

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	FILTER-TEK	SHOP STOCK	183.43		
			SHOP STOCK	39.46		
		HOWELL COUNTY RECORDER	JEREMY RAY MARTIN - BURIAL	24.00		
			PAT HENSLEY - BURIAL PLOT	24.00		
		HOWELL COUNTY TREASURER	DOMESTIC VIOLENCE	168.00		
		MO DEPT OF REVENUE	CRIME VICTIM CVC	142.52		
		MO DEPT OF REVENUE	PEACE OFFICER TRAINING	20.00		
		O'REILLY AUTOMOTIVE	144 - SHOP STOCK	258.64		
			144 - SHOP STOCK	571.37		
		WEST PLAINS LIBRARY	PROPERTY TAX SETTLEMENT	2,685.82		
		DOMINO'S PIZZA	167-CONCESSIONS	16.50		
			167-CONCESSIONS	16.50		
		JEREMY POUNDERS	REISSUE - REIMBURSEMENT AD	14.00		
		OZARK ACTION	SAMANTHA PRESTON - REFUND	152.29		
		ERIC CLINTON	REISSUE- MEAL REIMBURSEMEN	29.09		
		KATHY MORRISON	PARK DEPOSIT REFUND	100.00		
		HOLLOWAY DISTRIBUTING INC.	167 - CONCESSIONS	48.53		
		ASHLEY YOUNG	RENTAL FEE REFUND	50.00		
		MO DEPT OF REVENUE	CONFEDERATE RR SALES TAX	176.22		
		JESSICA NEASE	REISSUE - COUNCIL MONTHLY	100.00		
		WHACK SNACKS 1, LLC	167 - CONCESSIONS	331.20		
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	37.58		
			DEPARTMENT UNIFORMS	37.58		
			DEPARTMENT UNIFORMS	37.58		
			DEPARTMENT UNIFORMS	37.58		
			DEPARTMENT UNIFORMS	36.68		
			DEPARTMENT UNIFORMS	36.68		
		ARVEST BANK	CREDIT CARD EXPENSE	153,261.36		
		DYLAN SUMMERS	REISSUE - MILEAGE REIMBURS	222.80		
		MO DEPT OF SOCIAL SERVICES- FAMILY SUP	KATHRYN MORRISSEY REFUND	304.06		
		TIMOTHY C DAVIS	CDBG - ACQUISITION - BUYOU	75,328.14		
			CDBG HOMEOWNERS HOUSING IN	50,000.00		
		MAXIM GOLF SOLUTIONS	GOLF MEMBERSHIPS	111.52		
		ALESIA FOWLER	PARK DEPOSIT REFUND	135.00		
		CHRISTIN BYRD	PARK DEPOSIT REFUND	100.00		
		CHERYL FLOYD	PARK DEPOSIT REFUND	100.00		
		RURAL AGENT WORKSHOPS	WORKSHOPS REFUND	400.00		
			TOTAL:	285,338.13		
		GENERAL FUND DEPARTMEN	GENERAL FUND	TAX INCREMENT FINANCING #1	TO TIF#1 - HOOVER DEVELOPM	8,062.81
				TAX INCREMENT FINANCING #2	GENERAL SALES TAX	15,822.10
					CAPITAL SALES TAX	7,911.05
				TAX INCREMENT FINANCING #3	GENERAL	2,616.25
					CAPITAL	1,308.13
				RAMSEUR FARM COMMUNITY IMPROVEMENT DIS	GENERAL	1,751.93
					CAPITAL IMPROVEMENT	875.97
					TOTAL:	38,348.24
		CITY COUNCIL	GENERAL FUND	MICHAEL A. TOPLIFF	COUNCIL MEMBER EXPENSE	100.00
KPM CPAs, PC	105 - CITY STATEMENT AUDIT			20,000.00		
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			100.00		
	TOTAL:			20,500.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GOCAT OPERATING	GENERAL FUND	JUSTIN JONES	WEB SITE HOSTING	48.33
			TOTAL:	48.33
ADMINISTRATION DEPARTM	GENERAL FUND	BURO	CH - OFFICE SUPPLIES	344.06
			112 - WHITE OUT	8.45
			112 - OFFICE SUPPLIES	56.02
		GILMORE & BELL	112-LEGAL SERVICES RENDERE	800.00
		ALLEN BURGESS	PROPERTY BOUNDARY SURVEY	600.00
		CENTURYLINK	417-256-1880 - ADMINISTRAT	960.86
		HOWELL COUNTY OUTPOST LLC	112 - CH PLAQUE	37.92
		SHRED-IT US JV LLC	ADMIN DOCUMENT SHRED	190.19
		OZARK HILLS HOSPITALITY LLC	GENERAL AND CAPITAL	2,771.52
			INTEREST	101.63
		CHARLES C. CANTRELL	PROFESSIONAL FEES	960.00
		ALLISON SKINNER	EXPENSE REIMBURSEMENT	154.00
			MEAL REIMBURSEMENT	16.04
		BELLEFEUIL, SZUR & ASSOCIATES	112-IMPLEMENTATION	1,000.00
			TOTAL:	8,000.69
HR-RISK MANAGMENT	GENERAL FUND	BURO	CH - OFFICE SUPPLIES	40.12
		O'REILLY AUTOMOTIVE	113 - IGNITION COIL, SPARK	257.15
		WEST PLAINS PROPANE, INC.	113 - FUEL	95.04
		TONY'S TIRE SERVICE	113-FLAT FIXED	20.00
		WEST PLAINS POSEY PATCH	113 - SHAWN BICE	25.00
		WPCI	113 - DRUG TESTING	828.00
		MIRMA	ANNUAL MEETING REGISTRATIO	975.00
		MARMIC FIRE & SAFETY CO, INC	113 - LEATHER GLOVES	122.00
			113 - DEPARTMENT T SHIRTS	585.70
		OZARK HILLS INSURANCE, INC	113 - FIDELITY BOND	1,067.00
		RANDY HAWKINS	DRUG TESTING	2,368.00
			TOTAL:	6,383.01
I.T.	GENERAL FUND	SHI INTERNATIONAL CORP	114 - MONITORS	547.83
			114 - MONITORS	3,104.37
		INFINITE ELECTRONICS INTERNATIONAL, IN	114 - PATCH PANELS	93.43
			TOTAL:	3,745.63
PUBLIC RELATIONS	GENERAL FUND	PHILLIPS CAPITAL PARTNERS, INC.	116 - GRAD TAB, MUSIC FEST	398.00
		OZARK RADIO NETWORK	116 - 2022 HERITAGE FESTIV	190.00
			116 - 2022 HERITAGE FESTIV	153.00
			116 - 2022 HERITAGE FESTIV	80.00
			116 - 2022 HERITAGE FESTIV	127.60
			116 - ORN NEWS AD	150.00
			116 - WP GRADUATION	150.00
			116 - LIFEGUARD RECRUITMEN	364.50
		OZARK HORSE TRADER	116 - SUMMER FUN AD	900.00
			116 - SUMMER FUN AD	425.00
			TOTAL:	2,938.10
Finance	GENERAL FUND	US POSTAL SERVICE	UTILITY BILLS POSTAGE	49.26
			UTILITY FINAL BILLS POSTAG	37.19
		BURO	117-LEXMARK PHOTOCODUCTOR	43.71
			117-COPY PAPER, POST IT NO	23.46
		PETTY CASH-CITY	STEPH NOTARY FEE	3.00
			MAURI POSTAGE	8.80
		WEST PLAINS PROPANE, INC.	117 - FUEL	399.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UTILITY COLLECTION ACCT	117-SERVICE CHARGES	17.30
		HOWELL COUNTY OUTPOST LLC	117 - RETIREMENT PLAQUE	38.21
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	12.47
			DEPARTMENT UNIFORMS	12.47
			DEPARTMENT UNIFORMS	12.48
			DEPARTMENT UNIFORMS	12.48
			DEPARTMENT UNIFORMS	12.27
			DEPARTMENT UNIFORMS	12.27
		A-7 AUSTIN, LTD	117-BLUE LASER CHECKS	687.85
		CANON FINANCIAL SERVICES, INC.	COPIER LEASE	151.31
		EARLENE RICH	REIMBURSEMENT ROGER	118.47
		QUADIENT LEASING USA, INC.	117 - POSTAGE	<u>1,250.00</u>
			TOTAL:	2,902.03
PURCHASING	GENERAL FUND	WEST PLAINS PROPANE, INC.	118 - FUEL	145.94
		SCHWEGMAN OFFICE SUPPLY	118 - OFFICE SUPPLIES	9.35
		PHILLIPS CAPITAL PARTNERS, INC.	COMPLAINTS, PO'S, POOL PASS,	210.00
		SMC ELECTRIC SUPPLY	118-OUTDOOR CAMERA	<u>283.65</u>
			TOTAL:	648.94
ENGINEERING DEPARTMENT	GENERAL FUND	WEST PLAINS PROPANE, INC.	120 - FUEL	97.18
		WEST PLAINS CHAMBER OF COMMERCE	EMILY GIBSON LUNCH	14.00
		WEST PLAINS POSEY PATCH	120 - TRACY MORRIS PLANT	27.95
		DLT SOLUTIONS, INC.	120 - ARCHITECTURE, ENG & C	2,465.12
		CANON FINANCIAL SERVICES, INC.	COPIER LEASE	<u>90.96</u>
			TOTAL:	2,695.21
BUILDING OFFICIAL DEPT	GENERAL FUND	WEST PLAINS PROPANE, INC.	125 - FUEL	191.28
		WEST PLAINS CHAMBER OF COMMERCE	DUSTIN HARRISON LUNCH	14.00
		PHILLIPS CAPITAL PARTNERS, INC.	COMPLAINTS, PO'S, POOL PASS,	195.00
		INTERNATIONAL CODE COUNCIL	125 - MEMBERSHIP DUES	145.00
		SHULL LAWCARE AND LANDSCAPING	125 - 501 PENN MOW	50.00
			125 - 1503 KNIGHT MOW	50.00
			125 - 1610 6TH ST MOW	60.00
			125 - 1610 6TH ST MOW	60.00
			125 - 608 MINN MOW	60.00
			125 - 1074 7TH ST MOW	60.00
			125 - 1503 KNIGHT MOW	50.00
			125 - 501 PENN MOW	50.00
		TIM MARDIS	ELECTRIC METER REFUND	<u>200.00</u>
			TOTAL:	1,185.28
CITY ATTORNEY DEPARTME	GENERAL FUND	CHARLES C. CANTRELL	PROFESSIONAL FEES	<u>3,340.00</u>
			TOTAL:	3,340.00
MUNICIPAL COURT DEPT	GENERAL FUND	XEROX CORPORATION	132 - PRINT CHARGES	103.10
		SAFEGUARD BUSINESS SYSTEMS	132 - LASER CHECKS	<u>313.44</u>
			TOTAL:	416.54
POLICE DEPARTMENT	GENERAL FUND	AUTO ZONE	133 - THERMOSTAT	116.91
			133 - COOLANT HOSE	82.33
		BRIAN BUNCH	POSTAGE REIMBURSEMENT	13.00
		CITY UTILITIES	34394800-00 RADIO TRANSMIT	62.70
		DON'S AUTO SERVICE	133-FLAT REPAIR	21.99
			133-TIRES	633.32
		MORLAN SHELL FORD	133-BLOWN FUSE	245.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BURO	133 - OFFICE CHAIRS	779.98
		O'REILLY AUTOMOTIVE	133 - FILTERS	21.98
			133 - STRUT, CONTROL ARM	426.38
		PETTY CASH-CITY	TITLE FEE	14.50
		WEST PLAINS PROPANE, INC.	133 - FUEL	7,482.13
		SOUTHERN UNIFORM & TACTICAL	133 - PD PATCHES	714.00
		CENTURYLINK	417-256-2244 POLICE	137.67
		BOB BARKER COMPANY	133 - JAIL UNIFORMS	210.33
		ELLIS BATTERY	133-BATTERY	113.37
			133-BATTERY	90.47
			133-BATTERY	94.99
		HOWELL COUNTY OUTPOST LLC	133 - RESTRICTED SIGNS	50.00
		TRANSUNION RISK AND ALTERNATIVE DATA S	133-BACKGROUND CHECKS	1,200.00
			133 - BACKGROUND CHECKS	209.00
		BAYIRD AUTO GROUP, INC.	133 - BLOWER FUSE	115.00
		AXON ENTERPRISE, INC.	133-BODY CAMERA PAYMENT PL	4,310.64
		PMAM CORPORATION	1 YEAR SUBSCRIPTION 49 USE	1,519.25
		FOSTER'S AUTO BODY AND MUFFLER LLC	133-EQUIPMENT INSTALLATION	5,650.00
		JUSTIN JONES	WEB SITE HOSTING	48.33
		CANON FINANCIAL SERVICES, INC.	133 - COPIER LEASE	79.94
		IMPERIAL, LLC	133 - BREAKROOM SUPPLIES	18.32
			TOTAL:	24,461.72
ANIMAL CONTROL DEPT	GENERAL FUND	CITY UTILITIES	202-27530-00 AN.CONTROL CN	193.71
		WEST PLAINS PROPANE, INC.	134 - FUEL	136.52
		KRAMER ANIMAL HOSPITAL	134 - KRAMER	15.00
			134-RABIES SHOTS	15.00
			TOTAL:	360.23
FIRE DEPARTMENT	GENERAL FUND	CITY UTILITIES	15167201-00 ST.LOUIS FIRE	323.33
			212-72111-01 FIRE STATION	470.56
			333-85101-00 FIRE STATION	795.71
			202-27606-00 FIRE TRAINING	17.00
		FIRE MASTER	137-FOAM PROPORTIONER	2,272.00
			137-RUBBER BOOTS	152.95
			137 - CRASH REPAIR	41,069.10
			137 - CRASH REPAIR	245.00
			137 - CRASH REPAIR	2,404.62
			137-FIRE HELMET	280.95
		GALLS' INC., AN ARAMARK COMPANY	137-POLO SHIRTS	35.64
			137-POLO SHIRTS	34.95
			137-PANTS	195.85
			137-POLO SHIRTS, PANTS	803.33
		PETTY CASH-CITY	TITLE FEE	14.50
		WEST PLAINS PROPANE, INC.	137 - FUEL	3,006.39
		EAGLE PEST MANAGEMENT, LLC	137-PEST CONTROL	35.00
			137-PEST CONTROL	35.00
			137-PEST CONTROL	35.00
		WEST PLAINS ROOFING CO & CENTURYLINK	137,166 ROOF REPAIRS	385.00
			417-256-2345 FIRE STATION	17.02
			417-255-2370 FIRE STATION#	44.34
		HIRSCH FEED & FARM SUPPLY	137-WEED EATER STRING	41.97
		BOBBY RYAN	137 - PORTABLE UNIT	95.00
		AMERICAN TEXTILE MILLS, INC	137 -JERSEY WIPER RAGS	181.95
		KRISTEFF GROUP, LLC	137-LOCK, STRIKER REPAIR	80.00
		MAINLINE FIRE PROTECTION	137 -FIRE#1 ANNUAL INSPECT	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			137 -FIRE#2 ANNUAL INSPECT	450.00
			137 -FIRE#3 ANNUAL INSPEC	325.00
		JUSTIN JONES	WEB SITE HOSTING	48.33
		MACQUEEN EQUIPMENT, LLC	137 - POWER MODULE	1,212.26
		IMPERIAL, LLC	137 - BREAKROOM SUPPLIES	9.16
			137 - COFFE, SUPPLIES	37.99
			137 - COFFEE, SUPPLIES	38.47
		NROUTE ENTERPRISES, LLC	137 - LIGHTS INSTALLATION	994.00
			TOTAL:	56,387.37
AIRPORT DEPARTMENT	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	139 - TERMINALS, WIRE	125.87
			139 - CONNECTORS	64.89
		MORLAN SHELL FORD	139-FLUIDS CHANGE	51.09
		WEST PLAINS ELECTRIC	139-EMERGENCY LIGHT	24.20
		PUBLIC WATER SUPPLY DISTRICT#1	JUNE WATER USAGE	58.00
		WEST PLAINS PROPANE, INC.	139 - FUEL	156.30
		SCHWEGMAN OFFICE SUPPLY	139-COPY PAPER	52.99
		NAEGLER OIL COMPANY	139 - MONTHLY SERVICE FEE	46.00
