

**THE CITY COUNCIL OF THE CITY OF LAMAR MET
IN REGULAR SESSION ON FEBRUARY 13 AND 27,
2023 COUNCIL MEMBERS PRESENT APPROVED
THAT THE BILLS BE ALLOWED AND PAYMENT BE
MADE ON THE SAME.**

GENERAL, SANITATION & WATER FUNDS

NAME	AMOUNT
COMMUNITY STATE BANK	640.00
FIDELITY ADVISOR FUNDS	6,384.50
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
FAMILY SUPPORT REGISTRY	675.93
CITY OF LAMAR	80,363.07
CITY OF LAMAR-PAYROLL	716.49
FIRE & POLICE PENSION ASSN	2,271.82
WAKEFIELD AND ASSOCIATES	190.67
SOUTHEAST COLO FOP LODGE #30	107.50
NATASHA REIFSCHNEIDER	63.71
DEPARTMENT OF THE TREASURY	7,019.77
COLORADO DEPARTMENT OF REVE	2,195.00
BAM CARWIN	250.00
CALLIE GADASH	250.00
JAMIE WHITE	46.82
AMERICAN FAMILY LIFE	288.42
AFLAC GROUP INSURANCE	2,317.90
LEGALSHIELD CORPORATE OFFICE	86.75
UNITED STATES POST OFFICE	1,763.87
CITY OF LAMAR-WATER INVEST FEI	74,838.42
COUNTY HEALTH POOL	111,842.18
LINCOLN NAT'L LIFE INSURANCE	6,137.58
LARRY LILES	100.00
COMMUNITY STATE BANK	640.00
FIDELITY ADVISOR FUNDS	6,417.49
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
FAMILY SUPPORT REGISTRY	675.93
PROWERS COMBINED COURT	296.41
CITY OF LAMAR	64,584.36
CITY OF LAMAR-PAYROLL	714.84
FIRE & POLICE PENSION ASSN	2,056.27
WAKEFIELD AND ASSOCIATES	214.97
SOUTHEAST COLO FOP LODGE #30	107.50
CITY OF LAMAR - EFT ACCOUNT	73.01
NOVITAS SOLUTIONS CASHIER	297.21
A-1 RENTAL AND SALES INC	575.05
ARTS LOCK SERVICE	33.50
LAMAR BMS	1,287.59
HEATHER BURKHART	10.00
CITY OF LAMAR-UTILITIES	57,756.83
COLO DEPT OF PUBLIC HEALTH & E	600.00
AIRGAS USA LLC	194.16
LAMAR AUTO PARTS	3,424.04
MOTOROLA SOLUTIONS INC	25,588.32
PUEBLO DEPT OF PUBLIC HEALTH & E	212.00
RANCHERS SUPPLY OF LAMAR LLC	826.13

ROBINSON PRINTING INC	180.00
S E COLO POWER ASSOC	1,994.36
SOUTH EAST MACHINERY CO INC	1,537.95
WAGNER EQUIPMENT CO	2,211.45
FASTENAL COMPANY	530.20
SCHWARTZ MARKETING INC	1,878.75
NKC TIRE	2,669.19
BSN SPORTS LLC	1,110.18
TRI COUNTY FORD INC	120.75
PATTIES POTTIES	505.00
PITSTOP OIL LLC	27,393.25
LAMAR CHAMBER OF COMMERCE	140.00
DOUBLE K CAR WASH LLC	157.76
GALLS LLC	111.86
PROSPERITY LANE COMMUNITY	270.90
RON AUSTIN REPAIR SHOP	782.80
ARKANSAS VALLEY DIESEL SER INC	1,481.40
WALLACE GAS & OIL INC	3,248.93
KACTUS INC	750.00
LAMAR FAMILY CHIROPRACTIC	110.00
TRACTOR SUPPLY CREDIT PLAN	68.94
COREY REAMY	212.50
MACHINE SUPPLY COMPANY	21.99
SHANNON VENTURI	200.00
MAGGART & SONS INC	1,838.70
LAMAR ANIMAL MEDICAL CENTER L	337.80
ALL RITE PAVING & REDI MIX INC	3,634.50
15TH JUDICIAL DISTRICT VALE	1,566.34
DPC INDUSTRIES INC	861.18
LAMAR CANAL & IRRIGATION CO	212.50
VERMEER SALES/SERV OF COLO IN	657.71
UNCC	65.79
SIRCHIE ACQUISITION COMPANY LL	534.75
TAYLOR SEPTIC & PLUMBING	1,053.35
VALLEY TRUCK PARTS INC	325.00
GERALD C BROOKS	3,875.00
O'REILLY AUTOMOTIVE STORES INC	18.69
LAMAR LIONS CLUB	90.00
ADAMS UPHOLSTERY	160.00
LESLIE STAGNER	112.55
VAN DIEST SUPPLY COMPANY	1,068.20
MY WHOLESALE PRODUCTS	596.55
HEATH & TURPIN TRUCK REPAIRS	130.17
MICHAEL BANNISTER	51.94
ELVA MACIAS	384.05
CHAD LINK	136.13
LILLIAN NORMAN	465.47
DAVID PAYNE	2,166.14
ELECTRA PRO	299.88
GRAINGER INC	23.63
INGRAM BOOK COMPANY	909.43
HENRY SCHEIN INC	1,666.70
ESEQUIEL GRIEGO	100.00
HOME STORE LLC	73.75
USA BLUE BOOK	282.11

