

**THE CITY COUNCIL OF THE
CITY OF LAMAR MET IN
REGULAR SESSION ON
MARCH 10 & 24, 2025.
COUNCIL MEMBERS
PRESENT APPROVED THAT
THE BILLS BE ALLOWED
AND PAYMENT BE MADE ON
THE SAME.**

**GENERAL, SANITATION & WATER
FUNDS**

NAME	AMOUNT
COLORADO DEPARTMENT OF REVENUE	1,072.00
UNITED STATES POST OFFICE	1,870.96
BISON TITLE COMPANY	595,118.00
BANC OF AMERICA LEASING	83,000.00
TERESA GAUCIN	45.14
STACEY J ALVAREZ	8.24
JEAN L KERR HUNTER	64.00
CITY OF LAMAR-WATER INVEST FEE	103,614.80
LEGALSHIELD CORPORATE OFFICE	186.50
CITY OF LAMAR-MISC	373.53
COUNTY HEALTH POOL	164,381.92
LINCOLN NAT'L LIFE INSURANCE	7,904.18
COMMUNITY STATE BANK	575.00
PEOPLES CREDIT UNION	124.60
CITY OF LAMAR	94,695.36
CITY OF LAMAR-PAYROLL	1,132.25
FIRE & POLICE PENSION ASSN	3,057.05
PROFESSIONAL FINANCE CO	50.00
SOUTHEAST COLO FOP LODGE #30	152.50
METRO COLLECTION SERVICE INC	212.85
FAMILY SUPPORT REGISTRY	321.23
JOHNSON MARK LLC	283.74
FAMILY SUPPORT REGISTRY	337.50
AFLAC PREMIUM HOLDING	2,366.43
FNBO	3,039.47
ATLANTIC COAST LIFE	122.46
A-1 RENTAL AND SALES INC	657.10
LAMAR BMS	785.87
CITY OF LAMAR-UTILITIES	61,044.94
COURTNEY MCCORKLE	300.00
AIRGAS USA LLC	93.60
LAMAR AUTO PARTS	4,676.29
MOTOROLA SOLUTIONS INC	28,823.00
RANCHERS SUPPLY OF LAMAR LLC	306.73
ROBINSON PRINTING INC	1,799.00
WAGNER EQUIPMENT CO	178.37
PRINTED IMAGINATION LLC	595.75
SCHWARTZ MARKETING INC	585.00
JENARO GARCIA DOMINGUEZ	704.92
NKC TIRE	3,064.20
DEMCO INC	452.34
BSN SPORTS LLC	200.15
FARMERS COUNTRY MARKET	61.35
DOUBLE K CAR WASH LLC	165.23
PROSPERITY LANE COMMUNITY	408.00
WALLACE GAS & OIL INC	2,132.99
KACTUS INC	950.00
CECIL CHAD KINISTON	330.00
MACHINE SUPPLY COMPANY	55.25
SHANNON VENTURI	230.00
PERFORMANCE AUTOMOTIVE INC	7,322.92
ISAIAH KORDELL LATOUR	690.00
UNCC	94.96
TAYLOR SEPTIC & PLUMBING	185.00
LAS BRISAS	71.50
TROXLER ELECTRONIC LAB	138.38
JAMES KIM CLARK	150.00
JAMES W RAMSAY	150.00
O'REILLY AUTOMOTIVE STORES INC	174.88
MY WHOLESALE PRODUCTS	280.00
RIDER SEWER & DRAIN SERVICE LL	210.00
HEATH & TURPIN TRUCK REPAIRS	20.87
SECED INC	6,688.35

