

**BILLS TO BE PAID AUG 17,2020**

<u>DEPARTMENT/FUND</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ELECTRIC DISTRIB	JOPLIN SUPPLY COMPANY	GROUNDROD/ENTRANCE HEADS	106.50
ELECTRIC	WESCO DISTRIBUTION, INC.	DISCONNECT METERS	1,568.00
	BORDER STATES	ANCHORS/CLEVIS/INSULATORS	956.18
	FLETCHER-REINHARDT CO	IN - HELIX ANCHOR ROD	170.16
	MORRISON PRINTING	HARD HAT DECALS	15.00
	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	1,628.75
	SPIRE	UTILITIES	37.06
	MISSOURI ONE CALL SYSTEM, INC.	JULY LOCATE FEES	151.25
	CROW-BURLINGAME COMPANY	ANTIFREEZE/HYD FITTINGS	69.41
	JOPLIN SUPPLY COMPANY	DRIVE HOOKS/CABLE REEL	341.91
	SOUTHWESTERN POWER ADMINISTRATION	ELECTRIC FOR JULY	101,506.80
	MISSOURI JOINT MUNICIPAL ELECTRIC UTIL	ELECTRIC FOR JULY	111,085.81
	MFA AGRI SER-LAMAR	WEED/BRUSH KILLER	84.15
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,964.36
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	293.87
	LAGERS	GENERAL	2,731.72
	LAMAR TRUCK & TIRE	TUBE/REPAIR 580 LOADER	90.44
	MISSOURI DEPT. OF REVENUE	ADMIN 1 CAR LICENSE RENEWA	31.75
	BORDER STATES	SPLICES	223.97
	MFA OIL	FUEL	671.40
	NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	128.00
	UPS	SHIPPING RECALCULATE GAS M	46.84
	FLETCHER-REINHARDT CO	URD SPLICES	306.00
	HERITAGE TRACTOR	BAR/CHAIN CHAINSAW	73.98
	AMAZON CAPITAL SERVICES, INC	UEI TEST METER	121.92
	CITY OF LAMAR	UTILITIES	1,751.71
	**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	14,601.19
		TOTAL:	242,758.13
ELECTRIC OTHER	MORRISON PRINTING	LOGO ENVELOPES	237.50
ELECTRIC	TYLER TECHNOLOGIES	MAINT AGREEMENT - INCODE	12,286.00
	POSTMASTER	AUG UTILITY BILL POSTAGE	264.30
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,173.75
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	382.54
	LAGERS	GENERAL	3,768.34
	FINLEY ENGINEERING COMPANY	MISC ENGINEERING	3,912.80
	LAKELAND OFFICE SYSTEMS, INC.	COPIER MAINT	77.64
	PITNEY BOWES	CONFIRMATION # 35284311	20.97
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	14.44
	KANSAS COUNSELORS INC.	BAD DEBT COLLECTION	142.36
	PITNEY BOWES	REFILL POSTAGE METER	800.00
	AT&T	INTERNET	33.89
	NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	413.00
	U.S. BANK EQUIPMENT FINANCE	COPIER	28.34
	BEV BAKER	CELL PHONE REIMB	45.00

RUSTY RIVES	CELL REIMB	67.50
RUSS WORSLEY	CELL PHONE REIMB	45.00
**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>15,936.99</u>
	TOTAL:	41,650.36

