

**THE CITY COUNCIL OF THE CITY OF LAMAR MET IN
REGULAR SESSION ON SEPTEMBER 11 AND 25, 2023
COUNCIL MEMBERS PRESENT APPROVED THAT THE BILLS
BE ALLOWED AND PAYMENT BE MADE ON THE SAME.
GENERAL, SANITATION & WATER FUNDS**

NAME	AMOUNT
GARY CADDICK	13.62
TIFFANY WHISENAND	114.27
JARED C PENAFLO	288.15
HIGH PRAIRIE HOMES LLC	35.55
CITY OF LAMAR-WATER INVEST FEE	75,098.29
UNITED STATES POST OFFICE	1,869.23
LEGALSHIELD CORPORATE OFFICE	86.75
COUNTY HEALTH POOL	128,328.71
LINCOLN NAT'L LIFE INSURANCE	6,722.74
COMMUNITY STATE BANK	540.00
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
CITY OF LAMAR	78,128.83
CITY OF LAMAR-PAYROLL	726.14
FIRE & POLICE PENSION ASSN	2,341.04
WAKEFIELD & ASSOCIATES LLC	259.30
SOUTHEAST COLO FOP LODGE #30	107.50
A-1 RENTAL AND SALES INC	123.97
LAMAR BMS	844.33
CITY OF LAMAR-UTILITIES	81,741.88
COOK'S FLOOR AND WALL INC	56.50
LAMAR AUTO PARTS	1,438.50
RANCHERS SUPPLY OF LAMAR LLC	408.06
S E COLO POWER ASSOC	2,266.14
SOUTH EAST MACHINERY CO INC	245.50
WAGNER EQUIPMENT CO	8,203.97
FASTENAL COMPANY	476.82
PRINTED IMAGINATION LLC	1,125.00
SHANE AGUILERA	1,060.95
SCHWARTZ MARKETING INC	281.25
NKC TIRE	796.99
NATURE MADE PHOTOGRAPHY BY	935.00
FARMERS COUNTRY MARKET	85.80
DOUBLE K CAR WASH LLC	598.09
OTIS ELEVATOR COMPANY	200.00
GALLS LLC	1,719.76
PROSPERITY LANE COMMUNITY	271.50
WALLACE GAS & OIL INC	769.80
JACINTO S SILVA JR	140.00

KACTUS INC	750.00
FRONT RANGE FIRE APPARATAS	496.10
MACHINE SUPPLY COMPANY	6.00
SHANNON VENTURI	200.00
GRETT ELECTRICAL	23,900.00
JORDAN SILVA	40.00
ALL RITE PAVING & REDI MIX INC	722.92
ACE TIRE SERVICE LLC	226.25
THE LL JOHNSON DISTRIBUTING CO	1,804.43
UNCC	130.29
TIME GIVEN (COACH)	97.50
ROBERT EVANS	737.80
O'REILLY AUTOMOTIVE STORES INC	316.75
VAN DIEST SUPPLY COMPANY	1,365.00
MY WHOLESALE PRODUCTS	225.00
DAVIN JACOBS	60.00
MIGUEL ANGEL ALVAREZ	496.80
21ST CENTURY EQUIPMENT LLC	142.80
SOURCE NOW LLC	1,326.52
ADAMS & SONS INC	2,244.55
DIGITCOM ELECTRONICS INC	65.00
SHANE GOMEZ	100.00
HOME STORE LLC	272.22
MR D'S SPORTS & FITNESS CO	292.25
LLOYD MARTINSON	100.00
PUMPS & MORE L L C	6,692.43
ATMOS ENERGY	377.81
CHOICE SCREENING	46.00
QUALITY DRY CLEANERS	159.50
WEX BANK	13,285.85
CAPITAL ONE	426.39
ONSOLVE LLC	500.00
FERGUSON ENTERPRISES LLC	1,891.69
WEAR PARTS & EQUIPMENT CO INC	1,451.72
BIG R PROPERTIES LLC	271.81
HOME DEPOT PRO	2,031.80
HOME DEPOT PRO	199.64
PRAIRIE GLASS COMPANY INC	73.20
CANON FINANCIAL SERVICES INC	637.00
BADGER METER INC	2,547.50
CHARTER COMMUNICATIONS	35.27
VERIZON WIRELESS LLC	40.01
AT&T MOBILITY LLC	3,777.45
COLORADO ANALYTICAL LAB INC	340.00
WEIS FIRE & SAFETY EQUIP LLC	2,600.96
CITYSERVICEVALCON LLC	40,290.64
IRE ENTERPRISES LLC	795.49

