

**THE CITY COUNCIL OF THE CITY OF LAMAR
 MET IN REGULAR SESSION ON AUGUST 14
 AND 28, 2023 COUNCIL MEMBERS
 PRESENT APPROVED THAT THE BILLS BE
 ALLOWED AND PAYMENT BE MADE ON
 THE SAME.**

NAME	AMOUNT
COMMUNITY STATE BANK	490.00
FIDELITY ADVISOR FUNDS	6,705.66
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
CITY OF LAMAR	76,698.71
CITY OF LAMAR-PAYROLL	568.52
FIRE & POLICE PENSION ASSN	2,041.24
WAKEFIELD & ASSOCIATES LL	259.30
SOUTHEAST COLO FOP LODG	107.50
LINDA KILPATRICK	205.12
CHERYL ANN TAGUE	26.09
FERMINIA VIGIL	45.11
LAURI C YBARRA	416.17
RON & JOYCE REEDY	148.30
KYNLEE EMICK	7.06
UNITED STATES POST OFFICE	1,821.32
CITY OF LAMAR-WATER INVE:	74,931.39
LEGALSHIELD CORPORATE OF	86.75
FRONTIER BANK	142.56
COUNTY HEALTH POOL	123,168.80
LINCOLN NAT'L LIFE INSURAN	6,520.22
ROBERTA CALDWELL	28.00
LIFE CENTER CHURCH	198.00
WALLACE GAS & OIL INC	23,400.00
COMMUNITY STATE BANK	540.00
FIDELITY ADVISOR FUNDS	6,806.39
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
CITY OF LAMAR	73,160.89
CITY OF LAMAR-PAYROLL	624.52
FIRE & POLICE PENSION ASSN	2,295.12
WAKEFIELD & ASSOCIATES LL	259.30
SOUTHEAST COLO FOP LODG	107.50
A-1 RENTAL AND SALES INC	36.99
LAMAR BMS	1,505.16
CITY OF LAMAR-UTILITIES	87,174.34
DELOACHS WATER COND INC	444.50
COURTNEY MCCORKLE	345.00
AIRGAS USA LLC	130.74

LAMAR AUTO PARTS	4,190.77
MOTOROLA SOLUTIONS INC	85,037.00
RANCHERS SUPPLY OF LAMAI	98.66
ROBINSON PRINTING INC	230.00
4 RIVERS EQUIPMENT-AG LLC	781.29
S E COLO POWER ASSOC	2,435.18
WENDY GONZALES	50.00
SOUTH EAST MACHINERY CO	3,966.42
WAGNER EQUIPMENT CO	12,637.23
PRAIRIE MOUNTAIN MEDIA	544.20
ROYALTY CONSTRUCTION LLC	2,150.00
FASTENAL COMPANY	529.98
BIG TIMBERS VETERINARY CL	291.00
SHANE AGUILERA	1,290.00
SCHWARTZ MARKETING INC	472.50
NKC TIRE	3,142.56
DEMCO INC	459.48
FARMERS COUNTRY MARKET	481.20
LAMAR CHAMBER OF COMM	500.00
DOUBLE K CAR WASH LLC	481.90
GALLS LLC	411.01
PROSPERITY LANE COMMUNI	260.90
RON AUSTIN REPAIR SHOP	209.95
ARKANSAS VALLEY DIESEL SEI	8.64
VALLEY DISTRIBUTING CO	633.00
WALLACE GAS & OIL INC	3,449.49
JACINTO S SILVA JR	100.00
JOETTE R DUVALL	470.00
KACTUS INC	750.00
MACHINE SUPPLY COMPANY	99.84
SHANNON VENTURI	200.00
JORDAN SILVA	20.00
ALL RITE PAVING & REDI MIX	5,365.49
ACE TIRE SERVICE LLC	49.95
LAS BRISAS	64.00
RFARMER LLC	40,000.00
O'REILLY AUTOMOTIVE STOR	129.43
VAN DIEST SUPPLY COMPANY	10,697.50
MY WHOLESALE PRODUCTS	375.05
LEANDRA MARIE CHAVEZ	250.00
DAVIN JACOBS	80.00
ELECTRA PRO	1,619.76
INGRAM BOOK COMPANY	1,375.58
WARREN CAMP	90.00
MIGUEL ANGEL ALVAREZ	60.00
PARKER MECHANICAL	2,975.00
JASON SCOTT DITTBURNER	125.00

