

BILLS TO BE PAID AUGUST 19, 2019

<u>FUND</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
ELECTRIC ELECTRIC DISTRIBUTION	ARKANSAS ELECTRIC COOPERATIVES, INC.	25 KVA DUAL VOLTAGE, 1 PHA	1,320.00	
	BORDER STATES	20 HOTLINE CLAMPS	277.45	
	FLETCHER-REINHARDT CO	GUY COVER, XARM CROSSARM	814.70	
	LAMAR CITY UTILITIES	ELECTRIC/WATER BILL	1,709.37	
	WAL-MART COMMUNITY	CUPS,WTR,SUGAR,COFF,TLT TI	46.52	
	SPIRE	GAS BILL	17.50	
	MISSOURI ONE CALL SYSTEM, INC.	LOCATE FEES	93.60	
	CROW-BURLINGAME COMPANY	11/16 FULL POLISH CO	8.74	
	VAN DE MARK TOOL & MACHINE	WELDING - STREET LIGHTING	20.00	
	JOPLIN SUPPLY COMPANY	BASE LIGHT,CONNECTORS,LINKS	253.14	
	SOUTHWESTERN POWER ADMINISTRATION	JULY POWER	110,458.20	
	MISSOURI JOINT MUNICIPAL ELECTRIC UTIL	JULY POWER	106,472.86	
	MFA AGRI SER-LAMAR	BUCCANEER PLUS, RELAY	264.26	
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	3,507.37	
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	229.41	
	LAGERS	GENERAL	2,636.20	
	BORDER STATES	10 CABLE PREP KITS	140.85	
	GRAINGER	SOLENOID VALVE	119.11	
	BARTON COUNTY RECORDER	DEED RECORDING FEES	59.00	
	MFA OIL	DIESEL/UNLEADED FUEL	289.64	
	NET VISION COMMUNICATIONS LLC	GENERAL SERVICE AGREE	128.00	
	GEARHEADS	SWAY BAR BSHNG KIT/LABOR T	96.53	
	FLETCHER-REINHARDT CO	CRIMPER TOOL REPAIR	396.71	
	HERITAGE TRACTOR	REPAIR CHAIN SAW	71.30	
	AMAZON CAPITAL SERVICES, INC	INK CARTRIDGE	60.98	
	**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	14,597.56	
		TOTAL:	244,089.00	
	ELECTRIC ELECTRIC OTHER	MORRISON PRINTING	LETTERHEAD ENVELOPES	142.50
		POSTMASTER	AUG BILLING	259.28
		MISSOURI JOINT MUNICIPAL ELECTRIC UTIL	MPUA CONF REG - WORSLEY	132.50
		ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	2,684.54
		DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	216.18
		LAGERS	GENERAL	2,289.48
		LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE	150.57
		KADERLY & KADERLY	MILEAGE, MEAL MML ATTNY CO	93.84
		KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	22.53
		NET VISION COMMUNICATIONS LLC	GENERAL SERVICE AGREE	413.00
		U.S. BANK EQUIPMENT FINANCE	COPIER LEASE	28.34
		RUSS WORSLEY	CELL PHONE REIMB	22.50
		AMAZON CAPITAL SERVICES, INC	HIGHLIGHTERS, POST ITS	34.33
		**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	12,596.48
			TOTAL:	19,086.07
		ELECTRIC LANDFILL GAS	POTTERS REPAIRS	GENERATOR REPAIRS - JULY
JOPLIN SUPPLY COMPANY			70 AMP 2 POLE BREAKERS	71.23
AT&T	PHONE BILL		207.43	
JOHN FABICK TRACTOR CO.	SPARK PLUGS/GEN 3 OVERHAUL		60,095.73	
ARKANSAS ELECTRIC COOPERATIVES, INC.	OIL FILLED TRANSFORMERS		303.80	
ALLIED WASTE	METHANE USAGE FOR JULY		28,873.55	
