

**THE CITY COUNCIL OF THE CITY OF LAMAR MET IN  
REGULAR SESSION ON JUNE 12 AND 26, 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>
FRONTIER BANK	5.66
LEGALSHIELD CORPORATE OFFICE	86.75
COLORADO DEPARTMENT OF REVENUE	1,359.00
FIDELITY ADVISOR FUNDS	6,179.13
PEOPLES CREDIT UNION	324.60
CITY OF LAMAR	73,590.67
CITY OF LAMAR-PAYROLL	440.00
FIRE & POLICE PENSION ASSN	2,048.90
WAKEFIELD AND ASSOCIATES	150.62
PABLO BAILLON	375.00
CITY OF LAMAR-WATER INVEST FEE	74,894.23
UNITED STATES POST OFFICE	1,756.75
EARL HAWKINS	83.17
GUILLERMO RIVERA URQUIDI	47.81
BISON TITLE COMPANY	19,296.09
COUNTY HEALTH POOL	120,187.35
LINCOLN NAT'L LIFE INSURANCE	2,880.98
LINCOLN NAT'L LIFE INSURANCE	3,609.65
AFLAC PREMIUM HOLDING	2,444.35
A-1 RENTAL AND SALES INC	3,811.49
LAMAR BMS	1,015.63
CITY OF LAMAR-UTILITIES	67,945.43
AIRGAS USA LLC	488.19
LAMAR AUTO PARTS	7,568.21
CARRIE SMITH	855.00
PUEBLO DEPT OF PUBLIC HEALTH &	212.00
RANCHERS SUPPLY OF LAMAR LLC	208.76
ROBINSON PRINTING INC	1,556.50
4 RIVERS EQUIPMENT	2,032.83
S E COLO POWER ASSOC	1,643.00
SOUTH EAST MACHINERY CO INC	9,150.80
VALLEY ELECTRONICS	6.49
WAGNER EQUIPMENT CO	45,548.45
FASTENAL COMPANY	6.49
BIG TIMBERS VETERINARY CLINIC	184.00
LAS BRISAS	50.00
SCHWARTZ MARKETING INC	382.50
NKC TIRE	1,551.99
MIKEY'S LOCKSMITH & REPAIRS	940.00
DOUBLE K CAR WASH LLC	457.76

OTIS ELEVATOR COMPANY	8,674.44
GALLS LLC	590.67
PROSPERITY LANE COMMUNITY	287.40
C&C STORAGE	7,000.00
WALLACE GAS & OIL INC	3,667.99
KACTUS INC	750.00
C & F ENGINEERING CO INC	140.21
SHANNON VENTURI	200.00
KENNETH COLE	25.00
ALL RITE PAVING & REDI MIX INC	2,058.00
ACE TIRE SERVICE LLC	550.15
THE LL JOHNSON DISTRIBUTING CO	696.62
GONZALES'S UNLIMITED	6,784.04
SIRCHIE ACQUISITION COMPANY LL	600.95
AIR CARE INC	182.13
GERALD C BROOKS	50.00
ROBERT EVANS	404.76
MANUEL TAMEZ	404.76
O'REILLY AUTOMOTIVE STORES INC	357.77
MIKE BELLOMY	404.76
ALMA ROSA TREJO	48.00
MY WHOLESALE PRODUCTS	161.00
PROWERS ECONOMIC PROSPERITY	12,500.00
HERNANDEZ MASONRY LLC	1,200.00
MARTIN REGIS	66.48
WASH SPOTT CAR WASH	40.00
RAYNOR OVERHEAD DOOR OF LAMAR	9,130.50
ELECTRA PRO	13,340.00
GRAINGER INC	181.40
INGRAM BOOK COMPANY	1,490.09
MIKE DUFFY	92.00
B.J'S BURGER AND BEVERAGE	50.00
LA MISSION VILLANUEVA	50.00
JONATHAN ADAME	68.79
NIGEL STIEB	53.45
ROSARIO ALTERATIONS	202.00
DELL MARKETING LP	1,920.66
ANNE-MARIE CRAMPTON	368.76
SWIRE COCA-COLA USA	455.35
HENRY SCHEIN INC	1,602.90
HOME STORE LLC	136.79
CHRIS URIAS	100.00
FRITO LAY	939.60
USA BLUE BOOK	48.55
SAM'S CLUB	1,681.48
INSIGHT PUBLIC SECTOR INC	613.27
KIMBALL MIDWEST	784.81

