

**THE CITY COUNCIL OF THE CITY OF LAMAR MET IN
REGULAR SESSION ON APRIL 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
TODD FIERRO	172.50
GONZALES'S UNLIMITED	750.00
CITY OF LAMAR-GENERAL FUND	300.00
GNBANK	25,350.48
CITY OF LAMAR-WATER INVEST FEE	74,990.42
MARK DORENKAMP	15.84
BERNIE C SMITH	2.83
GEMUTLICHKEIT LLC	42.66
COUNTY HEALTH POOL	112,386.18
LINCOLN NAT'L LIFE INSURANCE	6,456.98
COMMUNITY STATE BANK	740.00
FIDELITY ADVISOR FUNDS	6,082.02
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
CITY OF LAMAR	66,646.89
CITY OF LAMAR-PAYROLL	584.04
FIRE & POLICE PENSION ASSN	2,077.58
WAKEFIELD AND ASSOCIATES	214.97
SOUTHEAST COLO FOP LODGE #30	107.50
A-1 RENTAL AND SALES INC	334.53
LAMAR BMS	2,786.21
CITY OF LAMAR-UTILITIES	49,126.09
DANA KEPNER CO INC	256.82
AIRGAS USA LLC	89.70
LAMAR AUTO PARTS	3,407.38
PROWERS MEDICAL CENTER	29.00
RANCHERS SUPPLY OF LAMAR LLC	619.49
ROBINSON PRINTING INC	920.00
4 RIVERS EQUIPMENT-AG LLC	79.12
SOUTH EAST MACHINERY CO INC	3,500.00
SCHWARTZ MARKETING INC	213.75
NKC TIRE	1,626.64
BSN SPORTS LLC	6,432.98
DOUBLE K CAR WASH LLC	220.77
GALLS LLC	306.03
PROSPERITY LANE COMMUNITY	282.10
WALLACE GAS & OIL INC	24,423.02
KACTUS INC	750.00
MACHINE SUPPLY COMPANY	36.93

SHANNON VENTURI	200.00
GREAT PLAINS SECURITY LLC	252.45
LAMAR ANIMAL MEDICAL CENTER LL	2,099.62
ALL RITE PAVING & REDI MIX INC	1,600.25
ACE TIRE SERVICE LLC	508.45
SPREADING ANTLER GOLF CLUB	5,735.00
THE LL JOHNSON DISTRIBUTING CO	3,268.55
UNCC	73.53
LAMAR HIGH SCHOOL	1,185.93
DAYLIGHT DONUT	125.00
GERALD C BROOKS	1,175.00
O'REILLY AUTOMOTIVE STORES INC	41.29
MY WHOLESALE PRODUCTS	333.63
CW CONSTRUCTION	9,000.00
ELECTRA PRO	6,719.56
GRAINGER INC	584.52
INGRAM BOOK COMPANY	1,199.29
BEYOND TECHNOLOGY SOURCENOW	1,782.27
HENRY SCHEIN INC	26.69
HOME STORE LLC	19,284.86
RESERVE ACCOUNT	2,000.00
KIMBALL MIDWEST	34.70
ATMOS ENERGY	4,769.38
CHOICE SCREENING	87.50
ENVIRONMENTAL PROD& ACCESS LLC	407.77
WEX BANK	9,026.74
CAPITAL ONE	840.45
EATON SALES & SERVICES LLC	21,304.70
STRYKER MEDICAL CORP	4,108.00
BIG R PROPERTIES LLC	852.11
DIESEL LAPTOPS LLC	2,195.00
HOME DEPOT PRO	665.30
CANON FINANCIAL SERVICES INC	1,542.89
CHARTER COMMUNICATIONS	35.27
VERIZON WIRELESS LLC	40.05
STATE INDUSTRIAL PRODUCTS	1,030.18
QUILL CORPORATION	173.74
AT&T MOBILITY LLC	3,647.24
COLORADO ANALYTICAL LAB INC	643.00
THE CART GUY LLC	13,699.00
CORPORATE BILLING LLC	2,907.64
CITYSERVICEVALCON LLC	23,935.82
IRE ENTERPRISES LLC	795.49
COLORADO LIBRARY CONSORTIUM	5,750.98
SNAP ON CREDIT LLC	45.75
WINSUPPLY COMMERCIAL CHARGE	1,403.34
CENTURYLINK	3,672.79

