

**BILLS TO BE PAID AUG 20, 2018 COUNCIL MEETING**

<b>FUND /DEPARTMENT</b>	<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ELECTRIC	LAMAR CITY UTILITIES	UTILITIES	1,829.98
ELECTRIC DISTRIBUTION	BORDER STATES	WIRE/ ARRESTORS	699.54
	FLETCHER-REINHARDT CO	CT108E/NEW INVENTORY ITEM	327.00
	MISCELLANEOUS KANDY ENGERT	CC OVER CHARGE	38.77
	KANDY ENGERT	CC OVER CHARGE	3.87
	C-MAC AUTO REPAIR	TIRE REPAIR TRK # 3	10.00
	WAL-MART COMMUNITY	COFFEE/PAPER PRODUCTS	58.69
	SPIRE	UTILITIES	16.12
	MISSOURI ONE CALL SYSTEM, INC.	JULY LOCATES	79.30
	CROW-BURLINGAME COMPANY	OIL FILTERS/OIL TRK #18	75.98
	O'REILLY AUTOMOTIVE, INC.	IGNITION SWITCH - CHIPPER	27.31
	VAN DE MARK TOOL & MACHINE	TUBE - BACKYARD MACHINE	48.50
	JOPLIN SUPPLY COMPANY	400 METAL HALIDE / TAPE	196.40
	SOUTHWESTERN POWER ADMINISTRATION	ELECTRIC FOR JULY	90,666.00
	MISSOURI JOINT MUNICIPAL ELECTRIC UTIL	ELECTRIC FOR JULY	188,581.84
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	4,056.10
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS	354.30
	ISENHOWER LUMBER COMPANY	PIGTAIL SOCKET/FUSES/PAINT	60.11
	LAGERS	GENERAL	1,588.20
	BORDER STATES	LED HEADS	633.50
	JONES PLUMBING HEATING AND AIR CONDITI	SUBSTATION A/C	473.26
	SECURITY CREDIT CARD OPERATIONS	GLOVES/GATORADE/FLOWERS	206.60
	ULINE	GLOVES	65.38
	MFA OIL	FUEL	577.58
	CY6 DESIGNS	SAFETY ORANGE T SHIRTS	145.00
	ORSCHLERN FARM & HOME	LYNCH PIN/LOCK PIN	8.95
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	128.00
	**PAYROLL EXPENSES	7/01/2018 - 7/31/2018	14,144.46
		<b>TOTAL:</b>	<b>305,100.74</b>
ELECTRIC			
ELECTRIC OTHER	TYLER TECHNOLOGIES	THERMAL RECEIPT PRINTER	525.00
	WAL-MART COMMUNITY	CABLES	3.12
	POSTMASTER	AUG BILLS	259.32
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	2,599.46
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	208.66
	LAGERS	GENERAL	1,907.52
	PEREGRINE CORPORATION	UTILITY BILLS	472.88
	LAKELAND OFFICE SYSTEMS, INC.	COPIER MAINT	76.90
	ALTEC INDUSTRIES, INC.	BACKYARD MACHINE/TRAILER	120,000.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE SERVICE	18.95
	KANSAS COUNSELORS INC.	BAD DEBT COLLECTION FEE	15.45
	SECURITY CREDIT CARD OPERATIONS	TRAINING B BAKER	155.34
	PITNEY BOWES	POSTAGE	376.90
	AT&T	INTERNET	18.61
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	389.00
	U.S. BANK EQUIPMENT FINANCE	COPIER/XM5163	28.34
	RUSS WORSLEY	SEMA FLOODPLAIN - R WORSLE	7.79
	**PAYROLL EXPENSES	7/01/2018 - 7/31/2018	12,179.51
		<b>TOTAL:</b>	<b>139,242.75</b>
ELECTRIC			
LANDFILL GAS	POTTERS REPAIRS	GENORATOR MAINTENANCE	3,347.50
	ISENHOWER LUMBER COMPANY	TUBING/CLAMP	3.78
	AT&T	UTILITIES	1,234.23
	JOHN FABICK TRACTOR CO.	FREIGHT/VALVE TOOL/SPARK PLUGS	2,897.59
	MATHESON TRI-GAS, INC	CYLINDER RENT	35.06
	SCHREIBER ENGINEERING, LLC	CONSULTING SERVICES	9,649.35

