

**THE CITY COUNCIL OF THE CITY OF LAMAR MET IN  
REGULAR SESSION ON MARCH 13 AND 27, 2023  
COUNCIL MEMBERS PRESENT APPROVED THAT THE  
BILLS BE ALLOWED AND PAYMENT BE MADE ON THE  
SAME. GENERAL,**

**SANITATION & WATER FUNDS**

<b>NAME</b>	<b>AMOUNT</b>
LEGALSHIELD CORPORATE OFFICE	86.75
COLORADO DEPARTMENT OF REVENUE	1,433.00
UNITED STATES POST OFFICE	1,757.23
LINDA LOU SMITH	23.50
MARY H COVINGTON	91.27
RORY & KATHY O'NEILL	399.78
CYNTHIA R VIGIL	7.55
ROBIN L THACKER	60.50
MARCUS L WIDENER III	335.59
CITY OF LAMAR-WATER INVEST FEE	74,821.61
JANE FELTER	256.63
COUNTY HEALTH POOL	111,733.04
LINCOLN NAT'L LIFE INSURANCE	7,030.13
FRONTIER BANK	539.30
COMMUNITY STATE BANK	740.00
FIDELITY ADVISOR FUNDS	5,928.53
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
PROWERS COMBINED COURT	296.41
CITY OF LAMAR	65,042.16
CITY OF LAMAR-PAYROLL	606.99
FIRE & POLICE PENSION ASSN	2,062.24
WAKEFIELD AND ASSOCIATES	218.14
SOUTHEAST COLO FOP LODGE #30	107.50
AIRCRAFT CYLINDERS & ENGINES	1,071.50
STEPHANIE STRUBE	299.79
ARTS LOCK SERVICE	177.35
LAMAR BMS	593.61
CITY OF LAMAR-UTILITIES	55,027.34
DELOACHS WATER COND INC	205.16
COURTNEY MCCORKLE	150.00
AIRGAS USA LLC	269.25
JOE'S WELDING	112.50
LAMAR AUTO PARTS	1,396.28
PROWERS COUNTY	6,362.78
PROWERS COUNTY COMMISSIONERS	3,995.46
PUEBLO DEPT OF PUBLIC HEALTH &	212.00
RANCHERS SUPPLY OF LAMAR LLC	353.03
ROBINSON PRINTING INC	958.00
4 RIVERS EQUIPMENT-AG LLC	379.81
S E COLO POWER ASSOC	1,920.28
WAGNER EQUIPMENT CO	166.75
PRAIRIE MOUNTAIN MEDIA	175.00
TODD FIERRO	88.31
FASTENAL COMPANY	602.03
BIG TIMBERS VETERINARY CLINIC	422.00
J & S CONTRACTORS INC	803.52
SCHWARTZ MARKETING INC	450.00

REXEL USA INC	421.22
NKC TIRE	2,605.12
LAMAR MIDDLE SCHOOL	792.00
DOUBLE K CAR WASH LLC	262.45
WALLACE GAS & OIL INC	7,100.89
COLO ASSOC OF CHIEFS OF POLICE	170.00
MACHINE SUPPLY COMPANY	117.06
SHANNON VENTURI	200.00
DEWITT EXCAVATING	205.14
GREAT PLAINS SECURITY LLC	504.90
ALL RITE PAVING & REDI MIX INC	778.50
UNCC	38.70
TAYLOR SEPTIC & PLUMBING	226.64
JENEA LEEANN GALLEGOS	390.00
GERALD C BROOKS	1,300.00
O'REILLY AUTOMOTIVE STORES INC	309.39
JOSE LOPEZ	320.00
MY WHOLESALE PRODUCTS	612.50
ELECTRA PRO	21,960.00
BRENDA REICHMAN	280.00
GRAINGER INC	74.70
INGRAM BOOK COMPANY	929.55
JASON SCOTT DITTBURNER	220.00
BEYOND TECHNOLOGY SOURCENOW	477.09
THOMAS CAMPBELL	310.50
HENRY SCHEIN INC	964.64
HOME STORE LLC	922.56
MR D'S SPORTS & FITNESS CO	23.75
USA BLUE BOOK	694.28
FRONTIER BANK	67,839.30
PORTS-TO-PLAINS ALLIANCE	4,760.44
ELEVATOR INSPECTIONS INC	1,000.00
KIMBALL MIDWEST	183.91
ATMOS ENERGY	6,040.59
CHOICE SCREENING	35.00
DIVISION OF OIL & PUBLIC SAFET	60.00
WEX BANK	8,716.31
CENTRAL PARTS WAREHOUSE	171.67
CAPITAL ONE	764.48
WEAR PARTS & EQUIPMENT CO INC	2,203.35
BIG R PROPERTIES LLC	239.10
ALERT/SAM	100.00
RADIO RESOURCE INC	221.00
HOME DEPOT PRO	394.96
ROCKY MT FIRE & SECURITY LLC	180.00
PRAIRIE GLASS COMPANY INC	40.00
JVA INC	10,812.27
CANON FINANCIAL SERVICES INC	2,423.96
CHARTER COMMUNICATIONS	35.27
VERIZON WIRELESS LLC	40.01
SECTOR K-9 FOUNDATION	575.00
QUILL CORPORATION	180.01
AT&T MOBILITY LLC	3,647.77
COLORADO ANALYTICAL LAB INC	476.00
CORPORATE BILLING LLC	533.21

