

| <u>DEPARTMENT</u> | <u>VENDOR NAME</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> | |
|-----------------------------------|----------------------------------------|------------------------------------------|------------------------------------------|----------|
| ELECTRIC ELECTRIC DISTRIBUTION | LAMAR CITY UTILITIES | APR UTILITIES | 810.16 | |
| | AT&T MOBILITY | FIRSTNET | 82.48 | |
| | SPIRE MISSOURI INC | NATURAL GAS | 173.47 | |
| | MEDTOX LABORATORIES, INC. | DRUG TESTING | 56.45 | |
| | MISSOURI ONE CALL SYSTEM, INC. | APR LOCATE FEES | 85.05 | |
| | JOPLIN SUPPLY COMPANY | 200 COMBO, 200 AMP, HUBS 2", 2/0 COPPER | 4,276.22 | |
| | SOUTHWESTERN POWER ADMINISTRATION | APR PURCHASED POWER | 99,272.40 | |
| | MFA AGRI SER-LAMAR | TORDON | 19.95 | |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 4,071.51 | |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 329.85 | |
| | ISENHOWER LUMBER COMPANY INC. | LIQUITE CONNECTOR, SHOVEL, TAPE, WASHE | 297.50 | |
| | LAGERS | LAGERS | 5,877.13 | |
| | LAMAR TRUCK & TIRE | OIL CHANGES, AIR FILTER | 141.60 | |
| | TOLL ROAD | ROAD TOLL IN OK | 10.00 | |
| | FINLEY ENGINEERING COMPANY | ENGINEERING SERVICES | 8,855.89 | |
| | WESCO DISTRIBUTION, INC. | 9S 3 PHASE METERS | 2,588.00 | |
| | ALTEC INDUSTRIES, INC. | REPLACE HYDRAULIC HOSE | 751.38 | |
| | SECURITY CREDIT CARD OPERATIONS | SUGAR, PPT | 22.92 | |
| | FOUR STATE DOORS LLC | OVERHEAD DOOR REPAIR | 243.25 | |
| | BILLHOLTGLASSGUY, LLC | WINDSHIELD REPAIR, GLASS REPAIR | 600.00 | |
| | MATT & MAX LLC | CAR WASHES | 36.00 | |
| | FLETCHER-REINHARDT CO | 69 KV LIGHTNING ARRESTORS, 100 AMP CUTI | 11,302.91 | |
| | WEX BANK | CITY FUEL | 155.20 | |
| | HERITAGE TRACTOR | DEF | 15.45 | |
| | BBC ELECTRICAL SERVICES, INC. | POLE CHANGE OUT | 34,240.50 | |
| | SEILER INSTRUMENT AND MANUFACTURING, I | TRIMBLE R2 R2-101-01, R2 CONFIG R2CFG001 | 7,079.82 | |
| | CORWIN FORD, REPUBLIC | 2023 FORD F150 | 44,865.00 | |
| | **PAYROLL EXPENSES | 4/01/2023 - 4/30/2023 | 20,391.94 | |
| | | TOTAL: | 246,652.03 | |
| | ELECTRIC ELECTRIC OTHER | TYLER TECHNOLOGIES | UTILITY BILLING NOTIFICATI | 24.20 |
| | | POSTMASTER | APR UTILITY BILLING | 350.18 |
| | | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 2,979.89 |
| | | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 237.54 |
| | | LAGERS | LAGERS | 5,738.13 |
| | | FINLEY ENGINEERING COMPANY | APR MISC ENG/SM JOBS/PWR F | 65.00 |
| | | LAKELAND OFFICE SYSTEMS, INC. | COPIER LEASE/MAINTENANCE | 138.71 |
| | | KADERLY & KADERLY | ATTORNEY FEES | 289.50 |
| | | MISSOURI STATE AGENCY FOR SURPLUS PROP | 2 TABLES/DESKS | 80.00 |