LANDFILL GAS  
ELECTRIC

POTTERS REPAIRS	JULY GENERATOR MAINTENANCE	2,847.00
CROW-BURLINGAME COMPANY	BELTS, NIPPLES FOR BLDG MA	146.94
JOPLIN SUPPLY COMPANY	TRANSFORMER/GEN 1	195.00
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	146.91
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	10.43
LAGERS	GENERAL	175.80
AT&T	PHONE	560.20
JOHN FABICK TRACTOR CO.	BATTERIES/FILTERS/DGNS & REPAI	15,775.36
WALLIS LUBRICANT, LLC	BULK OIL	38,680.65
MATHESON TRI-GAS, INC	MONTHLY TANK RENTAL	77.85
ALLIED WASTE	METHANE USE FOR JULY	27,520.54
ARVEST BANK	PRINCIPAL/INTEREST	27,193.20
DENNIS OIL COMPANY	ANTIFREEZE/300 GALLONS	1,970.00
MARTIN ENERGY GROUP	GEN # 4 OIL COOLER/O-RING	7,094.98
RED BALL OXYGEN	SPEC GAS MIX	26.80
AMAZON CAPITAL SERVICES, INC	DISCONNECT SWITCH - GEN 2	131.65
GFL ENVIRONMENTAL SERVICES USA, INC.	USED OIL PICK UP	295.43
**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>649.75</u>
	TOTAL:	123,498.49

WATER PLANT  
WATER/SEWER

HAWKINS, INC.	CARBON	1,860.50
BRENNTAG MID-SOUTH, INC.	ROBIN AC 100	3,754.50
LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	4,341.54
MISSOURI DEPT. OF NATURAL RESOURCES	STRICKLAND - LICENSE RENEW	45.00
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,791.94
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	166.38
LAGERS	GENERAL	1,536.09
MFA OIL	FUEL	144.49
NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	63.00
RAY LINDSEY COMPANY	INSTALL WIPER SEALS/CYLIND	2,500.00
HERITAGE TRACTOR	HY-GARD/REP UV SYSTEM	67.63
AMAZON CAPITAL SERVICES, INC	PH METER/OXYGEN DETECTOR	188.98
MUNICIPAL H2O	MONTHLY COMPLIANCE SERVICE	350.00
ALLGEIER, MARTIN & ASSOCIATES, INC.	DISINFECTION	1,708.45
CITY OF LAMAR	UTILITIES	8,796.91
**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>7,489.22</u>
	TOTAL:	34,804.63

WATER DISTRIBUTION

WATER/SEWER	MORRISON PRINTING	HARD HAT DECALS	15.00
	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	422.62
	AT&T MOBILITY	W/S HOT SPOT	41.24

ATNIP EXPRESS LLC	ROCK HAULING	39.05
MULBERRY LIMESTONE QUARRY COMPANY	ROCK	1,018.06
CORE & MAIN LP	CO-OP OD TAPE	3.45
SPIRE	UTILITIES	79.60
O'REILLY AUTOMOTIVE, INC.	BATTERY/CAMERA VAN	98.81
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,118.14
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	163.29
LAGERS	GENERAL	641.79
MFA OIL	FUEL	294.96
ORSCHELN FARM & HOME	MUCK BOOTS X 3/BATTERIES	177.49
NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	55.00
VERMEER GREAT PLAINS	REPAIR HYDRO VAC	4,469.56
CITY OF LAMAR	UTILITIES	441.09
SURVEYING AND MAPPING LLC	GIS MAPPING PROJECT	18,000.00
WESTRUM LEAK DETECTION	LEAK DETECTION SURVEY	3,000.00
**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>7,846.63</u>
	TOTAL:	37,925.78

WATER/SEWER OTHER

WATER/SEWER	MORRISON PRINTING	LOGO ENVELOPES	237.50
	MISSOURI DEPT. OF NATURAL RESOURCES	WATER &SEWER PRIMACY FEE	9,289.34
	POSTMASTER	AUG UTILITY BILL POSTAGE	264.30
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,779.57
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	130.90
	LAGERS	GENERAL	2,668.63
	LAKELAND OFFICE SYSTEMS, INC.	COPIER MAINT	77.64
	PITNEY BOWES	CONFIRMATION # 35284311	20.97
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE	14.44
	ARVEST BANK	INTEREST/PRINCIPAL	28,481.21
	PITNEY BOWES	REFILL POSTAGE METER	800.00
	AT&T	INTERNET	33.89
	NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	365.00
	U.S. BANK EQUIPMENT FINANCE	COPIER	28.34
	BEV BAKER	CELL PHONE REIMB	45.00
	RUSTY RIVES	CELL REIMB	67.50
	RUSS WORSLEY	CELL PHONE REIMB	45.00
	AMAZON CAPITAL SERVICES, INC	SHEET PROTECTORS/BINDER	35.92
	MPUA RESOURCE SERVICES CORPORATION	RESPONSE PLAN TOOL KIT	3,750.00
	**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>10,699.78</u>
		TOTAL:	58,834.93