CITYSERVICEVALCON LLC	34,849.99
SECURITY PUBLIC LIBRARY	9.00
IRE ENTERPRISES LLC	795.49
COLORADO LIBRARY CONSORTIUM	1,000.00
CLIFTON LARSON ALLEN LLP	2,060.00
BRANNAN AGGREGATES	391.99
SNAP ON CREDIT LLC	45.75
CENTURYLINK	3,625.32
AMAZON CAPITAL SERVICES INC	3,712.60
PARKER MECHANICAL	5,554.08
HELTON & WILLIAMSEN PC INC	2,509.75
GOVRED TECHNOLOGY INC	49,500.00
EUROFINS EAG MATERIALS SCIENCE	3,615.00
BOGIE'S TOOLS & MORE LLC	303.51
BANC OF AMERICA LEASING	116,305.04
ALBERTS WATER & WASTEWATER SPE	4,498.50
HARCO ATHLETIC RECONDITIONING	1,728.00
CINTAS CORP LOC #562	4,911.22
CORE & MAIN LP	217.24
AYRES ASSOCIATES INC	8,163.88
FIRST BANK CARD	5,812.74
L N CURTIS & SONS	2,038.25
MOBILE RECORD SHREDDERS LLC	28.00
SECOM	180.16
WAXIE SANITARY SUPPLY INC	28.84
BECKS EQUIPMENT SOLUTIONS	5,119.98
FADRA L GLASER	3.58
IVONNE HERNANDEZ RODRIGUEZ	21.04
TRACTOR SUPPLY CREDIT PLAN	1,319.22
COLORADO DEPARTMENT OF REVENUE	1,458.00
TRACTOR SUPPLY CREDIT PLAN	8.37
AFLAC PREMIUM HOLDING	2,444.35
JESUS F NAJERA DUARTE	35.44
4 CITIES INC	16.60
COMMUNITY STATE BANK	740.00
FIDELITY ADVISOR FUNDS	6,004.03
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
PROWERS COMBINED COURT	296.41
CITY OF LAMAR	65,275.98
CITY OF LAMAR-PAYROLL	606.98
FIRE & POLICE PENSION ASSN	2,101.40
WAKEFIELD AND ASSOCIATES	214.97
SOUTHEAST COLO FOP LODGE #30	107.50
RONALD TROWBRIDGE	108.99
SUSAN HICKMAN	104.24
ROBERT J WILGER	350.00
JAMES KIM CLARK	30.00
ANGEL PECINA	36.00
D'NEIL DOYLE	50.00
MISTI COLGIN	50.00
A-1 RENTAL AND SALES INC	75.18
LAMAR BMS	2,290.68
COURTNEY MCCORKLE	465.00
AIRGAS USA LLC	221.81