ATNIP EXPRESS LLC	ROCK HAULING		40.78	
ARVEST BANK	PRINCIPAL/INTEREST		27,193.20	
PERENNIAL ENERGY, LLC	SERVICE WORK ON GAS SKID		1,835.00	
COVERT ELECTRIC MACHINERY INC	MOTOR REPAIR/GEN 3 & 4		643.76	
DENNIS OIL COMPANY	600 GAL EXT LIFE OIL (RAD		4,033.00	
MARTIN ENERGY GROUP	PARTS & REPAIR GEN 3 & 4		19,398.06	
RED BALL OXYGEN	OXY/ACET TANK RENTAL		26.00	
	TOTAL:		146,816.54	
WATER/SEWER WATER PLANT	LAMAR CITY UTILITIES	ELECTRIC/WATER BILL	4,525.89	
	MISSOURI DEPT. OF NATURAL RESOURCES	PERMIT FORMOG640014	200.00	
	WAL-MART COMMUNITY	PPR TWLS,BANDAIDS, RATCHET	52.61	
	O'REILLY AUTOMOTIVE, INC.	BATTER FOR TRUCK/BOAT	84.88	

	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	1,975.28
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	166.38
	LAGERS	GENERAL	1,316.74
	EMPIRE ELECTRIC	VALVE/RADIO/PNEUMATIC REPAIR	10,396.00
	BORDER STATES	DISCONNECT/FUSES	500.88
	CINTAS FAS LOCKBOX 636525	SERV/CK FIRE EXTINGUISHERS	245.07
	MFA OIL	DIESEL/UNLEADED FUEL	88.02
	NET VISION COMMUNICATIONS LLC	GENERAL SERVICE AGREE	63.00
	AMAZON CAPITAL SERVICES, INC	AIRLINE KIT 3/4" X 100'	169.90
	**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	<u>6,562.55</u>
		TOTAL:	26,347.20
WATER/SEWER	LAMAR CITY UTILITIES	ELECTRIC/WATER BILL	459.67
WATER DISTRIBUTION	LEWIS COUNTY PRESS, LLC	WATER/SEWER DEPT CLASS AD	40.80
	ATNIP EXPRESS LLC	ROCK HAULING	87.10
	MULBERRY LIMESTONE QUARRY COMPANY	ROCK	160.45
	WAL-MART COMMUNITY	BLEACH, RATCHET SNAPS, CUP	126.78
	SPIRE	GAS BILL	34.36
	O'REILLY AUTOMOTIVE, INC.	SHOP CLEANING SUPPLIES	33.45
	X GROUP	WATER/SEWER ADVERTISEMENT	27.20
	MFA AGRI SER-LAMAR	RELAY, BUCCANEER PLUS	264.26
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	2,006.37
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	167.00
	LAGERS	GENERAL	1,510.62
	ARKANSAS ELECTRIC COOPERATIVES, INC.	2" RED DUET - SMOOTH LUB T	595.00
	HEARTLAND TRACTOR	BACKHOE CASE 590	154.00
	COX BARTON COUNTY MEMORIAL HOSPITAL	DRUG TESTING	50.00
	MFA OIL	DIESEL/UNLEADED FUEL	325.26
	JOHN DEERE FINANCIAL	2 ROLLS CAUTION TAPE	9.98
	NET VISION COMMUNICATIONS LLC	GENERAL SERVICE AGREE	55.00
	HERITAGE TRACTOR	BEARING WITH HO FOR GATOR	248.87
	ALLGEIER, MARTIN & ASSOCIATES, INC.	PROF SERVICES 10" WATER MA	4,393.54
	**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	<u>6,442.91</u>
		TOTAL:	17,192.62
WATER/SEWER	MORRISON PRINTING	LETTERHEAD ENVELOPES	142.50
WATER/SEWER OTHER	MILLER CONCRETE CONSTRUCTION	REDO STEPS & SIDEWALK	1,671.00
	POSTMASTER	AUG BILLING	259.28
	MISSOURI JOINT MUNICIPAL ELECTRIC UTIL	MPUA CONF REG - WORSLEY	132.50