| | | KANSAS COUNSELORS INC. | BAD DEBT COLLECTION | 370.07 |
| | | SECURITY CREDIT CARD OPERATIONS | 14" DELL LAPTOP, CLOCK, CAD SOFTWARE, S/ | 478.55 |
| | | NET VISION COMMUNICATIONS LLC | VOIP PHONE | 14.13 |
| | | STRONGHOLD DATA | REPLACEMENT COMPUTERS, MONTHLY IT SEI | 4,984.46 |
| | | GARDNER CONSTRUCTION AND DEVELOPMENT | DOOR KNOBS, PAINTING, STAIR TREADS, COL | 6,019.10 |
| **PAYROLL EXPENSES | | 4/01/2023 - 4/30/2023 | 17,391.74 | |
| | | TOTAL: | 39,161.20 | |
| ELECTRIC LANDFILL GAS | | CROW-BURLINGAME COMPANY | HI-POWER BELT, SURFACE CONDITIONING, BI | 116.12 |
| | O'REILLY AUTOMOTIVE, INC. | HI-POWER BELT | 25.93 | |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 41.73 | |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 2.83 | |
| | LAGERS | LAGERS | 46.30 | |
| | AT&T | LANDFILL PHONE | 266.07 | |
| | JOHN FABICK TRACTOR CO. | BASE AS, FREIGHT | 617.58 | |
| | KADERLY & KADERLY | ATTORNEY FEES | 300.00 | |
| | SMC ELECTRIC | CONDUIT, LIQUIDTIGHT | 162.85 | |
| | ALLIED WASTE | APR METHANE USAGE | 20,001.00 | |
| | SCHREIBER ENGINEERING, LLC | APR CONSULTING SERVICES | 938.00 | |
| | ARVEST BANK | GENERATORS | 27,193.20 | |
| | SECURITY CREDIT CARD OPERATIONS | ETHERNET ADAPTER | 45.98 | |
| | PERENNIAL ENERGY, LLC | FLARE VALVE REPAIR | 1,539.20 | |
| | RED BALL OXYGEN | SPEC GAS MIX | 32.00 | |
| | NEW FRONTIER TECHNOLOGIES, LLC | WONDERWARE RENEWAL | 6,314.00 | |
| | BHMG ENGINEERS, INC. | APR CONSULTING SERVICES | 814.37 | |

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| | **PAYROLL EXPENSES | 4/01/2023 - 4/30/2023 | 158.63 |
| | | TOTAL: | 58,615.79 |
| WATER/SEWER WATER PLANT | LAMAR CITY UTILITIES | APR UTILITIES | 3,602.00 |
| | O'REILLY AUTOMOTIVE, INC. | SEAT COVER | 26.99 |
| | MFA AGRI SER-LAMAR | BUCCANEER PLUS | 115.00 |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 2,028.42 |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 166.34 |
| | ISENHOWER LUMBER COMPANY INC. | EXTENSION CORD | 58.10 |
| | LAGERS | LAGERS | 2,998.19 |
| | SECURITY CREDIT CARD OPERATIONS | UTIL JUGS/SEAT CVR/BLCH/CM | 143.49 |
| | NET VISION COMMUNICATIONS LLC | VOIP PHONE | 14.13 |
| | GEARHEADS | OIL CHANGE | 58.95 |
| | WEX BANK | CITY FUEL | 177.72 |
| | MUNICIPAL H2O | EPA COMPLIANCE SERVICES | 350.00 |
| | HAWKINS, INC. | CHLORINE CYLINDER | 10.00 |
| | KimHEC | CONSULTATION FEES | 413.75 |
| | PARKS MECHANICAL & EXCAVATION, LLC | DRAIN REPAIR | 522.47 |
| | **PAYROLL EXPENSES | 4/01/2023 - 4/30/2023 | 9,140.43 |
| | | TOTAL: | 19,825.98 |
| WATER/SEWER WATER DISTRIBUTION | LAMAR CITY UTILITIES | APR UTILITIES | 417.50 |