HIGH PLAINS COMMUNITY HEALTH	164.00
BRANNAN AGGREGATES	379.51
SNAP ON CREDIT LLC	45.75
ROCKY MOUNTAIN AIR SOLUTIONS	111.50
WINSUPPLY COMMERCIAL CHARGE	12,798.14
CENTURYLINK	3,610.41
AMAZON CAPITAL SERVICES INC	522.58
HELTON & WILLIAMSEN PC INC	5,457.30
GEOCYCLE LLC	800.00
BAS PART SALES LLC	10,000.00
VACKER INC	4,115.00
BANC OF AMERICA LEASING	82,000.00
CINTAS CORP LOC #562	6,715.48
CORE & MAIN LP	215.58
AYRES ASSOCIATES INC	17,863.43
FNBO	14,426.72
ULINE	799.69
TEST AMERICA LABORATORIES INC	3,415.00
SECOM	1,244.04
A CUT ABOVE PEST CONTROL LLC	140.00
WAXIE SANITARY SUPPLY INC	73.30
JOSE MONTOYA	115.55
FRONTIER BANK	262.00
AFLAC PREMIUM HOLDING	2,512.11
PERRY E THOELE	52.31
MARJORIE L CAMPBELL	7.01
JENNIFER L NELSON	48.28
PITSTOP OIL LLC	26,778.57
CITYSERVICEVALCON LLC	27,057.16
COLORADO DEPARTMENT OF REVENUE	2,224.00
COMMUNITY STATE BANK	540.00
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
CITY OF LAMAR	75,556.76
CITY OF LAMAR-PAYROLL	1,018.12
FIRE & POLICE PENSION ASSN	2,105.83
WAKEFIELD & ASSOCIATES LLC	259.30
SOUTHEAST COLO FOP LODGE #30	107.50
A-1 RENTAL AND SALES INC	60.00
LAMAR BMS	496.79
DELOACHS WATER COND INC	375.50
AIRGAS USA LLC	46.65
LAMAR AUTO PARTS	1,638.20
PUEBLO DEPT OF PUBLIC HEALTH &	212.00
RANCHERS SUPPLY OF LAMAR LLC	407.38
ROBINSON PRINTING INC	2,207.70
4 RIVERS EQUIPMENT-AG LLC	28,090.00

S E COLO POWER ASSOC	292.38
SOUTH EAST MACHINERY CO INC	99.80
PRAIRIE MOUNTAIN MEDIA	815.00
FASTENAL COMPANY	219.75
BIG TIMBERS VETERINARY CLINIC	383.00
SCHWARTZ MARKETING INC	652.50
BOUND TREE MEDICAL LLC	231.91
NKC TIRE	2,813.76
MIKE STEPHENS	60.00
TRI COUNTY FORD INC	122.54
COLLEEN SALDANA	479.00
PATTIES POTTIES	505.00
KENDRA COPE	276.50
LAMAR CHAMBER OF COMMERCE	12.50
WALLACE GAS & OIL INC	2,037.20
GILBERT LONGORIA	276.50
MACHINE SUPPLY COMPANY	54.97
DEWITT EXCAVATING	1,571.14
LAMAR ANIMAL MEDICAL CENTER LL	1,093.80
ALL RITE PAVING & REDI MIX INC	2,490.92
ACE TIRE SERVICE LLC	20.00
DPC INDUSTRIES INC	741.18
TIME GIVEN (COACH)	3,060.00
EVAN HALLOCK	100.00
SAND AND SAGE ROUNDUP	1,445.58
CURTIS LANE PORTER	1,625.00
O'REILLY AUTOMOTIVE STORES INC	479.93
STEPHANIE STRUBE	472.26
MY WHOLESALE PRODUCTS	457.67
TYNDAN MARQUEZ	276.50
INGRAM BOOK COMPANY	1,360.42
DANIEL A NEUHOLD	725.00
STAGNER INC	5,154.00
PARKER MECHANICAL	530.67
21ST CENTURY EQUIPMENT LLC	85.61
ANTHONY LATOUR	276.50
EXPRESS TOLL	11.91
BIANCA HERNANDEZ	479.00
HENRY SCHEIN INC	7.00
HOME STORE LLC	62.53
MR D'S SPORTS & FITNESS CO	4,611.75
CITY OF LAMAR-GENERAL FUND	100.00
CIRSA	131,327.24
ATMOS ENERGY	329.55
CENTURYLINK	1,504.44
CAPITAL ONE	839.62
AMERICAN ENVIRONMENTAL CONSULT	3,862.90

STRYKER MEDICAL CORP	1,264.00
PROCOM	197.00
PARKVIEW MEDICAL CENTER INC	788.00
BIG R PROPERTIES LLC	323.95
HOME DEPOT PRO	249.86
HOME DEPOT PRO	19.63
CANON FINANCIAL SERVICES INC	869.67
BADGER METER INC	2,514.00
CHARTER COMMUNICATIONS	101.20
EATON VETERINARY CLINIC	100.00
STATE INDUSTRIAL PRODUCTS	858.03
NICOLETTI-FLATER ASSOC,PLLP	385.00
COLORADO ANALYTICAL LAB INC	272.00
PITNEY BOWES INC	769.98
CORPORATE BILLING LLC	2,012.02
COLORADO LIBRARY CONSORTIUM	82.75
BRANNAN AGGREGATES	3,253.41
CASTINGS INC	1,128.90
AMAZON CAPITAL SERVICES INC	2,231.00
DRIVER SERVICE/TRAFFIC RECORDS	30.00
KCG DRUG ALCOHOL SOLUTIONS	191.90
DIRECTV LLC	114.24
COLORADO DIVISION OF FIRE	30.00
MOBILE RECORD SHREDDERS LLC	28.00
WAXIE SANITARY SUPPLY INC	164.73
LINDSY FRANS	40.00
PURCHASING DIVISION-ATTN KRIS	47,400.00
TOTAL	<u>1,091,170.32</u>