RUPP'S TRUCK & TRAILER REF	300.98
21ST CENTURY EQUIPMENT L	1,527.65
ADAMS & SONS INC	1,007.13
LIAM TOOMEY	120.75
SWIRE COCA-COLA USA	428.00
KYEA Z COMER	345.00
DAVIAN GALLEGOS	636.46
LAMAR OUTDOOR SPORTS	40,000.00
JOSE VACA ALVARADO	123.00
SMALL TOWN GRAPHIX	60.00
DENNIS KNILL	50.00
MIREYA MENDOZA	341.25
HENRY SCHEIN INC	956.07
HOME STORE LLC	7.99
MR D'S SPORTS & FITNESS CC	674.50
USA BLUE BOOK	166.90
INSIGHT PUBLIC SECTOR INC	2,899.68
KIMBALL MIDWEST	392.79
ATMOS ENERGY	2,405.43
CHOICE SCREENING	35.00
CENTURYLINK	1,504.44
JVIATION INC	3,157.74
REVIVAL ANIMAL HEALTH	285.08
WEX BANK	11,765.05
CAPITAL ONE	2,975.55
PROCOM	202.00
CLEAR CHOICE ANTIFREEZE	262.50
SWANA	245.00
WEAR PARTS & EQUIPMENT (4,279.29
PRODUCTIVITY PLUS ACCOUN	752.02
S E COLO WATER ACTIVITY EM	12,816.93
BIG R PROPERTIES LLC	1,289.35
HOME DEPOT PRO	441.32
PRAIRIE GLASS COMPANY INC	350.93
JVA INC	914.40
CANON FINANCIAL SERVICES	2,408.93
COLO DEPT OF PUBLIC HEALT	4,904.29
SUMMIT RECREATION LLC	92.00
CHARTER COMMUNICATIONS	35.27
EBSCO SUBSCRIPTION SERV II	1,579.07
VERIZON WIRELESS LLC	40.03
EATON VETERINARY CLINIC	220.00
ATLANTIS GLOBAL LLC	119.50
QUILL CORPORATION	45.80
AT&T MOBILITY LLC	3,737.52
COLORADO ANALYTICAL LAB	476.00
CORPORATE BILLING LLC	2,868.43

CITYSERVICEVALCON LLC	23,372.73
IRE ENTERPRISES LLC	795.49
PERIA G CHAVIRA	500.00
BRANNAN AGGREGATES	10,303.05
SNAP ON CREDIT LLC	45.75
ROCKY MOUNTAIN AIR SOLU'	337.00
CENTURYLINK	3,577.45
BEVERLY HAGGARD	324.52
AMAZON CAPITAL SERVICES I	2,978.48
JOE JOHNSON EQUIPMENT LI	24,702.72
GEOCYCLE LLC	800.00
THE GALANTE ARCHITECTURE	7,267.80
CASTLE ROCK CONSTRUCTION	51,531.80
ALL CITY FLOORS INC	43,463.00
ARTHUR WAYNE GUMKE	500.00
COLORADO PRESERVATION II	475.00
OVERDRIVE INC	72.20
VECTORS INC	5,723.10
ALTEC INDUSTRIES INC	1,050.41
TIMBER LINE ELECTRIC& CON	263.00
IMAGE TREND INC	2,089.60
ZOHO CORPORATION	4,103.00
ALBERTS WATER & WASTEWA/	1,551.25
VFIS	1,464.00
MONSON CUMMINS & SHOH	2,483.25
CINTAS CORP LOC #562	5,444.72
CORE & MAIN LP	435.32
AYRES ASSOCIATES INC	13,132.47
FIRST BANK CARD	7,144.70
DIGITAL ALLY INC	420.00
MARC	548.24
SECOM	883.72
BRODART CO	410.35
WAXIE SANITARY SUPPLY INC	187.76
AFLAC PREMIUM HOLDING	2,458.81
FRONTIER BANK	120.00
COLORADO DEPARTMENT OF	1,833.00
NORTH FORK GRAIN	61.03
NORTH FORK GRAIN	61.03
DANIELLE M J STEVENS	38.64
MARGARET SALDANA	210.32
MARCUS WIDENER	379.05
COMMUNITY STATE BANK	540.00
FIDELITY ADVISOR FUNDS	6,743.17
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
CITY OF LAMAR	69,789.69