		AIRGAS MID-AMERICA	139-CYLINDER RENTAL	54.30
		CENTURYLINK	417-255-2451 AIRPORT	311.25
		AVIATION FUEL PRODUCTS	139-AVIATION FUEL FILTERS	289.16
			TOTAL:	1,234.05
STREET DEPARTMENT	GENERAL FUND	CITY UTILITIES	202-27520-00 GOODHARD DR	32.09
		HOWELL COUNTY RECORDER	OMC WD, EASE, 2022R2822CD	30.00
			OMC WD, EASE, 2022R2822CD	30.00
		MEEK'S LUMBER	140 - PITCH FORKS	45.99
		O'REILLY AUTOMOTIVE	140 - STARTER	345.50
			140 - A/C SEAL KIT	20.13
			140 - MUD FLAP	12.74
			140-MUD FLAPS	12.74-
			140 - MUD FLAP	30.50
			140 - STARTER RETURN	345.50-
		OZARKO TIRE CENTER	140 - RETREAD TIRES	625.89
		PETTY CASH-CITY	TITLE FEE	14.50
		POTTER EQUIPMENT CO.,INC	140-FAN SWITCH, PIG TAIL	53.53
			140 - FUEL TUBE	56.68
		G & C SUPPLY CO., INC.	140 - BIKE ROUTE SIGNS	1,005.33
			140 - NON STOCK SIGNS	135.80
			140 - POSTS, ANCHORS	1,609.68
		WEST PLAINS PROPANE, INC.	140 - FUEL	557.95
			140 - FUEL	7,045.20
		WEST PLAINS EXPRESS	140 - PARTS DELIVERY	14.00
			140 - PARTS DELIVERY	17.00
		PHILLIPS CAPITAL PARTNERS, INC.	140 - ALASKA ST BIDS	609.00
			140 - ASPHALT STRIPING	172.50
			140 - BIDDING NOTICE	609.00
		TONY'S TIRE SERVICE	140 - FLAT REPAIR	20.00
			140 - USED TIRE	76.00
			140-FLAT REPAIR	20.00
		AIRGAS MID-AMERICA	140 - CUT OFF WHEELS	61.70
			140-CYLINDER RENTAL	83.76
			140-CYLINDER RENTAL	38.47
		ADAPCO, INC.	140 - PERMASEASE 3-15	2,929.00
		D.O.C. LUBRICATION SPECIA	140-220 GREASE	120.00
		TAX INCREMENT FINANCING #2	TRANSPORTATION TAX	7,911.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAX INCREMENT FINANCING #3	TRANSPORTATION	1,308.12
		PACE CONSTRUCTION COMPANY	140 - ASPHALT	499.82
			140-ASPHALT	247.70
			140 - ASPHALT	261.60
			140-ASPHALT	338.45
			140-ASPHALT	414.47
		NEWBERRY AUTO SALES	140 - SCREW PIN ANCHOR SHA	38.95
		ELLIS BATTERY	140-BATTERY	103.95
		RYAN LEDBETTER	CDL REIMBURSEMENT	77.00
		CMT - CRAWFORD, MURPHY & TILLY, INC.	OMC ROADWAY BREAK IN ACCES	13,852.90
		OZARK HILLS HOSPITALITY LLC	TRANSPORTATION	923.84
		NORTH CENTRAL ARKANSAS QUARRY, INC.	140 - ASPHALT	332.80
			140 - ASPHALT	392.34
		JOHNSON MACHINE WORKS, LLC	140 - CYLINDER REBUILT	126.43
		OZARKS LANDSCAPING	CONTRACTED MOWING	2,060.00
			CONTRACTED MOWING	2,610.00
			CONTRACTED MOWING	2,570.00
			CONTRACTED MOWING	2,205.00
			CONTRACTED MOWING	2,870.00
		GRACE MANUFACTURIN CO. LLC	140-BLADE KIT, BOLTS	827.48
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	4.79
			DEPARTMENT UNIFORMS	4.79
			DEPARTMENT UNIFORMS	4.79
			DEPARTMENT UNIFORMS	4.79
			DEPARTMENT UNIFORMS	4.68
			DEPARTMENT UNIFORMS	4.68
		LIONMARK CONSTRUCTION COMPANIES LLC	1", 1-1/2" GRAVEL	100.98
			910,911,140 - GRAVEL	440.13
			910,911,140 - GRAVEL	69.74
		RAMSEUR FARM COMMUNITY IMPROVEMENT DIS	TRANSPORTATION	875.97
		MC MATERIALS, LLC	140 - CONCRETE	532.00
			140 - CONCRETE	532.00
			140 - CONCRETE	698.25
			140 - CONCRETE	666.50
			140 - CONCRETE	933.10
		RUSH TRUCK CENTERS OF MISSOURI, INC	140-INSERT, SLEEVE	8.56
		ATLAS ASPHALT, INC	140-ASPHALT	926.18
			140-ASPHALT	552.14
			TOTAL:	62,399.68
CEMETERY DEPARTMENT	GENERAL FUND	CITY UTILITIES	101-07200-00 CEMETERY BLDG	141.69
		WEST PLAINS PROPANE, INC.	141 - FUEL	321.99
		AIRGAS MID-AMERICA	141-CYLINDER RENTAL	38.47
		CENTURYLINK	417-256-4745 CEMETERY	0.00
		HIRSCH FEED & FARM SUPPLY	141 - CLUTCH ASSEMBLY	267.99
			TOTAL:	770.14
SHOP DEPARTMENT	GENERAL FUND	O'REILLY AUTOMOTIVE	144 - SHOP STOCK	108.49
			144 - SHOP STOCK	46.31
		PETTY CASH-CITY	TITLE FEE	14.50
		WEST PLAINS PROPANE, INC.	144 - FUEL	102.38
		AIRGAS MID-AMERICA	144-CYLINDER RENTAL	38.47
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	11.47
			DEPARTMENT UNIFORMS	11.47
			DEPARTMENT UNIFORMS	22.93
			DEPARTMENT UNIFORMS	22.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEPARTMENT UNIFORMS	22.34
			DEPARTMENT UNIFORMS	<u>22.34</u>
			TOTAL:	423.63
HEALTH DEPARTMENT	GENERAL FUND	HOWELL COUNTY HEALTH DEPA	146 - TESTING	<u>1,990.06</u>
			TOTAL:	1,990.06
CITY HALL COMPLEX DEPT	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	147 - NUTS, SCREWS	55.16
			147 - SWITCH, COVER	17.46
		MEEK'S LUMBER	147- KEYS MADE	14.31
			147 - KEY RING	1.49
		WEST PLAINS PROPANE, INC.	147 - FUEL	905.82
		HORN PLUMBING, HEATING, A/C	147-FLUSH VALVE	129.50
		ST. MICHAEL'S NURSERY	147-PD WEED, SPRAY	65.00
			147-CH WEED, SPRAY	60.00
		EAGLE PEST MANAGEMENT, LLC	147-PEST CONTROL	100.00
		WOOD MECHANICAL, INC.	147 - HVAC SERVICE	130.00
			147-REPLACE FAN MOTOR	1,082.50
		HIRSCH FEED & FARM SUPPLY	147 - HYDRATED LIME	25.90
		NORTON POWER SYSTEMS	ANNUAL GENERATOR PMI	790.00
		MAINLINE FIRE PROTECTION	147 - CITY HALL INSPECTION	350.00
		IMPERIAL, LLC	147 - COFFEE, SUPPLIES	<u>285.21</u>
			TOTAL:	4,012.35
ECONOMIC DEVELOPMENT D	GENERAL FUND	WEST PLAINS DOWNTOWN REVITALIZATION	164 - ECONOMIC DEVELOPMENT	<u>12,000.00</u>
			TOTAL:	12,000.00
TOURISM DEVELOPMENT DE	GENERAL FUND	CITY UTILITIES	202-31825-00 WELCOME CENTE	232.76
		WEST PLAINS CHAMBER OF COMMERCE	165 - MELISSA WHARTON	14.00
			165 - DUSTIN LYNCH EMAIL B	25.00
		PHILLIPS CAPITAL PARTNERS, INC.	COMPLAINTS, PO'S, POOL PASS,	42.60
		ST. MICHAEL'S NURSERY	165-WC WEED, SPRAY, PRUNE	300.00
		EAGLE PEST MANAGEMENT, LLC	165-PEST CONTROL	45.00
		CENTURYLINK	417-256-8835 WELCOME CENTE	0.00
		MO STATE UNIVERSITY - COMMUNITY PROGRA	OZCON CONVENTION	20,000.00
		TERRY HAMPTON	165 - FREELANCE WORK	640.00
		COCHRAN SALES	165 - TUMBLERS	1,042.60
		HI-TECH PRINTING, LLC	165 - HATS	482.04
			165-VINYL BANNERS	72.00
			165-SHIRTS	929.59
		LAMAR TEXAS LIMITED PARTNERSHIP	165-RAVENDEN, JONESBORO ME	380.00
		MO PUBLISHING ASSOCIATION, INC.	165 - TOUR GUIDES	475.00
		MELISSA WHARTON	MILEAGE REIMBURSEMENT	96.19
		CANON FINANCIAL SERVICES, INC.	COPIER LEASE	70.06
		JAMES P HARLIN MEMORIAL FOUNDATION	165 - BRADFOOT BOOKS	<u>150.00</u>
			TOTAL:	24,996.84
LIBRARY	GENERAL FUND	CITY UTILITIES	040-45201-01 LIBRARY	1,604.04
		EAGLE PEST MANAGEMENT, LLC	166-PEST CONTROL	45.00
		EVA CATHERINE ROBERTS	166 - WAX FLOOR	150.00
		WEST PLAINS ROOFING CO &	137,166 ROOF REPAIRS	375.00
		CENTURYLINK	417-256-4775 LIBRARY	43.42
		INGRAM LIBRARY SERVICES	166 - BOOKS	16.03
			166 - BOOKS	30.48
			166 - BOOKS	100.30
			166 - BOOKS	53.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			166 - BOOKS	46.11
			166 - BOOKS	25.17
			166 - BOOKS	35.22
			166 - BOOKS	13.49
			166 - BOOKS	19.73
			166 - BOOKS	27.19
			166-BOOKS	694.91
			166-BOOKS	400.75
			166-BOOKS	11.42
			166-BOOKS	7.86
			166-BOOKS	18.00
			166-BOOKS	32.95
			166-BOOKS	32.77
			166-BOOKS	149.47
			166-BOOKS	43.25
			166-BOOKS	194.79
			166-BOOKS	24.64
			166-BOOKS	12.98
			166-BOOKS	155.79
			166-BOOKS	127.36
			166-BOOKS	8.99
			166-BOOKS	73.15
			166-BOOKS	57.01
			166-BOOKS	40.38
			166-BOOKS	22.76
			166-BOOKS	29.83
			166-BOOKS	39.13
			166-BOOKS	99.54
			166-BOOKS	63.81
			166-BOOKS	22.59
			166-BOOKS	12.36
		GALE GROUP	166-BOOKS	123.45
		JAMES TOSCH	166 - LANDSCAPING	750.00
		SHAWNIE KENNEDY	MILEAGE REIMBURSEMENT	<u>151.20</u>
			TOTAL:	5,985.37
CIVIC CENTER DEPARTMEN	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	167 - CONTACTOR	468.45
		CITY UTILITIES	090-99911-00 CIVIC CENTER	954.53
			090-99911-00 CIVIC CENTER	448.32
			090-99911-00 CIVIC CENTER	10,588.31
			090-99920-00 CIVIC CENTER	14.94
			090-99921-00 CC PARKING LI	98.55
		O'REILLY AUTOMOTIVE	167 - GENERATOR BATTERY	118.57
			167 - CORE RETURN	21.56-
		PEPSI COLA BOTTLING CO	167 - CONCESSIONS	1,385.12
			167 - CONCESSIONS	277.20-
		HORN PLUMBING,HEATING,A/C	167-PLUMBING FITTINGS	21.00
		WEST PLAINS CHAMBER OF COMMERCE	ERYN WALTERS LUNCH	14.00
		ST. MICHAEL'S NURSERY	167 - WEED SPRAY	55.00
		PENMAC PERSONNEL SERVICES	167 - CONTRACTED STAFF	84.47
			167 - CONTRACTED STAFF	257.23
			167 - CONTRACTED STAFF	204.26
			167 - CONTRACTED STAFF	136.17
			167-CONTRACTED STAFF	136.17
			167-CONTRACTED STAFF	181.56
		WEST PLAINS MUSIC STORE	167 - SERVICE CALL	130.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRAINGER PARTS	167-SOLENOID	235.60
		CENTURYLINK	417-256-8087 CIVIC CENTER	73.69
		SPRINGFIELD JANITOR SUPPL	167-JANITORIAL SUPPLIES	54.00
		WOOD MECHANICAL, INC.	167-AHU BEARINGS	688.00
		HIRSCH FEED & FARM SUPPLY	167 - COUPLINGS, POWER JET	32.98
			167 - COUPLING CREDIT RETU	14.99-
		BILL BIEHL	167 - MILEAGE REIMBURSEMEN	9.60
			167 - MILEAGE REIMBURSEMEN	18.40
		T & T GLASS, LLC	167 - POOL AREA WINDOW	342.42
			167- POOL DOOR PIVOTS	184.95
		GREATAMERICA FINANCIAL SERVICES CORPOR	167 - COPIER SERVICES	579.20
			167-COPIER SERVICES	289.12
		MULTI-CRAFT CONTRACTORS, INC.	167-DESSERT AIR REPAIR	3,629.94
		JUSTIN JONES	WEB SITE HOSTING	<u>48.33</u>
			TOTAL:	21,169.13
GALLOWAY PARK	GENERAL FUND	AMBER OSBOURN	PARK RENTAL	<u>100.00</u>
			TOTAL:	100.00
PARKS GROUNDS DEPARTME	GENERAL FUND	CITY UTILITIES	202-28603-00 GALLOWAY PARK	109.42
			192-13202-00 COM GARDEN	46.20
			040-40011-00 CARMICHAEL FI	84.50
			040-40010-03 613 W. 1ST	63.50
			343-94810-00 STAND PIPE HI	0.00
			313-65710-00 PARK PAVILLIO	611.87
			182-07100-00 LIONS FIELD M	120.15
			161-79930-00 - BUCK PARK	70.84
		WEST PLAINS PROPANE, INC.	170 - FUEL	855.41
		PENMAC PERSONNEL SERVICES	CONTRACTED STAFF	544.68
			CONTRACTED STAFF	514.42
			CONTRACTED STAFF	476.60
			CONTRACTED STAFF	302.60
			CONTRACTED STAFF	453.90
		PIPPIN WHOLESALE COMPANY	178 - CONCESSIONS,170 - SU	84.48
		AIRE-MASTER OF AMERICA, I	170 - JANITORIAL SUPPLIES	116.75
		WEST PLAINS ICE SOLUTIONS	170 - MACHINE LEASE	125.00
		MIRMA	SPRING PLAYGROUND SEMINAR	50.00
		OZARKS LANDSCAPING	CONTRACTED MOWING	1,320.00
			CONTRACTED MOWING	1,490.00
			CONTRACTED MOWING	1,290.00
			CONTRACTED MOWING	1,465.00
			CONTRACTED MOWING	1,360.00
		JUSTIN JONES	WEB SITE HOSTING	<u>48.34</u>
			TOTAL:	11,603.66
SWIMMING POOL DEPARTME	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	172 - POOL LIGHTS	1,734.62
		CITY UTILITIES	313-65602-00 SWIMMING POOL	4,116.51
			313-56010-00 SPLASH PAD	5,273.36
		PEPSI COLA BOTTLING CO	172 - CONCESSIONS	756.90
			172-CONCESSIONS	162.00
		PHILLIPS CAPITAL PARTNERS, INC.	COMPLAINTS,PO'S,POOL PASS,	44.00
		JEFF ELLIS AND ASSOCIATES	172 - POOL LICENSE RENEWAL	570.00
			172 - POOL AUDIT	820.00
			172-POOL LICENSE RENEWAL	75.00
		PENMAC PERSONNEL SERVICES	CONTRACTED STAFF	412.30
			CONTRACTED STAFF	559.82



