

**THE CITY COUNCIL OF THE CITY OF LAMAR MET IN
REGULAR SESSION ON MAY 8 AND 22, 2023 COUNCIL
MEMBERS PRESENT APPROVED THAT THE BILLS BE
ALLOWED AND PAYMENT BE MADE ON THE SAME.
GENERAL, SANITATION & WATER FUNDS**

NAME	AMOUNT
JOSE M ALVARADO	47.94
LEGALSHIELD CORPORATE OFFICE	86.75
JVA INC	17,671.24
DEPARTMENT OF THE TREASURY	4,145.10
COLORADO DEPARTMENT OF REVENUE	2,062.00
UNITED STATES POST OFFICE	1,751.11
CITY OF LAMAR-WATER INVEST FEE	74,898.71
GRACE LUTHERAN CHURCH	84.74
JASON & CHRISTIE TICE	64.03
GARY J HARBERT	255.33
RENE GONZALEZ	221.22
AG SYSTEMS MANAGEMENT LLLP	23.49
A-1 RENTAL AND SALES INC	509.34
ARTS LOCK SERVICE	249.75
LAMAR BMS	2,462.74
CITY OF LAMAR-UTILITIES	66,639.87
COURTNEY MCCORKLE	945.00
LAMAR AUTO PARTS	3,380.81
RANCHERS SUPPLY OF LAMAR LLC	326.97
4 RIVERS EQUIPMENT-AG LLC	548.51
WAGNER EQUIPMENT CO	768.58
STEERMAN LAW OFFICE PLLC	12,667.13
FASTENAL COMPANY	1,120.77
NKC TIRE	3,136.25
DEMCO INC	257.38
BSN SPORTS LLC	4,480.43
PITSTOP OIL LLC	20,109.64
DOUBLE K CAR WASH LLC	453.50
GALLS LLC	1,173.39
PROSPERITY LANE COMMUNITY	282.10
RON AUSTIN REPAIR SHOP	929.75
ARKANSAS VALLEY DIESEL SER INC	391.89
TRI STATE BODY SHOP INC	2,698.03
WALLACE GAS & OIL INC	1,539.90
WOLLER TOWING LLC	93.92
KACTUS INC	750.00
MACHINE SUPPLY COMPANY	119.73
SHANNON VENTURI	200.00
ACE TIRE SERVICE LLC	350.00

BEAN OF LIFE INC	16,753.63
GERALD C BROOKS	262.50
O'REILLY AUTOMOTIVE STORES INC	579.93
LESLIE STAGNER	450.80
MY WHOLESALE PRODUCTS	512.20
CW CONSTRUCTION	21,118.75
CINDY DURAN	125.00
INGRAM BOOK COMPANY	1,028.70
KERRY WAGNER	100.00
KH PAINTING & DRYWALL SEAMLESS	750.00
AVA LYNN BAIR	100.00
RAFAEL MUNOZ	250.00
HENRY SCHEIN INC	2.03
HOME STORE LLC	356.90
ICC	145.00
MR D'S SPORTS & FITNESS CO	210.25
GNBANK	74,727.76
ATMOS ENERGY	3,065.80
GOLDEN RULE CREATIONS INC	196.61
CAPITAL ONE	502.12
ROOD & ASSOCIATES	3,200.00
WEAR PARTS & EQUIPMENT CO INC	4,157.92
S E COLO WATER ACTIVITY ENT	13,123.28
BIG R PROPERTIES LLC	1,371.78
DIESEL LAPTOPS LLC	2,195.00
HOME DEPOT PRO	602.90
HOME DEPOT PRO	228.95
PRAIRIE GLASS COMPANY INC	495.11
WASTEQUIP LLC	5,930.00
AMERICAN DATA GROUP INC	593.00
CANON FINANCIAL SERVICES INC	2,039.31
VERIZON WIRELESS LLC	40.03
QUILL CORPORATION	55.70
AT&T MOBILITY LLC	3,659.72
COLORADO ANALYTICAL LAB INC	272.00
CORPORATE BILLING LLC	141.70
TRANSWEST TRUCK TRAILER RV	1,568.24
CORPORATE BILLING LLC	1,108.41
CITYSERVICEVALCON LLC	16.00
IRE ENTERPRISES LLC	795.49
PERKINS CHEVROLET BUICK GMC	480.00
TRANE US INC	10,200.00
SNAP ON CREDIT LLC	45.75
MISSIONSQUARE RETIREMENT	125.00
WINSUPPLY COMMERCIAL CHARGE	8,478.56
CENTURYLINK	3,631.78
BEVERLY HAGGARD	1,546.10