| | AT&T MOBILITY | FIRSTNET | 41.24 |
| | CORE & MAIN LP | 4 1/2" HYDRANT, AUTOREAD SOFTWARE SUP | 11,186.87 |
| | SPIRE MISSOURI INC | NATURAL GAS | 231.88 |
| | MEDTOX LABORATORIES, INC. | DRUG TESTING | 110.12 |
| | O'REILLY AUTOMOTIVE, INC. | BATTERY, SEAT COVER, RIVET GUN, WINDOW | 275.78 |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 1,431.21 |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 92.96 |
| | ISENHOWER LUMBER COMPANY INC. | STEEL ENTRY DOOR, 3/4" PVC SLIP CAP, PC CL | 665.67 |
| | LAGERS | LAGERS | 1,793.93 |
| | SCHULTE SUPPLY, INC. | METER ANTENNA ASSEMBLY | 58.00 |
| | ATNIP EXPRESS LLC | ROCK HAULING | 226.95 |
| | SECURITY CREDIT CARD OPERATIONS | RUNNING BOARD BAR, 5' LED BULBS, NITRILE | 679.87 |
| | FOUR STATE DOORS LLC | OVERHEAD DOOR REPAIR | 440.77 |
| | JOHN DEERE FINANCIAL | SCREWS | 14.98 |
| | MULBERRY LIMESTONE QUARRY COMPANY | APR ROCK | 523.73 |
| | VERMEER GREAT PLAINS | CHANGED FILERS | 567.40 |
| | MATT & MAX LLC | CAR WASHES | 51.50 |
| | COX MEDICAL GROUP | DRUG TESTING | 25.92 |
| | COVER-ALL, LLC | DOOR HANDLE REPAIR | 120.00 |
| | **PAYROLL EXPENSES | 4/01/2023 - 4/30/2023 | 7,683.73 |
| | | TOTAL: | 26,640.01 |
| WATER/SEWER WATER/SEWER OTHER | POSTMASTER | APR UTILITY BILLING | 350.17 |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 1,670.13 |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 133.52 |
| | LAGERS | LAGERS | 3,711.62 |
| | LAKELAND OFFICE SYSTEMS, INC. | COPIER LEASE/MAINTENANCE | 138.71 |
| | KADERLY & KADERLY | ATTORNEY FEES | 99.00 |
| | SECURITY CREDIT CARD OPERATIONS | 14" DELL LAPTOP, CAD SOFTWARE, WATER/V | 799.53 |
| | NET VISION COMMUNICATIONS LLC | VOIP PHONE | 14.13 |
| | STRONGHOLD DATA | MONTHLY IT SERVICES, NEW LAPTOP SET-UP | 3,108.93 |
| | **PAYROLL EXPENSES | 4/01/2023 - 4/30/2023 | 11,240.12 |
| | | TOTAL: | 21,265.86 |
| WATER/SEWER SEWER | LAMAR CITY UTILITIES | APR UTILITIES | 4,967.26 |
| | AT&T MOBILITY | FIRSTNET | 123.72 |
| | PACE ANALYTICAL SERVICES, INC. | WEEKLY E.COLI TESTING, WWTF E.COLI TESTII | 1,000.00 |
| | O'REILLY AUTOMOTIVE, INC. | GASKET SEALER | 19.98 |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 1,361.66 |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 86.38 |
| | LAGERS | LAGERS | 1,057.43 |
| | EMPIRE ELECTRIC | VFD CONTROL, SCADA REPAIR L/S, LABOR | 8,037.00 |
| | KADERLY & KADERLY | ATTORNEY FEES | 275.00 |

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| | SECURITY CREDIT CARD OPERATIONS | 8' LED BULBS, NITRILE GLOVES, MARKING PAI | 182.60 |
| | JCI INDUSTRIES INC. | INFLUENT PUMP REPAIR | 8,975.00 |
| | TODDZ ELECTRIC | CR20W OUTLET, LABOR | 77.07 |