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			172-CONCESSIONS	27.45
			172-CONCESSIONS	27.45
			172-CONCESSIONS	27.45
			172-CONCESSIONS	27.45
			172-CONCESSIONS	27.45
			172-CONCESSIONS	27.45
			172-CONCESSIONS	27.45
			172 - CONCESSIONS	27.45
			172-CONCESSIONS	27.45
			172-CONCESSIONS	27.45
			172-CONCESSIONS	27.45
			172-CONCESSIONS	27.45
			172-CONCESSIONS	27.45
			172-CONCESSIONS	27.45
		CENTURYLINK	417-255-2963 SWIMMING POOL	0.00
		PIPPIN WHOLESALE COMPANY	172-CONCESSIONS, BLDG&GRND	358.60
			172-CONCESSIONS, BLDG&GRND	615.20
			172 - CONCESSIONS	452.22
			172 - CONCESSIONS, SUPPLIE	389.92
		WEST LAKE ACE HARDWARE, INC.	172 - SCREWS	7.07
		PRUETT'S POOL AND SPA	172 - CHEMICALS	2,813.92
			172 - SMART SHOCK	421.98
		HAWKINS, INC	172 - UNIT ECH	177.00
			TOTAL:	30,804.77
WINTER SPORTS COMPLEX	GENERAL FUND	CITY UTILITIES	182-05550-00 SPORTS COMPLE	1,460.19
		PEPSI COLA BOTTLING CO	173 - CONCESSIONS	1,601.00
			173 - CONCESSIONS	1,489.50
		PENMAC PERSONNEL SERVICES	CONTRACTED STAFF	226.95
			CONTRACTED STAFF	687.66
		DOMINO'S PIZZA	173-CONCESSIONS	39.43
			173-CONCESSIONS	39.43
			173-CONCESSIONS	39.43
		WOOD MECHANICAL, INC.	173-CLEANED COILS	475.00
			TOTAL:	6,058.59
SENIOR CITIZEN DEPARTM	GENERAL FUND	CAPE ELECTRICAL SUPPLY LLC	176 - BULBS, PHOTOCELLS	160.84
		CITY UTILITIES	90-00400-00 SR CITIZEN CEN	1,427.24
		MAINLINE FIRE PROTECTION	176 - S.CITIZEN INSPECTION	225.00
			TOTAL:	1,813.08
SOFTBALL PROGRAM DEPT	GENERAL FUND	CITY UTILITIES	182-08510-01 PARKS WEST FI	1,920.23
			182-08500-01 PARKS EAST FI	165.61
		PENMAC PERSONNEL SERVICES	CONTRACTED STAFF	404.05
			CONTRACTED STAFF	335.98
			CONTRACTED STAFF	151.30
			CONTRACTED STAFF	456.68
		SPORT SUPPLY GROUP	177 - DOUBLE FIRST BASE	777.42
		MISSISSIPPI LIME COMPANY	177-CALCIUM CARBONATE	382.20
			TOTAL:	4,593.47
YOUTH BASEBALL/SOFTBAL	GENERAL FUND	CITY UTILITIES	182-06521-00 HILBURN FIELD	787.25
			182-06523-00 SOFTBALL FIEL	33.89
		PEPSI COLA BOTTLING CO	178 - CONCESSIONS	1,849.50
			178-CONCESSIONS	1,771.40
		PENMAC PERSONNEL SERVICES	CONTRACTED STAFF	305.37