BEVERLY HAGGARD	373.35
AMAZON CAPITAL SERVICES INC	1,583.53
US STANDARD PRODUCTS	1,565.01
HELTON & WILLIAMSEN PC INC	6,298.30
THE GALANTE ARCHITECTURE STUDI	55,923.77
ALL CITY FLOOR CO	81,463.00
JUDY DAIGLE	300.00
OVERDRIVE INC	15.00
BANC OF AMERICA LEASING	116,305.04
CORE & MAIN LP	12,404.88
AYRES ASSOCIATES INC	18,409.86
MOBILE RECORD SHREDDERS LLC	28.00
TEST AMERICA LABORATORIES INC	2,619.00
SECOM	1,947.60
WAXIE SANITARY SUPPLY INC	283.44
LEGALSHIELD CORPORATE OFFICE	86.75
MONSERRAT GALLEGOS MUNGARAY	12.45
DANIEL O COVINGTON	47.89
FRONTIER BANK	683.38
AFLAC PREMIUM HOLDING	2,444.35
COMMUNITY STATE BANK	740.00
FIDELITY ADVISOR FUNDS	5,822.61
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
CITY OF LAMAR	65,328.91
CITY OF LAMAR-PAYROLL	584.03
FIRE & POLICE PENSION ASSN	2,009.57
WAKEFIELD AND ASSOCIATES	214.97
SOUTHEAST COLO FOP LODGE #30	107.50
ARTS LOCK SERVICE	135.00
LAMAR BMS	196.21
DELOACHS WATER COND INC	207.58
AIRGAS USA LLC	380.90
LAMAR AUTO PARTS	1,317.23
PUEBLO DEPT OF PUBLIC HEALTH &	304.00
RANCHERS SUPPLY OF LAMAR LLC	521.21
4 RIVERS EQUIPMENT-AG LLC	509.76
S E COLO POWER ASSOC	2,131.72
VALLEY ELECTRONICS	2.99
PRAIRIE MOUNTAIN MEDIA	892.84
FASTENAL COMPANY	419.18
BIG TIMBERS VETERINARY CLINIC	321.00
SCHWARTZ MARKETING INC	315.00
NKC TIRE	12,938.38
BSN SPORTS LLC	5,199.07
PATTIES POTTIES	502.50
GALLS LLC	611.77

RON AUSTIN REPAIR SHOP	539.85
WALLACE GAS & OIL INC	2,373.81
VICTOR SALCEDO	73.10
LORENZA VAZQUEZ	50.00
JAYSON LOVELAND	149.10
VERMEER SALES/SERV OF COLO INC	930.00
LAS BRISAS	138.28
VALLEY TRUCK PARTS INC	40.00
GERALD C BROOKS	987.50
ADAN HERNANDEZ	100.00
JOE GALINDO	500.00
CURTIS LANE PORTER	1,625.00
ALMA ROSA TREJO	12.00
VAN DIEST SUPPLY COMPANY	807.00
MY WHOLESALE PRODUCTS	263.70
CW CONSTRUCTION	17,100.00
ELECTRA PRO	7,486.27
TARYN CRIST	50.00
DANIEL A NEUHOLD	700.00
STAGNER INC	3,250.00
BEYOND TECHNOLOGY SOURCENOW	1,096.58
HENRY SCHEIN INC	407.72
HOME STORE LLC	428.97
MR D'S SPORTS & FITNESS CO	1,995.25
SE & EC RECYCLING ASSOCIATION	4,724.40
USA BLUE BOOK	170.61
CIRSA	1,316.68
ATMOS ENERGY	4,105.18
CENTURYLINK	1,504.44
CAPITAL ONE	860.99
AMERICAN ENVIRONMENTAL CONSULT	8,762.91
EATON SALES & SERVICES LLC	14,892.50
PROCOM	1,413.00
CLEAR CHOICE ANTIFREEZE	842.38
PARKVIEW MEDICAL CENTER INC	750.00
BIG R PROPERTIES LLC	372.87
HOME DEPOT PRO	194.09
HOME DEPOT PRO	78.87
CANON FINANCIAL SERVICES INC	48.78
CHARTER COMMUNICATIONS	101.24
COLORADO ANALYTICAL LAB INC	272.00
CORPORATE BILLING LLC	805.49
COLORADO FIRE SPRINKLER	750.00
ASSA ABLOY ENTRANCE SYSTEMS US	904.30
MUNICIPAL EMERGENCY SERVICES	2,518.67
HIGH PLAINS COMMUNITY HEALTH	164.00
BRANNAN AGGREGATES	8,041.00