ALLIED WASTE	METHANE FOR JULY	22,165.43
PERENNIAL ENERGY, LLC	GAS SKID LABOR	1,473.79
AIR HYGIENE INTERNATIONAL, INC.	GEN PERF TEST	5,900.00
DENNIS OIL COMPANY	ANTIFREEZE	4,033.00
MFA INCORPORATED	GLOVES	13.98
RED BALL OXYGEN	SPEC GAS MIX	27.60
	TOTAL:	<u>50,781.31</u>

WATER/SEWER  
WATER PLANT

LAMAR CITY UTILITIES	UTILITIES	6,341.15
WAL-MART COMMUNITY	TAPE/PAPER PRODUCTS	35.55
HACH COMPANY	LAB SUPPLIES	335.84
UNIVAR USA, INC.	SODA ASH	4,355.40
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	1,975.28
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	160.06
ISENHOWER LUMBER COMPANY	PLEXI GLASS/CAULK/L HOUSE	30.77
LAGERS	GENERAL	1,239.68
SECURITY CREDIT CARD OPERATIONS	OIL/PO #5011	349.05
CINTAS FAS LOCKBOX 636525	FIRE EXTINGUISHER INSPECTI	199.38
MFA OIL	FUEL	201.97
CY6 DESIGNS	SAFETY ORANGE T SHIRTS	95.00
STODDARD SILENCERS, INC.	FILTER ELEMENT	154.73
NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	63.00
RAY LINDSEY	PLANT MAINT	304.26
LARRY VANGILDER	RETAINER FEE	300.00
**PAYROLL EXPENSES	7/01/2018 - 7/31/2018	6,323.50
	TOTAL:	<u>22,464.62</u>

WATER/SEWER  
WATER DISTRIBUTION

LAMAR CITY UTILITIES	UTILITIES	353.89
WAL-MART COMMUNITY	PAPER PRODUCTS	12.64
SPIRE	UTILITIES	31.58
MEDTOX LABORATORIES, INC.	EMPLOYEE DRUG TESTING	54.70
CROW-BURLINGAME COMPANY	BATTERY TRK #26	77.50
CORE & MAIN LP	METERS	2,344.50
MISCELLANEOUS KANDY ENGERT	CC OVER CHARGE	1.34
KANDY ENGERT	CC OVER CHARGE	22.72
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	1,481.26
DELTA DENTAL OF MO LOCKBOX	DELTA DENTAL	136.65
ISENHOWER LUMBER COMPANY	TUBING/CLAMP	24.58
LAGERS	GENERAL	1,079.58
BARCO MUNICIPAL PRODUCTS, INC.	MARKING PAINT	177.00
COYLE SUPPLY INC.	RIDIG BOLT DIEHEAD	118.38
SECURITY CREDIT CARD OPERATIONS	TRANSFER PUMP/GATORADE	68.20
ULINE	GLOVES	32.69
MFA OIL	FUEL	490.96
CY6 DESIGNS	SAFETY ORANGE T SHIRTS	125.00
NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	63.00
GEARHEADS	OIL/OIL SENDING UNIT	121.94
**PAYROLL EXPENSES	7/01/2018 - 7/31/2018	5,249.30
	TOTAL:	<u>12,067.41</u>

WATER/SEWER  
WATER/SEWER OTHER

TYLER TECHNOLOGIES	THERMAL RECEIPT PRINTER	525.00
WAL-MART COMMUNITY	CABLES	3.12
POSTMASTER	AUG BILLS	259.31
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	1,311.30
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	103.20
LAGERS	GENERAL	905.56
PEREGRINE CORPORATION	UTILITY BILLS	472.88
LAKELAND OFFICE SYSTEMS, INC.	COPIER MAINT	76.89
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE SERVICE	12.00

