

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

<b>NAME</b>	<b>AMOUNT</b>
TERRANCE D DAVIDSON	32.60
COLORADO DEPARTMENT OF REVENUE	3,305.00
COMMUNITY STATE BANK	620.00
FIDELITY ADVISOR FUNDS	5,998.65
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
FAMILY SUPPORT REGISTRY	675.93
CITY OF LAMAR	65,009.95
CITY OF LAMAR-PAYROLL	724.01
FIRE & POLICE PENSION ASSN	1,697.81
SOUTHEAST COLO FOP LODGE #30	107.50
DELOACHS WATER COND INC	181.50
AIRGAS USA LLC	420.18
LAMAR AUTO PARTS	1.42
PROWERS COUNTY	53,167.76
PUEBLO DEPT OF PUBLIC HEALTH & S E COLO POWER ASSOC	296.00
VALLEY ELECTRONICS	212.23
FARMERS COUNTRY MARKET	39.98
PATTIES POTTIES	39.83
WALLACE GAS & OIL INC	470.00
LAMAR FAMILY CHIROPRACTIC	29,569.00
TAYLOR SEPTIC & PLUMBING	220.00
AMBER COMER	166.53
D'NEIL DOYLE	40.00
INGRAM BOOK COMPANY	50.00
SHAWNY COMER	286.85
HENRY SCHEIN INC	390.00
HOME STORE LLC	1,416.65
J&S GRAPHIC DESIGN	16.49
ATMOS ENERGY	330.75
CENTURYLINK	8,436.50
AMERICAN ENVIRONMENTAL CONSULT	1,504.44
BIG R PROPERTIES LLC	3,105.00
ROCKY MT FIRE & SECURITY LLC	89.97
JVA INC	90.00
CANON FINANCIAL SERVICES INC	11,033.96
CHARTER COMMUNICATIONS	586.40
DENVER IND SALES & SERVICE CO	125.98
CITYSERVICEVALCON LLC	12,528.00
TIMBERLINE LANDSCAPING INC	32,234.12
BRANNAN AGGREGATES	35,733.00
AMAZON CAPITAL SERVICES INC	4,396.82
PARKER MECHANICAL	179.97
DIRECTV LLC	140.70
MONSON CUMMINS & SHOHET LLC	84.51
WAXIE SANITARY SUPPLY INC	1,771.55
NOVITAS SOLUTIONS	1,369.84
PAMELA L JONES	254.57
COMMUNITY STATE BANK	104.39
COMMUNITY STATE BANK	620.00

FIDELITY ADVISOR FUNDS	5,815.73
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
FAMILY SUPPORT REGISTRY	675.93
CITY OF LAMAR	59,313.69
CITY OF LAMAR-PAYROLL	698.99
FIRE & POLICE PENSION ASSN	1,757.77
SOUTHEAST COLO FOP LODGE #30	107.50
ANDREA D LEWIS	51.86
DANIEL T HALL	20.55
ASHLEY R WOLLERT	48.23
RAMON GONZALEZ VILLASECA	47.62
NEXTEP PROPERTY, LLC	35.20
LUCIAN TORRES	52.41
RICK OLVERA	123.24
TIM & KIM BURKHART	134.53
PAUL A WESTHOFF	149.67
DARWIN KLIPPERT	34.44
JENNIFER MALTBIE	33.25
JASON & HALEY REEDY	119.41
J SCOTT CURLEY	349.21
AUDREY GEDDES	32.19
RON & PEARL CLAUSEN	49.52
TROY BRANOM	22.66
AMERICAN FAMILY LIFE	318.32
AFLAC GROUP INSURANCE	2,300.40
MAGGART & SONS INC	16,548.30
LAMAR UTILITIES BOARD	3,133.31
CITY OF LAMAR-WATER INVEST FEE	74,893.18
CW CONSTRUCTION	13,500.00
LEGALSHIELD CORPORATE OFFICE	86.75
LAMAR UTILITIES BOARD	34,363.64
COUNTY HEALTH POOL	110,310.27
LINCOLN NAT'L LIFE INSURANCE	6,146.99
LAMAR BMS	563.81
CITY OF LAMAR-UTILITIES	51,229.20
GOBINS INC	42.27
AIRGAS USA LLC	1,339.49
LAMAR AUTO PARTS	5,173.73
RANCHERS SUPPLY OF LAMAR LLC	227.50
ROBINSON PRINTING INC	2,146.55
4 RIVERS EQUIPMENT-AG LLC	423.55
WAGNER EQUIPMENT CO	6,597.27
STEERMAN LAW OFFICE PLLC	8,401.25
BIG TIMBERS VETERINARY CLINIC	62.00
NKC TIRE	1,038.97
GALLS LLC	660.83
PROSPERITY LANE COMMUNITY	260.90
RON AUSTIN REPAIR SHOP	608.95
WALLACE GAS & OIL INC	2,240.72
TRACTOR SUPPLY CREDIT PLAN	353.97
EARL SIMON PIPE CLEANING	9,900.00
MACHINE SUPPLY COMPANY	79.96
SHANNON VENTURI	200.00
ALL RITE PAVING & REDI MIX INC	1,123.00