SEWER

WATER/SEWER	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	5,477.29
	AT&T MOBILITY	HOT SPOT	318.62
	CORE & MAIN LP	CO-OP OD TAPE	3.45
	PACE ANALYTICAL SERVICES, INC.	TESTING	175.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,395.94
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	110.67
	LAGERS	GENERAL	631.93

ORSCHL N FARM & HOME	MUCK BOOTS X 3/BATTERIES	177.48
TODDZ ELECTIC	REAVLEY L/S REPAIR	219.38
AMAZON CAPITAL SERVICES, INC	MULTI-GAS PORTABLE DETECTO	520.00
ALLGEIER, MARTIN & ASSOCIATES, INC.	SCEAP REPORT, L/S REPAIR	3,646.60
CITY OF LAMAR	UTILITIES	3,563.58
**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>5,855.86</u>
	TOTAL:	22,095.80

SANITATION  
SANITATION

PRAIRIEVIEW LANDFILL	GATE FEES	8,015.01
LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	47.92
SPIRE	UTILITIES	37.06
STEVEN'S AUTOMOTIVE	REPAIR WORK LIGHTS TRUCK 2	132.60
CROW-BURLINGAME COMPANY	FJX, MX5 - 50 FT, PARTS FO	91.78
BARTON COUNTY ELECTRIC CO-OP	UTILITIES	93.40
O'REILLY AUTOMOTIVE, INC.	BRK LINE/ELBOW/ADPT	27.25
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	3,040.57
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	277.60
LAGERS	GENERAL	2,506.80
BARTON COUNTY RECORDER	FILING PLAT OF SURVEY	29.00
LAMAR TRAVEL PLAZA	DEF BULK	22.87
MFA OIL	FUEL	786.33
CITY OF LAMAR	UTILITIES	46.70
**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>10,396.31</u>
	TOTAL:	25,551.20

GENERAL CITY  
GENERAL

MORRISON PRINTING	BUSINESS CARDS/RIVES/BUZZA	46.00
LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	1,094.64
LEWIS COUNTY PRESS, LLC	FARMLAND BID ADV	30.60
WAL-MART COMMUNITY	PRINTER CABLE	9.88
SPIRE	UTILITIES	80.67
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	176.92
DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	11.82
LAGERS	GENERAL	615.50
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	345.80
MIRMA	MIRMA ANNU MTG REG/PHIPPS	285.00
AT&T	INTERNET	33.87
NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	100.00
EMBASSY EMBROIDERY LLC	CITY SHIRTS	3,013.00
AMAZON CAPITAL SERVICES, INC	CALCULATOR/LABELS/CABLE	183.44
OSBORN PAPER COMPANY	CASE OF ROLL PAPER TOWELS	18.70
CITY OF LAMAR	UTILITIES	1,259.67
**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>3,363.47</u>
	TOTAL:	10,668.98

POLICE  
GENERAL

MORRISON PRINTING	BUSINESS CARDS	127.00
LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	1,204.84
OLIVER CORNELL	CELL PHONE REIMB	90.00