	ARVEST BANK	INTEREST/PRINCIPAL	3,026.30
	SECURITY CREDIT CARD OPERATIONS	TRAINING B BAKER	155.34
	PITNEY BOWES	POSTAGE	376.89
	AT&T	INTERNET	18.61
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	369.00
	U.S. BANK EQUIPMENT FINANCE	COPIER/XM5163	28.34
	RUSS WORSLEY	SEMA FLOODPLAIN - R WORSLE	7.78
	**PAYROLL EXPENSES	7/01/2018 - 7/31/2018	<u>7,207.86</u>
		TOTAL:	40,314.29
WATER/SEWER			
SEWER	LAMAR CITY UTILITIES	UTILITIES	3,155.23
	MISSOURI DEPT. OF NATURAL RESOURCES	RENEWAL/L SINNETT	55.00
	PACE ANALYTICAL SERVICES, INC.	TESTING	416.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	987.26
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	79.91
	LAGERS	GENERAL	650.08
	BARCO MUNICIPAL PRODUCTS, INC.	MARKING PAINT	177.00
	ULINE	GLOVES	32.69
	**PAYROLL EXPENSES	7/01/2018 - 7/31/2018	<u>3,306.30</u>
		TOTAL:	8,859.47
SANITATION			
SANITATION	PRAIRIEVIEW LANDFILL	GATE FEES	8,252.76
	KANDY ENGERT	CC OVER CHARGE	5.87
	LAMAR CITY UTILITIES	UTILITIES	16.35
	SPIRE	UTILITIES	16.12
	CROW-BURLINGAME COMPANY	HYDRO OIL/HOSES	242.54
	BARTON COUNTY ELECTRIC CO-OP	UTILITY	26.34
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	2,393.46
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	176.01
	LAGERS	GENERAL	2,064.96
	LAMAR TRUCK & TIRE	4 TIRES	1,169.00
	SECURITY CREDIT CARD OPERATIONS	FLOWERS/BRONSON BABY	27.50
	ULINE	GLOVES	28.02
	LAMARTI'S	DEF ADDITIVE	33.42
	MFA OIL	FUEL	1,235.00
	CY6 DESIGNS	SAFETY ORANGE T SHIRTS	85.00
	TELICIA MICHNA	REFUND FOR TRASH CAN	10.74
	JASON BRONSON	REIMB FOR OIL	44.84
	**PAYROLL EXPENSES	7/01/2018 - 7/31/2018	<u>10,350.56</u>
		TOTAL:	26,178.49
GENERAL			
GENERAL CITY	CLEMENT'S PLUMBING & HEATING	WIRE NUT/PVC PIPE	57.72
	LAMAR CITY UTILITIES	UTILITIES	729.39
	LEWIS COUNTY PRESS, LLC	CONDITIONAL USE PUBLIC DIS	39.10
	WAL-MART COMMUNITY	COUNCIL MEALS/CLEANING SUPPLIES	106.94
	SPIRE	UTILITIES	40.93
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	682.86
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS	11.38
	ISENHOWER LUMBER COMPANY	NUT SETTER/HARDWARE/BULBS	36.88
	LAGERS	GENERAL	303.68
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE SERVICE	152.85
	SECURITY CREDIT CARD OPERATIONS	OFFICE SUPPLIES	138.46
	AT&T	INTERNET	18.61
	NET VISION COMMUNICATIONS LLC	INTERNET	100.00
	JANET ELLINGWOOD	JANITORIAL SERVICE	225.00
	SCHWARTAKOPF LAW OFFICE	GARNISHMENT PAYMENT	75.00
	**PAYROLL EXPENSES	7/01/2018 - 7/31/2018	<u>2,792.30</u>
		TOTAL:	5,511.10
GENERAL			