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,363.30
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	107.98
	LAGERS	GENERAL	1,378.78
	LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE	150.56
	KADERLY & KADERLY	MILEAGE, MEAL MML ATTNY CO	93.84
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	14.26
	ARVEST BANK	INTEREST/PRINCIPAL	28,481.21
	NET VISION COMMUNICATIONS LLC	GENERAL SERVICE AGREE	365.00
	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE	28.34
	RUSS WORSLEY	CELL PHONE REIMB	22.50
	AMAZON CAPITAL SERVICES, INC	HIGHLIGHTERS, POST ITS	34.33
	**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	<u>7,447.19</u>
		TOTAL:	41,692.57
WATER/SEWER	LAMAR CITY UTILITIES	ELECTRIC/WATER BILL	4,210.14
SEWER	PACE ANALYTICAL SERVICES, INC.	TESTING	831.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,055.64
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	72.52
	LAGERS	GENERAL	688.75
	**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	<u>4,224.48</u>
		TOTAL:	11,082.53
SANITATION	PRAIRIEVIEW LANDFILL	GATE FEES AT LANDFILL	3,817.73
SANITATION	LAMAR CITY UTILITIES	ELECTRIC/WATER BILL	50.69
	SPIRE	GAS BILL	17.49
	MEDTOX LABORATORIES, INC.	DRUG SCREEN	53.53
	CROW-BURLINGAME COMPANY	OIL FOR TRUCKS	74.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	2,852.24

DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	214.18
LAGERS	GENERAL	2,299.31
LAMAR TRUCK & TIRE	FUEL FLTR,WTR SEPERATOR TR	86.80
LAMAR TRAVEL PLAZA	DEF BULK	30.77
MFA OIL	DIESEL/UNLEADED FUEL	999.54
**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	<u>11,198.07</u>
	TOTAL:	21,694.35

GENERAL
GENERAL CITY

LAMAR CITY UTILITIES	ELECTRIC/WATER BILL	1,186.20
LEWIS COUNTY PRESS, LLC	PLANNING/ZONING LEGALS	102.00
WAL-MART COMMUNITY	OFFICE SUPPLIES/NOON MEAL	162.96
SPIRE	GAS BILL	34.36
ETTINGERS OFFICE SUPPLY COMPANY	5 CASES WHITE PAPER	174.95
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	176.92
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	11.82
LAGERS	GENERAL	580.80
MISSOURI MUNICIPAL LEAGUE	PERSONNEL LAW WEBINAR - BA	10.00
COX BARTON COUNTY MEMORIAL HOSPITAL	DRUG TESTING	50.00
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	181.71
MIRMA	ANNUAL MEETING REG - B BAK	285.00
NET VISION COMMUNICATIONS LLC	INTERNET SERVICE	100.00
AMAZON CAPITAL SERVICES, INC	FLOOR MAT/CALCULATOR/FILES	187.95
APRIL GRAHAM	JULY CITY HALL CLEANING	300.00
MARGARITAVILLE LAKE RESORT LAKE OF THE	ROOM RESERVATION - KADERLY	275.74
MISSOURI MUNICIPAL ATTORNEYS ASSOCIATI	MEMBERSHIP DUES -S KADERLY	55.00
**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	<u>2,813.24</u>
	TOTAL:	6,688.65

