

**THE CITY COUNCIL OF THE CITY OF LAMAR MET IN
REGULAR SESSION ON JULY 10 AND 24, 2023 COUNCIL
MEMBERS PRESENT APPROVED THAT THE BILLS BE
ALLOWED AND PAYMENT BE MADE ON THE SAME.
GENERAL, SANITATION & WATER FUNDS**

NAME	AMOUNT
WALLACE GAS & OIL INC	23,752.09
BISON TITLE COMPANY	89.26
FRONTIER BANK	210.20
COMMUNITY STATE BANK	490.00
FIDELITY ADVISOR FUNDS	6,520.14
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
CITY OF LAMAR	72,165.10
CITY OF LAMAR-PAYROLL	592.76
FIRE & POLICE PENSION ASSN	2,009.11
SOUTHEAST COLO FOP LODGE #30	107.50
COMMUNITY STATE BANK	29,148.87
CITY OF LAMAR-WATER INVEST FEE	74,953.42
LEGALSHIELD CORPORATE OFFICE	86.75
LANETTE GEARHART	101.01
JAMES BRODECKY	41.69
ANDREA ENCISO	50.44
RICHARD A MARTIN JR	25.65
SHERRY SCOFIELD	14.06
DEBRINCA BURKHART	413.46
CRYSTAL A SHERWOOD	122.25
MARIA HERNANDEZ	33.12
MELISSA L PETERSON	13.20
MARIA D MIRANDA HERNANDEZ	212.15
GREAT PLAINS REAL ESTATE LLC	274.98
MICHAEL I STINES	318.05
KAREN K DASHNER	18.51
RHIANNON C COUSINS	40.98
CAPITAL ONE	542.82
FRONTIER BANK	15.25
A-1 RENTAL AND SALES INC	317.21
ARTS LOCK SERVICE	108.00
LAMAR BMS	1,132.29
CITY OF LAMAR-UTILITIES	75,088.10
DELOACHS WATER COND INC	82.50
AIRGAS USA LLC	332.26
LAMAR AUTO PARTS	15,259.90
RANCHERS SUPPLY OF LAMAR LLC	868.24
ROBINSON PRINTING INC	1,503.00

SOUTH EAST MACHINERY CO INC	290.00
VALLEY ELECTRONICS	2.99
FASTENAL COMPANY	165.66
SCHWARTZ MARKETING INC	225.00
NKC TIRE	1,878.34
DEMCO INC	92.59
MIKE STEPHENS	60.00
FARIS MACHINERY COMPANY	970.61
LAMAR MIDDLE SCHOOL	282.80
DOUBLE K CAR WASH LLC	542.54
OTIS ELEVATOR COMPANY	5,997.63
GALLS LLC	415.55
PROSPERITY LANE COMMUNITY	351.00
WALLACE GAS & OIL INC	1,397.00
WOLLER TOWING LLC	2,475.00
KACTUS INC	750.00
COLO ASSOC OF CHIEFS OF POLICE	405.00
SHANNON VENTURI	200.00
DEWITT EXCAVATING	375.14
GREAT PLAINS SECURITY LLC	560.00
ALL RITE PAVING & REDI MIX INC	1,611.20
SPREADING ANTLER GOLF CLUB	3,000.00
SIRCHIE ACQUISITION COMPANY LL	220.70
TAYLOR SEPTIC & PLUMBING	276.16
O'REILLY AUTOMOTIVE STORES INC	23.99
VAN DIEST SUPPLY COMPANY	12,419.90
MY WHOLESALE PRODUCTS	375.94
INGRAM BOOK COMPANY	941.30
SWIRE COCA-COLA USA	431.20
HOME STORE LLC	931.59
MR D'S SPORTS & FITNESS CO	274.49
PRECISION PIPE & VESSEL LLC	40.07
GNBANK	24,806.48
KIMBALL MIDWEST	219.67
ATMOS ENERGY	594.43
CHOICE SCREENING	52.50
WEX BANK	10,983.65
CAPITAL ONE	1,118.76
PARKVIEW MEDICAL CENTER INC	950.00
BIG R PROPERTIES LLC	1,694.19
HOME DEPOT PRO	801.79
ROCKY MT FIRE & SECURITY LLC	180.00
JVA INC	673.20
CANON FINANCIAL SERVICES INC	5,977.70
CHARTER COMMUNICATIONS	35.27
QUILL CORPORATION	37.89
M & M FIRE PROTECTION INC	870.00