KIMBALL MIDWEST	49.00
ATMOS ENERGY	8,824.26
CHOICE SCREENING	17.50
LOWER ARK WT MGT ASSOC	25,343.00
WEX BANK	9,528.44
CENTRAL PARTS WAREHOUSE	835.46
CAPITAL ONE	1,430.82
PROCOM	34.00
T C AUTO TRANSMISSIONS LLP	11,898.35
ATOZDATABASES	385.00
BIG R PROPERTIES LLC	919.66
HOME DEPOT PRO	2,823.43
HOME DEPOT PRO	253.37
HOME DEPOT PRO	26.34
JVA INC	13,068.55
AMERICAN DATA GROUP INC	16,093.00
CANON FINANCIAL SERVICES INC	2,220.78
COLO DEPT OF PUBLIC HEALTH	3,037.35
CHARTER COMMUNICATIONS	35.27
VERIZON WIRELESS LLC	40.05
ATLANTIS GLOBAL LLC	119.50
COLORADO ADVERTISING PRODUC	747.15
DOG WASTE DEPOT	119.99
QUILL CORPORATION	1,539.26
GARY PENLEY	200.00
AT&T MOBILITY LLC	7,069.64
COLORADO ASPHALT SERVICE INC	7,608.00
COLORADO ANALYTICAL LAB INC	476.00
CORPORATE BILLING LLC	401.03
CITYSERVICEVALCON LLC	16.00
IRE ENTERPRISES LLC	795.49
HIGH PLAINS COMMUNITY HEALTH	82.00
BRANNAN AGGREGATES	7,207.20
SYSTEMS TECHNOLOGY GROUP IN	495.00
SNAP ON CREDIT LLC	45.75
MISSIONSQUARE RETIREMENT	125.00
CENTURYLINK	3,630.28
BEVERLY HAGGARD	433.96
AMAZON CAPITAL SERVICES INC	696.04
HELTON & WILLIAMSEN PC INC	2,512.50
GEOCYCLE LLC	800.00
AMBIENTE H20 INC	2,434.57
OVERDRIVE INC	6,000.00
WELLNESS SOLUTIONS	650.00
ALDO J TARTAGLINI PH.D	190.00
OLD REPUBLIC SURETY GROUP	350.00
COMMERCE BANK	5.95
CINTAS CORP LOC #562	5,167.51
AXON ENTERPRISE INC	1,041.25
HOBART SERVICE INC	229.12
AYRES ASSOCIATES INC	6,141.32
FIRST BANK CARD	7,421.85
MOBILE RECORD SHREDDERS LLC	28.00
SECOM	1,063.88
A CUT ABOVE PEST CONTROL LLC	840.00