GENERAL
POLICE

MORRISON PRINTING	WANTED PERSON ENTRY CKLIST	70.00
LAMAR CITY UTILITIES	ELECTRIC/WATER BILL	1,193.09
OLIVER CORNELL	MONTHLY CELL PHONE REIMBUR	45.00
WAL-MART COMMUNITY	HEADLIGHT/LIGHTS	51.14
AT&T MOBILITY	FIRST NET PHONE BILL	329.92
SOUTHERN UNIFORM & EQUIPMENT	BLACK STELLAR TAC - ADKINS	84.99
CROW-BURLINGAME COMPANY	PWR PLUG,LGHTR,BUTT CO/CAR	16.39
O'REILLY AUTOMOTIVE, INC.	MOBILE POWER//WIRE TERM	16.64
MFA AGRI SER-LAMAR	DOG FOOD	76.00
ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	10,475.74
DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	955.94
LAGERS	POLICE	6,379.17
LAMAR TRUCK & TIRE	OIL CHANGE/TIRE REPAIR	154.18
COX BARTON COUNTY MEMORIAL HOSPITAL	DRUG TESTING	50.00
LAKELAND OFFICE SYSTEMS, INC.	COPIER LEASE	112.45
JOHN DAVIS	MONTHLY CELL PHONE REIMBUR	45.00
LAMAR GREENHOUSE	FLOWERS - ALEXANDER	26.50
FBI-LEEDA	EXEC LDRSHIP TRNG - DAVIS	695.00
KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	167.44
GULF STATES DISTRIBUTORS	2 CS CRITICAL DUTY AMMO 9M	410.00
HENRY KRAFT, INC.	BROWN PAPER TOWELS	58.12
SECURITY CREDIT CARD OPERATIONS	TRAINING/MEALS/POSTAGE	538.19
MFA OIL	PROPANE TANK RENTAL	24.00
CY6 DESIGNS	POLICE HATS (25)	275.00
NET VISION COMMUNICATIONS LLC	INTERNET SERVICE	678.00
ZACHARY COSTLEY	MONTHLY CELL PHONE REIMBUR	45.00
MATT & MAX LLC	CAR WASHES	18.00
STEVE SHAW	MONTHLY CELL PHONE REIMBUR	45.00
DAN GRAHAM	JULY CELL PHONE BILL	45.00
RUSTY RIVES	MONTHLY CELL PHONE REIMBUR	57.25
EMBASSY EMBROIDERY LLC	10 SHIRTS	337.90
NROUTE	TAB MNT/FACEPLATE CAR 302	168.50
CITY OF JOPLIN	SWAT OPER TRNG/ADKINS/CRIH	300.00
MISSOURI STATE TROOPER'S ASSOCIATION	CONFERENCE -HELMS/DAVIS	550.00
AMAZON CAPITAL SERVICES, INC	KEYBOARDS/BATTERY BACKUP	319.22
DANIEL CRIHFIELD	UNIFORM CLEANING	29.00
MISSOURI STATE HIGHWAY PATROL	MULES CHARGES FOR JULY	240.00
DUNC'S AUTO REPAIR	CONTROL ARM/DRIVE BELT #30	267.75
APRIL GRAHAM	JULY POLICE DEPT CLEANING	300.00
BLUESHIELD TACTICAL SYSTEMS, LLC	EAVES GROUND CONTROL INSTR	320.00

	INSIDE THE TAPE	HOMICIDE/CRIME SCENE TRNG	295.00
	**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	<u>48,889.23</u>
		TOTAL:	75,154.75
GENERAL FIRE	DAVIS INSURANCE AGENCY	ACCIDENT/DISABILITY POLICY	2,003.00
	LAMAR CITY UTILITIES	ELECTRIC/WATER BILL	536.17
	WAL-MART COMMUNITY	WATER, PRINTER INK	33.44
	SPIRE	GAS BILL	34.36
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	1,842.12
	DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	155.38
	LAGERS	FIRE	1,022.08
	AT&T	PHONE BILL	85.82
	COX BARTON COUNTY MEMORIAL HOSPITAL	DRUG TESTING	150.00
	RICK HEINEN	DEPARTMENT MEETING MEAL SU	103.07
