2,379.20	1,962.42	0.00	416.78	0.00	0.00	126.99	382.81	1,869.40
01-165	5,877.44	5,706.15	0.00	171.29	30.00	0.00	411.53	1,069.25	4,426.66
01-166	10,749.61	10,612.09	0.00	137.52	226.34	0.00	1,082.61	1,469.47	8,423.87
01-167	11,402.77	10,042.75	39.27	1,320.75	20.00	0.00	871.79	1,770.68	8,780.30
01-170	10,011.76	9,223.93	336.36	394.47	90.00	57.00	402.37	1,581.45	8,060.94
01-184	4,495.30	3,952.17	0.00	543.13	50.00	0.00	649.52	822.29	3,073.49
09-900	4,299.20	4,251.20	0.00	0.00	30.00	48.00	456.32	957.84	2,867.04
09-909	7,592.24	6,646.17	551.43	394.64	20.00	0.00	743.30	1,162.10	5,706.84
09-910	23,967.19	20,296.20	1,791.43	1,579.56	420.00	0.00	1,640.47	4,067.29	18,379.43
09-911	9,814.63	8,586.80	43.83	1,084.00	90.00	0.00	160.41	1,931.66	7,762.56
09-912	4,367.50	4,041.40	164.70	111.40	50.00	0.00	313.95	828.31	3,225.24
09-913	5,035.79	3,691.15	114.18	1,230.46	0.00	0.00	213.24	985.05	3,837.50
09-914	17,057.49	14,030.91	322.29	2,581.29	50.00	123.00	757.24	3,185.45	13,041.80
09-915	12,690.06	9,427.77	1,454.91	1,807.38	60.00	0.00	959.43	2,431.74	9,358.89
09-917	7,187.49	5,153.09	125.63	1,908.77	0.00	0.00	64.28	1,338.35	5,784.86
TOTALS	310,472.38	272,106.89	8,211.69	28,919.69	2,830.84	618.00	21,752.94	55,599.15	234,833.13

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