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,736.03
TRANSIT DEPARTMENT	GENERAL FUND	CITY UTILITIES	10-10101-00 TRANSIT	247.80
		WEST PLAINS PROPANE, INC.	184 - FUEL	<u>2,096.85</u>
			TOTAL:	2,344.65
POLICE GRANTS	GENERAL FUND	SAFETY RESTRAINTS, INC	SAFETY RESTRAINTS, INC	<u>1,597.12</u>
			TOTAL:	1,597.12
GRANT DEPT - MISC	GENERAL FUND	CMT - CRAWFORD, MURPHY & TILLY, INC.	ST LOUIS ST OVER HOWELL CR	3,095.00
		H.R. QUADRI CONTRACTORS LLC	HWY 63 BREAK IN ACCESS	<u>263,957.37</u>
			TOTAL:	267,052.37
EDA - STORMWATER BASIN	GENERAL FUND	TOTH & ASSOCIATES, INC.	EDA REGIONAL DETENTION BAS	4,275.00
			EDA REGIONAL DETENTION BAS	<u>9,975.00</u>
			TOTAL:	14,250.00
CAPITAL IMP NON BOND	GENERAL FUND	SMITH & EDWARDS CONSTRUCTION	SIDEWALK REPAIR/REPLACEMEN	67,759.13
			CONTRACTED WORK	26,438.62
		SPRINGFIELD SIGN & GRAPHICS, INC	167 - SIGNAGE	<u>6,093.50</u>
			TOTAL:	100,291.25
NON-DEPARTMENTAL	UTILITY FUND	FLETCHER REINHARDT CO	ELECT INVENTORY	80.76
			ELECT INVENTORY	411.00
			ELECT INVENTORY	1,533.50
			ELECT INVENTORY	1,105.20
			ELECT INVENTORY	909.00
			ELECT INVENTORY	956.16
		HARRY COOPER SUPPLY CO	WATER INVENTORY	845.57
			ELECT INVENTORY	1,676.53
			ELECT INVENTORY	1,041.60
			ELECT INVENTORY	622.67
			ELECT INVENTORY	622.67-
			WATER INVENTORY	61.94
			WATER INVENTORY	2,089.68
			WATER INVENTORY	479.81
			WATER INVENTORY	445.54
			WATER INVENTORY	1,095.84
			WATER INVENTORY	249.45
			WATER INVENTORY	385.51
			WATER INVENTORY	1,239.70
			WATER INVENTORY	990.19
			ELECT INVENTORY	379.62
			ELECT INVENTORY	1,066.59
		MO DEPT OF REVENUE	UTILITIES SALES TAX	31,116.20
			UTILITIES SALES TAX	2.61
		WEST PLAINS ELECTRIC	ELECT INVENTORY	611.20
			ELECT INVENTORY	511.56
		SPRINGFIELD WINWATER	WATER INVENTORY	69,120.00
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES	3,082.78
		HOFFCOMP	ELECT INVENTORY - WASP SPR	762.00
		MARMIC FIRE & SAFETY CO, INC	WATER INVENTORY	169.50
			WATER INVENTORY	299.40
			ELECT INVENTORY	144.00
			ELECT INVENTORY	142.80
		ANIXTER INC.	ELECT INVENTORY	536.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ELECT INVENTORY	321.27
		MAXIM GOLF SOLUTIONS	GOLF MEMBERSHIPS	<u>49.24</u>
			TOTAL:	123,912.63
UTILITY ADMINISTRATION	UTILITY FUND	CITY UTILITIES	222-52900-00 TOY SHOP	124.84
			222-53000-00 CITY HALL	8,846.71
			222-52901-00 ELEC WAREHOUS	69.43
			222-52902-00 WT - DISPENSE	272.21
		CREDIT BUREAU OF HOWELL C	BAD DEBT EXPENSE	304.48
		CENTURYLINK	417-256-1880 - ADMINISTRAT	0.00
		CHARLES C. CANTRELL	PROFESSIONAL FEES	670.00
		INFOSEND, INC.	900 - UTILITY	3,954.18
			900- MONTHLY SUPPORT FEE	<u>68.56</u>
			TOTAL:	14,310.41
ELECTRIC GENERATOR	UTILITY FUND	CITY UTILITIES	202-27511-00 PLANT GENERAT	532.45
		HORN PLUMBING,HEATING,A/C	908 - HOSE, ADAPTERS	157.85
		CENTURYLINK	417-255-0764 ELECT GENERAT	0.00
		SAFETY-KLEEN SYSTEMS, INC	908 - USED OIL	630.39
		D.O.C. LUBRICATION SPECIA	908-TURBINE OIL	2,232.00
		HIRSCH FEED & FARM SUPPLY	908-PLASTIC BARREL	47.98
		CIVIL & ENVIRONMENTAL CONSULTANTS, IN	908-AIR OPERATING RENEWAL	902.50
		IDEAL FIRE SERVICES, LLC	908 - ANNUAL INSPECTION	<u>3,600.00</u>
			TOTAL:	8,103.17
Water Treatment/Wells	UTILITY FUND	CITY UTILITIES	202-30102-00 COUNTY RD 177	812.60
			070-74101-00 CASS WELL	2,146.40
			121-32901-00 CHERRY ST	2,206.20
			192-60200-00 LUNA DR WELL	39.56
			283-21101-01 WATER TREATME	5,720.72
			283-21102-00 MINNESOTA WEL	17.00
			323-72401-00 PINE ST WELL	39.50
			2020-33001-00 WAYHAVEN	342.00
		HACH COMPANY	909-SENSOR CABLE	249.58
		WEST PLAINS PROPANE, INC.	909 - FUEL	523.64
		HORN PLUMBING,HEATING,A/C	909- HOSE, PARTS	22.75
		MO RURAL WATER ASSO	SEMESTER TUITION SMITH,PIT	851.25
		BRENTAG MID SOUTH, INC.	909 - CHLORINE	3,648.80
		AIRGAS MID-AMERICA	909-CYLINDER RENTAL	38.47
		CENTURYLINK	417-255-2334 WTP	76.98
			417-257-7846 WTP	183.58
		MO DEPT OF NATURAL RESOURCES	D.SMITH - DS11 LICENSE	50.00
		ELLIS BATTERY	909-BATTERY	81.27
			909-BATTERY	113.37
		OZARKS LANDSCAPING	CONTRACTED MOWING	115.00
			CONTRACTED MOWING	75.00
			CONTRACTED MOWING	35.00
			CONTRACTED MOWING	95.00
		MCCROMETER INC	909-MAGNET ASSEMBLY	<u>22.00</u>
			TOTAL:	17,505.67
ELECTRIC DEPARTMENT	UTILITY FUND	BOARD OF MUNICIPAL UTIL	POWER BILL FOR MAY	477,728.72
			JUNE POWER BILL	461,681.88
		BROCAW BEARING AND DRIVE	910 - NUTS, BOLTS	11.76
		CAPE ELECTRICAL SUPPLY LLC	910 - CONDUIT	570.57
		CITY UTILITIES	910 - TIPPING FEES	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			010-01201-01 WASH & BROADW	37.61
			030-30001-01 MO AND BROADW	29.29
			242-75751-00 CC HWY & 63	33.19
			293-37539-00 BROADWAY & 63	33.12
			323-70926-00 K HWY & 63	33.06
			354-00502-00 17 HWY & 63	58.83
			354-02902-00 LANTON RD & 6	55.59
			202-30103-00 SOLAR FARM	31.54
		DON'S AUTO SERVICE	910-TIRES	692.64
		FLETCHER REINHARDT CO	910-GUY GUARDS	237.75
		FLETCHER-REINHARDT SERVICE COMPANY	910 - RECLOSURE REPAIR	13,984.50
		HARRY COOPER SUPPLY CO	910 - CONNECTORS	297.92
			910 - RED INSERTS	529.03
		MEEK'S LUMBER	910-CONCRETE	119.76
			910-DRILL BITS, ANCHORS	17.75
		MO DEPT OF REVENUE	UTILITIES SALES TAX	926.43-
		WEST PLAINS ELECTRIC	910 - EXTENSION CORD PARTS	38.96
			910 - INSULATORS	9.40
		O'REILLY AUTOMOTIVE	910 - BRAKE PADS	29.39
			910 - BRAKE PADS	9.80
			910-BRAKE PADS	711.17
			910-AIR FITTINGS	39.41
			910 - CORE RETURN	34.30-
			910-REPAIR KIT, SANDING PA	38.07
			910-COOLANT HOSE	74.06
		POTTER EQUIPMENT CO.,INC	910-AC LINE	168.48
		WEST PLAINS PROPANE, INC.	910 - FUEL	3,440.98
		SOLOMON CORP.	910 - REGULATORS	47,670.00
		SOUTHWESTERN POWER ADMIN	910-JUNE POWER BILL	152,027.70
		PIPE PLUS, INC.	910 - 7FT POSTS	714.00
		MO JOINT MUNICIPAL ELECTRIC UTILITY CO	MAY TRANSMISSION CHARGES	34,521.65
			JUNE POWER BILL	47,199.79
		AIRGAS MID-AMERICA	910-CYLINDER RENTAL	27.15
			910-CYLINDER RENTAL	59.73
		EVERGY KANSAS CENTRAL INC.	JUNE RENEWABLE ENERGY	74,960.34
			MAY POWER BILL	62,897.84
			JUNE POWER BILL	131,000.27
		PUBLIC WATER SUPPLY DISTRICT#2- HOWELL	910 - SOLAR FARM UTILITIES	18.00
			910 - OLSON PROPERTY UTILI	18.00
		MARY ANN LAWRENCE	LAND RIGHTS PAYMENT	5,000.00
		WEST LAKE ACE HARDWARE, INC.	910 - TOOLS	43.98
			910 - SCREWS	17.49
			910 - LIGHT BULBS, BOX COV	11.58
		SOUTHWEST POWER POOL, INC	910-JUNE TRANSMISSIONS	8,427.77
		ANIXTER INC.	910 - CONTRACTED METER INS	2,200.00
			CONTRACTED METER INSTALLAT	7,990.40
			910 - VC-910 CARDS	3,300.00
			CONTRACTED METER INSTALLME	7,356.80
		RADIUS HDD	910 - CARROT PULLERS	119.13
		ASPLUNDH TREE EXPERT LLC	CONTRACTED TREE TRIMMING	4,377.20
			CONTRACTED TREE TRIMMING	5,812.00
		UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	191.76
			DEPARTMENT UNIFORMS	191.76
			DEPARTMENT UNIFORMS	191.76
			DEPARTMENT UNIFORMS	191.76
			DEPARTMENT UNIFORMS	188.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEPARTMENT UNIFORMS	188.38
		LIONMARK CONSTRUCTION COMPANIES LLC	910,911,140 - GRAVEL	623.89
		SRS ELECTRIC	910 - BREAKER BOX REPAIR	1,980.00
		RUSH TRUCK CENTERS OF MISSOURI, INC	910 - THROTTLE	138.36
		CASSANDRA MORRISON	UTILITY REFUND OVERPAYMENT	244.39
		CEDARHURST OF WEST PLAINS	UTILITY SALES TAX REFUND	811.97
			TOTAL:	1,560,516.73
WATER DISTRIBUTION DEP	UTILITY FUND	CAPE ELECTRICAL SUPPLY LLC	911 - TRACER WIRE	358.44
			911 - WATERPROOF BOXES	78.76
		O'REILLY AUTOMOTIVE	911 - OIL FILTER	4.89
			911 - CABIN FILTER	9.76
			911 - OIL CAP	6.58
			911-COUPPLERS	18.04
		WEST PLAINS PROPANE, INC.	911 - FUEL	1,412.08
		PHILLIPS CAPITAL PARTNERS, INC.	911 - LCR PROPOSAL	165.00
		MO RURAL WATER ASSO	SEMESTER TUITION SMITH,PIT	851.25
		MO DEPT OF NATURAL RESOURCES	PRIMACY FEES	61.65-
		POWERPLAN	911 - SENSOR, ORING	64.57
		LIONMARK CONSTRUCTION COMPANIES LLC	1", 1-1/2" GRAVEL	834.15
			1", 1-1/2" GRAVEL	639.72
			910,911,140 - GRAVEL	461.91
			TOTAL:	4,843.50
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-ALIGNMENT	81.37
		O'REILLY AUTOMOTIVE	912 - HYDRAULIC FLUIDS	393.90
			912 -HOSE CLAMP	7.02
			912-HOSE CLAMPS	3.64-
			912-ACTUATOR	44.91
			912-HYDRAULIC FLUID	131.30
		OLSON PRECAST CONCRETE	912 - RAMNECK	125.00
		WEST PLAINS PROPANE, INC.	912 - FUEL	1,884.80
		KEY EQUIPMENT AND SUPPLY	912 - SEWER CAMERA REPAIR	841.43
		WEST PLAINS RESAW SYSTEMS	912 - STEEL LID	282.41
		BURNS & MCDONNELL	WASTEWATER COLLECTION SYST	114,377.36
		CENTURYLINK	417-256-8045 MUSTION CREEK	69.08
		UMB - WIRE	SRS 2020 BOND PAYMENT	5,262.50
			SRS 2020 BOND PAYMENT	505,000.00
		HORNER & SHIFRIN, INC	912 - SEWER EXTENSION	13,800.00
			TOTAL:	642,343.13
WASTEWATER TREATMENT PL	UTILITY FUND	CITY UTILITIES	374-24562-00 WWTF	95.00
			374-24561-00 WWTF	11,689.19
		HARRY COOPER SUPPLY CO	913 - FURNACE FILTERS	83.52
		WEST PLAINS PROPANE, INC.	913 - FUEL	1,686.54
		EAGLE PEST MANAGEMENT, LLC	913-PEST CONTROL	45.00
		AIRGAS MID-AMERICA	913-CYLINDER RENTAL	38.47
		CENTURYLINK	417-256-7088 WWTF	67.03
		WOOD MECHANICAL, INC.	913 - HVAC SERVICE	318.00
		S & H FARM SUPPLY, INC	913 - POLARIS RANGER SXS	13,276.00
		WEST LAKE ACE HARDWARE, INC.	913 - CULTIVATOR	26.99
		HOUSTON XPRESS	913-COOLER	15.00
			913-SHIPPING COOLER	15.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			913-COOLER	17.00
			TOTAL:	27,372.74
REFUSE DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-27404-00 REF DEPT SHED	68.47
		DOWNING SALES & SERVICE	914-HYDRAULIC LINES	1,567.52
		PETTY CASH-CITY	TITLE FEE	14.50
		WEST PLAINS PROPANE, INC.	914 - FUEL	8,581.09
		TONY'S TIRE SERVICE	914 - NEW DRIVE TIRES	1,362.00
			914-STEER TIRES	731.00
		AIRGAS MID-AMERICA	914-CYLINDER RENTAL	54.30
		MARMIC FIRE & SAFETY CO, INC	914 - RAIN SUITS	299.76
			914 - LEATHER GLOVES	231.00
			914-SQUINCHERS	264.00
		THE LARSON GROUP, INC.	914- TRUCK REPAIR	8,435.48
			914 - EGR COOLER	3,450.46
			914 - DAMAGE REPAIR INS CL	63,619.43
		IMPERIAL, LLC	914 - COFFEE, SUPPLIES	51.81
		RUSH TRUCK CENTERS OF MISSOURI, INC	914 - GLAD HANDS, WASHER F	26.18
			TOTAL:	88,757.00
REFUSE DISPOSAL	UTILITY FUND	CITY UTILITIES	202-27402-00 TRANSFER STAT	240.37
		O'REILLY AUTOMOTIVE	915 - MUD FLAPS, HEADLIGHT	52.46
		WEST PLAINS PROPANE, INC.	915 - FUEL	1,027.02
		WEST PLAINS BEVERAGE	915 - SPRING WATER	26.25
			915 - SPRING WATER	17.50
			915 - SPRING WATER	17.50
		TONY'S TIRE SERVICE	915 - NEW DRIVE TIRES	2,252.00
			915 - NEW DRIVE TIRES	2,162.00
			915 - FLAT REPAIR	100.00
			915 - FLAT REPAIR	107.00
			915 - TIRE CHANGE	57.00
			915 - BOOTS, FLAT REPAIR	322.50
			915 - FLAT REPAIR	108.00
			915 - FLAT REPAIR	50.00
			915-TIRE CHANGE	114.00
			915-FLAT FIXED	50.00
			915-DISMOUNTS	90.00
			915-FLAT FIXED	55.00
		YARBROUGH INDUSTRIES INC.	915 - CYLINDER REPAIR	370.20
		D.O.C. LUBRICATION SPECIA	915-DEF FLUID	620.00
		SCHUYLER RUBBER CO., INC.	915 - CUTTING EDGES	3,106.94
		WEX BANK	REF DISPOSAL FUEL	23,619.19
		THE LARSON GROUP, INC.	915 - WHEEL SEAL, BRAKE LI	489.94
			915 - TRAILER REPAIRS	3,416.39
			915 - BRAKE CHAMBERS, REPA	4,841.28
			915 - PM SERVICE	775.77
		RODNEY FORD	915-POWER WASH TRAILERS	240.00
			915-POWER WASH TRAILERS	280.00
		RUSH TRUCK CENTERS OF MISSOURI, INC	915 - REVERSE ON CREDIT	18.79
			TOTAL:	44,627.10
RECYCLE DEPARTMENT	UTILITY FUND	CITY UTILITIES	202-27403-00 RECYCLING CEN	237.30
		WEST PLAINS PROPANE, INC.	917 - FUEL	968.49
		TONY'S TIRE SERVICE	917-FLAT FIXED	50.00
		EAGLE PEST MANAGEMENT, LLC	917-PEST CONTROL	45.00
		CENTURYLINK	417-255-2308 - RECYCLE	141.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,442.32
SHOP	UTILITY FUND	UNIFIRST CORPORATION	DEPARTMENT UNIFORMS	11.47
			DEPARTMENT UNIFORMS	<u>11.47</u>
			TOTAL:	22.94
FIBER	UTILITY FUND	GRAYBAR	925 - CASSETTE PATCH ADAPT	372.12
			925-LOOSE TUBE PATCH & SPL	2,447.67
		SHO-ME POWER ELECTRIC COOPERATIVE	925-FIBER/INTERNET	3,051.00
			FIBER/INTERNET	<u>3,051.00</u>
			TOTAL:	8,921.79