ACE TIRE SERVICE LLC	30.00
TAYLOR SEPTIC & PLUMBING	853.99
REDLUND EQUIPMENT	2.68
O'REILLY AUTOMOTIVE STORES INC	651.96
ADAMS UPHOLSTERY	85.00
ALMA ROSA TREJO	36.00
MY WHOLESALE PRODUCTS	234.85
RIDER SEWER & DRAIN SERVICE LL	200.00
ELECTRA PRO	73.44
GRAINGER INC	739.65
DELL MARKETING LP	6,058.10
HENRY SCHEIN INC	67.41
HOME STORE LLC	246.38
CIRSA	92.41
ATMOS ENERGY	4,531.16
WEX BANK	8,276.49
CAPITAL ONE	1,295.29
EATON SALES & SERVICES LLC	3,057.95
FERGUSON ENTERPRISES LLC	50.84
PARKVIEW MEDICAL CENTER INC	750.00
EVOQUA WATER TECHNOLOGIES LLC	4,779.64
BLAZER ELECTRIC SUPPLY CO	307.77
WEAR PARTS & EQUIPMENT CO INC	6,995.05
BIG R PROPERTIES LLC	707.39
HOME DEPOT PRO	359.71
HOME DEPOT PRO	299.88
PRAIRIE GLASS COMPANY INC	582.74
CANON FINANCIAL SERVICES INC	1,096.21
VERIZON WIRELESS LLC	40.07
EATON VETERINARY CLINIC	250.00
AT&T MOBILITY LLC	3,787.81
NEWMAN SIGNS INC	1,577.47
COLORADO ANALYTICAL LAB INC	509.00
CORPORATE BILLING LLC	1,820.81
CITYSERVICEVALCON LLC	16.00
SNAP ON CREDIT LLC	45.75
CENTURYLINK	3,547.38
PLCS LLC	96.48
AMAZON CAPITAL SERVICES INC	2,836.64
MB POLICE EQUIP PROFESSIONAL U	165.98
THE NATIONAL TARGET COMPANY	91.00
HELTON & WILLIAMSEN PC INC	1,135.00
GEOCYCLE LLC	800.00
ALL RITE PAVING INC	4,087.36
TOTAL OFFICE SOLUTIONS	141.14
IMAGE TREND INC	3,825.61
CINTAS CORP LOC #562	5,065.55
FIRST BANK CARD	4,901.31
SECOM	180.16
STORMWIND LLC	1,990.00
COLO MUNICIPAL LEAGUE	4,597.00
CHARTER COMMUNICATIONS	35.32
COLO MUNICIPAL CLERKS ASSOCIAT	130.00
IRE ENTERPRISES LLC	795.49
SECOM	883.72