AT&T MOBILITY LLC	3,733.37
COLORADO ANALYTICAL LAB INC	272.00
CORPORATE BILLING LLC	1,842.75
TRANSWEST TRUCK TRAILER RV	261.26
CORPORATE BILLING LLC	1,647.17
CITYSERVICEVALCON LLC	21,579.78
BIBLIOTHECA LLC	1,949.00
IRE ENTERPRISES LLC	795.49
ASSA ABLOY ENTRANCE SYSTEMS US	1,530.20
HIGH PLAINS COMMUNITY HEALTH	164.00
BRANNAN AGGREGATES	492.45
SNAP ON CREDIT LLC	45.75
ROCKY MOUNTAIN AIR SOLUTIONS	347.70
WINSUPPLY COMMERCIAL CHARGE	13,245.60
CENTURYLINK	3,613.20
BEVERLY HAGGARD	402.55
AMAZON CAPITAL SERVICES INC	2,846.90
JOE JOHNSON EQUIPMENT	152.85
CANON CITY PUBLIC LIBRARY	18.00
HELTON & WILLIAMSEN PC INC	2,327.55
BOGIE'S TOOLS & MORE LLC	117.50
QTPOD	945.00
VENDNET HOLDINGS LLC	244.71
ALDO J TARTAGLINI PH.D	190.00
ALBERTS WATER & WASTEWATER SPE	2,176.25
INTEGRITY CONTROLS INC	154.14
CINTAS CORP LOC #562	5,655.97
CORE & MAIN LP	598.87
AYRES ASSOCIATES INC	5,784.12
SECOM	1,063.88
VERNON SMITH	100.00
LUPITA MUNGARAY	48.00
DONNA ALEXANDER	200.00
AFLAC PREMIUM HOLDING	2,444.35
COUNTY HEALTH POOL	122,429.00
LINCOLN NAT'L LIFE INSURANCE	6,470.70
COMMUNITY STATE BANK	490.00
FIDELITY ADVISOR FUNDS	6,655.76
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
CITY OF LAMAR	75,655.85
CITY OF LAMAR-PAYROLL	579.47
FIRE & POLICE PENSION ASSN	2,191.73
WAKEFIELD & ASSOCIATES LLC	259.30
SOUTHEAST COLO FOP LODGE #30	107.50
CITY OF LAMAR-MISC	435.60
CITY OF LAMAR - EFT ACCOUNT	108.85

NATHAN LOSA	138.25
FELICITY AUSTIN	198.00
A-1 RENTAL AND SALES INC	239.99
LAMAR BMS	522.13
HEATHER BURKHART	10.00
DELOACHS WATER COND INC	220.00
AIRGAS USA LLC	822.99
LAMAR AUTO PARTS	6,164.18
PUEBLO DEPT OF PUBLIC HEALTH & RANCHERS SUPPLY OF LAMAR LLC	304.00
ROBINSON PRINTING INC	1,856.84
S E COLO POWER ASSOC	536.30
WENDY GONZALES	2,053.97
SOUTH EAST MACHINERY CO INC	100.00
VALLEY ELECTRONICS	5,333.00
PRAIRIE MOUNTAIN MEDIA	29.99
FASTENAL COMPANY	270.00
BIG TIMBERS VETERINARY CLINIC	547.32
SCHWARTZ MARKETING INC	50.00
NKC TIRE	258.75
FARMERS COUNTRY MARKET	1,077.27
MIKE STEPHENS	826.20
FARIS MACHINERY COMPANY	220.00
PATTIES POTTIES	489.35
WALLACE GAS & OIL INC	520.00
LAMAR FAMILY CHIROPRACTIC	1,302.10
MACHINE SUPPLY COMPANY	110.00
JABB INC	1.93
DEWITT EXCAVATING	1,615.00
LAMAR ANIMAL MEDICAL CENTER LL	220.78
DPC INDUSTRIES INC	792.98
COMMUNITY STATE BANK	695.88
UNCC	21,725.36
MIGUEL ROMAN	63.21
CURTIS LANE PORTER	480.00
O'REILLY AUTOMOTIVE STORES INC	1,625.00
ANDREW DURST	349.27
LESLIE STAGNER	60.00
VAN DIEST SUPPLY COMPANY	1,050.00
JOSE LOPEZ	1,425.00
MY WHOLESALE PRODUCTS	500.00
HEATH & TURPIN TRUCK REPAIRS	209.00
WASH SPOTT CAR WASH	98.96
MIKE DUFFY	85.00
ROSARIO ALTERATIONS	268.55
DANIEL A NEUHOLD	80.00
PARKER MECHANICAL	725.00
	1,157.11