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	131.78
	MFA OIL	PROPANE TANK RENTAL	24.00
	NET VISION COMMUNICATIONS LLC	GENERAL SERVICE AGREE	51.00
	J R JOHNSON	OZARK GATEWAY FIRE CHIEF M	202.35
	**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	<u>10,814.71</u>
		TOTAL:	17,189.28
GENERAL MUNICIPAL COURT	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	359.76
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	32.64
	LAGERS	GENERAL	224.96
	<u>**PAYROLL EXPENSES</u>	<u>7/01/2019 - 7/31/2019</u>	<u>2,017.57</u>
		TOTAL:	2,634.93
GENERAL BUILDING INSPECTOR	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	EMPYR SHARE EMPLOYEE HEAL	536.20
	LAGERS	GENERAL	617.34
	**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	<u>3,034.85</u>
		TOTAL:	4,188.39
GENERAL AIRPORT	CONSOLIDATED PUBLIC WATER SUPPLY	WATER BILL	496.90
	LOCHNER	HANGAR SERVICES	<u>3,577.22</u>
		TOTAL:	4,074.12
GENERAL STREET	LAMAR CITY UTILITIES	ELECTRIC/WATER BILL	407.09
	SPIRE	GAS BILL	37.05
	MEDTOX LABORATORIES, INC.	EMPLOYMENT DRUG SCREEN	107.06
	ATNIP EXPRESS LLC	ROCK HAULING	234.48
	MULBERRY LIMESTONE QUARRY COMPANY	BASE ROCK, 1" CLEAN ROCK	577.42
	O'REILLY AUTOMOTIVE, INC.	WRENCH/HOSE/FILTER/PLUGS	84.79
	MONRO	TIRE REPAIR, TUBE JD 2640	63.95
	MFA AGRI SER-LAMAR	ASTUTE FOR SPRAYING WEEDS	23.75
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS	1,490.57
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	61.99
	LAGERS	GENERAL	1,952.78
	LAMAR TRUCK & TIRE	ADJUST BRAKES TRUCK 29	15.00
	COX BARTON COUNTY MEMORIAL HOSPITAL	DRUG TESTING	50.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	7.13
	RON'S SMALL ENGINE & MORE	GATOR REPAIR - CO 1 MOTOR	382.49
	MFA OIL	DIESEL/UNLEADED FUEL	1,516.52
	JOHN DEERE FINANCIAL	DEF/DRAIN/OUTLET BASIN	109.24
	NET VISION COMMUNICATIONS LLC	OFFICE 365/EMAILS	8.00
	GENERAL MACHINERY & SUPPLY COMPANY, IN	ASSORTED SCREWS	43.68
	MISSOURI DEPARTMENT OF REVENUE	CDL LICENSES - NIDAY/GRIFF	140.00
	**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	12,609.41
	**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	<u>225.75</u>
		TOTAL:	20,148.15
MEMORIAL MEMORIAL HALL	LAMAR CITY UTILITIES	ELECTRIC/WATER BILL	1,114.55
	SPIRE	GAS BILL	38.15
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	478.52
	DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	40.40
	LAGERS	FIRE	233.49
	LOWE'S	TILE FOR ADA RESTROOM	495.59

	JEFFRIES ELECTRIC	ELECTRICAL WORK FOR LIGHTS	201.44
	NEIL ROSENTHAL	LABOR FOR NEW RESTROOM	1,078.00
	**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	<u>1,631.71</u>
		TOTAL:	5,311.85