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

01	GENERAL FUND	1,052,116.16
09	UTILITY FUND	2,542,679.13
-----		
	GRAND TOTAL:	3,594,795.29
-----		

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-West Plains- City  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: PC  
ITEM DATE: 6/01/2022 THRU 6/30/2022  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 6/01/2022 THRU 7/25/2022  
-----

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT-JUNE 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	106.30
			FIRE DRILLS	23.15
		ALEXZANDER BROOKS	FIRE FEES	40.00
		JOSEPH E. TOMBLEY	FIRE FEES	31.15
			FIRE DRILLS	31.15
		NICHOLAS BARSLOW	FIRE FEES	531.50
			FIRE DRILLS	<u>93.45</u>
			TOTAL:	856.70
WINTER SPORTS COMPLEX	GENERAL FUND	MEGEAN FRAZIER	ADULT VOLLEYBALL	80.00
			ADULT VOLLEYBALL	180.00
		RYLEE BROWN	ADULT VOLLEYBALL	380.00
		HEATHER MAXINE MONTAGUE	ADULT VOLLEYBALL	400.00
		HANNAH LEEANN JUDD	ADULT VOLLEYBA	<u>80.00</u>
SOFTBALL PROGRAM DEPT	GENERAL FUND	ALLYSON R BICE	ADULT SOFTBALL	270.00
			ADULT SOFTBALL	630.00
		JACOB ACKERSON	ADULT SOFTBALL	90.00
		BRYCE AUSTIN DUDDRIDGE	ADULT SOFTBALL	180.00
		JESSE ALAN HUDSON	ADULT SOFTBALL	<u>90.00</u>
			TOTAL:	1,260.00
YOUTH BASEBALL/SOFTBAL	GENERAL FUND	ALLYSON R BICE	YOUTH BASEBALL	75.00
			YOUTH BASEBALL	90.00
		JACQUELINE BRAZEAL	YOUTH SOFTBALL	280.00
		BRYCE AUSTIN DUDDRIDGE	YOUTH BASEBALL	50.00
		CIARA RAYNE DECKARD	YOUTH BASEBALL	825.00
		JONATHAN MATHEW BLODGETT	YOUTH BASEBALL	225.00
		SEBASTION ROGERS	YOUTH BASEBALL	550.00
		JEREMY JOHNSON	YOUTH BASEBALL	730.00
		AEDYN LITTLETON HOLT	YOUTH BASEBALL	580.00
		EVAN ACKERSON	YOUTH BASEBALL	695.00
		CLINTON BERRY	YOUTH BASEBALL	235.00
		SCOTT TUMA	YOUTH BASEBALL	125.00
		TYRA GEE	YOUTH BASEBALL	520.00
		TITUS SELEY	YOUTH BASEBALL	700.00
		JARED DAVIS	YOUTH BASEBALL	665.00
		JESSE ALAN HUDSON	YOUTH BASEBALL	565.00
		BENJAMIN DECKER	YOUTH BASEBALL	1,485.00
		JED MONTGOMERY	YOUTH BASEBALL	25.00
		JACOB WEBB	YOUTH BASEBALL	700.00
		JOHN BOYKIN	YOUTH BASEBALL	575.00
		DAVID WEBB	YOUTH BASEBALL	365.00
		KARSYN SMITH	YOUTH BASEBALL	665.00
		HEATHER MAXINE MONTAGUE	YOUTH BASEBALL	275.00
		WOODROE ALLEN LEE ROGERS	YOUTH SOFTBALL	75.00
		MARK GALEN MONTAGUE	YOUTH BASEBALL	125.00
		DALTON COX	YOUTH BASEBALL	125.00
		JORDAN JAMES BRATCHER	YOUTH BASEBALL	240.00
		BALEIGH MILLER	YOUTH BASEBALL	125.00
		HANNAH LEEANN JUDD	YOUTH BASEBALL	<u>275.00</u>

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

01	GENERAL FUND	15,201.70
-----		
	GRAND TOTAL:	15,201.70
-----		

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: 6/01/2022 THRU 6/30/2022  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 6/01/2022 THRU 7/10/2022  
-----

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT-JUNE 2022 CONTRACT LABOR ACCOUNTS PAYABLE  
SIGNATURE LINES: 0  
-----