NOVITAS SOLUTIONS CASHIER	104.39
DANIELS CONSTRUCTION INC	44,792.50
CITY OF LAMAR-MISC	222.39
COLOGRAPHIC INC	6,200.00
THE GALANTE ARCHITECTURE STUDI	27,768.20
COMMUNITY STATE BANK	640.00
FIDELITY ADVISOR FUNDS	5,918.66
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
FAMILY SUPPORT REGISTRY	675.93
CITY OF LAMAR	60,744.82
CITY OF LAMAR-PAYROLL	734.64
FIRE & POLICE PENSION ASSN	1,847.89
SOUTHEAST COLO FOP LODGE #30	107.50
BRANNAN SAND & GRAVEL	60.09
DIVISION OF OIL & PUBLIC SAFET	105.00
CITY OF LAMAR - EFT ACCOUNT	190.49
L&C LLC	18,286.10
A-1 RENTAL AND SALES INC	245.30
ARTS LOCK SERVICE	120.00
LAMAR BMS	241.10
DELOACHS WATER COND INC	210.00
AIRGAS USA LLC	45.28
JOE'S WELDING	150.00
LAMAR AUTO PARTS	4,002.59
RANCHERS SUPPLY OF LAMAR LLC	24.86
ROBINSON PRINTING INC	470.00
S E COLO POWER ASSOC	2,399.66
WAGNER EQUIPMENT CO	268.10
PRAIRIE MOUNTAIN MEDIA	1,526.60
FASTENAL COMPANY	101.38
BIG TIMBERS VETERINARY CLINIC	617.93
BOUND TREE MEDICAL LLC	411.15
NKC TIRE	2,473.11
PATTIES POTTIES	1,040.00
DOUBLE K CAR WASH LLC	243.66
GALLS LLC	203.14
RON AUSTIN REPAIR SHOP	373.50
WALLACE GAS & OIL INC	5,700.94
KACTUS INC	750.00
FRONT RANGE FIRE APPARATAS	59.22
MACHINE SUPPLY COMPANY	29.00
MAGGART & SONS INC	742.98
MARCOS AGUILAR FLORES	41.55
CAMCA	50.00
UNCC	106.60
JESS DOWNEY	198.00
INTERNATIONAL ASSOC OF	65.00
CRAIG BROOKS	1,175.00
CURTIS LANE PORTER	1,625.00
O'REILLY AUTOMOTIVE STORES INC	328.02
ALMA ROSA TREJO	64.00
MY WHOLESALE PRODUCTS	1,036.88
PROWERS ECONOMIC PROSPERITY	12,500.00
SECED INC	6,825.41

INGRAM BOOK COMPANY	71.58
DANIEL A NEUHOLD	700.00
HOME STORE LLC	229.44
IACP - MEMBERSHIP	190.00
SE & EC RECYCLING ASSOCIATION	4,724.40
PITNEY BOWES GLOBAL	489.66
USA BLUE BOOK	289.06
COLO RURAL WATER ASS'N	450.00
NEWSBANK INC	1,265.00
CIRSA	136,740.27
ATMOS ENERGY	15,623.98
CHOICE SCREENING	17.50
CENTURYLINK	1,504.44
REVIVAL ANIMAL HEALTH	142.37
CAPITAL ONE	443.71
AMERICAN ENVIRONMENTAL CONSULT	105.00
FERGUSON ENTERPRISES LLC	5,153.19
MALLORY SAFETY & SUPPLY LLC	978.34
PROCOM	49.00
BIG R PROPERTIES LLC	126.20
RADIO RESOURCE INC	491.00
CANON FINANCIAL SERVICES INC	1,015.90
CHARTER COMMUNICATIONS	92.08
TELEFLEX LLC	562.50
COLORADO ANALYTICAL LAB INC	1,345.00
CITYSERVICEVALCON LLC	28,040.36
HIGH PLAINS COMMUNITY HEALTH	164.00
AMAZON CAPITAL SERVICES INC	1,593.87
NEOCERTIFIED LLC	890.00
PARKER MECHANICAL	2,375.41
COLOGRAPHIC INC	290.00
THE GALANTE ARCHITECTURE STUDI	39,660.99
NOVITAS SOLUTIONS CASHIER	401.60
OVERDRIVE INC	26.50
CENTER POINT LARGE PRINT INC	2,279.52
DIRECTV LLC	84.51
INTELLICHOICE INC	11,695.38
ALBERTS WATER & WASTEWATER SPE	1,863.75
MONSON CUMMINS & SHOHET LLC	1,837.50
AYRES ASSOCIATES INC	14,058.66
FIRST BANK CARD	415.96
MOBILE RECORD SHREDDERS LLC	28.00
SECOM	180.16
FLAGS USA LLC	871.00
WAXIE SANITARY SUPPLY INC	285.99
NATASHA REIFSCHNEIDER	100.00
<b>TOTAL</b>	<b><u>1,286,245.70</u></b>