JOPLIN FIRE PROTECTION CO.	FIRE EXTINGUISHER RECHARGE	76.50
WAL-MART COMMUNITY	PAINT,KLX,COFFEE,SGR,BINDER	252.27
AT&T MOBILITY	HOT SPOTS	824.78
SOUTHERN UNIFORM & EQUIPMENT	BODYARMOR/HOLSTER/UNIFORM	2,093.21
CROW-BURLINGAME COMPANY	TX REEL, MPX FOR CAR WASHE	45.21
BARTON COUNTY ELECTRIC CO-OP	UTILITIES	350.51
O'REILLY AUTOMOTIVE, INC.	CAPSULE/MEGACRIMP	15.27
BARBA PARRISH, TREASURER	DISPATCH/PRISONER CART	5,205.00
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	9,803.07
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	699.63
LAGERS	POLICE	5,853.82
LAMAR TRUCK & TIRE	OIL/FILTER	71.19
CDW GOVERNMENT, INC.	SUBSCRIPTION LICENSE (5 YR	269.00
HEAVENLY DONUTS	DONUTS	23.07
JOHN DAVIS	CELL PHONE REIMB	90.00
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	304.36
OMNIGO	ITI SUPPORT	10,999.89
MFA OIL	PROPANE TANK LEASE	24.00
ORSCHELN FARM & HOME	SHOP VAC FILTER/TARP	19.98
NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	678.00
GEARHEADS	REPAIR DOOR,A/C,BATTERY	311.87
ZACHARY COSTLEY	CELL PHONE BILL	45.00
TODDZ ELECTIC	RETRO FIXTURES TO LED	556.63
MATT & MAX LLC	CAR WASH	38.00
MISSOURI OFFICE OF PROSECUTION SERVICE	CORNELL POST # 27669	175.00
STEVE SHAW	CELL PHONE REIMB	90.00
DAN GRAHAM	CELL PHONE REIMB	90.00
KEVIN M. WHISMAN, LLC	INTERPRETATION	150.00
WEX BANK	FUEL	1,521.00
AMAZON CAPITAL SERVICES, INC	KEYPAD LOCKS/TABLE/SWITCH	485.50
MISSOURI STATE HIGHWAY PATROL	JULY/AUG/SEPT	210.00
MEDICAL ONE CLINIC	PRE-EMPLOYMENT DRUG TEST	15.00
CITY OF LAMAR	UTILITIES	1,473.91
JOE MOORE	CELL PHONE REIMB	90.00
SKYLER HOCKETT	GLOCK FIREARM - TOBY LUCE	400.00
**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	55,097.60
	TOTAL:	99,870.11
FIRE		
GENERAL		
DAVIS INSURANCE AGENCY	ACCIDENT/LIABILITY INSURAN	2,003.00
CLEMENT'S PLUMBING & HEATING	AIR COND REPAIR/CONTACTOR	260.69
LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	449.99
SPIRE	UTILITIES	73.04
PHILLIP STORM	FIRE MEMBERSHIP REFUND	60.00
TIM/LISA RILEY	RURAL FIRE OVER CHARGE	15.00
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,991.98
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	157.74
LAGERS	FIRE	1,193.10

	FIRE MASTER FIRE EQUIPMENT, INC.	UPCHARGE FOR COAT/PANTS	311.50
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	275.48
	MFA OIL	FUEL/PROPANE TANK LEASE	54.75
	NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT/UNIFI REPLAC	201.00
	CITY OF LAMAR	UTILITIES	469.52
	AMERICAN COMMUNICATION SYSTEMS	RADIO ANTENNAS	104.95
	**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>10,794.38</u>
		TOTAL:	18,416.12
MUNICIPAL COURT			
GENERAL	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	359.76
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	32.64
	LAGERS	GENERAL	238.42
	LAMAR MUNICIPAL COURT	JUNE COURT/CREDIT CARD FEE	863.80
	OMNIGO	ITI SUPPORT	3,948.92
	**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>1,978.63</u>
		TOTAL:	7,422.17
BUILDING INSPECTOR			
GENERAL	MORRISON PRINTING	BUSINESS CARDS/RIVES/BUZZA	46.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	545.15
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	36.72
	LAGERS	GENERAL	654.22
	MFA OIL	FUEL	54.00
	**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>3,144.97</u>
		TOTAL:	4,481.06
AIRPORT			
GENERAL	LEWIS COUNTY PRESS, LLC	STATE BLOCK GRANT ADV	132.60
	CONSOLIDATED PUBLIC WATER SUPPLY	WATER BILL	327.92
	MISSOURI DEPT. OF NATURAL RESOURCES	MIOPERATING PERMIT	200.00
	BARTON COUNTY ELECTRIC CO-OP	UTILITIES	309.39
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	149.34
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	12.59
	LAGERS	GENERAL	101.02
	LOCHNER	T HANGAR, TAXILANES	8,466.15
	**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>117.87</u>
		TOTAL:	9,816.88
STREET			
GENERAL	MORRISON PRINTING	HARD HAT DECALS	15.00
	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	376.44
	MILLER CONCRETE CONSTRUCTION	CURB/SIDEWALK H PROJECT	4,114.80
	SPIRE	UTILITIES	78.76
	ATNIP EXPRESS LLC	ROCK HAULING	445.76
	MULBERRY LIMESTONE QUARRY COMPANY	ROCK	274.63
	CROW-BURLINGAME COMPANY	BELTS FOR ALAMO MACHETE MO	46.23
	O'REILLY AUTOMOTIVE, INC.	HYD OIL/HOSE/HAND CLNR/CRIMF	115.10
	VAN DE MARK TOOL & MACHINE	CUT ANGLE IRON - BLIND DIT	25.00
	MONRO	TIRE REPAIR	31.00

