

**THE CITY COUNCIL OF THE CITY OF LAMAR MET IN
REGULAR SESSION ON OCTOBER 9 AND 23, 2023
COUNCIL MEMBERS PRESENT APPROVED THAT THE
BILLS BE ALLOWED AND PAYMENT BE MADE ON THE
SAME.**

**GENERAL,
SANITATION & WATER FUNDS**

NAME	AMOUNT
MELINDA ARMSTRONG	208.43
GREG LUDWIG	175.00
FRONTIER BANK	261.59
LEGALSHIELD CORPORATE OFFICE	86.75
GNBANK	131,400.13
CITY OF LAMAR-WATER INVEST FEE	75,123.80
MANUEL REYES	17.69
DAVID JIMENEZ	68.95
ANTOINETTE E PARKER	39.53
COMMUNITY STATE BANK	540.00
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
CITY OF LAMAR	76,182.14
CITY OF LAMAR-PAYROLL	748.72
FIRE & POLICE PENSION ASSN	2,163.67
WAKEFIELD & ASSOCIATES LLC	62.88
SOUTHEAST COLO FOP LODGE #30	107.50
A-1 RENTAL AND SALES INC	192.22
LAMAR BMS	904.99
CITY OF LAMAR-UTILITIES	91,152.66
AIRGAS USA LLC	138.25
LAMAR AUTO PARTS	7,416.76
PROWERS MEDICAL CENTER	157.20
RANCHERS SUPPLY OF LAMAR LLC	167.69
FASTENAL COMPANY	472.44
SCHWARTZ MARKETING INC	585.00
NKC TIRE	1,739.69
BSN SPORTS LLC	1,418.20
FARMERS COUNTRY MARKET	107.25
FARIS MACHINERY COMPANY	197.99
DOUBLE K CAR WASH LLC	559.34
PROSPERITY LANE COMMUNITY	329.80
WALLACE GAS & OIL INC	2,217.00
WOLLER TOWING LLC	147.73
LAMAR COMMUNITY COLLEGE	60.00
KACTUS INC	750.00
SHANNON VENTURI	200.00
ALL RITE PAVING & REDI MIX INC	170.00
RAY MACIAS	31.63
GONZALES'S UNLIMITED	152.00
UNCC	143.19
TAYLOR SEPTIC & PLUMBING	175.00
O'REILLY AUTOMOTIVE STORES INC	194.21
VAN DIEST SUPPLY COMPANY	438.00

JOSE LOPEZ	81.55
MICHELL MUNOZ	69.41
MY WHOLESALE PRODUCTS	362.28
RIDER SEWER & DRAIN SERVICE LL	200.00
INGRAM BOOK COMPANY	822.37
J2 UPHOLSTERY	785.00
PARKER MECHANICAL	257.98
21ST CENTURY EQUIPMENT LLC	5,230.31
ADAMS & SONS INC	1,928.46
VOLANCE LANGUAGE SERVICES LLC	5.52
TAVERN 1301	2,020.98
DARIAN HERRERA	93.51
HENRY SCHEIN INC	763.23
HOME STORE LLC	21.23
MR D'S SPORTS & FITNESS CO	47.50
SE & EC RECYCLING ASSOCIATION	4,724.40
USA BLUE BOOK	107.36
KIMBALL MIDWEST	581.47
ATMOS ENERGY	564.62
CHOICE SCREENING	24.00
DIVISION OF OIL & PUBLIC SAFET	105.00
ENVIRONMENTAL PROD& ACCESS LLC	128.46
WEX BANK	11,280.17
CAPITAL ONE	1,404.16
BIG R PROPERTIES LLC	2,766.56
HOME DEPOT PRO	221.39
HOME DEPOT PRO	27.32
JVA INC	1,263.60
CANON FINANCIAL SERVICES INC	3,107.56
CHARTER COMMUNICATIONS	35.26
VERIZON WIRELESS LLC	40.09
STATE INDUSTRIAL PRODUCTS	195.69
AT&T MOBILITY LLC	3,776.71
NEWMAN SIGNS INC	5,375.77
COLORADO ANALYTICAL LAB INC	525.00
CORPORATE BILLING LLC	1,973.35
WEIS FIRE & SAFETY EQUIP LLC	365.00
CORPORATE BILLING LLC	1,237.31
CITYSERVICEVALCON LLC	31,705.49
IRE ENTERPRISES LLC	795.49
PERKINS CHEVROLET BUICK GMC	266.27
BRANNAN AGGREGATES	5,404.18
SNAP ON CREDIT LLC	45.75
WINSUPPLY COMMERCIAL CHARGE	1,136.82
CENTURYLINK	3,702.08
BEVERLY HAGGARD	1,674.99
AMAZON CAPITAL SERVICES INC	1,722.55
HELTON & WILLIAMSEN PC INC	14,628.00
GEOCYCLE LLC	800.00
SHRED AMERICA COLORADO	30.80
ARAPAHOE AERO	2,796.50