ATMOS ENERGY	2,103.15
CHOICE SCREENING	17.50
WEX BANK	11,107.92
CAPITAL ONE	1,585.49
BLAZER ELECTRIC SUPPLY CO	10.57
WEAR PARTS & EQUIPMENT CO INC	652.86
PRODUCTIVITY PLUS ACCOUNT	1,676.40
S E COLO WATER ACTIVITY ENT	28,192.56
BIG R PROPERTIES LLC	2,646.75
DUNN WITH STITCHES	23.00
HOME DEPOT PRO	603.31
HOME DEPOT PRO	540.15
HOME DEPOT PRO	103.83
PRAIRIE GLASS COMPANY INC	685.33
JVA INC	4,324.49
CANON FINANCIAL SERVICES INC	1,361.87
BETH EPLEY	175.00
COLO DEPT OF PUBLIC HEALTH	3,279.40
CHARTER COMMUNICATIONS	35.27
COBITCO INC	10,304.80
VERIZON WIRELESS LLC	40.09
AT&T MOBILITY LLC	3,708.51
COLORADO ANALYTICAL LAB INC	408.00
TRANSWEST TRUCK TRAILER RV	916.59
CITYSERVICEVALCON LLC	34,977.33
COVA	475.00
IRE ENTERPRISES LLC	795.49
MUNICIPAL EMERGENCY SERVICES	838.83
COLORADO LIBRARY CONSORTIUM	2,110.72
HIGH PLAINS COMMUNITY HEALTH	246.00
BRANNAN AGGREGATES	486.57
ROCKY MOUNTAIN AIR SOLUTIONS	3,889.70
WINSUPPLY COMMERCIAL CHARGE	3,143.34
CENTURYLINK	3,609.54
RUBY'S AUTO BODY INC	685.80
AMAZON CAPITAL SERVICES INC	1,860.47
PARKER MECHANICAL	290.82
HELTON & WILLIAMSEN PC INC	14,557.02
THE GALANTE ARCHITECTURE STUDI	5,998.98
JAMES C CISNEROS	15,000.00
STOPSTICK LTD	2,990.00
DETECTACHEM INC	118.20
MACDONALD EQUIPMENT CO	317.72
DIRECTV LLC	89.44
TIMBER LINE ELECTRIC& CONTROL	425.00
ALDO J TARTAGLINI PH.D	190.00
BIG VALLEY SOD FARMS INC	397.32

ALBERTS WATER & WASTEWATER SPE	2,224.25
HYDRO RESOURCES-ROCKY MT INC	7,899.51
COMMERCE BANK	11.90
HASTY AWARDS INC	265.66
CINTAS CORP LOC #562	6,441.70
CORE & MAIN LP	2,025.00
AYRES ASSOCIATES INC	8,002.09
FIRST BANK CARD	5,298.02
ULINE	223.16
MOBILE RECORD SHREDDERS LLC	28.00
SECOM	1,063.88
WAXIE SANITARY SUPPLY INC	273.54
CITY OF LAMAR-MISC	506.93
CIRSA	1,000.00
BAILEY BRUBACHER	28.00
COLORADO DEPARTMENT OF REVENUE	1,908.00
WALMART	53.83
FRONTIER BANK	2,281.25
COMMUNITY STATE BANK	740.00
FIDELITY ADVISOR FUNDS	6,592.38
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
CITY OF LAMAR	76,613.28
CITY OF LAMAR-PAYROLL	592.77
FIRE & POLICE PENSION ASSN	2,174.23
WAKEFIELD AND ASSOCIATES	45.06
SOUTHEAST COLO FOP LODGE #30	107.50
FRONTIER BANK	155.42
BISON TITLE COMPANY	29,500.00
BISON TITLE COMPANY	500.00
CHARLES BRADBURN	108.91
DANIEL VILLASENOR	50.15
DANIEL R KENT	26.83
MARTHA MEDINA	48.13
DALTON R PATTERSON	48.17
MELODY R DAWSON	30.04
MIKE STEPHENS	940.00
A-1 RENTAL AND SALES INC	276.98
ARTS LOCK SERVICE	9.15
LAMAR BMS	190.29
DELOACHS WATER COND INC	366.75
FORT BENT DITCH COMPANY	12,798.40
AIRGAS USA LLC	137.49
JOE'S WELDING	190.00
LAMAR AUTO PARTS	9,382.81
PUEBLO DEPT OF PUBLIC HEALTH &	212.00
RANCHERS SUPPLY OF LAMAR LLC	1,497.15