MFA AGRI SER-LAMAR	BUCCANEER/GRASS SEED	208.13
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	4,244.90
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	337.30
LAGERS	GENERAL	2,849.06
BLEVINS ASPHALT CONSTRUCTION, INC.	ASPHALT 9TH/POPLAR	430.89
HEARTLAND TRACTOR	REPAIR AC ON 590SN BACKHOE	700.00
SHAVER'S REPAIR SHOP	LINK ARM FOR MACHETE MOWER	600.00
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	14.44
JEFF STEWARD TREE SERVICE	GULF ST TREE REMOVAL	700.00
MFA OIL	FUEL	1,692.89
ORSCHELN FARM & HOME	HANDGUN FOR SPRAYER	31.99
NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	8.00
GEARHEADS	CABIN AIR FILTER # 30	159.81
HERITAGE TRACTOR	BELT/SWITCH/GRIP	521.75
AMAZON CAPITAL SERVICES, INC	SAFETY HARNESS & LANYARD	76.48
CITY OF LAMAR	UTILITIES	438.30
JERRY W. DAVIS	CEMETERY MOWING	400.00
**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>15,779.44</u>
	TOTAL:	34,715.49

MEMORIAL HALL  
MEMORIAL

TAFFNER CAROLYN	RENTAL CANCELATION	65.00
LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	982.65
AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	99.22
SPIRE	UTILITIES	73.04
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	415.62
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	37.18
LAGERS	FIRE	261.11
CITY OF LAMAR	UTILITIES	1,214.93
**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>1,638.31</u>
	TOTAL:	4,722.06

PARK  
PARK

LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	2,114.19
SPRINGFIELD JANITOR SUPPLY, INC.	BOWL CLIP, SPRAYERS, TWLS	88.09
CROW-BURLINGAME COMPANY	FUEL HOSE	6.97
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	553.18
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	37.09
LAGERS	GENERAL	429.78
LAMAR TRUCK & TIRE	IMPLEMENT REPAIRE - GATOR	13.00
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	62.12
MFA OIL	FUEL	201.60
ORSCHELN FARM & HOME	OIL/TRIMMER HEAD/PURGE BUL	109.81
NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	35.00
HERITAGE TRACTOR	TRIMMER REPAIR/OIL/PIN/SPRING	130.89
CITY OF LAMAR	UTILITIES	2,898.28
**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>4,157.22</u>
	TOTAL:	10,837.22