## POLICE

MFA PROPANE	TANK RENT	24.00
OWEN'S ALIGNMENT SERVICE	SPEED TRAILER TIRE/306 ALIGNMENT	320.50
MORRISON PRINTING	CHARGE CODE CARDS	7.00
LAMAR CITY UTILITIES	UTILITIES	1,354.48
PAM MOORE	JANITORIAL SERVICE	300.00
OLIVER CORNELL	JULY CELL REIMB	45.00
WAL-MART COMMUNITY	CAMERA/HUB/SUPPLIES	192.20
MEDTOX LABORATORIES, INC.	EMPLOYEE DRUG TESTING	107.06
SOUTHERN UNIFORM & EQUIPMENT	DUTY GEAR REPLACEMENT	899.74
BARBA PARRISH, TREASURER	PRISONERS CARE/DISPATCH	4,076.92
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	11,167.67
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	834.80
ISENHOWER LUMBER COMPANY	OFFICE PROJECT	205.18
LAGERS	POLICE	6,920.16
MACA	ANNUAL CONF/S ALEXANDER	137.50
LAMAR TRUCK & TIRE	OIL/OIL CHANGE/#305	27.00
CREATIVE PRODUCT SOURCING, INC. - DARE	DARE SUPPLIES	171.93
LAKELAND OFFICE SYSTEMS, INC.	COPIER MAINT	153.84
BARTON COUNTY AMBULANCE DISTRICT	BLOOD DRAW DWI	70.00
JOHN DAVIS	JULY CELL REIMB	45.00
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE SERVICE	140.85
OMNIGO	ITI SUPPORT	10,467.00
MISSOURI STATE HIGHWAY PATROL	MULES FEE	240.00
CRITTERS AND PALS	RABIE VOUCHER	28.50
PITTSBURG FORD-MERCURY, INC.	#304 POWER STEERING	46.83
SECURITY CREDIT CARD OPERATIONS	OFFICE EQUIP/RIFFLE INSTUCT- T LUCE	1,688.27
NET VISION COMMUNICATIONS LLC	INTERNET/OFFICE 365/IT SUPPORT	662.00
ZACHARY COSTLEY	JULY CELL REIMB	45.00
MATT & MAX LLC	UNDER CARRIAGE WASH	30.00
STEVE SHAW	JULY CELL REIMB	45.00
RUSTY RIVES	JULY CELL REIMB/UNIFORM CLEANING	50.50
EMBASSY EMBROIDERY LLC	POLO SHIRTS	613.81
U.S. CELLULAR	UTILITIES	336.24
WEX BANK	JULY FUEL	2,346.29
MFA INCORPORATED	CAT FOOD	10.50
FORST AUTO CENTER	STEERING COLM/RADIATOR/FAN	1,150.68
MISSOURI STATE TROOPER'S ASSOCIATION	REGISTRATION/J DAVIS	90.00
**PAYROLL EXPENSES	7/01/2018 - 7/31/2018	49,100.15
	TOTAL:	94,151.60

GENERAL  
FIRE

MFA PROPANE	TANK RENT	24.00
ED M. FELD EQUIPMENT COMPANY INC.	TAMKO/SCBA-MASKS	2,620.00
DAVIS INSURANCE AGENCY	ACCIDENT & DISABILITY POLI	2,003.00
CLEMENT'S PLUMBING & HEATING	A/C REPAIR	76.21
LAMAR CITY UTILITIES	UTILITIES	555.64
JOPLIN FIRE PROTECTION CO.	FIRE EXTINGUISHER MAINT	110.35
WAL-MART COMMUNITY	CHIEFS MEETING/ BATTERIES	134.03
SPIRE	UTILITIES	31.58
O'REILLY AUTOMOTIVE, INC.	RETAINER/HARDWARE	14.96
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	1,877.55
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	153.60
LAGERS	FIRE	764.91
AT&T	UTILITY	68.19
BORDER STATES	LIGHT BULB & ADAPTER KIT	228.60
BATTERY OUTFITTERS	BATTERIES	65.98
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE SERVICE	110.85
SECURITY CREDIT CARD OPERATIONS	CHIEF'S MEETING	111.43
MFA OIL	FUEL	111.98
JOPLIN FREIGHTLINER SALES	SWITCH TRK #51	5.84