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	67.95
			DENTAL INSURANCE ADJUSTMEN	21.90
			DENTAL INSURANCE ADJUSTMEN	36.14
			DENTAL INSURANCE ADJUSTMEN	33.74
			DENTAL INSURANCE ADJUSTMEN	6.01
			DENTAL INSURANCE ADJUSTMEN	34.59
			DENTAL INSURANCE ADJUSTMEN	33.74
			DENTAL INSURANCE ADJUSTMEN	6.01
			HEALTH INSURANCE ADJUSTMEN	1,734.36
			HEALTH INSURANCE ADJUSTMEN	482.34
			VISION INSURANCE	13.19
			VISION INSURANCE	4.82
			VISION INSURANCE	4.82-
			VISION INSURANCE	6.59
			VISION INSURANCE	13.19
			VISION INSURANCE	4.82
			VISION INSURANCE	11.65
			VISION INSURANCE	4.82-
			VISION INSURANCE	13.19
			VISION INSURANCE	4.82
			VISION INSURANCE	0.01
			DENTAL - CAFE	18.07
			DENTAL - CAFE	812.68
			DENTAL - CAFE	796.37
			MEDICAL - GROUP W60307	215.31
			MEDICAL - GROUP W60307	5,301.64
			MEDICAL - GROUP W60307	4,997.11
			VISION	7.40
			VISION	349.97
			VISION	334.89
		FOP ACCOUNT 272183	FOP DUES	340.00
		MO DEPT OF REVENUE	STATE WITHHOLDING	7,020.00
			STATE WITHHOLDING	723.00
			STATE WITHHOLDING	7,446.00
		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	16,718.24
			FEDERAL WITHHOLDING	3,814.81
			FEDERAL WITHHOLDING	18,492.21
			FICA WITHHELD	14,056.77
			FICA WITHHELD	885.47
			FICA WITHHELD	14,979.08
			MEDICARE WITHHELD	3,287.56
			MEDICARE WITHHELD	207.09
			MEDICARE WITHHELD	3,503.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	988.13
			VALIC - CITY	955.36
			VALIC - ROTH - CITY	280.00
			VALIC - ROTH - CITY	280.00
			VALIC % - ROTH - CITY	332.93
			VALIC % - ROTH - CITY	348.19
		MO STATE UNIVERSITY	ANNUAL FAMILY MEMBERSHIPS	29.24
			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
			AM FID - DAY CARE CAFETERI	153.84
			AMER FID - FLEX/DEPDAYCARE	709.55
			AMER FID - FLEX/DEPDAYCARE	19.23
			AMER FID - FLEX/DEPDAYCARE	584.56
		AMERICAN FIDELITY ASSURANCE COMPANY	AM FIDELITY - AFTER TAX	707.77
			AM FIDELITY - AFTER TAX	6.20
			AM FIDELITY - AFTER TAX	701.57
			AMER FIDELITY - PRETAX	1,045.51
			AMER FIDELITY - PRETAX	21.45
			AMER FIDELITY - PRETAX	1,047.66
		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	30.00
			HEALTH SAVINGS ACCOUNTS	55.00
		METRO CREDIT UNION - HSA	HEALTH SAVINGS ACCOUNT-WIR	260.00
			HEALTH SAVINGS ACCOUNT-WIR	260.00
		KYLE L. SINGLETON	18AL-CC00106	135.88
			18AL-CC00106	143.39
			18AL-AC00639	113.93
			18AL-AC00639	49.76
		MUTUAL OF OMAHA	SUPPLEMENT LIFE INS ADJUST	6.36-
			SUPPLEMENT LIFE INS ADJUST	20.20-
			SUPPLEMENT LIFE INS ADJUST	6.90
			SUPPLEMENT LIFE INS ADJUST	10.50
			SUPPLEMENT LIFE INS ADJUST	18.40
			SUPPLEMENT LIFE INS ADJUST	1.62-
			SUPPLEMENT LIFE INS ADJUST	57.38
			SUPPLEMENT LIFE INS ADJUST	0.02-
			SHORT TERM DISABILITY INS	10.11
			SHORT TERM DISABILITY INS	9.09
			SHORT TERM DISABILITY INS	1.03-
			SHORT TERM DISABILITY INS	12.07
			SHORT TERM DISABILITY INS	21.35



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SHORT TERM DISABILITY INS	11.85
			SHORT TERM DISABILITY INS	10.13
			SHORT TERM DISABILITY INS	4.44-
			SHORT TERM DISABILITY INS	11.35-
			SHORT TERM DISABILITY INS	0.01-
			SHORT TERM DISABILITY	22.43
			SHORT TERM DISABILITY	404.10
			SUPPLEMENTAL LIFE	10.62
			SUPPLEMENTAL LIFE	1,082.60
			SUPPLEMENTAL LIFE	1,087.21
			SHORT TERM DISABILITY	390.48
		CHRYS FISHER	19AL-CC00174	182.98
			19AL-CC00174	152.77
		HEALTH EQUITY	HEALTH SAVINGS ACCOUNT	50.00
			HEALTH SAVINGS ACCOUNT	<u>50.00</u>
			TOTAL:	125,758.41
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	506.62
			FICA WITHHELD	509.41
			MEDICARE WITHHELD	118.49
			MEDICARE WITHHELD	119.14
		MO LAGERS	MO LAGERS- ADJUSTMENT	0.10-
			MISSOURI LAGERS EMPLOYER #	1,536.82
			MISSOURI LAGERS EMPLOYER #	1,545.91
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENT	4.00
			LIFE INSURANCE	<u>16.00</u>
			TOTAL:	7,419.19
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	350.81
			FICA WITHHELD	356.60
			MEDICARE WITHHELD	82.05
			MEDICARE WITHHELD	83.40
		MO LAGERS	MO LAGERS - ADJUSTMENT	1,087.70
			MISSOURI LAGERS EMPLOYER #	1,170.05
			MISSOURI LAGERS EMPLOYER #	1,188.89
		MUTUAL OF OMAHA	LONG TERM DISABILITY INS A	2,237.35
			LONG TERM DISABILITY INS A	39.13
			LIFE INSURANCE	<u>12.00</u>
			TOTAL:	8,381.06
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUTUAL OF OMAHA	LIFE INSURANCE	8.00
			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	4.00
			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	983.49
			FICA WITHHELD	1,415.13
			MEDICARE WITHHELD	230.03
			MEDICARE WITHHELD	330.97
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	3,038.74
			MISSOURI LAGERS EMPLOYER #	2,836.53
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENT	4.00
			LIFE INSURANCE	36.00
			TOTAL:	14,968.36
PURCHASING	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	45.30
			MEDICAL - GROUP W60307	1,179.86
		INTERNAL REVENUE SERVICE	FICA WITHHELD	195.92
			FICA WITHHELD	259.87
			MEDICARE WITHHELD	45.82
			MEDICARE WITHHELD	60.77
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	644.99
			MISSOURI LAGERS EMPLOYER #	653.55
		MUTUAL OF OMAHA	LIFE INSURANCE	8.00
			TOTAL:	3,094.08
ENGINEERING DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	90.60
			MEDICAL - GROUP W60307	2,359.72
		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	16.00
			TOTAL:	6,656.08
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	214.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHELD	50.23
			MEDICARE WITHHELD	50.23
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	730.01
			MISSOURI LAGERS EMPLOYER #	730.01
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>6.80</u>
			TOTAL:	3,005.94
CITY ATTORNEY DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	45.30
			HEALTH INSURANCE ADJUSTMEN	1,179.86
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENT	<u>6.60</u>
			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 ADJUSTMENT	4.00
			LIFE INSURANCE	<u>8.00</u>
			TOTAL:	3,496.65
POLICE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	752.22
			MEDICAL - GROUP W60307	19,002.03
			MEDICAL - GROUP #729549	557.60
		INTERNAL REVENUE SERVICE	FICA WITHHELD	3,280.65
			FICA WITHHELD	3,442.14
			MEDICARE WITHHELD	767.25
			MEDICARE WITHHELD	805.04
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,911.31
			MISSOURI LAGERS EMPLOYER #	2,096.29
			MISSOURI LAGERS EMPLOYER #	7,520.44
			MISSOURI LAGERS EMPLOYER #	7,791.28
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENT	1.40
			LIFE INSURANCE	<u>132.85</u>
			TOTAL:	48,057.70
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	96.12
			MEDICARE WITHHELD	21.91
			MEDICARE WITHHELD	22.48
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	267.91
			MISSOURI LAGERS EMPLOYER #	274.60
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>4.00</u>
			TOTAL:	1,393.30
FIRE DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	317.10
			MEDICAL - GROUP W60307	8,259.02
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,938.62
			FICA WITHHELD	885.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHELD	1,537.05
			MEDICARE WITHHELD	453.40
			MEDICARE WITHHELD	207.09
			MEDICARE WITHHELD	359.47
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,248.75
			MISSOURI LAGERS EMPLOYER #	218.70
			MISSOURI LAGERS EMPLOYER #	1,617.23
		MUTUAL OF OMAHA	LIFE INSURANCE	56.00
			TOTAL:	18,097.90
AIRPORT DEPARTMENT	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	45.30
			MEDICAL - GROUP #729549	1,115.20
		INTERNAL REVENUE SERVICE	FICA WITHHELD	172.49
			FICA WITHHELD	182.50
			MEDICARE WITHHELD	40.35
			MEDICARE WITHHELD	42.68
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	564.69
			MISSOURI LAGERS EMPLOYER #	597.26
		MUTUAL OF OMAHA	LIFE INSURANCE	8.00
			TOTAL:	2,768.47
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	1,509.38
			FICA WITHHELD	1,554.09
			MEDICARE WITHHELD	353.02
			MEDICARE WITHHELD	363.48
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	5,054.22
			MISSOURI LAGERS EMPLOYER #	5,199.88
		MUTUAL OF OMAHA	LIFE INSURANCE	68.00
			TOTAL:	24,451.27
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	170.91
			MEDICARE WITHHELD	39.97
			MEDICARE WITHHELD	39.97
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	610.36
			MISSOURI LAGERS EMPLOYER #	610.36
		MUTUAL OF OMAHA	LIFE INSURANCE	8.00
			TOTAL:	2,875.64
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	12.00
			TOTAL:	3,957.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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
MEDICAL - GROUP W60307	589.93			
INTERNAL REVENUE SERVICE	MEDICAL - GROUP #729549			139.40
	FICA WITHHELD			211.89
	FICA WITHHELD			215.11
	MEDICARE WITHHELD			49.55
MO LAGERS	MEDICARE WITHHELD			50.30
	MISSOURI LAGERS EMPLOYER #			549.84
MUTUAL OF OMAHA	MISSOURI LAGERS EMPLOYER #			549.84
	LIFE INSURANCE			<u>5.00</u>
TOTAL:	2,389.17			
LIBRARY	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	181.20
			MEDICAL - GROUP W60307	4,129.51
		INTERNAL REVENUE SERVICE	MEDICAL - GROUP #729549	557.60
			FICA WITHHELD	646.89
			FICA WITHHELD	613.08
			MEDICARE WITHHELD	151.28
		MO LAGERS	MEDICARE WITHHELD	143.38
			MISSOURI LAGERS EMPLOYER #	1,970.97
		MUTUAL OF OMAHA	MISSOURI LAGERS EMPLOYER #	1,967.55
			LIFE INSURANCE ADJUSTMENT	4.00-
		LIFE INSURANCE	<u>32.00</u>	
TOTAL:	10,389.46			
CIVIC CENTER DEPARTMEN	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	166.23
			MEDICAL - GROUP W60307	4,182.22
		INTERNAL REVENUE SERVICE	MEDICAL - GROUP #729549	139.40
			FICA WITHHELD	710.36
			FICA WITHHELD	716.43
			MEDICARE WITHHELD	166.12
		MO LAGERS	MEDICARE WITHHELD	167.55
			MISSOURI LAGERS EMPLOYER #	2,248.32
		MUTUAL OF OMAHA	MISSOURI LAGERS EMPLOYER #	2,275.73
			MISSOURI LAGERS EMPLOYER #	27.80
		LIFE INSURANCE	<u>29.35</u>	
TOTAL:	10,829.51			
PARKS GROUNDS DEPARTME	GENERAL FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	22.65
			HEALTH INSURANCE ADJUSTMEN	589.93
			HEALTH INSURANCE ADJUSTMEN	32.33-
			HEALTH INSURANCE ADJUSTMEN	32.33-
			DENTAL	164.21
			MEDICAL - GROUP W60307	4,129.51
			MEDICAL - GROUP #729549	139.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA WITHHELD	641.74
			FICA WITHHELD	649.46
			MEDICARE WITHHELD	150.10
			MEDICARE WITHHELD	151.90
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,882.38
			MISSOURI LAGERS EMPLOYER #	1,911.44
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENT	4.00
			LIFE INSURANCE	29.00
			TOTAL:	10,401.06
		INTERNAL REVENUE SERVICE	FICA WITHHELD	737.54
			FICA WITHHELD	1,235.11
			MEDICARE WITHHELD	172.52
			MEDICARE WITHHELD	288.87
			TOTAL:	2,434.04
		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 ADJUSTMENT	2.60-
			LIFE INSURANCE	1.00
			TOTAL:	68.21-
		ANTHEM BLUECROSS BLUESHIELD	DENTAL	67.95
			MEDICAL - GROUP W60307	1,179.86
			MEDICAL - GROUP #729549	557.60
		INTERNAL REVENUE SERVICE	FICA WITHHELD	288.17
			FICA WITHHELD	245.87
			MEDICARE WITHHELD	67.40
			MEDICARE WITHHELD	57.50
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	817.05
			MISSOURI LAGERS EMPLOYER #	817.05
		MUTUAL OF OMAHA	LIFE INSURANCE	12.00
			TOTAL:	4,110.45
		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	DENTAL - CAFE	271.58
			DENTAL - CAFE	271.67
			MEDICAL - GROUP W60307	1,312.23
			MEDICAL - GROUP W60307	1,312.28
			VISION	134.26
			VISION	134.46
		MO DEPT OF REVENUE	STATE WITHHOLDING	2,833.00
			STATE WITHHOLDING	2,925.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
		NATIONWIDE RETIREMENT	PEBSO ENTITY #25210	65.63	
			PEBSO ENTITY #25210	65.63	
		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	6,721.80	
			FEDERAL WITHHOLDING	6,711.02	
			FICA WITHHELD	5,285.12	
			FICA WITHHELD	5,334.55	
			MEDICARE WITHHELD	1,236.10	
			MEDICARE WITHHELD	1,247.64	
		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	300.00	
			VALIC - CITY	275.02	
			VALIC - CITY	269.18	
			VALIC - ROTH - CITY	250.00	
			VALIC - ROTH - CITY	250.00	
			VALIC % - ROTH - CITY	231.13	
			VALIC % - ROTH - CITY	215.97	
		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	188.82	
			SUPPLEMENTAL LIFE	339.20	
			SUPPLEMENTAL LIFE	339.29	
			SHORT TERM DISABILITY	<u>188.93</u>	
			TOTAL:	42,734.07	
		UTILITY ADMINISTRATION UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	45.30
				MEDICAL - GROUP W60307	1,179.86
		INTERNAL REVENUE SERVICE	FICA WITHHELD	240.23	
			FICA WITHHELD	254.16	
			MEDICARE WITHHELD	56.19	
			MEDICARE WITHHELD	59.44	
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	858.74	
			MISSOURI LAGERS EMPLOYER #	904.09	
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>8.00</u>	
			TOTAL:	3,606.01	
Water Treatment/Wells	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	67.96	
			MEDICAL - GROUP W60307	1,179.87	
			MEDICAL - GROUP #729549	557.60	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA WITHHELD	285.61
			FICA WITHHELD	294.61
			MEDICARE WITHHELD	66.81
			MEDICARE WITHHELD	68.92
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,010.11
			MISSOURI LAGERS EMPLOYER #	1,039.42
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>12.00</u>
			TOTAL:	4,582.91
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
			DENTAL	264.55
			MEDICAL - GROUP W60307	5,710.52
			MEDICAL - GROUP #729549	1,115.20
		INTERNAL REVENUE SERVICE	FICA WITHHELD	1,269.83
			FICA WITHHELD	1,236.31
			MEDICARE WITHHELD	296.99
			MEDICARE WITHHELD	289.14
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	4,269.36
			MISSOURI LAGERS EMPLOYER #	4,160.07
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENT	1.40-
			LIFE INSURANCE ADJUSTMENT	4.00-
			LIFE INSURANCE ADJUSTMENT	4.00
			LIFE INSURANCE	<u>46.72</u>
			TOTAL:	18,657.29
WATER DISTRIBUTION DEP	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	173.50
			MEDICAL - GROUP W60307	4,518.86
		INTERNAL REVENUE SERVICE	FICA WITHHELD	694.99
			FICA WITHHELD	700.99
			MEDICARE WITHHELD	162.56
			MEDICARE WITHHELD	163.94
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,034.31
			MISSOURI LAGERS EMPLOYER #	2,053.84
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>30.64</u>
			TOTAL:	10,533.63
SEWER DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	82.90
			MEDICAL - GROUP W60307	2,159.15
		INTERNAL REVENUE SERVICE	FICA WITHHELD	372.12
			FICA WITHHELD	345.42
			MEDICARE WITHHELD	87.01
			MEDICARE WITHHELD	80.79
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,266.99
			MISSOURI LAGERS EMPLOYER #	1,180.03
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>14.64</u>
			TOTAL:	5,589.05
WASTEWATER TREATMENT PL	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	90.59
			MEDICAL - GROUP W60307	2,359.71
		INTERNAL REVENUE SERVICE	FICA WITHHELD	420.19
			FICA WITHHELD	428.31
			MEDICARE WITHHELD	98.27
			MEDICARE WITHHELD	100.17