THIEBAUD AUDITORIUM

PARK	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	1,462.07
	SPIRE	UTILITIES	91.60
	SPRINGFIELD JANITOR SUPPLY, INC.	BOWL CLIP, SPRAYERS, TWLS	66.30
	JOPLIN SUPPLY COMPANY	CANDELABRA 150W BULBS	90.00
	MFA AGRI SER-LAMAR	TEMPO PEST CONTROL	6.70
	CITY OF LAMAR	UTILITIES	1,709.41
	**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>718.43</u>
		TOTAL:	4,144.51
SWIMMING POOL			
PARK	MORRISON PRINTING	POSTERS	30.00
	LAMAR CITY UTILITIES	WATER/SEWER/ELECTRIC	8,339.60
	SPIRE	UTILITIES	513.45
	SPRINGFIELD JANITOR SUPPLY, INC.	BOWL CLIP, SPRAYERS, TWLS	28.73
	MFA AGRI SER-LAMAR	SODIUM BICARB, CALCIUM CHL	325.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	GENERAL	512.32
	THE LIFEGUARD STORE, INC.	HEAVY DUTY SKIMMER	70.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	91.04
	HENRY KRAFT, INC.	DEODORIZER/SOAP/CLNR/SANITIZ	216.86
	JOE SMITH COMPANY	CANDY/SNACKS/DRINKS	388.25
	JACK'S ICE CREAM, INC.	CONCESSION SUPPLIES	187.00
	NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	35.00
	RELIABLE PEST CONTROL, INC	PEST CONTROL	67.00
	ORIGINAL WATERMEN, INC.	FACE MASK	354.50
	MEDICAL ONE CLINIC	PRE-EMPLOYMENT DRUG TEST	25.00
	CITY OF LAMAR	UTILITIES	7,358.85
**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>24,189.47</u>	
	TOTAL:	43,304.13	
LAKE			
PARK	CONSOLIDATED PUBLIC WATER SUPPLY	WATER BILL	201.25
	SPRINGFIELD JANITOR SUPPLY, INC.	GLOVES (XL)	7.19
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	LAKE	448.96
	MFA OIL	FUEL	119.43
	ORSCHLN FARM & HOME	TRIMME LINE/ANTI SEIZE	19.98
	**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>2,159.56</u>
	TOTAL:	3,528.43	
YOUTH			
PARK	PETTY CASH	FOOTBALL/SOCCER START UP MOI	150.00
	SAM TIMMONS	UMPIRE	50.00
	ETHAN SEATON	UMPIRE	40.00
	HERITAGE TRACTOR	SWITCH FOR MOWER	26.91
	CRYSTAL ZAERR	UMPIRE	35.00
	**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>2,342.77</u>



		TOTAL:	2,644.68
PARKS & REC			
PARK	MFA AGRI SER-LAMAR	TEMPO PEST CONTROL	6.70
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	GENERAL	611.24
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	76.56
	MFA OIL	FUEL	50.13
	NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	55.00
	**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>2,893.50</u>
		TOTAL:	4,265.19

STREET			
TRANSPORTATION TAX	MILLER CONCRETE CONSTRUCTION	INLETS/BLIND DITCH	2,700.00
	WEST PIPE COMPANY	BLIND DITCH 10TH ST	16,763.60
	ATNIP EXPRESS LLC	ROCK HAULING	207.91
	EMERY SAPP & SONS, INC.	ASPHALT OVERLAY	<u>145,108.90</u>
		TOTAL:	164,780.41

GENERAL CITY			
CAPITAL IMPROVEMENT	BARTON COUNTY	MTFC - PRINCIPAL/INTEREST	<u>54,047.17</u>
		TOTAL:	54,047.17

TAXI			
TAXI	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	14.20
	AT&T MOBILITY	UTILITIES	39.49
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	35.86
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	76.56
	MFA OIL	FUEL	324.98
	NET VISION COMMUNICATIONS LLC	SEVICE AGREEMENT	20.00
	AMAZON CAPITAL SERVICES, INC	INK CARTRIDGE	41.99
	**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>6,751.97</u>
		TOTAL:	7,841.25

FUND TOTALS

10 ELECTRIC	407,906.98
20 WATER/SEWER	153,661.14
25 SANITATION	25,551.20
30 GENERAL	185,390.81
31 MEMORIAL	4,787.06
32 PARK	68,724.16
33 TRANSPORTATION TAX	164,780.41
34 CAPITAL IMPROVEMENTS TAX	54,047.17
35 TAXI	<u>7,841.25</u>

GRAND TOTAL : 1,072,690.18