	ED M. FELD EQUIPMENT COMPANY INC.	CO'2 DETECTORS	310.00
	ORSCHELN FARM & HOME	PAINT/BRUSH/TAPE #56	29.94
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	51.00
	**PAYROLL EXPENSES	7/01/2018 - 7/31/2018	<u>10,568.72</u>
		TOTAL:	20,028.36
GENERAL MUNICIPAL COURT	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	359.76
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	31.38
	LAGERS	GENERAL	219.98
	OMNIGO	ITI SUPPORT	3,651.00
	SECURITY CREDIT CARD OPERATIONS	CLASP ENVELOPES	11.02
	**PAYROLL EXPENSES	7/01/2018 - 7/31/2018	<u>1,905.60</u>
		TOTAL:	6,178.74
GENERAL BUILDING INSPECTOR	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	402.15
	LAGERS	GENERAL	303.68
	MFA OIL	FUEL	63.24
	**PAYROLL EXPENSES	7/01/2018 - 7/31/2018	<u>2,983.83</u>
		TOTAL:	3,752.90
GENERAL AIRPORT	CONSOLIDATED PUBLIC WATER SUPPLY	UTILITIES	493.41
	BARTON COUNTY ELECTRIC CO-OP	UTILITY	<u>461.52</u>
		TOTAL:	954.93
GENERAL STREET	LAMAR CITY UTILITIES	UTILITIES	344.07
	JASPER STONE, LLC	BASE ROCK	246.15
	MILLER CONCRETE CONSTRUCTION	SQUARE ST REPAIR/INLET CRE	898.00
	SPIRE	UTILITIES	33.90
	POTTER EQUIPMENT COMPANY, INC.	590N BACKHOE CUTTING EDGE	230.34
	SPRINGFIELD-LAMAR EXPRESS	FREIGHT	14.00
	CROW-BURLINGAME COMPANY	BEARINGS / SEALS/HOSE	68.78
	O'REILLY AUTOMOTIVE, INC.	HYD HOSE/CABIN FILTER/SEALANT	126.02
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	5,067.10
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	413.95
	ISENHOWER LUMBER COMPANY	SAND MIX/WAFER BOARD	34.85
	LAGERS	GENERAL	3,485.55
	ROLLING PRAIRIE	FILTERS CLEANED	42.45
	JEFFRIES PLUMBING, HEATING & AIR CONDI	TESTED BACKFLOW VALVE	65.00
	BARCO MUNICIPAL PRODUCTS, INC.	MARKING PAINT	80.00
	S & H FARM SUPPLY, INC.	WARNING LIGHT/MASSY TRACTO	124.00
	G & H REDI-MIX	11TH & FRANCIS PROJECT	285.75
	BLEVINS ASPHALT CONSTRUCTION, INC.	7TH STREET BY SCHOOL/REPAIRS	1,058.50
	HEARTLAND TRACTOR	DEF/ 590 BACKHOE	18.36
	PIT AND MINE INDUSTRIES, INC.	BELT LACING	57.53
	LEGACY FARM AND LAWN	HARDWARE	2.68
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE SERVICE	6.00
	JASPER STONE, LLC	BASE ROCK	142.56
	ATNIP EXPRESS LLC	ROCK HAULING	259.59
	SECURITY CREDIT CARD OPERATIONS	GLOVES/GATORADE	183.58
	METAL CULVERTS, INC.	POLY FLAT BOTTOM 42" X 36	2,093.16
	ULINE	GLOVES	65.38
	MFA OIL	FUEL	2,258.16
	CY6 DESIGNS	SAFETY ORANGE T SHIRTS	175.00
	ORSCHELN FARM & HOME	PLIERS/WHEEL CUT OFF	33.93
	NET VISION COMMUNICATIONS LLC	OFFICE365	8.00
	JUSTIN JEFFRIES	MOWING & WEDEATING CEMETA	160.00
	CROSS MACHINERY & MANUFACTURING LLC	JD 6420 REAR WHEEL	285.00
	**PAYROLL EXPENSES	7/01/2018 - 7/31/2018	<u>15,787.28</u>
		TOTAL:	34,154.62