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

<b>UTILITY FUND</b>	
<b>NAME</b>	<b>AMOUNT</b>
THERESA R SALAZAR	21.81
ROGER STAGNER	80.00

ROBERT J BROOKE	120.00
PATRICK LEONARD	120.00
DOUG THRALL	100.00
CLIFFORD BOXLEY	110.00
PERA OF COLORADO	15,050.95
401K VOLUNTARY INVESTMENT PLAN	1,442.84
COMMUNITY STATE BANK	40.00
CITY OF LAMAR	9,279.02
CITY OF LAMAR-PAYROLL	86.62
A R P A	641,057.23
CITY OF LAMAR-L&P SALES TAX	13,757.00
PROWERS COUNTY	3,000.00
STEERMAN LAW OFFICE PLLC	2,643.75
TRI COUNTY FORD INC	157.88
STITCHES UNLIMITED LLC	260.00
FEDEX	1,342.60
O'REILLY AUTOMOTIVE STORES INC	13.98
FARWEST LINE SPECIALTIES LLC	178.99
ATMOS ENERGY	2,375.91
QUALITY DRY CLEANERS	35.65
PROCOM	98.00
BLAZER ELECTRIC SUPPLY CO	990.20
JOHN DEERE FINANCIAL	62.96
ENERGY OUTREACH COLORADO	513.00
UNITED REPROGRAPHIC SUPPLY INC	842.00
SENSUS	7,056.00
UPS	62.00
TECHLINE LTD	6,635.50
HAMILTON ASSOCIATES INC	7,619.54
WECS ELECTRIC SUPPLY INC	4,608.58
BECKS EQUIPMENT SOLUTIONS	2,734.99
ROGER STAGNER	80.00
ROBERT J BROOKE	120.00
PATRICK LEONARD	120.00
DOUG THRALL	100.00
CLIFFORD BOXLEY	110.00
PERA OF COLORADO	15,050.95
401K VOLUNTARY INVESTMENT PLAN	1,442.84
COMMUNITY STATE BANK	40.00
CITY OF LAMAR	9,279.02
CITY OF LAMAR-PAYROLL	86.62
A R P A	641,057.23
CITY OF LAMAR-L&P SALES TAX	13,757.00
PROWERS COUNTY	3,000.00
STEERMAN LAW OFFICE PLLC	2,643.75
TRI COUNTY FORD INC	157.88
STITCHES UNLIMITED LLC	260.00
FEDEX	1,342.60
O'REILLY AUTOMOTIVE STORES INC	13.98
FARWEST LINE SPECIALTIES LLC	178.99
ATMOS ENERGY	2,375.91
QUALITY DRY CLEANERS	35.65
PROCOM	98.00
BLAZER ELECTRIC SUPPLY CO	990.20
JOHN DEERE FINANCIAL	62.96