CITY OF LAMAR-PAYROLL	624.50
FIRE & POLICE PENSION ASSN	2,120.26
WAKEFIELD & ASSOCIATES LL	259.30
SOUTHEAST COLO FOP LODG	107.50
A-1 RENTAL AND SALES INC	251.46
LAMAR BMS	959.38
AIRGAS USA LLC	172.14
LAMAR AUTO PARTS	5,086.90
PUEBLO DEPT OF PUBLIC HEA	212.00
RANCHERS SUPPLY OF LAMAI	23.67
ROBINSON PRINTING INC	1,029.40
SOUTH EAST MACHINERY CO	1,522.40
PRINTED IMAGINATION LLC	220.00
LITTLE CAESAR'S PIZZA	281.70
SCHWARTZ MARKETING INC	146.25
BOUND TREE MEDICAL LLC	294.06
NKC TIRE	4,905.69
DEMCO INC	197.75
FARMERS COUNTRY MARKET	154.58
FARIS MACHINERY COMPANY	111.28
TRI COUNTY FORD INC	137.64
PATTIES POTTIES	505.00
ARKANSAS VALLEY DIESEL SEI	830.39
TRI STATE BODY SHOP INC	316.54
WALLACE GAS & OIL INC	4,189.50
KIRK CRESPIN	848.84
LAMAR ANIMAL MEDICAL CEI	427.37
ALL RITE PAVING & REDI MIX	755.78
ACE TIRE SERVICE LLC	20.00
GONZALES'S UNLIMITED	8,283.60
TIME GIVEN (COACH)	7,151.88
CURTIS LANE PORTER	1,625.00
O'REILLY AUTOMOTIVE STOR	197.61
STEPHANIE STRUBE	230.00
VAN DIEST SUPPLY COMPANY	2,989.00
MY WHOLESALE PRODUCTS	252.00
INGRAM BOOK COMPANY	8.94
ROSARIO ALTERATIONS	96.00
DANIEL A NEUHOLD	725.00
PARKER MECHANICAL	677.68
21ST CENTURY EQUIPMENT L	497.29
LAMAR PARTNERSHIP INC	795.00
LIAM TOOMEY	162.44
SWIRE COCA-COLA USA	455.35
DIGITCOM ELECTRONICS INC	3,187.13
DIVISION OF OIL & PUBLIC SA	100.00
HENRY SCHEIN INC	476.17

MR D'S SPORTS & FITNESS CC	166.75
USA BLUE BOOK	260.77
RESERVE ACCOUNT	2,000.00
CIRSA	5,447.27
ATMOS ENERGY	1,368.75
CAPITAL ONE	687.31
AMERICAN ENVIRONMENTAL	5,152.88
BIG R PROPERTIES LLC	1,121.90
HOME DEPOT PRO	661.34
RUSLER IMPLEMENT CO	1,921.42
JVA INC	244.80
CANON FINANCIAL SERVICES	1,006.03
COLO DEPT OF PUBLIC HEALT	3,867.00
LA JUNTA TRIBUNE DEMOCR/	79.00
CHARTER COMMUNICATIONS	91.82
TELEFLEX LLC	562.50
STATE INDUSTRIAL PRODUCT	648.36
STAGEDROP LLC	625.91
M & M FIRE PROTECTION INC	3,225.76
COLORADO ANALYTICAL LAB	272.00
PITNEY BOWES INC	946.44
WEIS FIRE & SAFETY EQUIP LI	2,895.14
CORPORATE BILLING LLC	2,565.27
EMERGENCY SERVICES MARK	2,462.00
PSI WATER TECHNOLOGIES IN	2,691.55
CITY BY APP INC	17,500.00
AIRPORT LIGHTING COMPAN'	2,358.99
ROCKY MOUNTAIN AIR SOLU'	347.70
AMAZON CAPITAL SERVICES I	2,157.15
JAMES C CISNEROS	1,804.40
DIRECTV LLC	107.99
INTELLICHOICE INC	6,453.69
ENVIRONMENTAL SYSTEM RE	3,520.00
CM2 COM INC	1,473.30
ALBERTS WATER & WASTEWA/	1,881.18
OMG NATIONAL	298.22
A CUT ABOVE PEST CONTROL	700.00
NATASHA WOODWARD	58.00
KIMBERLY JOHNSON	60.00
GAGE FISHER	60.00
MAKENDRA TORRES	60.00
GAVIN TEMPLE	60.00
DAVIER MARTINEZ	60.00
MADLINE MONTOYA	60.00
TOTAL	1,228,363.13

THE UTILITIES BOARD OF THE CITY OF

**LAMAR MET IN REGULAR SESSION ON
AUGUST 15 AND 29, 2023. ALL MEMBERS
PRESENT APPROVED THAT THE BILLS BE
ALLOWED AND PAYMENT BE MADE ON
THE SAME .**