**THE UTILITIES BOARD OF THE CITY OF LAMAR MET IN
REGULAR SESSION ON SEPTEMBER 12 AND 26, 2023. ALL
MEMBERS PRESENT APPROVED THAT THE BILLS BE
ALLOWED AND PAYMENT BE MADE ON THE SAME .
UTILITY FUND**

NAME	AMOUNT
TROY BRANOM	352.66
KENNETH MOONEY	72.56
LORRAINE E ARCHULETA	156.04
LOIS SCHROEDER	183.56
KEITH E. NIDEY	46.88
KENNETH/CAROL BROOKS	58.87
TIFFANY WHISENAND	115.55
HIGH PRAIRIE HOMES LLC	3,350.51
CITY OF LAMAR L&P RESERVE	30,000.00

CITY OF LAMAR-GENERAL FUND	11,875.00
COUNTY HEALTH POOL	39,356.09
LINCOLN NAT'L LIFE INSURANCE	496.36
PERA OF COLORADO	19,334.94
401K VOLUNTARY INVESTMENT PLAN	1,508.33
COMMUNITY STATE BANK	65.00
CITY OF LAMAR	14,024.48
CITY OF LAMAR-PAYROLL	111.94
LAMAR BMS	2.36
CITY OF LAMAR-UTILITIES	832.18
RANCHERS SUPPLY OF LAMAR LLC	78.49
WAGNER EQUIPMENT CO	270.54
DOUBLE K CAR WASH LLC	69.80
ACE TIRE SERVICE LLC	144.00
UNCC	113.52
MY WHOLESALE PRODUCTS	49.00
PARKER MECHANICAL	1,623.98
SPECIMEN'S UNLIMITED	205.00
QUALITY DRY CLEANERS	29.25
SGS NORTH AMERICA INC	25.59
WEX BANK	2,901.29
JOHN DEERE FINANCIAL	314.66
ENERGY OUTREACH COLORADO	1,026.50
COUNTRY QUALITY PEST CONTROL I	95.00
VERIZON WIRELESS LLC	390.54
ARNOLD MACHINERY COMPANY	56.91
GEII	706.79
STUART C IRBY CORP	1,668.74
SECOM	576.40
TECHLINE LTD	8,195.00
VISA	4,735.36
CENTURYLINK	1,546.12
LAMPTON WELDING SUPPLY INC	107.89
ZORO TOOLS INC	669.66
T&R ELECTRIC SUPPLY CO INC	41,691.85
MCCLAVE HIGH SCHOOL	40.00
COLO INTERSTATE GAS CO LLC	80,000.00
AFLAC PREMIUM HOLDING	496.17
MANHATTAN CHRISTIAN COLLEGE	700.00
KILEY & LISA MANDREY	395.29
PERRY E THOELE	19.50
DUSTIN M GLANDER	15.38
MARJORIE L CAMPBELL	45.93
JENNIFER L NELSON	55.15
A R P A	1,007,038.73
CITY OF LAMAR-L&P SALES TAX	23,673.00
PERA OF COLORADO	16,156.89

401K VOLUNTARY INVESTMENT PLAN	1,487.53
COMMUNITY STATE BANK	65.00
CITY OF LAMAR	9,822.33
CITY OF LAMAR-PAYROLL	35.00
A-1 RENTAL AND SALES INC	2.98
LAMAR AUTO PARTS	428.72
RANCHERS SUPPLY OF LAMAR LLC	10.11
ROBINSON PRINTING INC	300.00
AMERICAN ELECTRIC COMPANY	123.00
TRI COUNTY FORD INC	1,163.37
MACHINE SUPPLY COMPANY	312.97
OFFICE DEPOT	178.53
AIR CARE INC	318.20
HUBBS WELDING LLC	4,680.00
CIRSA	1,500.00
ATMOS ENERGY	154.51
THOUGHTS IN BLOOM	62.00
QUALITY DRY CLEANERS	36.35
KLUBER LUBRICATION NA LP	1,457.81
PROCOM	333.00
BLAZER ELECTRIC SUPPLY CO	1,448.83
JOHN DEERE FINANCIAL	85.99
COLO DEPT OF REVENUE	2,493.24
UBEO BUSINESS SERVICES	154.77
SENSUS	33,976.32
GEII	1,341.19
UPS	77.81
TECHLINE LTD	1,012.50
GOBINS INC	244.51
COLORADOLAND TIRE & SERVICES	16.89
ZORO TOOLS INC	444.57
IBS OF WEST KANSAS	146.95
HI-LINE ELECTRIC COMPANY INC	199.40
T&R ELECTRIC SUPPLY CO INC	59,091.72
CROSS CANYON ENGINEERING LLC	3,573.75
TOTAL	<u>1,444,651.08</u>