EMPLOYERS COUNCIL	270.00
WAXIE SANITARY SUPPLY INC	42.00
PROFESSIONAL SERVICE INDUSTRI	28,365.00
FRANK J JENSIK	48.09
DAKOTA BLACKMON	35.20
COMMUNITY STATE BANK	740.00
FIDELITY ADVISOR FUNDS	5,908.58
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
PROWERS COMBINED COURT	296.41
CITY OF LAMAR	62,973.66
CITY OF LAMAR-PAYROLL	617.64
FIRE & POLICE PENSION ASSN	2,030.74
WAKEFIELD AND ASSOCIATES	214.79
SOUTHEAST COLO FOP LODGE #30	107.50
A-1 RENTAL AND SALES INC	300.00
AMERICAN WATER WORKS ASSOC	365.00
LAMAR BMS	198.00
HEATHER BURKHART	45.00
DELOACHS WATER COND INC	224.75
FORT BENT DITCH COMPANY	22,397.20
AIRGAS USA LLC	160.18
LAMAR AUTO PARTS	5,788.39
RANCHERS SUPPLY OF LAMAR LLC	92.14
ROBINSON PRINTING INC	345.00
4 RIVERS EQUIPMENT-AG LLC	150.13
S E COLO POWER ASSOC	214.41
WAGNER EQUIPMENT CO	72.62
PRAIRIE MOUNTAIN MEDIA	2,138.70
STEERMAN LAW OFFICE PLLC	7,969.50
FASTENAL COMPANY	1,004.71
BIG TIMBERS VETERINARY CLINIC	207.00
SCHWARTZ MARKETING INC	652.50
NKC TIRE	177.06
GALLS LLC	439.05
WALLACE GAS & OIL INC	3,620.50
MACHINE SUPPLY COMPANY	35.86
DANIELS CONSTRUCTION INC	7,750.00
LAMAR UTILITIES BOARD	1,275.00
ACE TIRE SERVICE LLC	55.95
VERMEER SALES/SERV OF COLO IN	119.58
GERALD C BROOKS	1,250.00
ROBERT EVANS	100.00
CURTIS LANE PORTER	1,625.00
O'REILLY AUTOMOTIVE STORES INC	331.61
VAN DIEST SUPPLY COMPANY	2,661.00
MY WHOLESALE PRODUCTS	169.00
CW CONSTRUCTION	13,500.00
MONCOR LLC	625.00
GRAINGER INC	28.48
DANIEL A NEUHOLD	700.00
BEYOND TECHNOLOGY SOURCENC	208.67
HOME STORE LLC	18.98
MR D'S SPORTS & FITNESS CO	1,781.25
RESERVE ACCOUNT	2,000.00

INSIGHT PUBLIC SECTOR INC	4,451.87
CIRSA	940.00
ATMOS ENERGY	10,782.42
GOLDEN RULE CREATIONS INC	247.68
CENTURYLINK	1,504.44
REVIVAL ANIMAL HEALTH	257.35
CAPITAL ONE	388.31
AMERICAN ENVIRONMENTAL CONS	2,612.50
ONSOLVE LLC	7,738.94
CCNC INC	200.00
PROCOM	226.00
GOVOFFICE LLC	1,320.00
BIG R PROPERTIES LLC	52.40
HOME DEPOT PRO	125.24
HOME DEPOT PRO	52.02
CANON FINANCIAL SERVICES INC	237.91
CHARTER COMMUNICATIONS	90.55
EATON VETERINARY CLINIC	50.00
DOG WASTE DEPOT	479.96
COLORADO ANALYTICAL LAB INC	68.00
PITNEY BOWES INC	946.44
CORPORATE BILLING LLC	235.37
J & M AIRCRAFT SUPPLY INC	385.74
CORPORATE BILLING LLC	2,042.53
CITYSERVICEVALCON LLC	33,914.52
AIRCRAFT SPRUCE & SPECIALTY CO	1,578.40
TRANE US INC	843.95
BRANNAN AGGREGATES	845.91
CASTINGS INC	2,246.54
BEVERLY HAGGARD	650.25
AMAZON CAPITAL SERVICES INC	569.64
PARKER MECHANICAL	3,377.36
ACTIVE NETWORK LLC	487.14
PAWSITIVE K9 SOLUTIONS	75.00
DIRECTV LLC	84.44
TIMBER LINE ELECTRIC& CONTROL	200.00
MONSON CUMMINS & SHOHET LLC	1,505.20
HASTY AWARDS INC	136.65
CINTAS CORP LOC #562	1,230.50
SILVIA CASAREZ	90.00
TOTAL	967,587.35

**THE UTILITIES BOARD OF THE CITY OF LAMAR
MET IN REGULAR SESSION ON FEBRUARY 14
AND 28, 2023. ALL MEMBERS PRESENT
APPROVED THAT THE BILLS BE ALLOWED AND
PAYMENT BE MADE ON THE SAME .
UTILITY FUND**

NAME	AMOUNT
PERA OF COLORADO	16,269.96
401K VOLUNTARY INVESTMENT PLA	1,508.33
COMMUNITY STATE BANK	65.00
CITY OF LAMAR	9,459.93
CITY OF LAMAR-PAYROLL	83.24