PARK	LAMAR CITY UTILITIES	ELECTRIC/WATER BILL	1,945.92
PARK	SPRINGFIELD JANITOR SUPPLY, INC.	TLT PPR (4 CASES)	89.28
	O'REILLY AUTOMOTIVE, INC.	HEX BIT, SOCKET, WRENCH SE	95.57
	GOODRUM, VELMA	DEPOSIT REFUND	25.00
	TODD, LINDSAY	DEPOSIT REFUND	25.00
	VAN DE MARK TOOL & MACHINE	REP COVER LIGHT POLE @ WHE	10.00
	MFA AGRI SER-LAMAR	BUCCANEER PLUS	35.00
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	GENERAL	399.36
	LAMAR TRUCK & TIRE	GATOR - 2 TIRES & DISPOSAL	200.78
	COX BARTON COUNTY MEMORIAL HOSPITAL	DRUG TESTING	100.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	7.13
	MFA OIL	UNLEADED GAS	780.97
	JOHN DEERE FINANCIAL	POND CLEANER/HARDWARE/BLOWER	119.42
	NET VISION COMMUNICATIONS LLC	GENERAL SERVICE AGREE	35.00
	HERITAGE TRACTOR	HUB KIT,BRK PAD,SCREWS,FILTERS,OIL	277.08
	**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	<u>4,462.34</u>
		TOTAL:	9,179.91
PARK	LAMAR CITY UTILITIES	ELECTRIC/WATER BILL	1,712.77
THIEBAUD AUDITORIUM	WAL-MART COMMUNITY	VINEGAR FOR CLEANING	1.27
	COLLINS, KIM	DEPOSIT REFUND	50.00
	SPIRE	GAS BILL	43.81
	SPRINGFIELD JANITOR SUPPLY, INC.	TRASH BAGS, PPR TWLS, GLAS	93.74
	**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	<u>498.26</u>
		TOTAL:	2,399.85
PARK	LAMAR CITY UTILITIES	ELECTRIC/WATER BILL	5,703.88
SWIMMING POOL	WAL-MART COMMUNITY	POP, MEAT, SUPPLIES	339.34
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	SPIRE	GAS BILL	218.76
	BLASER, ANN	DEPOSIT REFUND	100.00
	SMITH, MIKE	DEPOSIT REFUND	20.00
	BROWN, CARLIE	DEPOSIT REFUND	50.00
	BLANKENSHIP, TRICIA	DEPOSIT REFUND	100.00
	SOWELL, JANEY	DEPOSIT REFUND	100.00
	HIGGINS, KATELYN	DEPOSIT REFUND	100.00
	WOLF, KATIE	DEPOSIT REFUND	100.00
	BALL, KIMBERLY	DEPOSIT REFUND	100.00
	SPRINGFIELD JANITOR SUPPLY, INC.	TLT PAPER, KITCHEN PPR TOW	63.03
	MEDTOX LABORATORIES, INC.	EMPLOYMENT DRUG SCREEN	53.53
	COX BARTON COUNTY MEMORIAL HOSPITAL	DRUG TESTING	1,300.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	14.26
	HENRY KRAFT, INC.	AIR FRESHENING REFILL	962.93
	JOE SMITH COMPANY	SKITTLES, CHEEZ ITS, PRETZ,CANDY	535.61
	JACK'S ICE CREAM, INC.	ICE CREAM	394.60
	ARLAN COMPANY INC.	POCKET PH TESTER,TESTING SUPPLIES	228.77
	JOHN DEERE FINANCIAL	ROUND UP/GOGGLES	20.98
	NET VISION COMMUNICATIONS LLC	GENERAL SERVICE AGREE	35.00
	**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	<u>24,417.53</u>
		TOTAL:	35,530.28
PARK	MORRISON PRINTING	SELF PAY DAY USE PERMIT/EN	410.00
LAKE	CONSOLIDATED PUBLIC WATER SUPPLY	WATER BILL	119.60
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	508.60
	DELTA DENTAL OF MO LOCKBOX	DENTAL INS.	35.86
	LAGERS	LAKE	423.66