| | ALLGEIER, MARTIN & ASSOCIATES, INC. | SEWER PROJECT ARPA PLAN | 1,716.75 |
| | **PAYROLL EXPENSES | 4/01/2023 - 4/30/2023 | 5,124.54 |
| | | TOTAL: | 33,004.39 |
| SANITATION | REPUBLIC SERVICES INC (SANITATION SERV | APR SANITATION SERVICE | 44,240.88 |
| SANITATION | BARTON COUNTY ELECTRIC COOPERATIVE, IN | APR UTILITIES | 53.87 |
| | KADERLY & KADERLY | ATTORNEY FEES | 312.50 |
| | | TOTAL: | 44,607.25 |
| GENERAL | MORRISON PRINTING | BUSINESS CARDS, SIGNATURE STAMP, NAME | 93.00 |
| GENERAL CITY | LAMAR CITY UTILITIES | APR UTILITIES | 48.66 |
| | MOCCFOA | MEMBERSHIP RENEWAL | 25.00 |
| | SPIRE MISSOURI INC | NATURAL GAS | 116.86 |
| | QUILL CORPORATION | COPY PAPER | 563.84 |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 410.76 |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 33.34 |
| | LAGERS | LAGERS | 1,797.63 |
| | MISSOURI MUNICIPAL LEAGUE | MML ELECTED OFFICIAL CONF | 150.00 |
| | BARTON COUNTY CHAMBER OF COMMERCE | CORPORATE MEMBERSHIP DUES | 500.00 |
| | KADERLY & KADERLY | ATTORNEY FEES | 5,561.50 |
| | SECURITY CREDIT CARD OPERATIONS | 2 OFFICE CHAIRS, DRAIN COVER, PUSH PINS, I | 569.13 |
| | NET VISION COMMUNICATIONS LLC | INTERNET SERVICE, VOIP PHO | 213.09 |
| | APRIL GRAHAM | APR JANITORIAL SERVICE | 600.00 |
| | EDDIE MCDOWELL EXCAVATION, LLC | 503 E 6TH DEMO | 10,000.00 |
| | PAT O'NEAL | TREASURER 2022-2023 | 300.00 |
| | HEALY LAW OFFICES LLC | ROW/NETVISION AGREEMENT | 2,191.25 |
| | LAUBER MUNICIPAL LAW | MAYOR TRAINING SEMINAR | 30.00 |
| | **PAYROLL EXPENSES | 4/01/2023 - 4/30/2023 | 32,778.22 |
| | | TOTAL: | 55,982.28 |
| GENERAL | LAMAR CITY UTILITIES | APR UTILITIES | 2,250.12 |
| POLICE | AT&T MOBILITY | FIRSTNET | 824.80 |
| | SPIRE MISSOURI INC | NATURAL GAS | 75.21 |
| | MEDTOX LABORATORIES, INC. | DRUG TESTING | 110.12 |
| | O'REILLY AUTOMOTIVE, INC. | MASKING TAPE, PRESSURE WASHER FUEL HO | 146.96 |
| | BARTON COUNTY TREASURER | MAR DETENTION SERVICES | 55.00 |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 9,622.20 |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 802.34 |
| | LAGERS | LAGERS | 9,375.62 |
| | LAMAR TRUCK & TIRE | OIL CHANGES, TIRE REPAIR | 131.60 |
| | LAKELAND OFFICE SYSTEMS, INC. | COPIER LEASE/MAINTENANCE | 97.90 |
| | KADERLY & KADERLY | ATTORNEY FEES | 362.50 |
| | GULF STATES DISTRIBUTORS | 9MM 147GR TMJ CASES | 510.00 |
| | SECURITY CREDIT CARD OPERATIONS | AIR FRESHNER, TP, NOTEBOOKS, MEMO PAD! | 1,154.02 |
| | NET VISION COMMUNICATIONS LLC | INTERNET SERVICE, VOIP PHO | 261.36 |
| | MATT & MAX LLC | CAR WASHES | 54.00 |
| | EMBASSY EMBROIDERY LLC | EMBROIDERED COROPAL BADGES | 231.30 |