ALL RITE PAVING INC	696.42
TRI-STATE FIREWORKS INC	13,000.00
ALBERTS WATER & WASTEWATER SPE	1,863.75
OLD REPUBLIC SURETY GROUP	1,775.00
CINTAS CORP LOC #562	6,784.11
CORE & MAIN LP	3,246.84
FNBO	9,627.79
SECOM	883.72
WAXIE SANITARY SUPPLY INC	150.12
AFLAC PREMIUM HOLDING	2,686.49
COUNTY HEALTH POOL	125,107.06
LINCOLN NAT'L LIFE INSURANCE	6,693.08
CITY OF LAMAR - EFT ACCOUNT	2,773.48
PAUL'S BODY SHOP	3,147.00
FRONTIER BANK	370.20
COMMUNITY STATE BANK	540.00
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
CITY OF LAMAR	75,038.80
CITY OF LAMAR-PAYROLL	798.71
FIRE & POLICE PENSION ASSN	2,324.63
SOUTHEAST COLO FOP LODGE #30	107.50
SUTTELL & HAMMER PC	279.29
A-1 RENTAL AND SALES INC	45.00
ARTS LOCK SERVICE	150.00
LAMAR BMS	8,351.63
DELOACHS WATER COND INC	229.50
AIRGAS USA LLC	45.63
LAMAR AUTO PARTS	3,023.03
PUEBLO DEPT OF PUBLIC HEALTH &	304.00
RANCHERS SUPPLY OF LAMAR LLC	338.95
ROBINSON PRINTING INC	835.00
4 RIVERS EQUIPMENT-AG LLC	4,164.62
S E COLO POWER ASSOC	2,141.63
PRAIRIE MOUNTAIN MEDIA	405.96
TODD FIERRO	128.03
STEERMAN LAW OFFICE PLLC	26,557.10
FASTENAL COMPANY	546.06
BIG TIMBERS VETERINARY CLINIC	426.00
LAS BRISAS	231.00
SCHWARTZ MARKETING INC	573.75
BOUND TREE MEDICAL LLC	624.30
NKC TIRE	78.77
FARIS MACHINERY COMPANY	11,291.21
TRI COUNTY FORD INC	555.00
PATTIES POTTIES	520.00
GALLS LLC	48.40
WALLACE GAS & OIL INC	1,972.70
LAMAR FAMILY CHIROPRACTIC	110.00
MACHINE SUPPLY COMPANY	2.99
LAMAR ANIMAL MEDICAL CENTER LL	320.89

ALL RITE PAVING & REDI MIX INC	198,357.68
ACE TIRE SERVICE LLC	3,034.45
LAS BRISAS	82.16
TIME GIVEN (COACH)	90.00
CURTIS LANE PORTER	1,625.00
O'REILLY AUTOMOTIVE STORES INC	879.22
MY WHOLESALE PRODUCTS	471.65
PJ WILSON	396.75
CHRISTINE SANCHEZ	120.00
WOODEN ROSE	6,875.00
J2 UPHOLSTERY	387.50
ROSARIO ALTERATIONS	136.00
DANIEL A NEUHOLD	725.00
PARKER MECHANICAL	39.48
21ST CENTURY EQUIPMENT LLC	273.44
DANIEL LEE STECKLEIN	180.00
THERMAN DALE JACKSON	448.93
HENRY SCHEIN INC	320.78
HOME STORE LLC	123.94
MR D'S SPORTS & FITNESS CO	240.00
RESERVE ACCOUNT	2,000.00
INSIGHT PUBLIC SECTOR INC	296.76
CIRSA	938.95
ATMOS ENERGY	327.01
CENTURYLINK	1,504.44
REVIVAL ANIMAL HEALTH	182.15
CAPITAL ONE	767.97
AMERICAN ENVIRONMENTAL CONSULT	425.25
FBI-LEEDA	795.00
BIG R PROPERTIES LLC	375.50
HOME DEPOT PRO	402.35
JVA INC	1,101.60
COLO DEPT OF PUBLIC HEALTH	781.25
NICOLETTI-FLATER ASSOC,PLLP	2,320.00
NEWMAN SIGNS INC	251.88
COLORADO ANALYTICAL LAB INC	575.00
SEA-WESTERN INC	47,093.40
CORPORATE BILLING LLC	11,263.22
POSTMASTER	310.00
PERKINS CHEVROLET BUICK GMC	498.99
BRANNAN AGGREGATES	593.63
ROCKY MOUNTAIN AIR SOLUTIONS	334.70
PLCS LLC	84.90
AMAZON CAPITAL SERVICES INC	1,138.71
BOGIE'S TOOLS & MORE LLC	132.75
SHRED AMERICA COLORADO	345.00
GARDEN CITY CO-OP INC	2,216.38
AMERICAN ACCOUNTS & ADVISERS I	148.84
NORTH FORK GRAIN LLC	397,755.61
ALL RITE PAVING INC	585.12
ACLARA TECHNOLOGIES LLC	7,328.32