NATASHA REIFSCHNEIDER	41.08
REX C REYHER	75.24
MONETTE A SUTPHIN	78.29
MITCH'S MARKET LLC	430.82
AMERICAN FAMILY LIFE	212.82
AFLAC GROUP INSURANCE	283.36
BRYAN KRETZ	97.96
UPS	119.79
RENEW ENERGY MAINTENANCE LL	5,885.00
CITY OF LAMAR L&P RESERVE	30,000.00
CITY OF LAMAR-GENERAL FUND	11,875.00
COUNTY HEALTH POOL	39,414.09
LINCOLN NAT'L LIFE INSURANCE	546.18
CITY OF LAMAR-MISC	583.11
BRANNAN SAND & GRAVEL	131.39
BRANNAN SAND & GRAVEL	5,014.21
BRANNAN SAND & GRAVEL	100.31
K & L CUSTOMZ	11.05
DAVID R DUNBLAZIER	32.61
DON ROBERTS	78.99
RYAN SNELLER	276.30
DON ROBERTS	78.99
RYAN SNELLER	276.30
PERA OF COLORADO	16,183.51
401K VOLUNTARY INVESTMENT PLA	1,509.61
COMMUNITY STATE BANK	65.00
CITY OF LAMAR	9,663.03
CITY OF LAMAR-PAYROLL	35.00
LAMAR BMS	58.24
CITY OF LAMAR-UTILITIES	524.43
LAMAR AUTO PARTS	1,480.54
RANCHERS SUPPLY OF LAMAR LLC	308.00
ROBINSON PRINTING INC	66.56
AMERICAN ELECTRIC COMPANY	611.22
TRI COUNTY FORD INC	604.82
DOUBLE K CAR WASH LLC	6.47
LAMAR CANAL & IRRIGATION CO	1,275.00
VERMEER SALES/SERV OF COLO IN	226.43
UNCC	82.56
OFFICE DEPOT	74.45
ARK VALLEY DISTRIBUTING	339.22
SURE CROP CARE INC	9,792.00
FARWEST LINE SPECIALTIES LLC	337.90
CONCORD ENERGY LLC	1,326.00
CIRSA	1,576.64
QUALITY DRY CLEANERS	98.80
LOWER ARK WT MGT ASSOC	5,372.00
SGS NORTH AMERICA INC	225.00
WEX BANK	1,937.22
QUEST INC	966.14
PROCOM	323.00
BLAZER ELECTRIC SUPPLY CO	52.40
JOHN DEERE FINANCIAL	42.34
VERIZON WIRELESS LLC	392.63
PARKER MECHANICAL	10,016.00

SENSUS	59,848.64
GEII	635.14
STUART C IRBY CORP	338.78
SCHUNK CARBON TECHNOLOGY LL	2,100.88
SECOM	501.24
BORDER STATES INDUSTRIES INC	4,014.92
GRAINGER	1,315.63
VISA	4,901.09
CENTURYLINK	1,453.86
LAMPTON WELDING SUPPLY INC	98.87
GOBINS INC	315.69
TEREX UTILITIES INC	549.75
NEWEGG BUSINESS INC	198.99
NATIONAL INDUSTRIAL & SAFETY S	1,036.80
ZORO TOOLS INC	196.56
EVANS ENTERPRISES INC	17,974.23
BSI COMPONENTS & REPAIR	531.94
RL FANYO LAW LLC	1,540.00
IDENTIFIX INC	1,068.00
MINSAIT ACS INC	9,737.42
ACE INDUSTRIAL SUPPLY INC	267.65
CITY OF LAMAR-L&P SALES TAX	17,130.00
REX C REYHER	995.07
FRANK J JENSIK	50.02
DAKOTA BLACKMON	68.17
PERA OF COLORADO	15,954.08
401K VOLUNTARY INVESTMENT PLA	1,508.33
COMMUNITY STATE BANK	65.00
CITY OF LAMAR	9,390.27
CITY OF LAMAR-PAYROLL	35.00
LAMAR BMS	45.25
ROBINSON PRINTING INC	198.50
SOUTHEASTERN COLO BUILDERS	180.00
STEERMAN LAW OFFICE PLLC	1,755.00
TRI COUNTY FORD INC	665.63
WALLACE GAS & OIL INC	707.85
A R P A	710,831.39
SHIANE DASHNER	225.00
MACHINE SUPPLY COMPANY	72.33
C & F ENGINEERING CO INC	65.76
KIRBY SALES AND SERVICES	37.50
OFFICE DEPOT	210.84
MY WHOLESALE PRODUCTS	174.15
ARK VALLEY DISTRIBUTING	243.69
FARWEST LINE SPECIALTIES LLC	14.59
ATMOS ENERGY	3,240.52
QUALITY DRY CLEANERS	19.50
KLUBER LUBRICATION NA LP	2,306.55
BLAZER ELECTRIC SUPPLY CO	58.21
STATE INDUSTRIAL PRODUCTS	117.49
SENSUS	29,112.00
GEII	283.37
UPS	79.82
STUART C IRBY CORP	16,436.50
TECHLINE LTD	370.00

WESTERN UNITED ELECTRIC SUPP	1,321.89
TEREX UTILITIES INC	1,035.00
DOYLE WARD	225.00
ZORO TOOLS INC	617.47
DAKOTA RIGGERS & TOOL SUPPLY	329.68
3S AMERICAS INC	1,135.46
CLAUDE CRUM	225.00
CHRISTOPHER KIRMER	225.00
AUXILUS	13,900.00
TOTAL	1,128,889.47