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,448.58
			MISSOURI LAGERS EMPLOYER #	1,475.03
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>16.00</u>
			TOTAL:	6,436.85
REFUSE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL INSURANCE ADJUSTMEN	22.65
			HEALTH INSURANCE ADJUSTMEN	589.93
			DENTAL	219.25
			MEDICAL - GROUP W60307	5,120.60
			MEDICAL - GROUP #729549	557.60
		INTERNAL REVENUE SERVICE	FICA WITHHELD	754.91
			FICA WITHHELD	878.95
			MEDICARE WITHHELD	176.57
			MEDICARE WITHHELD	205.57
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,260.07
			MISSOURI LAGERS EMPLOYER #	2,440.94
		MUTUAL OF OMAHA	LIFE INSURANCE ADJUSTMENT	4.00
			LIFE INSURANCE ADJUSTMENT	4.00
			LIFE INSURANCE	<u>38.72</u>
			TOTAL:	13,273.76
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	826.24
			FICA WITHHELD	862.92
			MEDICARE WITHHELD	193.23
			MEDICARE WITHHELD	201.81
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	2,756.02
			MISSOURI LAGERS EMPLOYER #	2,875.48
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>34.64</u>
			TOTAL:	12,990.62
RECYCLE DEPARTMENT	UTILITY FUND	ANTHEM BLUECROSS BLUESHIELD	DENTAL	82.91
			MEDICAL - GROUP W60307	2,159.13
		INTERNAL REVENUE SERVICE	FICA WITHHELD	421.00
			FICA WITHHELD	332.88
			MEDICARE WITHHELD	98.47
			MEDICARE WITHHELD	77.86
		MO LAGERS	MISSOURI LAGERS EMPLOYER #	1,298.52
			MISSOURI LAGERS EMPLOYER #	1,092.65
		MUTUAL OF OMAHA	LIFE INSURANCE	<u>14.64</u>
			TOTAL:	5,578.06

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

01	GENERAL FUND	323,807.38
09	UTILITY FUND	123,982.25
-----		
	GRAND TOTAL:	447,789.63
-----		

TOTAL PAGES: 12

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-West Plains- City  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: Include: PY  
ITEM DATE: 6/01/2022 THRU 6/30/2022  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 6/01/2022 THRU 7/20/2022  
-----

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT-JUNE 2022 PAYROLL ACCOUNTS PAYABLE  
SIGNATURE LINES: 0  
-----

PACKET OPTIONS

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

DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 5/16/2022  
 PAY PERIOD ENDING: 5/29/2022

\*\*\* 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	1,583.50	48,059.51			AFA	AFA	50.04		FED W/H	309,169.65	23,440.04	
BIR	56.00	904.32			AFL	AFL	280.26		ST WH MO	309,169.65	9,853.00	
REG	13,002.25	223,689.11			ALI	ALI	39.92		FICA	311,967.15	19,341.89	19341.89
STNBY	0.00	500.00			AMA	AMA	900.92		MEDI	311,967.15	4,523.66	4523.66
OVT	361.00	9,450.48			AMF	AMF	1505.08					
GFIR1	168.00	4,645.88			C38	MIS38	100.00					
VAC	875.44	19,527.79			C48	MIS48	54.17					
HMV1	1.00	33.80			C53	MIS53	64.00					
SICK	511.00	10,693.94			C58	MIS58	350.00					
PERS	19.00	477.58			C61	MIS61	92.31					
GUARD	24.00	439.20			C63	MIS63	143.50					
FNRL	15.25	317.42			C69	MIS69	187.50					
SAFTY	151.75	3,023.34			C70	MIS70	173.25					
CT	82.50	1,419.52			C71	MIS71	300.00					
CE	133.89	0.00			CCM	CCM	29.24					
					DCC	DCC	153.84					
					DEC	DEC	1068.04					
					DEN	DEN		4167.60				
					FSA	FSA	728.78					
					G63	MIS61	135.88					
					G68	MIS68	113.93					
					G70	MIS70	182.98					
					GCF	GCF	80.38					
					HAN	HAN		736.00				
					HS2	HS2	50.00					
					HS3	HS3	430.00					
					HS6	HS6	50.00					
					HSA	HSA	170.00					
					LAG	LAG		44619.11				
					LEG	LEG	411.10					
					LGF	LGF		2248.75				
					LGP	LGP		7816.15				
					MEC	MEC	6309.39					
					MED	MED		96748.52				
					MHS	MHS		11152.00				
					PEB	PEB	435.63					
					PEP	PEP	23.72					
					PER	PER	308.00					
					SLI	SLI	1426.50					
					STD	STD	579.41					
					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		1263.15		
		VAR VAR		530.00		
		VIS VIS		469.35		
		VRP VRP		564.06		
TOTALS:	16,984.58 323,181.89		0.00	20904.49	167488.13	57,158.59 23865.55