AMAZON CAPITAL SERVICES INC	2,128.81
ALL RITE PAVING INC	1,375.88
TIMBER LINE ELECTRIC& CONTROL	1,575.00
PARKER POOL & SPAS INC	4,294.65
CINTAS CORP LOC #562	5,124.32
FIRST BANK CARD	5,686.01
L N CURTIS & SONS	491.14
MOBILE RECORD SHREDDERS LLC	98.00
SECOM	1,063.88
A CUT ABOVE PEST CONTROL LLC	250.00
ALEXANDER'S FIRE CARE LLC	419.00
LIFE CENTER CHURCH	240.00
FRONTIER BANK	5.66
COUNTY HEALTH POOL	115,412.90
LINCOLN NAT'L LIFE INSURANCE	6,609.22
TRI COUNTY FORD INC	48,249.00
WEX BANK	9,687.49
AFLAC PREMIUM HOLDING	2,444.35
CITY OF LAMAR - EFT ACCOUNT	64.72
WOODEN ROSE	8,757.00
RUSS ANDERSON	159.45
MAGDALENA CASTRO RIVERA	34.70
ALYSSA M D BUMANN	47.97
A-1 RENTAL AND SALES INC	302.82
ARTS LOCK SERVICE	8.00
LAMAR BMS	453.72
DELOACHS WATER COND INC	75.50
AIRGAS USA LLC	373.68
LAMAR AUTO PARTS	3,250.49
RANCHERS SUPPLY OF LAMAR LLC	670.04
ROBINSON PRINTING INC	596.40
4 RIVERS EQUIPMENT-AG LLC	22,616.49
S E COLO POWER ASSOC	1,874.99
WAGNER EQUIPMENT CO	438.28
PRAIRIE MOUNTAIN MEDIA	389.48
FASTENAL COMPANY	304.76
BIG TIMBERS VETERINARY CLINIC	349.00
SCHWARTZ MARKETING INC	630.00
NKC TIRE	710.05
BSN SPORTS LLC	1,047.49
PATTIES POTTIES	470.00
LAMAR HIGH SCHOOL	810.00
GALLS LLC	287.42
ARKANSAS VALLEY DIESEL SER INC	322.03
WALLACE GAS & OIL INC	3,677.09
MIDWEST RADAR & EQUIP INC	533.00
MACHINE SUPPLY COMPANY	24.77