MCCANDLESS TRUCK CENTER LLC	1,316.76
DIRECTV LLC	107.99
ALDO J TARTAGLINI PH.D	200.00
MONSON CUMMINS & SHOHET LLC	6,182.86
COMMERCE BANK	5.95
HARCO ATHLETIC RECONDITIONING	85.00
CORE & MAIN LP	867.38
AXON ENTERPRISE INC	1,539.80
AYRES ASSOCIATES INC	15,317.69
MARC	167.97
SECOM	180.16
WAXIE SANITARY SUPPLY INC	271.98
TOTAL	1,561,674.06

**THE UTILITIES BOARD OF THE CITY OF LAMAR MET IN
REGULAR SESSION ON OCTOBER 10 AND 24, 2023. ALL
MEMBERS PRESENT APPROVED THAT THE BILLS BE
ALLOWED AND PAYMENT BE MADE ON THE SAME .
UTILITY FUND**

NAME	AMOUNT
CITY OF LAMAR L&P RESERVE	30,000.00
CITY OF LAMAR-GENERAL FUND	11,875.00
UNITED STATES POST OFFICE	1,862.95
MARISOL VAZQUEZ	100.34
CITY OF LAMAR-MISC	486.38
PERA OF COLORADO	16,108.36
401K VOLUNTARY INVESTMENT PLAN	1,542.16
COMMUNITY STATE BANK	65.00
CITY OF LAMAR	9,853.92
CITY OF LAMAR-PAYROLL	35.00
CITY OF LAMAR-UTILITIES	1,146.49
LAMAR AUTO PARTS	559.83
DOUBLE K CAR WASH LLC	48.59
WALLACE GAS & OIL INC	202.30
UNCC	145.77
DIGITCOM ELECTRONICS INC	15,225.25
JACO ANALYTICAL LABORATORY INC	243.00
HUBBS WELDING LLC	1,320.00
ALEXANDER FIRE CARE	1,171.00
CIRSA	65,474.79
QUALITY DRY CLEANERS	27.30
WEX BANK	2,492.99
RUSLER IMPLEMENT CO	60.77
VERIZON WIRELESS LLC	394.03
IMA OF COLORADO INC	20,064.00
SENSUS	16,988.16
MCMASTER-CARR SUPPLY COMPANY	59.57
GEII	1,156.94
ULINE	133.56

SECOM	576.40
TECHLINE LTD	10,328.00
VISA	2,783.57
CENTURYLINK	1,453.28
LAMPTON WELDING SUPPLY INC	254.72
WESTERN UNITED ELECTRIC SUPPLY	540.49
GOBINS INC	233.45
TEREX UTILITIES INC	5,465.47
COLORADOLAND TIRE & SERVICES	16.89
NATIONAL INDUSTRIAL & SAFETY S	1,275.80
ZORO TOOLS INC	154.14
SHI INTERNATIONAL CORP	1,963.60
T&R ELECTRIC SUPPLY CO INC	10,440.40
DAX MALONE	125.00
JACOB PAUL	250.00
WILEY HIGH SCHOOL	30.00
AFLAC PREMIUM HOLDING	449.03
COUNTY HEALTH POOL	36,044.81
LINCOLN NAT'L LIFE INSURANCE	474.04
PERA OF COLORADO	15,871.01
401K VOLUNTARY INVESTMENT PLAN	1,475.58
COMMUNITY STATE BANK	65.00
CITY OF LAMAR	9,630.68
CITY OF LAMAR-PAYROLL	65.00
A R P A	835,697.27
CITY OF LAMAR-L&P SALES TAX	22,048.00
PRAIRIE MOUNTAIN MEDIA	427.80
STEERMAN LAW OFFICE PLLC	1,665.00
TRI COUNTY FORD INC	461.14
PATTIES POTTIES	87.50
ACE TIRE SERVICE LLC	20.00
OFFICE DEPOT	38.97
CIRSA	117.21
KIMBALL MIDWEST	102.96
ATMOS ENERGY	178.32
QUALITY DRY CLEANERS	42.30
ARCMAN CORP	578.95
RUSLER IMPLEMENT CO	51.39
UBEO BUSINESS SERVICES	279.05
SENSUS	33,976.32
ALTEC INDUSTRIES INC	567.33
UPS	167.11
GRAINGER	127.31
LAMPTON WELDING SUPPLY INC	134.85
TEREX UTILITIES INC	4,709.52
ZORO TOOLS INC	73.50
STELLA-JONES CORPORATION	56,874.00
IBS OF WEST KANSAS	377.85
DAKOTA RIGGERS & TOOL SUPPLY I	486.50
3S AMERICAS INC	6,875.00
HI-LINE ELECTRIC COMPANY INC	1,474.00

MINSAIT ACS INC	5,959.50
CROSS CANYON ENGINEERING LLC	6,109.93
MANHATTAN CHRISTIAN COLLEGE	500.00
TOTAL	1,279,018.39