GENERAL			
THIEBAUD AUDITORIUM	LAMAR CITY UTILITIES	UTILITIES	1,991.82
	SPIRE	UTILITIES	40.25
	SPRINGFIELD JANITOR SUPPLY, INC.	CLEANING SUPPLIES	128.48
	DELTA DENTAL OF MO LOCKBOX	A BRITAIN ADJ	17.25
	ISENHOWER LUMBER COMPANY	EXIT LIGHTS	35.88
	HENRY KRAFT, INC.	FLOOR CLEANER/DEODORIZER	108.64
	**PAYROLL EXPENSES	7/01/2018 - 7/31/2018	<u>762.88</u>
		TOTAL:	3,085.20
GENERAL			
SWIMMING POOL	LAMAR CITY UTILITIES	UTILITIES	3,232.84
	ANGELA CORNELL	SWIM LESSON REFUND	40.00
	WAL-MART COMMUNITY	SODA/COFFEE/BUNS/HAMBURGER	272.20
	SPIRE	UTILITIES	84.69
	SPRINGFIELD JANITOR SUPPLY, INC.	CLEANING SUPPLIES	66.06
	MEDTOX LABORATORIES, INC.	EMPLOYEE DRUG TESTING	107.06
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	268.10
	DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	17.25
	ISENHOWER LUMBER COMPANY	HARDWARE	4.44
	LAGERS	GENERAL	547.25
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE SERVICE	12.00
	HENRY KRAFT, INC.	WASP SPRAY/CLEANING SUPPIES	124.28
	JOE SMITH COMPANY	SNACKS	273.42
	SECURITY CREDIT CARD OPERATIONS	POPSICLES/CRACKERS/PICKLES	20.39
	JACK'S ICE CREAM, INC.	ICE CREAM	489.50
	ARLAN COMPANY INC.	CHEMICALS	156.77
	MFA OIL	FUEL	72.55
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	35.00
	RELIABLE PEST CONTROL, INC	PEST CONTROL	130.00
	**PAYROLL EXPENSES	7/01/2018 - 7/31/2018	<u>13,457.68</u>
		TOTAL:	19,411.48
GENERAL			
LAKE	CONSOLIDATED PUBLIC WATER SUPPLY	UTILITIES	48.71
	O'REILLY AUTOMOTIVE, INC.	DOOR HANDLE - TRUCK	15.27
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	34.50
	LAGERS	LAKE	413.68
	ROLLING PRAIRIE	FILTER	8.15
	LEGACY FARM AND LAWN	EDGER BLADE	5.12
	MFA OIL	FUEL	133.83
	ORSCHLHN FARM & HOME	WEEDEATER GAS MIX	6.14
	**PAYROLL EXPENSES	7/01/2018 - 7/31/2018	<u>2,652.80</u>
		TOTAL:	3,854.40
GENERAL			
YOUTH	ISENHOWER LUMBER COMPANY	CONCRETE MIX/BULBS/HARDWAR	129.70
	LAMAR TRUCK & TIRE	TIRES	125.00
	HENRY KRAFT, INC.	POPCORN KITS	73.98
	JOE SMITH COMPANY	SNACKS	242.54
	SCHILTZ TRUCK SALES	SPINDLE SHAFT FOR MOWER	85.00
	TERIN TIMMONS	UMPIRE	20.00
	MFA INCORPORATED	WEED KILLER	35.00
	TYLER TIMMONS	UMPIRE	20.00
	**PAYROLL EXPENSES	7/01/2018 - 7/31/2018	<u>1,840.63</u>
		TOTAL:	2,571.85
GENERAL			
PARKS	WAL-MART COMMUNITY	CABLE	17.74
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	929.97
	DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	59.83
	LAGERS	GENERAL	895.79