| | WEX BANK | POLICE FUEL | 2,426.57 |
| | MISSOURI STATE HIGHWAY PATROL | 2ND QTR MULES | 225.00 |
| | APRIL GRAHAM | APR JANITORIAL SERVICE | 600.00 |
| | LAMAR DEMOCRAT | POLICE ANNUAL SUBSCRIPTION | 48.00 |
| | STRONGHOLD DATA | MONTHLY IT SERVICES | 3,008.93 |
| | REDNECK WELDING & FABRICATION | REPAIR LIVE TRAP | 28.34 |
| | **PAYROLL EXPENSES | 4/01/2023 - 4/30/2023 | 43,161.57 |
| | | TOTAL: | 75,563.46 |
| GENERAL | LAMAR CITY UTILITIES | APR UTILITIES | 529.12 |
| FIRE | JOPLIN FIRE PROTECTION CO. | SERVICE CALL, ANNUAL INSPECTION | 121.00 |
| | AIRE-MASTER OF AMERICA, INC. | DEODORIZER SERVICE | 7.44 |
| | AT&T MOBILITY | FIRSTNET | 87.66 |
| | SPIRE MISSOURI INC | NATURAL GAS | 193.39 |
| | MEDTOX LABORATORIES, INC. | DRUG TESTING | 110.12 |

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| | CROW-BURLINGAME COMPANY | TOGGLE SWITCH | 18.72 |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 1,695.02 |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 155.87 |
| | LAGERS | LAGERS | 1,703.61 |
| | AT&T | FD LANDLINE | 130.20 |
| | FIRE MASTER FIRE EQUIPMENT, INC. | FIRE BOOTS, SHIPPING | 406.75 |
| | UNITED COMMUNICATIONS CORP. | 5 PAGERS, PAGER BATTERIES, FREIGHT | 1,288.56 |
| | R & D COMMUNICATIONS, INC. | HAND HELD RADIOS, REMOTE MICROPHONE, | 4,036.55 |
| | SECURITY CREDIT CARD OPERATIONS | CLEANERS, IBUPROFIN, FOOD BAGS, CUP FILT | 40.55 |
| | NET VISION COMMUNICATIONS LLC | VOIP PHONE | 35.60 |
| | COX MEDICAL GROUP | DRUG TESTING | 77.76 |
| | FELD FIRE | FUNCTION TEST | 1,598.10 |
| | MATTHEW HIETALA | MILEAGE REIMBURS-FIREFIGHTER 1 | 114.24 |
| | AUSTIN FORST | MILEAGE REIMBURS-FIREFIGHTER 1 | 32.75 |
| | **PAYROLL EXPENSES | 4/01/2023 - 4/30/2023 | <u>11,047.21</u> |
| | | TOTAL: | 23,430.22 |
| GENERAL | | | |
| BUILDING INSPECTOR | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 549.84 |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 35.86 |
| | ISENHOWER LUMBER COMPANY INC. | STAPLES | 10.99 |
| | LAGERS | LAGERS | 1,134.33 |
| | **PAYROLL EXPENSES | 4/01/2023 - 4/30/2023 | <u>3,406.40</u> |
| | | TOTAL: | 5,137.42 |
| GENERAL | | | |
| AIRPORT | CONSOLIDATED PUBLIC WATER SUPPLY | APR UTILITIES | 175.98 |
| | BARTON COUNTY ELECTRIC COOPERATIVE, IN | APR UTILITIES | 371.81 |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 9.24 |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 0.80 |
| | LAGERS | LAGERS | 9.90 |
| | KADERLY & KADERLY | LAND PURCHASE ATTORNEY FEES | 5,125.00 |
| | **PAYROLL EXPENSES | 4/01/2023 - 4/30/2023 | <u>387.31</u> |
| | | TOTAL: | 6,080.04 |
| GENERAL | | | |