LAMAR AUTO PARTS	4,916.84
PUEBLO DEPT OF PUBLIC HEALTH &	212.00
RANCHERS SUPPLY OF LAMAR LLC	515.69
ROBINSON PRINTING INC	274.56
4 RIVERS EQUIPMENT-AG LLC	20.21
S E COLO POWER ASSOC	197.43
SOUTH EAST MACHINERY CO INC	244.80
WAGNER EQUIPMENT CO	20.38
PRAIRIE MOUNTAIN MEDIA	1,324.00
FASTENAL COMPANY	155.93
SCHWARTZ MARKETING INC	528.75
NKC TIRE	4,881.94
PATTIES POTTIES	470.00
PITSTOP OIL LLC	160.99
LAMAR CHAMBER OF COMMERCE	500.00
GALLS LLC	71.35
PROSPERITY LANE COMMUNITY	276.80
RON AUSTIN REPAIR SHOP	379.90
ARKANSAS VALLEY DIESEL SER INC	81.82
WALLACE GAS & OIL INC	2,011.90
ARK VALLEY AUTO SERVICE	142.99
KACTUS INC	750.00
MACHINE SUPPLY COMPANY	26.98
C & F ENGINEERING CO INC	100.00
MAGGART & SONS INC	16,380.00
ACE TIRE SERVICE LLC	80.00
THE LL JOHNSON DISTRIBUTING CO	5,366.56
TAYLOR SEPTIC & PLUMBING	2,195.75
M BAR 6 FARMS LLC	1,800.00
GERALD C BROOKS	1,112.50
CURTIS LANE PORTER	1,625.00
VAN DIEST SUPPLY COMPANY	2,850.00
MY WHOLESALE PRODUCTS	219.75
DANIEL A NEUHOLD	700.00
HENRY SCHEIN INC	54.23
VIRGIE FERNANDEZ	28.00
MR D'S SPORTS & FITNESS CO	638.00
INSIGHT PUBLIC SECTOR INC	2,728.92
CIRSA	126,305.26
ATMOS ENERGY	7,436.11
CENTURYLINK	1,504.44
ENVIRONMENTAL PROD& ACCESS LLC	556.39
REVIVAL ANIMAL HEALTH	136.28
CAPITAL ONE	438.99
AMERICAN ENVIRONMENTAL CONSULT	3,224.13
PROCOM	83.00
FARMERS ALLIANCE COMPANIES	375.00
BIG R PROPERTIES LLC	389.42
HOME DEPOT PRO	591.59
WASTEQUIP LLC	6,629.00
JVA INC	12,756.70
CANON FINANCIAL SERVICES INC	614.99
CHARTER COMMUNICATIONS	101.24
NICOLETTI-FLATER ASSOC,PLLP	220.00
COLORADO ANALYTICAL LAB INC	204.00

PITNEY BOWES INC	769.98
CORPORATE BILLING LLC	209.42
HIGH PLAINS COMMUNITY HEALTH	93.00
PROWERS COUNTY PUBLIC HEALTH	158.00
BRANNAN AGGREGATES	1,718.81
TANGO TANGO INC	4,520.00
FARONICS TECHNOLOGIES USA INC	2,625.00
AMAZON CAPITAL SERVICES INC	2,584.38
PARKER MECHANICAL	250.00
POLICE LEGAL SCIENCES INC	1,080.00
PIONEER ATHLETICS	9,695.00
DIRECTV LLC	84.44
ALBERTS WATER & WASTEWATER SPE	2,224.25
MONSON CUMMINS & SHOHET LLC	2,760.13
HASTY AWARDS INC	603.32
AXON ENTERPRISE INC	4,593.10
WAXIE SANITARY SUPPLY INC	250.00
<b>TOTAL</b>	<b>1,097,124.43</b>

**THE UTILITIES BOARD OF THE CITY OF LAMAR MET IN  
REGULAR SESSION ON MARCH 14 AND 28, 2023. ALL  
MEMBERS PRESENT APPROVED THAT THE BILLS BE  
ALLOWED AND PAYMENT BE MADE ON THE SAME .  
UTILITY FUND**