	HEARTLAND TRACTOR	JAM NUT, BLADE SPINDLE- MO	140.92
	MFA OIL	DIESEL/UNLEADED FUEL	29.41
	ATNIP	ROCK HAULING - SPILLWAY	281.11

	JOHN DEERE FINANCIAL	TRIMMER LINE, RED & TACKY	26.16
	HERITAGE TRACTOR	FILTER, OIL, TRANSMISSION	9.27
	**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	<u>2,017.08</u>
		TOTAL:	4,001.67
PARK	CY6 DESIGNS	SOFTBALL/BASEBALL TROPHIES	301.00
YOUTH	SAM TIMMONS	GAME OFFICIAL 6/18,6/20 &	80.00
	BRYAN HARTGRAVE	GAME OFFICIAL 6/21 & 6/24	120.00
	ANDREW HILLMAN	GAME OFFICIAL 6/18,6/20 &	100.00
	ELLY HAUN	GAME OFFICIAL 6/19	20.00
	BEN WILHELM	GAME OFFICIAL 6/21	12.00
	PETTY CASH	FALL SIGN UPS CASH BOX	200.00
	JENA STAHL	GAME OFFICIAL 6/18 & 6/20	24.00
	KINLEY NANCE	GAME OFFICIAL 6/18 & 6/20	52.00
	RYEN WILLHITE	GAME OFFICIAL 6/20 & 6/21	32.00
	ASHLAND DIGGS	GAME OFFICIAL 6/18,6/20 &	80.00
	STEPHEN CARTER YOUNG	GAME OFFICIAL 6/18,6/20 &	40.00
	TRANSPORTATION, INC	RED SHALE FOR BASEBALL FIE	1,250.00
	**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	<u>1,111.08</u>
		TOTAL:	3,422.08
PARK	LAMAR TRUCK & TIRE	OIL CHANGE	22.26
PARKS & REC	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	36.80
	NET VISION COMMUNICATIONS LLC	GENERAL SERVICE AGREE	55.00
	**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	<u>1,386.54</u>
		TOTAL:	1,500.60
TRANSPORTATION TAX	MILLER CONCRETE CONSTRUCTION	BROADWAY/SQUARE/SCHOOL	8,862.99
STREET	BLEVINS ASPHALT CONSTRUCTION, INC.	ASPHALT REPAIRS	645.54
	ATNIP EXPRESS LLC	ROCK HAULING	43.26
	MULBERRY LIMESTONE QUARRY COMPANY	ROCK FOR CENTRAL ROAD PROJ	<u>79.70</u>
		TOTAL:	9,631.49
CAPITAL IMPROVEMENT	BARTON COUNTY	YEARLY MTFC PAYMENT	54,047.17
GENERAL CITY	ALL STEEL CARPORTS & BUILDINGS, LLC	CARPORT	<u>7,662.87</u>
FIRE			61,710.04
TAXI	WAL-MART COMMUNITY	TAPE,CUPS,PRNTR INK,BUS CA	134.14
TAXI	AIRE-MASTER OF AMERICA, INC.	DEODORIZER SERVICE	7.10
	O'REILLY AUTOMOTIVE, INC.	AIR CLNR/BATTERY TATS 3	142.05
	ANTHEM BLUE CROSS BLUE SHIELD MO GROUP	HEALTH INS.	536.20
	DELTA DENTAL OF MO LOCKBOX	EMPLOYER DENTAL	35.86
	LAGERS	TAXI - RETIREMENT	570.42
	COX BARTON COUNTY MEMORIAL HOSPITAL	DRUG TESTING	100.00
	KANSAS COMMUNICATIONS SYSTEMS, INC.	PHONE BILL	36.80
	MFA OIL	DIESEL/UNLEADED FUEL	336.79
	NET VISION COMMUNICATIONS LLC	OFFICE 365/EMAILS	20.00
	**PAYROLL EXPENSES	7/01/2019 - 7/31/2019	<u>7,383.73</u>
		TOTAL:	9,303.09
		10 ELECTRIC	409,991.61
		20 WATER/SEWER	96,314.92
		25 SANITATION	21,694.35
		30 GENERAL	144,532.67
		31 MEMORIAL	5,311.85
		32 PARK	45,827.47
		33 TRANSPORTATION TAX	9,631.49
		34 CAPITAL IMPROVEMENT TAX	61,710.04
		35 TAXI	<u>9,303.09</u>
		GRAND TOTAL :	804,317.49