UTILITY FUND

NAME	AMOUNT
NICHOLAS G OLOUGHLIN	37.56
MARILYN J LUCERO	59.97
PERA OF COLORADO	16,964.01
401K VOLUNTARY INVESTME	1,454.42
COMMUNITY STATE BANK	65.00
CITY OF LAMAR	10,383.59
CITY OF LAMAR-PAYROLL	111.41
ACE POWER EQUIPMENT CO	5,394.00
LINDA KILPATRICK	254.11
CHERYL ANN TAGUE	104.16
FERMINIA VIGIL	75.07
LAURI C YBARRA	275.98
KIRK POWERS	137.54
DAVID RASMUSSEN	108.08
RON & JOYCE REEDY	227.83
CITY OF LAMAR L&P RESERVE	30,000.00
CITY OF LAMAR-GENERAL FUI	11,875.00
COUNTY HEALTH POOL	39,356.93
LINCOLN NAT'L LIFE INSURAN	499.68
FORT HAYS STATE UNIVERSIT	500.00
CITY OF LAMAR-MISC	742.30
PERA OF COLORADO	16,898.34
401K VOLUNTARY INVESTME	1,536.58
COMMUNITY STATE BANK	65.00
CITY OF LAMAR	10,288.63
CITY OF LAMAR-PAYROLL	111.40
A-1 RENTAL AND SALES INC	96.75
LAMAR BMS	6.18
CITY OF LAMAR-UTILITIES	4,910.11
LAMAR AUTO PARTS	913.60
VALLEY ELECTRONICS	44.98
TRI COUNTY FORD INC	704.00
DOUBLE K CAR WASH LLC	117.57
UNCC	61.92
OFFICE DEPOT	173.32
ALLEN'S AUTOMOTIVE	245.00
DIGITCOM ELECTRONICS INC	149.29
JACO ANALYTICAL LABORATC	64.80
HOME STORE LLC	40.97

MR D'S SPORTS & FITNESS CC	449.00
NMPP ENERGY	5,408.00
INSIGHT PUBLIC SECTOR INC	1,539.37
KIMBALL MIDWEST	139.92
QUALITY DRY CLEANERS	42.90
SGS NORTH AMERICA INC	45.00
WEX BANK	2,643.42
JOHN DEERE FINANCIAL	81.06
COLO DEPT OF PUBLIC HEALT	630.00
VERIZON WIRELESS LLC	393.61
UBEO BUSINESS SERVICES	176.74
SECOM	576.40
BORDER STATES INDUSTRIES	4,396.39
TECHLINE LTD	8,688.00
VISA	4,990.93
CENTURYLINK	1,447.12
LAMPTON WELDING SUPPLY	107.89
HAMILTON ASSOCIATES INC	3,443.13
WESTERN UNITED ELECTRIC S	1,553.02
COLORADOLAND TIRE & SERV	16.89
BASLER SERVICES LLC	10,634.31
NATIONAL INDUSTRIAL & SAF	1,468.56
ZORO TOOLS INC	291.69
STELLA-JONES CORPORATION	58,543.00
IBS OF WEST KANSAS	1,099.75
3S AMERICAS INC	6,875.00
INTEGRATED POWER SERVICE	10,784.97
NORFIELD DEVELOPMENT PA	688.00
ACE INDUSTRIAL SUPPLY INC	578.00
AFLAC PREMIUM HOLDING	496.17
ATMOS ENERGY	142.02
COLO INTERSTATE GAS CO LL	80,000.00
KANSAS STATE UNIVERSITY	700.00
NORTH FORK GRAIN	36,600.05
NORTH FORK GRAIN	101.67
SHAWNA R BRINO	380.75
LUCRIETIA BRITO ALBA	76.99
ROBERT B CARLETON	9.55
CITY OF LAMAR-L&P SALES T/	19,311.00
A R P A	990,833.73
PERA OF COLORADO	16,798.78
401K VOLUNTARY INVESTME	1,477.21
COMMUNITY STATE BANK	65.00
CITY OF LAMAR	10,163.19
CITY OF LAMAR-PAYROLL	111.94
A-1 RENTAL AND SALES INC	36.49
LAMAR BMS	17.98

AMERICAN ELECTRIC COMPA	552.62
STEERMAN LAW OFFICE PLLC	3,060.00
SCHWARTZ MARKETING INC	86.10
STITCHES UNLIMITED LLC	344.50
O'REILLY AUTOMOTIVE STOR	16.99
DIGITCOM ELECTRONICS INC	9,222.00
CIRSA	1,000.00
QUALITY DRY CLEANERS	39.00
BLAZER ELECTRIC SUPPLY CO	433.44
S D MYERS LLC	5,142.00
JOHN DEERE FINANCIAL	90.94
GEII	6,207.63
UPS	130.63
STUART C IRBY CORP	18,491.75
SCHUNK CARBON TECHNOLO	3,281.82
BORDER STATES INDUSTRIES	1,102.44
GRAINGER	222.56
WESTERN UNITED ELECTRIC S	2,103.40
GOBINS INC	1,030.79
TEREX UTILITIES INC	136.34
DELOACH'S WATER CONDITIC	462.00
ZORO TOOLS INC	608.25
CS AUTO CHEVSO LLC	161.94
TOTAL	<u>1,494,036.81</u>