<b>NAME</b>	<b>AMOUNT</b>
ATMOS ENERGY	7,253.11
LINDA LOU SMITH	44.26
MARY H COVINGTON	193.97
RORY & KATHY O'NEILL	761.80
CYNTHIA R VIGIL	25.98
ROBIN L THACKER	77.00
MARCUS L WIDENER III	237.79
MARTIN GONZALEZ BARRAZA	292.57
CITY OF LAMAR L&P RESERVE	30,000.00
CITY OF LAMAR-GENERAL FUND	11,875.00
COUNTY HEALTH POOL	40,098.37
LINCOLN NAT'L LIFE INSURANCE	424.68
PERA OF COLORADO	16,797.83
401K VOLUNTARY INVESTMENT PLAN	1,521.73
COMMUNITY STATE BANK	65.00
CITY OF LAMAR	10,266.28
CITY OF LAMAR-PAYROLL	35.00
ARTS LOCK SERVICE	9.50
CITY OF LAMAR-UTILITIES	508.50
LAMAR AUTO PARTS	925.23
TRI COUNTY FORD INC	103.32
DOUBLE K CAR WASH LLC	33.27
MACHINE SUPPLY COMPANY	152.08
UNCC	50.31
HOME STORE LLC	249.99
QUALITY DRY CLEANERS	29.75
WEX BANK	2,079.10
BLAZER ELECTRIC SUPPLY CO	185.41
JOHN DEERE FINANCIAL	37.95

ENERGY OUTREACH COLORADO	513.00
COUNTRY QUALITY PEST CONTROL I	95.00
VERIZON WIRELESS LLC	391.45
STATE INDUSTRIAL PRODUCTS	276.10
PARKER MECHANICAL	5,695.00
ALTEC INDUSTRIES INC	247.13
GEII	2,320.61
ULINE	405.45
STUART C IRBY CORP	1,551.34
SECOM	501.24
BORDER STATES INDUSTRIES INC	227.46
GRAINGER	112.74
TECHLINE LTD	315.00
VISA	4,971.80
CENTURYLINK	1,457.96
LAMPTON WELDING SUPPLY INC	90.23
AIRGAS USA LLC	200.00
FASTENAL COMPANY	58.50
GOBINS INC	305.66
TEREX UTILITIES INC	80.53
COLORADOLAND TIRE & SERVICES	15.00
STORMWIND LLC	500.00
SOLOMON CORPORATION	10,812.00
NATIONAL INDUSTRIAL & SAFETY S	403.55
ZORO TOOLS INC	204.18
IBS OF WEST KANSAS	284.90
HI-LINE ELECTRIC COMPANY INC	254.42
FERNANDO HERNANDEZ	39.03
IVONNE HERNANDEZ RODRIGUEZ	71.45
CINDY A HENDERSON	79.61
AFLAC PREMIUM HOLDING	496.17
CITY OF LAMAR-L&P SALES TAX	16,504.00
ARK VALLEY HEARING CTR	113.83
JESUS F NAJERA DUARTE	14.42
4 CITIES INC	2,024.93
ATMOS ENERGY	8,058.16
PERA OF COLORADO	15,868.51
401K VOLUNTARY INVESTMENT PLAN	1,508.33
COMMUNITY STATE BANK	65.00
CITY OF LAMAR	9,413.08
CITY OF LAMAR-PAYROLL	35.00
RONALD TROWBRIDGE	103.86
AMERICAN ELECTRIC COMPANY	864.17
TRI COUNTY FORD INC	148.75
LAMAR CHAMBER OF COMMERCE	500.00
WALLACE GAS & OIL INC	7.50
A R P A	630,957.42
HOME STORE LLC	34.47
INSIGHT PUBLIC SECTOR INC	1,797.96
QUALITY DRY CLEANERS	20.05
COLO DEPT OF REVENUE	2,547.28
AMERICAN PUBLIC POWER ASSN	8,052.58
UPS	169.51
STUART C IRBY CORP	4,667.63
GOBINS INC	297.30

COLORADOLAND TIRE & SERVICES	16.89
ZORO TOOLS INC	305.76
HI-LINE ELECTRIC COMPANY INC	78.00
FARWEST LINE SPECIALITIES	1,667.75
JMB HYDRAULICS	<u>885.50</u>
<b>TOTAL</b>	<b>864,038.93</b>