ROBINSON PRINTING INC	455.00
S E COLO POWER ASSOC	241.56
SOUTH EAST MACHINERY CO INC	495.00
PRAIRIE MOUNTAIN MEDIA	432.80
STEERMAN LAW OFFICE PLLC	12,615.00
FASTENAL COMPANY	276.14
SCHWARTZ MARKETING INC	225.00
BOUND TREE MEDICAL LLC	100.91
NKC TIRE	3,106.12
FARMERS COUNTRY MARKET	2,007.49
MIKE STEPHENS	70.00
TRI COUNTY FORD INC	39.38
PATTIES POTTIES	452.50
LAMAR HIGH SCHOOL	618.75
GALLS LLC	458.93
WALLACE GAS & OIL INC	1,544.27
MACHINE SUPPLY COMPANY	40.23
C & F ENGINEERING CO INC	435.96
DEWITT EXCAVATING	444.66
LAMAR ANIMAL MEDICAL CENTER LL	484.66
ALL RITE PAVING & REDI MIX INC	680.00
UNCC	63.21
CURTIS LANE PORTER	1,625.00
O'REILLY AUTOMOTIVE STORES INC	831.41
MY WHOLESALE PRODUCTS	403.55
RIDER SEWER & DRAIN SERVICE LL	200.00
SHELTON LIVESTOCK	2,508.57
RAYNOR OVERHEAD DOOR OF LAMAR	230.00
DAVID PAYNE	800.00
ELECTRA PRO	17,450.00
GRAINGER INC	96.19
J2 UPHOLSTERY	247.50
ROSARIO ALTERATIONS	75.00
WARREN CAMP	70.00
DANIEL A NEUHOLD	700.00
21ST CENTURY EQUIPMENT LLC	4,864.11
SWIRE COCA-COLA USA	596.95
DIGITCOM ELECTRONICS INC	4,118.33
HENRY SCHEIN INC	847.95
HOME STORE LLC	719.40
MR D'S SPORTS & FITNESS CO	203.75
USA BLUE BOOK	1,286.85
RESERVE ACCOUNT	2,000.00
INSIGHT PUBLIC SECTOR INC	2,475.68
CIRSA	127,769.90
ATMOS ENERGY	3,636.80
CENTURYLINK	1,504.44

JVIATION INC	5,000.00
CAPITAL ONE	685.76
AMERICAN ENVIRONMENTAL CONSULT	11,103.55
STRYKER MEDICAL CORP	1,768.58
PROCOM	515.00
RANDY SAUER	350.00
BIG R PROPERTIES LLC	958.10
HOME DEPOT PRO	71.36
HOME DEPOT PRO	818.47
CHARTER COMMUNICATIONS	91.82
COLO DEPT OF LABOR & EMPLOYMEN	630.00
TELEFLEX LLC	1,165.50
COLORADO ANALYTICAL LAB INC	575.00
PITNEY BOWES INC	769.98
CORPORATE BILLING LLC	220.14
SEA-WESTERN INC	89.40
CORPORATE BILLING LLC	532.80
LANCE W BRUNDAGE	1,145.00
AMERICAN RED CROSS	519.00
PSI WATER TECHNOLOGIES INC	21,179.33
HIGH PLAINS COMMUNITY HEALTH	82.00
BRANNAN AGGREGATES	290.18
SNAP ON CREDIT LLC	45.75
CASTINGS INC	4,000.00
AMAZON CAPITAL SERVICES INC	1,498.60
ANN LINCOLN	450.00
ALL CITY FLOORS INC	54,000.00
NLEFIA	50.00
COLORADO P.O.S.T.	525.00
POLICE LEGAL SCIENCES INC	1,080.00
DIRECTV LLC	104.24
TIMBER LINE ELECTRIC& CONTROL	777.50
TOTAL OFFICE SOLUTIONS	279.86
MONSON CUMMINS & SHOHET LLC	513.75
CORE & MAIN LP	281.55
HOBART SERVICE INC	258.77
MOBILE RECORD SHREDDERS LLC	28.00
WAXIE SANITARY SUPPLY INC	169.47
TRI COUNTY FORD INC	99,767.00
21ST CENTURY EQUIPMENT LLC	17,095.00
TOTAL	<u>1,318,031.01</u>