ACE TIRE SERVICE LLC	120.00
DPC INDUSTRIES INC	1,291.77
THE LL JOHNSON DISTRIBUTING CO	419.72
UNCC	55.47
CURTIS LANE PORTER	1,625.00
O'REILLY AUTOMOTIVE STORES INC	425.56
HANS FRIEDERICHS JR AND	12,000.00
CITY OF LAMAR	400.00
ALMA ROSA TREJO	62.00
MY WHOLESALE PRODUCTS	189.82
GOVERNMENT FINANCE	170.00
BISON TITLE COMPANY	1,000.00
DANIEL A NEUHOLD	700.00
DELL MARKETING LP	2,998.12
BEYOND TECHNOLOGY SOURCENOW	264.00
HOME STORE LLC	330.04
USA BLUE BOOK	508.64
FRONTIER BANK	29.69
MITCHELL 1	2,643.84
CIRSA	4,608.39
KIMBALL MIDWEST	731.71
ATMOS ENERGY	1,092.17
CHOICE SCREENING	52.50
CENTURYLINK	1,504.44
ENVIRONMENTAL PROD& ACCESS LLC	702.03
REVIVAL ANIMAL HEALTH	318.94
CAPITAL ONE	899.91
AMERICAN ENVIRONMENTAL CONSULT	3,903.00
PROCOM	1,350.00
PRODUCTIVITY PLUS ACCOUNT	142.08
BIG R PROPERTIES LLC	501.50
HOME DEPOT PRO	882.87
ROCKY MT FIRE & SECURITY LLC	180.00
PRAIRIE GLASS COMPANY INC	826.41
CANON FINANCIAL SERVICES INC	137.72
CLEAN VALLEY RECYCLING	2,063.80
CHARTER COMMUNICATIONS	127.09
QUILL CORPORATION	106.97
COLORADO ANALYTICAL LAB INC	272.00
PITNEY BOWES INC	946.44
CITYSERVICEVALCON LLC	22,306.96
HIGH PLAINS COMMUNITY HEALTH	410.00
ROCKY MOUNTAIN AIR SOLUTIONS	3,716.20
CIVICPLUS LLC	1,295.00
WILDERNESS & EMERGENCY CARE CO	7,500.00
AMAZON CAPITAL SERVICES INC	625.60
PARKER MECHANICAL	507.47

COLOGRAPHIC INC	180.00
GEOCYCLE LLC	800.00
NOVITAS SOLUTIONS CASHIER	409.23
PIONEER ATHLETICS	250.00
TOTAL OFFICE SOLUTIONS	443.36
MONSON CUMMINS & SHOHET LLC	8,840.60
INTEGRITY CONTROLS INC	153.93
AYRES ASSOCIATES INC	12,363.00
ULINE	144.17
A CUT ABOVE PEST CONTROL LLC	590.00
ALEXANDER'S FIRE CARE LLC	767.30
MELISSA RAMOS	88.00
TOTAL	777,645.86

**THE UTILITIES BOARD OF THE CITY OF LAMAR MET IN
REGULAR SESSION ON MAY 9 AND 23, 2023. ALL
MEMBERS PRESENT APPROVED THAT THE BILLS BE
ALLOWED AND PAYMENT BE MADE ON THE SAME .
UTILITY FUND**

NAME	AMOUNT
JOSE M ALVARADO	16.65
JUDY F ABDO	1.71
OCTOVIAN J KIPTUM	79.65
TAMMY A MARTINEZ	33.94
CITY OF LAMAR L&P RESERVE	30,000.00
CITY OF LAMAR-GENERAL FUND	11,875.00
DANIEL D RASMUSSEN	466.51
GRACE LUTHERAN CHURCH	132.65
JASON & CHRISTIE TICE	57.21
KELLI BITNER	34.34
GARY J HARBERT	453.54
RENE GONZALEZ	1.48
PERA OF COLORADO	16,129.83
401K VOLUNTARY INVESTMENT PLAN	1,454.42
COMMUNITY STATE BANK	65.00
CITY OF LAMAR	9,794.27
CITY OF LAMAR-PAYROLL	60.00
CITY OF LAMAR-UTILITIES	1,644.42
LAMAR AUTO PARTS	595.55
AMERICAN ELECTRIC COMPANY	223.17
STEERMAN LAW OFFICE PLLC	1,192.50
TRI COUNTY FORD INC	136.25
DOUBLE K CAR WASH LLC	27.19
STITCHES UNLIMITED LLC	442.00