| STREET | LAMAR CITY UTILITIES | APR UTILITIES | 233.80 |
| | BEACHNER SEED CO, LLC | FESCUE SEED | 65.00 |
| | SPIRE MISSOURI INC | NATURAL GAS | 152.66 |
| | MEDTOX LABORATORIES, INC. | DRUG TESTING | 56.45 |
| | CROW-BURLINGAME COMPANY | PUSH/PULL SWITCH | 13.91 |
| | O'REILLY AUTOMOTIVE, INC. | HEAT GUN, FUSE HOLDER, TRANSMISSION FL | 136.68 |
| | MFA AGRI SER-LAMAR | WEED KILLER | 162.38 |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 5,755.39 |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 452.40 |
| | ISENHOWER LUMBER COMPANY INC. | 100' PLASTIC | 57.06 |
| | LAGERS | LAGERS | 6,390.11 |
| | S & H FARM SUPPLY, INC. | FUEL FILTER KIT, OIL FILTER | 101.54 |
| | LAMAR TRAVEL PLAZA | DEF | 54.24 |
| | ATNIP EXPRESS LLC | ROCK HAULING | 386.46 |
| | SECURITY CREDIT CARD OPERATIONS | HOSE REPAIR KIT, CHAINSAW CARBURATOR, | 753.55 |
| | JOHN DEERE FINANCIAL | OIL FOR WEED EATERS | 11.98 |
| | NET VISION COMMUNICATIONS LLC | VOIP PHONE | 14.13 |
| | HERITAGE TRACTOR | LEASE MOWER, CANOPY FOR MOWER, CHAIR | 1,699.65 |
| | BLADES GROUP, LLC | COLD PATCH | 1,178.00 |
| | PAVON CORPORATION | SEALER, SHIPPING | 782.50 |
| | **PAYROLL EXPENSES | 4/01/2023 - 4/30/2023 | <u>19,826.49</u> |
| | | TOTAL: | 38,284.38 |
| MEMORIAL | | | |
| MEMORIAL HALL | LAMAR CITY UTILITIES | APR UTILITIES | 885.59 |
| | AIRE-MASTER OF AMERICA, INC. | DEODORIZER SERVICE | 44.66 |
| | SPIRE MISSOURI INC | NATURAL GAS | 51.32 |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 467.54 |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 43.12 |
| | LAGERS | LAGERS | 400.70 |
| | RITCHEY'S REFRIGERATION & APPLIANCE SE | BASEMENT ICE MACHINE, FREIGHT | 3,959.68 |
| | HENRY KRAFT, INC. | TRASH BAGS, TOWELS, TP | 234.48 |
| | SECURITY CREDIT CARD OPERATIONS | INTERNET MOUNTING BRACKET | 13.00 |

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| | BRENNEMAN ROOFING | ROOF REPAIR | 285.00 |
| | HERITAGE TRACTOR | ELEVATOR PARTS | 22.40 |
| | STRONGHOLD DATA | ETHERNET PATCH CABLE | 6.75 |
| | **PAYROLL EXPENSES | 4/01/2023 - 4/30/2023 | <u>2,849.71</u> |
| | | TOTAL: | 9,263.95 |
| PARK | LAMAR CITY UTILITIES | APR UTILITIES | 3,261.51 |
| PARK | MEDTOX LABORATORIES, INC. | DRUG TESTING | 165.18 |
| | CROW-BURLINGAME COMPANY | FUEL TANK FILTER | 15.72 |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 922.32 |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 72.45 |
| | ISENHOWER LUMBER COMPANY INC. | 1.5" RGD LCKNT/RGD OFFST/B | 91.70 |
| | SECURITY CREDIT CARD OPERATIONS | GRASS SEED, TRIMMER HEAD, TRIMMER LINE | 131.50 |
| | COX MEDICAL GROUP | DRUG TESTING | 103.68 |
| | **PAYROLL EXPENSES | 4/01/2023 - 4/30/2023 | <u>1,906.74</u> |