ENERGY OUTREACH COLORADO	513.00
UNITED REPROGRAPHIC SUPPLY INC	842.00
SENSUS	7,056.00
UPS	62.00
TECHLINE LTD	6,635.50
HAMILTON ASSOCIATES INC	7,619.54
WECS ELECTRIC SUPPLY INC	4,608.58
BECKS EQUIPMENT SOLUTIONS	2,734.99
PERA OF COLORADO	15,470.87
401K VOLUNTARY INVESTMENT PLAN	1,505.57
COMMUNITY STATE BANK	40.00
CITY OF LAMAR	9,326.04
CITY OF LAMAR-PAYROLL	70.00
ANDREA D LEWIS	14.70
DANIEL T HALL	40.59
ASHLEY R WOLLERT	2.21
RAMON GONZALEZ VILLASECA	84.84
L & C LLC	176.67
NEXTEP PROPERTY, LLC	36.24
UNITED METHODIST PARISH	71.97
LUCIAN TORRES	122.90
RICK OLVERA	166.40
TIM & KIM BURKHART	183.64
PAUL A WESTHOFF	298.95
JENNIFER MALTBIE	117.32
JASON & HALEY REEDY	172.06
AUDREY GEDDES	91.66
RON & PEARL CLAUSEN	90.56
AMERICAN FAMILY LIFE	212.82
AFLAC GROUP INSURANCE	268.90
CITY OF LAMAR L&P RESERVE	29,000.00
CITY OF LAMAR-MISC	188,000.00
CITY OF LAMAR-GENERAL FUND	11,875.00
UNITED STATES POST OFFICE	1,697.25
COUNTY HEALTH POOL	39,414.09
LINCOLN NAT'L LIFE INSURANCE	546.18
CITY OF LAMAR-UTILITIES	518.91
LAMAR AUTO PARTS	350.36
ROBINSON PRINTING INC	1,220.50
PURCHASE POWER	503.50
UNCC	67.60
OFFICE DEPOT	75.72
PROWERS ECONOMIC PROSPERITY	5,000.00
ARK VALLEY DISTRIBUTING	225.84
CIRSA	73,244.79
KIMBALL MIDWEST	248.45
QUALITY DRY CLEANERS	17.25
ARCMAN CORP	695.75
WEX BANK	1,501.10
BLAZER ELECTRIC SUPPLY CO	421.30
JOHN DEERE FINANCIAL	22.99
VERIZON WIRELESS LLC	390.21
COLO DEPT OF REVENUE	2,547.29
R.M.E.L	200.00
SECOM	501.24

GRAINGER	101.03
VISA	4,242.91
CENTURYLINK	1,401.62
LAMPTON WELDING SUPPLY INC	98.87
GOBINS INC	237.30
COLORADOLAND TIRE & SERVICES	33.78
THE DC CONNECTION INC	4,594.92
SHI INTERNATIONAL CORP	357.00
NUCO CONTROLS LLC	8,319.60
PERA OF COLORADO	16,619.57
401K VOLUNTARY INVESTMENT PLAN	1,491.21
COMMUNITY STATE BANK	65.00
CITY OF LAMAR	9,993.89
CITY OF LAMAR-PAYROLL	69.95
CHARLES HEWITT	140.05
BRANNAN SAND & GRAVEL	531.00
DOUBLE K CAR WASH LLC	7.15
CONCORD ENERGY LLC	4,173.00
AP SAFETY TRAINING INC	441.00
WANZEK CONSTRUCTION INC	3,896.12
CITY OF LAMAR-L&P SALES TAX	15,566.00
ARTS LOCK SERVICE	100.00
ROBINSON PRINTING INC	542.20
SHARE CORP	469.99
JIM HUBBARD	700.00
A R P A	711,427.45
CAMU	3,240.30
OFFICE DEPOT	175.69
O'REILLY AUTOMOTIVE STORES INC	3.49
PAUL'S BODY SHOP	602.00
STAGNER INC	1,651.12
ARK VALLEY DISTRIBUTING	60.46
PITNEY BOWES GLOBAL	45.00
CIRSA	1,388.51
ATMOS ENERGY	4,404.97
QUALITY DRY CLEANERS	15.60
BLAZER ELECTRIC SUPPLY CO	1,439.24
JOHN DEERE FINANCIAL	101.99
GANNETT HOLDINGS LLC	319.40
COLO STATE UNIVERSITY	1,815.00
GEII	182.72
UPS	305.04
BORDER STATES INDUSTRIES INC	236.60
GRAINGER	70.52
WESTERN UNITED ELECTRIC SUPPLY	987.78
TEREX UTILITIES INC	749.04
NEWEGG BUSINESS INC	641.97
DELOACH'S WATER CONDITIONING	533.00
NATIONAL INDUSTRIAL & SAFETY S	1,143.60
THE DC CONNECTION INC	2,206.96
TRACTOR SUPPLY CREDIT PLAN	34.99
HI-LINE ELECTRIC COMPANY INC	74.00
<b>TOTAL</b>	<b><u>2,639,872.02</u></b>