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	8,721.60	5,950.40	0.00	2,771.20	0.00	0.00	1,133.86	1,464.48	6,123.26
01-113	5,792.32	5,571.22	0.00	221.10	0.00	0.00	404.95	1,079.86	4,307.51
01-114	4,328.00	3,862.40	0.00	465.60	0.00	0.00	80.43	778.30	3,469.27
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	16,608.81	14,397.72	127.20	2,083.89	0.00	0.00	1,343.29	3,428.91	11,836.61
01-118	3,193.00	2,772.56	93.00	327.44	0.00	0.00	102.95	662.28	2,427.77
01-120	7,532.80	6,803.32	0.00	729.48	0.00	0.00	118.94	1,539.52	5,874.34
01-125	3,960.00	3,293.48	0.00	666.52	0.00	0.00	182.02	425.92	3,352.06
01-132	2,598.40	2,278.57	0.00	319.83	0.00	0.00	42.60	518.48	2,037.32
01-133	55,086.57	47,650.76	3,602.60	3,733.21	100.00	0.00	3,847.41	9,758.50	41,480.66
01-134	1,557.60	1,129.26	0.00	428.34	0.00	0.00	91.45	281.16	1,184.99
01-137	32,745.25	25,250.65	4,645.88	2,848.72	0.00	0.00	2,926.16	6,352.05	23,467.04
01-139	2,795.45	2,678.16	58.65	58.64	0.00	0.00	137.55	551.90	2,106.00
01-140	25,020.81	20,465.66	0.00	4,555.15	0.00	0.00	1,151.48	4,663.95	19,205.38
01-141	3,021.60	2,856.96	0.00	164.64	0.00	0.00	466.35	477.20	2,078.05
01-144	3,911.20	3,504.17	0.00	407.03	0.00	0.00	377.38	635.19	2,898.63
01-147	2,379.20	2,271.36	0.00	107.84	0.00	0.00	127.03	382.81	1,869.36
01-165	5,877.44	5,877.44	0.00	0.00	0.00	0.00	411.54	1,069.25	4,396.65
01-166	10,817.28	8,971.95	0.00	1,845.33	0.00	0.00	543.38	1,553.56	8,720.34
01-167	11,135.91	9,306.27	0.00	1,829.64	0.00	0.00	871.83	1,709.16	8,554.92
01-170	9,766.32	9,426.89	147.92	191.51	0.00	0.00	402.43	1,513.67	7,850.22
01-172	11,895.75	10,887.75	1,008.00	0.00	0.00	0.00	0.00	1,184.33	10,711.42
01-184	4,859.68	3,614.73	0.00	1,244.95	0.00	0.00	649.54	891.66	3,318.48
09-900	4,251.20	2,755.38	0.00	1,495.82	0.00	0.00	456.37	941.60	2,853.23
09-909	7,121.73	6,630.46	80.90	410.37	0.00	0.00	743.39	1,043.64	5,334.70
09-910	24,064.37	18,141.26	2,036.45	3,586.66	300.00	0.00	1,636.59	4,159.40	18,268.38
09-911	9,775.20	8,004.86	80.44	1,639.90	50.00	0.00	160.79	1,907.23	7,707.18
09-912	4,807.73	3,606.28	604.93	546.52	50.00	0.00	313.99	939.49	3,554.25
09-913	5,050.05	4,663.24	128.45	258.36	0.00	0.00	213.25	988.84	3,847.96

DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 5/16/2022  
 PAY PERIOD ENDING: 5/29/2022

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-914	14,860.41	13,377.58	195.31	1,287.52	0.00	0.00	744.23	2,745.79	11,370.39
09-915	12,364.51	9,180.40	1,194.80	1,989.31	0.00	0.00	959.50	2,312.61	9,092.40
09-917	5,551.30	4,837.08	125.63	588.59	0.00	0.00	29.18	1,037.42	4,484.70
TOTALS	323,181.89	271,748.62	14,130.16	36,803.11	500.00	0.00	20,904.49	57,158.59	245,118.81

REGULAR INPUT: 221      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 221

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

PROJECT	LINE	ITEM	AMOUNT
210 Gen.Maint.Units1&2	L	LABOR	1,278.52
		** PROJECT 210 TOTAL **	1,278.52
212 Elect&FiberLocateCityWide	L	LABOR	966.07
		** PROJECT 212 TOTAL **	966.07
216 Install New Street Lights	L	LABOR	200.37
		** PROJECT 216 TOTAL **	200.37
221 Elect.Services(secondary)	L	LABOR	34.29
		** PROJECT 221 TOTAL **	34.29
222 EmergencyOutageRepair	L	LABOR	464.76
		** PROJECT 222 TOTAL **	464.76
223 UtilityDisconnect/Reconct	L	LABOR	1,386.40
		** PROJECT 223 TOTAL **	1,386.40
226 Inside Electric Work	L	LABOR	758.66
		** PROJECT 226 TOTAL **	758.66
227 InterDepartmentalWork	L	LABOR	354.33
		** PROJECT 227 TOTAL **	354.33
297 REPLACE E METER WITH AMI	L	LABOR	44.74
		** PROJECT 297 TOTAL **	44.74
416 CITY-MAINT.-STREETS	L	LABOR	1,244.89
		** PROJECT 416 TOTAL **	1,244.89

DEPT: ALL  
PAYROLL NO#: 01  
PAY PERIOD BEGINNING: 5/30/2022  
PAY PERIOD ENDING: 6/12/2022

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

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	44.00	1,743.28	CELL	30.00	AMA	AMA	6.20		FED W/H	14,281.82	3,814.81	
SEV	7.00	6,867.49	CLOTH	14.50	AMF	AMF	21.45		ST WH MO	14,281.82	723.00	
VAC	126.24	5,001.63			DE2	DE2	18.07		FICA	14,281.82	885.47	885.47
HOL	8.00	316.96			FSA	FSA	19.23		MEDI	14,281.82	207.09	207.09
SAFTY	16.00	633.92			LGF	LGF		218.70				
					MC2	MEC	215.31					
					SD2	SD2	22.43					
					SL2	SL2	10.62					
					VI2	VI2	7.40					
TOTALS:	201.24	14,563.28		44.50			320.71	218.70			5,630.37	1092.56

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-137	14,563.28	8,610.77	0.00	5,952.51	44.50	0.00	320.71	5,630.37	8,656.70
TOTALS	14,563.28	8,610.77	0.00	5,952.51	44.50	0.00	320.71	5,630.37	8,656.70

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

DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 5/30/2022  
 PAY PERIOD ENDING: 6/12/2022

\*\*\* 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	1,400.00	46,001.64	VB	414.00	AFA	AFA	50.04		FED W/H	324,809.73	25,203.23	
RETRO	0.00	134.88	CELL	1,500.00	AFL	AFL	280.26		ST WH MO	324,809.73	10,371.00	
BIR	48.00	797.76	CHSA	258.64	ALI	ALI	39.92		FICA	327,638.62	20,313.63	20313.63
REG	12,744.75	215,415.84	CLOTH	594.50	AMA	AMA	894.72		MEDI	327,638.62	4,750.87	4750.87
STNBY	0.00	500.00			AMF	AMF	1507.23					
OVT	407.50	10,493.20			C38	MIS38	100.00					
GFIR1	6.00	164.36			C48	MIS48	54.17					
VAC	1,025.53	22,269.60			C53	MIS53	64.00					
HOL	1,464.00	27,928.30			C58	MIS58	350.00					
HW1	48.00	1,181.52			C61	MIS61	92.31					
HW2	48.00	1,205.76			C63	MIS63	143.50					
HW3	32.25	801.59			C69	MIS69	187.50					
HMV1	5.00	97.85			C70	MIS70	173.25					
SICK	335.75	7,679.37			C71	MIS71	300.00					
PERS	16.00	200.00			CCM	CCM	29.24					
GUARD	72.00	1,176.56			DCC	DCC	153.84					
FNRL	24.00	648.00			DE2	DE2	1084.26					
SAFTY	67.50	1,355.37			FOP	FOP	340.00					
CT	37.00	625.50			FSA	FSA	603.79					
CE	154.15	0.00			G63	MIS61	143.39					
					G68	MIS68	49.76					
					G70	MIS70	152.77					
					GCF	GCF	80.38					
					HS2	HS2	50.00					
					HS3	HS3	430.00					
					HS6	HS6	50.00					
					HSA	HSA	195.00					
					LAG	LAG		44888.50				
					LEG	LEG	411.10					
					LGF	LGF		1617.23				
					LGP	LGP		8065.88				
					MC2	MEC	6613.87					
					PEB	PEB	435.63					
					PEP	PEP	23.72					
					PER	PER	308.00					
					SD2	SD2	592.92					
					SL2	SL2	1421.80					
					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		1145.00		
		VAP VAP		1224.54		
		VAR VAR		530.00		
		VI2 VI2		484.23		
		VRP VRP		564.16		
TOTALS:	17,935.43 338,677.10		2,767.14	21429.46	54571.61	60,638.73 25064.50

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	8,766.60	7,011.84	0.00	1,709.76	60.00	45.00	1,138.33	1,479.78	6,163.49
01-113	5,885.57	4,353.03	0.00	1,532.54	50.00	0.00	412.39	1,103.19	4,419.99
01-114	4,328.00	2,778.80	0.00	1,549.20	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	23,570.28	12,239.26	183.02	11,148.00	30.00	0.00	1,343.16	6,188.54	16,068.58
01-118	4,229.38	3,784.00	81.38	310.00	20.00	54.00	119.11	748.26	3,328.01
01-120	7,532.80	6,050.52	0.00	1,482.28	30.00	0.00	118.90	1,539.52	5,904.38
01-125	3,960.00	3,168.00	0.00	792.00	30.00	0.00	182.00	425.92	3,382.08
01-132	5,288.76	5,028.92	0.00	259.84	0.00	0.00	130.95	1,496.19	3,661.62
01-133	57,530.58	42,458.01	6,170.46	8,784.11	727.00	0.00	4,175.55	10,338.02	43,644.01
01-134	1,596.54	1,362.90	0.00	233.64	34.50	0.00	126.43	290.83	1,213.78
01-137	25,880.77	21,850.78	164.36	3,865.63	483.00	0.00	2,423.66	4,241.12	19,698.99
01-139	2,956.70	2,384.93	219.90	351.87	0.00	0.00	137.54	591.59	2,227.57
01-140	25,741.97	19,342.89	431.94	5,817.14	90.00	150.00	1,151.36	4,850.20	19,680.41
01-141	3,021.60	2,526.96	0.00	494.64	20.00	0.00	402.15	477.20	2,162.25
01-144	3,911.20	3,344.83	0.00	566.37	20.00	0.00	377.37	635.19	2,918.64
01-147	2,379.20	1,791.73	0.00	587.47	0.00	0.00	126.99	382.81	1,869.40
01-165	5,929.40	4,593.43	0.00	1,335.97	30.00	0.00	411.53	1,083.32	4,464.55
01-166	10,800.31	8,864.72	24.84	1,910.75	0.00	0.00	1,082.61	1,478.07	8,239.63
01-167	11,394.13	9,610.50	117.42	1,666.21	20.00	0.00	871.79	1,745.08	8,797.26
01-170	9,915.69	8,656.56	220.38	1,038.75	348.64	0.00	427.37	1,544.31	8,292.65
01-172	19,921.31	18,950.06	971.25	0.00	0.00	0.00	0.00	2,044.67	17,876.64
01-184	4,177.30	3,655.22	0.00	522.08	50.00	0.00	649.52	797.97	2,779.81
09-900	4,475.72	2,248.64	167.52	2,002.56	30.00	57.00	456.32	1,002.01	2,990.39
09-909	7,412.00	5,974.23	255.08	1,182.69	20.00	0.00	743.30	1,116.69	5,572.01
09-910	23,553.95	17,981.35	1,485.29	3,787.31	420.00	0.00	1,615.45	4,010.56	18,047.94
09-911	9,856.51	7,949.22	46.02	1,644.39	140.00	0.00	160.72	1,944.88	7,790.91
09-912	4,361.95	3,364.00	209.15	788.80	0.00	0.00	313.95	825.70	3,222.30
09-913	5,035.79	3,861.86	114.18	1,059.75	0.00	0.00	213.24	985.05	3,837.50
09-914	16,931.56	12,670.18	1,177.13	2,976.25	50.00	108.00	744.16	3,161.13	12,968.27
09-915	12,920.52	8,428.59	1,748.75	2,743.18	60.00	0.00	1,029.43	2,419.03	9,532.06
09-917	4,094.61	3,401.12	156.21	537.28	0.00	0.00	29.18	753.16	3,312.27
TOTALS	339,091.10	261,417.48	13,944.28	62,680.46	2,853.14	414.00	21,429.46	60,638.73	258,962.05

REGULAR INPUT: 228      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 228