| | | TOTAL: | 6,670.80 |
| PARK | LAMAR CITY UTILITIES | APR UTILITIES | 538.34 |
| THIEBAUD AUDITORIUM | SPIRE MISSOURI INC | NATURAL GAS | 202.67 |
| | **PAYROLL EXPENSES | 4/01/2023 - 4/30/2023 | <u>938.49</u> |
| | | TOTAL: | 1,679.50 |
| PARK | LAMAR CITY UTILITIES | APR UTILITIES | 189.16 |
| LAKE | CONSOLIDATED PUBLIC WATER SUPPLY | APR UTILITIES | 102.78 |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 549.84 |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 35.86 |
| | LAGERS | LAGERS | 793.35 |
| | **PAYROLL EXPENSES | 4/01/2023 - 4/30/2023 | <u>2,880.00</u> |
| | | TOTAL: | 4,550.99 |
| PARK | JOPLIN SUPPLY COMPANY | BALL FIELD LIGHTS | 445.28 |
| YOUTH | BSN SPORTS, LLC | SUMMARK 1 FLAT SEAM, DIAMOND DOL-1NF | 3,486.59 |
| | ISENHOWER LUMBER COMPANY INC. | CPLNG/PEX/.5" ADPTRS/GALV | 27.83 |
| | TROGDON INSURANCE | INSURANCE FOR ALL LAMAR SUMMER BALL I | 591.50 |
| | ADVANCED TURF SOLUTIONS | MUSHROOM ANCHOR PLUG, COUBLE 1ST BA | 2,938.66 |
| | SAC RIVER LEAGUE | BB/SB LEAGUE DUES | 150.00 |
| | **PAYROLL EXPENSES | 4/01/2023 - 4/30/2023 | <u>1,309.00</u> |
| | | TOTAL: | 8,948.86 |
| PARK | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 549.84 |
| PARKS & REC | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 35.86 |
| | LAGERS | LAGERS | 1,055.49 |
| | NET VISION COMMUNICATIONS LLC | VOIP PHONE | 24.88 |
| | **PAYROLL EXPENSES | 4/01/2023 - 4/30/2023 | <u>3,169.60</u> |
| | | TOTAL: | 4,835.67 |
| CAPITAL IMPROVEMEN | JEFFRIES ELECTRIC | WIRING FOR NEW SIGN | 267.31 |
| GENERAL CITY | SECURITY CREDIT CARD OPERATIONS | WIRELESS INFRARED TRANSMITTER, COMP | <u>164.91</u> |
| | | TOTAL: | 432.22 |
| TAXI | AIRE-MASTER OF AMERICA, INC. | DEODORIZER SERVICE | 7.46 |
| TAXI | AT&T MOBILITY | TATS PHONE | 65.20 |
| | ANTHEM BLUE CROSS BLUE SHIELD MO GROUP | HEALTH INS. | 840.04 |
| | DELTA DENTAL OF MO LOCKBOX | DENTAL INS. | 94.62 |
| | LAGERS | LAGERS | 70.76 |
| | LAMAR TRUCK & TIRE | OIL CHANGES | 105.12 |
| | NET VISION COMMUNICATIONS LLC | VOIP PHONE | 34.55 |
| | MATT & MAX LLC | CAR WASHES | 26.00 |
| | WEX BANK | CITY FUEL | 657.27 |
| | **PAYROLL EXPENSES | 4/01/2023 - 4/30/2023 | <u>7,395.26</u> |
| | | TOTAL: | 9,296.28 |

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

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| 10 ELECTRIC | 344,429.02 |
| 20 WATER/SEWER | 100,736.24 |
| 25 SANITATION | 44,607.25 |
| 30 GENERAL | 204,477.80 |
| 31 MEMORIAL | 9,263.95 |
| 32 PARK | 26,685.82 |
| 34 CAPITAL IMPROVEMENTS TAX | 432.22 |
| 35 TAXI | <u>9,296.28</u> |
| | ----- |
| GRAND TOTAL: | 739,928.58 |