	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE SERVICE	30.95
	SECURITY CREDIT CARD OPERATIONS	HANGING FILES	10.36
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	43.00
	**PAYROLL EXPENSES	7/01/2018 - 7/31/2018	<u>4,012.88</u>
		TOTAL:	6,000.52
MEMORIAL			
MEMORIAL HALL	CLEMENT'S PLUMBING & HEATING	A/C REPAIR	32.14
	MISCELLANEOUS ASHLEY TURNER	REIMBURSED RENTAL FEES	185.00
	LAMAR CITY UTILITIES	UTILITIES	1,552.41
	AIRE-MASTER OF AMERICA, INC.	DEODORIZER	49.61
	SPIRE	UTILITIES	36.25
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	425.09
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	34.74
	LAGERS	FIRE	169.66
	DAYNE SHOFF	P A ADAPTER	3.99
	**PAYROLL EXPENSES	7/01/2018 - 7/31/2018	<u>1,456.32</u>
		TOTAL:	3,945.21
PARK			
PARK	LAMAR CITY UTILITIES	UTILITIES	1,445.99
	WAL-MART COMMUNITY	CHIP BRUSH/MOP	31.76
	MISCELLANEOUS COMMITTEE TO ELECT M S	DUMPSTER REFUND RCPT#27691	65.00
	O'REILLY AUTOMOTIVE, INC.	OIL	19.78
	VAN DE MARK TOOL & MACHINE	WELD TRAILER LATCH	10.00
	JOPLIN SUPPLY COMPANY	PARK LIGHT BALLAST KIT	239.76
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	820.05
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS	43.67
	LAGERS	GENERAL	435.65
	LAMAR TRUCK & TIRE	MOWER TIRES	33.00
	LEGACY FARM AND LAWN	V BELT/EDGER BLADE/MOWER MAINT	153.63
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE SERVICE	6.00
	SECURITY CREDIT CARD OPERATIONS	TRIMMER LINE/TRIMMER HEAD	106.45
	MFA OIL	FUEL	1,093.03
	CY6 DESIGNS	SAFETY ORANGE T SHIRTS	95.00
	ORSCHELN FARM & HOME	SPRAYER/RATCHET TIE DOWN	169.98
	NET VISION COMMUNICATIONS LLC	SERVICE AGREEMENT/OFFICE 365	35.00
	MFA INCORPORATED	WEED KILLER	35.00
	**PAYROLL EXPENSES	7/01/2018 - 7/31/2018	<u>4,946.71</u>
		TOTAL:	9,785.46
CAPITAL IMPROVEMENT			
GENERAL CITY	BARTON COUNTY	#6 RAMPS/OVERPASS	<u>54,047.17</u>
		TOTAL:	54,047.17
TAXI			
TAXI	C-MAC AUTO REPAIR	ENGINE MOUNTS/OIL CHANGE	755.50
	AIRE-MASTER OF AMERICA, INC.	DEODORIZER	7.10
	AT&T MOBILITY	UTILITIES	39.21
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS	34.50
	LAGERS	TAXI - RETIREMENT	560.44
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE SERVICE	30.95
	MFA OIL	FUEL	609.34
	NET VISION COMMUNICATIONS LLC	OFFICE365	8.00
	**PAYROLL EXPENSES	7/01/2018 - 7/31/2018	<u>6,856.09</u>
		TOTAL:	9,437.33
		10 ELECTRIC	495,124.80
		20 WATER/SEWER	83,705.79
		25 SANITATION	26,178.49
		30 GENERAL	199,655.70
		31 MEMORIAL	3,945.21

32 PARK	9,785.46
24 CAPITAL IMPROVEMENTS TAX	54,047.17
35 TAXI	<u>9,437.33</u>
GRAND TOTAL	881,879.95