ANTHONY LATOUR	118.25
ADAMS & SONS INC	70.00
ROBERT J HANEY JR	250.00
JOSE DEJESUS MURO RAZQUEZ	80.00
INGRAVED SKATEBOARDING	100.00
SWIRE COCA-COLA USA	329.85
HENRY SCHEIN INC	830.17
ROCKY MT INFORMATION NETWORK	100.00
HOME STORE LLC	40.95
MR D'S SPORTS & FITNESS CO	291.50
SE & EC RECYCLING ASSOCIATION	4,724.40
USA BLUE BOOK	619.93
CIRSA	1,694.86
ATMOS ENERGY	327.57
CENTURYLINK	1,504.44
JVIATION INC	189,115.00
ENVIRONMENTAL PROD& ACCESS LLC	603.42
CAPITAL ONE	789.46
AMERICAN ENVIRONMENTAL CONSULT	427.88
PROCOM	580.00
R & T REDI MIX, LLC	227.52
BIG R PROPERTIES LLC	516.14
DUNN WITH STITCHES	23.00
HOME DEPOT PRO	193.72
AMERICAN DATA GROUP INC	594.00
CANON FINANCIAL SERVICES INC	1,024.27
COLO DEPT OF PUBLIC HEALTH	31.25
CHARTER COMMUNICATIONS	101.24
VERIZON WIRELESS LLC	40.07
COLORADO ANALYTICAL LAB INC	204.00
CORPORATE BILLING LLC	667.57
CONSOLIDATED FLEET SERV INC	2,888.70
COLO FIREFIGHTER HEART & CANCE	1,694.00
US FABRICS INC	20,000.00
ERA	214.52
MUNICIPAL EMERGENCY SERVICES	271.55
HIGH PLAINS COMMUNITY HEALTH	82.00
BRANNAN AGGREGATES	8,796.57
DEPARTMENT OF THE TREASURY	4,462.68
LEXIPOL LLC	8,000.18
COLORADO DEPARTMENT OF REVENUE	1,459.00
MISSIONSQUARE RETIREMENT	125.00
RUBY'S AUTO BODY INC	1,371.00
AMAZON CAPITAL SERVICES INC	465.72
JOE JOHNSON EQUIPMENT	684.45
HELTON & WILLIAMSEN PC INC	5,281.25
ALL CITY FLOORS INC	9,000.00

JAMES C CISNEROS	1,204.07
KYLE GROVES	275.00
CALIBRE PRESS	199.00
ALL RITE PAVING INC	491.84
DIRECTV LLC	107.99
TIMBER LINE ELECTRIC& CONTROL	1,555.00
MONSON CUMMINS & SHOHET LLC	2,282.25
HASTY AWARDS INC	100.22
CORE & MAIN LP	6,994.12
FIRST BANK CARD	7,763.10
MOBILE RECORD SHREDDERS LLC	28.00
CAROL HEDGE	100.00
SAMANTHA CARRILLO	75.00
TRESTON MEDINA	100.00
TAYLYNN GODDEN	25.00
SERENITY DUDLEY	75.00
KINSLEY MAE WILLIAMS	25.00
TOTAL	1,037,453.89

**THE UTILITIES BOARD OF THE CITY OF LAMAR MET IN
REGULAR SESSION ON JULY 11 AND 25, 2023. ALL
MEMBERS PRESENT APPROVED THAT THE BILLS BE
ALLOWED AND PAYMENT BE MADE ON THE SAME .
UTILITY FUND**