**THE UTILITIES BOARD OF THE CITY OF LAMAR MET IN  
REGULAR SESSION ON JUNE 13 AND 27, 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>
A R P A	623,910.99
PERA OF COLORADO	17,525.37
401K VOLUNTARY INVESTMENT PLAN	1,510.33
CITY OF LAMAR	11,116.38
CITY OF LAMAR-PAYROLL	60.00
CITY OF LAMAR L&P RESERVE	30,000.00
CITY OF LAMAR-GENERAL FUND	11,875.00
BBC DEVELOPMENT	172.55
EARL HAWKINS	61.41
VICTOR M MENDOZA JR	70.53
LISA K GEORGE	29.20
GUILLERMO RIVERA URQUIDI	56.43
COUNTY HEALTH POOL	40,195.53
LINCOLN NAT'L LIFE INSURANCE	490.18
AFLAC PREMIUM HOLDING	496.17
CITY OF LAMAR-UTILITIES	3,038.26
LAMAR AUTO PARTS	757.19
TRI COUNTY FORD INC	103.32
DOUBLE K CAR WASH LLC	24.07
PERFORMANCE AUTOMOTIVE INC	3,948.44
ACE TIRE SERVICE LLC	717.50
UNCC	91.59
AIR CARE INC	266.00
HOME STORE LLC	366.84
QUALITY DRY CLEANERS	44.85
WEX BANK	2,569.44
PROCOM	45.00
BLAZER ELECTRIC SUPPLY CO	59.10
JOHN DEERE FINANCIAL	45.95
COUNTRY QUALITY PEST CONTROL I	95.00
VERIZON WIRELESS LLC	391.02
TRANSWEST TRUCK TRAILER RV	128.06
SENSUS	18,251.52
SECOM	1,906.62
BORDER STATES INDUSTRIES INC	6,768.73
RENEW ENERGY MAINTENANCE LLC	18,900.00
VISA	6,895.00
CENTURYLINK	1,445.45
LAMPTON WELDING SUPPLY INC	98.87
WESTERN UNITED ELECTRIC SUPPLY	5,004.09
NEWEGG BUSINESS INC	431.94
COLORADOLAND TIRE & SERVICES	15.00
NATIONAL INDUSTRIAL & SAFETY S	3,551.60

ZORO TOOLS INC	608.32
ACCURATE CALIBRATION SERVICE L	1,250.00
BSI COMPONENTS & REPAIR	5,578.47
WANHE FILTRATION INC	878.00
WECS ELECTRIC SUPPLY INC	1,477.23
FARWEST LINE SPECIALITIES	1,485.99
BECKS EQUIPMENT SOLUTIONS	6,570.00
CITY OF LAMAR-MISC	383.06
CITY OF LAMAR-L&P SALES TAX	12,977.00
PERA OF COLORADO	16,884.34
401K VOLUNTARY INVESTMENT PLAN	1,541.80
COMMUNITY STATE BANK	65.00
CITY OF LAMAR	10,357.03
CITY OF LAMAR-PAYROLL	60.00
CHARLES BRADBURN	285.47
DANIEL VILLASENOR	28.86
JAMES J LITZ	6.58
MARTHA MEDINA	53.13
DALTON R PATTERSON	82.25
A R P A	753,041.57
A-1 RENTAL AND SALES INC	170.41
LAMAR BMS	18.90
ROGER STAGNER	110.00
RANCHERS SUPPLY OF LAMAR LLC	23.50
STEERMAN LAW OFFICE PLLC	1,462.50
TRI COUNTY FORD INC	599.93
ROBERT J BROOKE	90.00
PATRICK LEONARD	100.00
DOUG THRALL	110.00
CLIFFORD BOXLEY	90.00
O'REILLY AUTOMOTIVE STORES INC	18.99
MY WHOLESALE PRODUCTS	23.25
FARWEST LINE SPECIALTIES LLC	539.00
CIRSA	1,470.00
ATMOS ENERGY	243.23
QUALITY DRY CLEANERS	27.30
BLAZER ELECTRIC SUPPLY CO	337.52
JOHN DEERE FINANCIAL	89.43
COLO DEPT OF REVENUE	2,493.49
UBEO BUSINESS SERVICES	166.42
FEDEX FREIGHT	319.71
GEII	201.13
HAMILTON ASSOCIATES INC	1,601.15
WESTERN UNITED ELECTRIC SUPPLY	13,309.21
TEREX UTILITIES INC	1,299.06
ZORO TOOLS INC	476.51
CS AUTO CHEVSO LLC	180.63

ROCKWELL AUTOMATION INC  
TOTAL

1,662.52  
1,654,378.41