EMERGENCY NETWORK SECURITY SYS	444.00
AMAZON CAPITAL SERVICES INC	2,986.33
PARKER MECHANICAL	480.64
HELTON & WILLIAMSEN PC INC	3,370.80
DIRECTV LLC	84.44
ALBERTS WATER & WASTEWATER SPE	2,224.25
MONSON CUMMINS & SHOHET LLC	4,450.62
WATER TECHNOLOGY GROUP	731.36
CINTAS CORP LOC #562	5,371.60
BURNCO COLORADO LLC	350.00
CORE & MAIN LP	665.00
FIRST BANK CARD	7,438.22
L N CURTIS & SONS	57.63
COLORADO DIVISION OF FIRE	20.00
WAXIE SANITARY SUPPLY INC	422.47
EMPLOYERS COUNCIL SERVICES INC	3,550.00
CLAUDIA CASILLAS	48.00
WENDY GONZALES	48.00
ELECTRO-MECH SCOREBOARDS	19,010.00
TOTAL	1,105,332.79

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

NAME	AMOUNT
CITY OF LAMAR-MISC	695.80
UNITED STATES POST OFFICE	1,774.56
CITY OF LAMAR L&P RESERVE	30,000.00
CITY OF LAMAR-GENERAL FUND	11,875.00
MARK DORENKAMP	73.48
BERNIE C SMITH	423.49
MARIA E FAVELA	39.52
GEMUTLICHKEIT LLC	2,744.94
COUNTY HEALTH POOL	40,195.53
LINCOLN NAT'L LIFE INSURANCE	490.18
PERA OF COLORADO	16,602.55
401K VOLUNTARY INVESTMENT PLAN	1,454.42
COMMUNITY STATE BANK	65.00
CITY OF LAMAR	10,104.81
CITY OF LAMAR-PAYROLL	35.00
LAMAR BMS	30.60
CITY OF LAMAR-UTILITIES	508.09
LAMAR AUTO PARTS	422.68

RANCHERS SUPPLY OF LAMAR LLC	4.40
AMERICAN ELECTRIC COMPANY	1,165.92
TRI COUNTY FORD INC	69.92
DOUBLE K CAR WASH LLC	85.44
ACE TIRE SERVICE LLC	971.20
UNCC	96.75
LAMAR PARTNERSHIP INC	98.65
SPECIMEN'S UNLIMITED	380.00
FARWEST LINE SPECIALTIES LLC	373.90
CIRSA	65,474.79
QUALITY DRY CLEANERS	25.35
WEX BANK	2,538.70
PROCOM	55.00
BLAZER ELECTRIC SUPPLY CO	2,726.95
JOHN DEERE FINANCIAL	76.93
VERIZON WIRELESS LLC	393.74
STUART C IRBY CORP	394.92
SECOM	501.24
BORDER STATES INDUSTRIES INC	2,138.04
VISA	6,614.81
CENTURYLINK	1,454.89
LAMPTON WELDING SUPPLY INC	98.87
HAMILTON ASSOCIATES INC	936.78
WESTERN UNITED ELECTRIC SUPPLY	1,169.57
TEREX UTILITIES INC	3,835.76
BASLER SERVICES LLC	133,113.16
ZORO TOOLS INC	1,537.48
IBS OF WEST KANSAS	882.00
WECS ELECTRIC SUPPLY INC	2,607.22
FARWEST LINE SPECIALTIES	91.78
BRIMARK BUILDERS	277.94
DANIEL O COVINGTON	24.45
BUILDING BY DESIGN	216.65
AFLAC PREMIUM HOLDING	496.17
PERA OF COLORADO	16,155.07
401K VOLUNTARY INVESTMENT PLAN	1,508.33
COMMUNITY STATE BANK	65.00
CITY OF LAMAR	9,658.27
CITY OF LAMAR-PAYROLL	60.00
CITY OF LAMAR-L&P SALES TAX	14,397.00
A R P A	651,401.89
CIRSA	15.32
A-1 RENTAL AND SALES INC	33.99
LAMAR BMS	15.19
JOHN OWENS JR	300.00
TRI COUNTY FORD INC	5,030.94
JESSE STAPLETON	300.00

MACHINE SUPPLY COMPANY	178.04
RILEY COMER	300.00
OFFICE DEPOT	167.94
AIR CARE INC	375.00
ZACHARY MOSIER	300.00
HOME STORE LLC	15.98
CIRSA	15.32
QUALITY DRY CLEANERS	32.00
JOHN DEERE FINANCIAL	69.39
UNITED REPROGRAPHIC SUPPLY INC	11,869.01
CURT BENDER	300.00
GEII	2,201.12
UPS	211.54
REGULATORY COMPLIANCE SER INC	1,990.00
BORDER STATES INDUSTRIES INC	852.90
WESTERN UNITED ELECTRIC SUPPLY	10,549.63
EMPLOYERS COUNCIL SERVICES INC	3,550.00
NATIONAL INDUSTRIAL & SAFETY S	1,236.00
ZORO TOOLS INC	484.74
HI-LINE ELECTRIC COMPANY INC	687.90
CLAUDE CRUM	300.00
TOTAL	<u>1,083,092.53</u>