NAME	AMOUNT
PERA OF COLORADO	17,095.53
401K VOLUNTARY INVESTMENT PLAN	1,454.42
COMMUNITY STATE BANK	65.00
CITY OF LAMAR	10,610.00
CITY OF LAMAR-PAYROLL	56.91
UNITED STATES POST OFFICE	1,768.95
CITY OF LAMAR L&P RESERVE	30,000.00
CITY OF LAMAR-GENERAL FUND	11,875.00
LANETTE GEARHART	208.91
JAMES BRODECKY	35.29
ANDREA ENCISO	101.46
RICHARD A MARTIN JR	62.63
SHERRY SCOFIELD	10.81
DEBRINCA BURKHART	258.97
CRYSTAL A SHERWOOD	199.27
MELISSA L PETERSON	5.34
MARIA D MIRANDA HERNANDEZ	176.58
GREAT PLAINS REAL ESTATE LLC	297.64
STEVEN M SANCHEZ	46.68

KAREN K DASHNER	90.37
JOSE A HERRERA CASTILLO	5.07
A-1 RENTAL AND SALES INC	55.27
CITY OF LAMAR-UTILITIES	6,959.87
US DEPT OF TRANSPORTATION	15,688.00
WALLACE GAS & OIL INC	296.00
ACE TIRE SERVICE LLC	190.50
UNCC	79.98
LIVING COVENANT MINISTRIES	250.00
CIRSA	65,474.79
QUALITY DRY CLEANERS	27.30
T C AUTO TRANSMISSIONS LLP	2,000.00
JOHN DEERE FINANCIAL	17.99
AED AUTHORITY	780.00
SENSUS	33,559.68
SECOM	576.40
CENTURYLINK	1,445.45
WESTERN UNITED ELECTRIC SUPPLY	3,978.00
TEREX UTILITIES INC	507.15
NEWEGG BUSINESS INC	279.96
COLORADOLAND TIRE & SERVICES	16.89
ZORO TOOLS INC	270.05
BSI COMPONENTS & REPAIR	3,323.72
EDM INTERNATIONAL INC	290.00
HIGH TO LOW VOLTAGE LLC	15,750.00
AFLAC PREMIUM HOLDING	496.17
COUNTY HEALTH POOL	40,195.53
LINCOLN NAT'L LIFE INSURANCE	490.18
PERA OF COLORADO	17,563.89
401K VOLUNTARY INVESTMENT PLAN	1,610.43
COMMUNITY STATE BANK	65.00
CITY OF LAMAR	10,889.21
CITY OF LAMAR-PAYROLL	35.00
WEX BANK	2,293.49
VERIZON WIRELESS LLC	390.99
VISA	3,620.31
BAYLOR UNIVERSITY	700.00
CITY OF LAMAR-L&P SALES TAX	15,581.00
A R P A	717,551.72
A-1 RENTAL AND SALES INC	43.98
LAMAR BMS	76.98
LAMAR AUTO PARTS	145.42
REXEL USA INC	631.66
TRI COUNTY FORD INC	181.25
DOUBLE K CAR WASH LLC	78.61
ARKANSAS VALLEY DIESEL SER INC	5,205.60
MACHINE SUPPLY COMPANY	71.85

HOME STORE LLC	74.99
CITY OF LAMAR-GENERAL FUND	2,000.00
CIRSA	378.00
ATMOS ENERGY	164.21
QUALITY DRY CLEANERS	17.55
FLOWER BOUTIQUE	50.00
BLAZER ELECTRIC SUPPLY CO	213.46
JOHN DEERE FINANCIAL	138.95
NORTHERN HYDRAULICS INC	422.17
UBEO BUSINESS SERVICES	171.64
GEII	2,134.40
UPS	379.62
LAMPTON WELDING SUPPLY INC	104.72
DELOACH'S WATER CONDITIONING	120.50
ZORO TOOLS INC	114.62
ACCURATE CALIBRATION SERVICE L	1,250.00
IBS OF WEST KANSAS	142.95
HI-LINE ELECTRIC COMPANY INC	341.21
FARWEST LINE SPECIALITIES	958.00
MINSAIT ACS INC	5,959.50
SOUTHERN TIRE MART LLC	1,473.00
TOTAL	<u>1,060,769.59</u>