ACE TIRE SERVICE LLC	41.00
UNCC	73.53
KONECRANES INC	4,350.00
MADISON PARK	678.00
OFFICE DEPOT	140.53
VALLEY TRUCK PARTS INC	65.00
CLEMENT COMMUNICATIONS INC	387.18
QUALITY DRY CLEANERS	25.90
R & T REDI MIX, LLC	228.02
T C AUTO TRANSMISSIONS LLP	4,988.91
BLAZER ELECTRIC SUPPLY CO	81.39
JOHN DEERE FINANCIAL	8.78
VERIZON WIRELESS LLC	391.60
STATE INDUSTRIAL PRODUCTS	453.20
TRANSWEST TRUCK TRAILER RV	301.74
PARKER MECHANICAL	7,735.64
STUART C IRBY CORP	455.36
SECOM	789.03
BORDER STATES INDUSTRIES INC	1,457.50
RENEW ENERGY MAINTENANCE LLC	726.05
VISA	3,626.24
CENTURYLINK	1,445.45
LAMPTON WELDING SUPPLY INC	95.99
AP SAFETY TRAINING INC	610.00
COLORADOLAND TIRE & SERVICES	16.89
TESCO	2,582.77
HI-LINE ELECTRIC COMPANY INC	353.14
WECS ELECTRIC SUPPLY INC	5,406.81
MINSAIT ACS INC	9,737.41
COUNTY HEALTH POOL	40,195.53
LINCOLN NAT'L LIFE INSURANCE	490.18
WEX BANK	2,327.35
AFLAC PREMIUM HOLDING	496.17
ATMOS ENERGY	6,084.73
DUSTIN L SIMMONS	53.47
BRIAN J ERPELDING	51.54
MAGDALENA CASTRO RIVERA	84.41
ALYSSA M D BUMANN	96.49
PERA OF COLORADO	16,380.70
401K VOLUNTARY INVESTMENT PLAN	1,540.72
COMMUNITY STATE BANK	65.00
CITY OF LAMAR	9,969.52
CITY OF LAMAR-PAYROLL	60.00
LAMAR BMS	14.58
FASTENAL COMPANY	158.59
TRI STATE BODY SHOP INC	275.35
CITY OF LAMAR-L&P SALES TAX	14,691.00

MACHINE SUPPLY COMPANY	82.07
HOUSSIN A HOURIEH	250.00
SPECIMEN'S UNLIMITED	175.00
RICHARD MONSON	125.00
CIRSA	1,165.08
QUALITY DRY CLEANERS	27.00
PROCOM	333.00
TRANSWEST TRUCK TRAILER RV	56.98
UBEO BUSINESS SERVICES	149.24
UPS	101.60
STUART C IRBY CORP	19,932.00
BORDER STATES INDUSTRIES INC	1,452.84
WESTERN UNITED ELECTRIC SUPPLY	1,357.00
ZACHARY MOSIER	125.00
DELOACH'S WATER CONDITIONING	472.00
COLORADOLAND TIRE & SERVICES	15.00
NATIONAL INDUSTRIAL & SAFETY S	478.80
ZORO TOOLS INC	400.01
IBS OF WEST KANSAS	131.95
WECS ELECTRIC SUPPLY INC	260.12
CIRSA	1,165.08
QUALITY DRY CLEANERS	27.00
PROCOM	333.00
TRANSWEST TRUCK TRAILER RV	56.98
UBEO BUSINESS SERVICES	149.24
UPS	101.60
STUART C IRBY CORP	19,932.00
BORDER STATES INDUSTRIES INC	1,452.84
WESTERN UNITED ELECTRIC SUPPLY	1,357.00
ZACHARY MOSIER	125.00
DELOACH'S WATER CONDITIONING	472.00
COLORADOLAND TIRE & SERVICES	15.00
NATIONAL INDUSTRIAL & SAFETY S	478.80
ZORO TOOLS INC	400.01
IBS OF WEST KANSAS	131.95
WECS ELECTRIC SUPPLY INC	260.12
TOTAL	<u>268,752.98</u>