GRAINGER INC	466.30
INGRAM BOOK COMPANY	430.62
VALLEY GLASS COMPANY LLC	1,212.00
B.J'S BURGER AND BEVERAGE	567.75
JASON SCOTT DITTBURNER	150.00
SOURCE NOW LLC	397.44
ADAMS & SONS INC	205.00
VOIANCE LANGUAGE SERVICES LLC	3.45
HOME STORE LLC	20,114.49
KRYSTAN FOULK	43.91
PLAINS DISPOSAL LLC	337.50
GABRIEL BENABIDES	900.00
LEURY REYES RAMOS	87.50
KIOWA COUNTY PRESS	557.33
DONALD MAX COMPTON JR	150.00
CHAD WILLIAM SAILORS	750.00
JENNI MORTIMEYER	517.76
TAYLOR LUCIO CHAVIRA	1,200.00
LAWRENCE LUCERO	350.00
JOSE SANCHEZ	542.50
KEITON CHAVIRA	70.00
PRESTON NEUGEBAUER	540.00
JAMES JORDAN	300.00
LEVI LUCIO	1,080.00
BO SEXSON	150.00
USA BLUE BOOK	476.47
CITY OF LAMAR-MISC	300.00
FRONTIER BANK	67,839.30
RESERVE ACCOUNT	2,000.00
INSIGHT PUBLIC SECTOR INC	28,408.76
CIRSA	3,403.84
KIMBALL MIDWEST	724.69
ATMOS ENERGY	5,492.26
CHOICE SCREENING	68.50
REVIVAL ANIMAL HEALTH	314.05
CENTRAL PARTS WAREHOUSE	85.27
CAPITAL ONE	228.55
PUBLIC AGENCY TRAINING COUNCIL	550.00
PROCOM	45.00
ELITE K-9 INC	2,177.60
BIG R PROPERTIES LLC	1,014.32
HD SUPPLY	403.59
JVA INC	10,982.00
CANON FINANCIAL SERVICES INC	1,620.83
CHARTER COMMUNICATIONS	35.26
VERIZON WIRELESS LLC	40.05
COLO MUNICIPAL CLERKS ASSOCIAT	180.00
AT&T MOBILITY LLC	4,304.88
NEWMAN SIGNS INC	318.53
COLORADO ANALYTICAL LAB INC	319.00
PITNEY BOWES INC	769.98
CORPORATE BILLING LLC	13,376.96
CITYSERVICEALCON LLC	23,057.04
IRE ENTERPRISES LLC	795.49
AIRCRAFT SPRUCE & SPECIALTY CO	107.11
CENTURYLINK	5,771.34
AMAZON CAPITAL SERVICES INC	1,969.74
HELTON & WILLIAMSEN PC INC	8,920.95
AJ PEST CONTROL & FUMIGATION	1,650.00
ACLARA TECHNOLOGIES LLC	808.50
TYLER TECHNOLOGIES INC	870.00
FITNESS SYSTEMS INC	48.13
ALBERTS WATER & WASTEWATER SPE	1,863.75
MOUNTAIN MAN PROPERTIES	1,500.00
CINTAS CORP LOC #562	6,536.89
CORE & MAIN LP	1,087.32
BRADY PLUS	841.99
FNBO	23,939.34
SECOM	1,063.88
CITY OF LAMAR-MISC	300.00
PITSTOP OIL LLC	18,287.80
WEX BANK	8,675.04
CITY OF LAMAR - EFT ACCOUNT	557.52
AUSTIN PECK	2,006.00
MIKE DUFFY	941.00
THOMAS CAMPBELL	1,122.00
COLORADO DEPARTMENT OF REVENUE	1,099.00
MINUTEMEN FLAGPOLE INC	20,604.00
COMMUNITY STATE BANK	575.00
PEOPLES CREDIT UNION	124.60
CITY OF LAMAR	93,577.69
CITY OF LAMAR-PAYROLL	889.08
FIRE & POLICE PENSION ASSN	3,057.05
PROFESSIONAL FINANCE CO	50.00
SOUTHEAST COLO FOP LODGE #30	152.50
FAMILY SUPPORT REGISTRY	321.23

JOHNSON MARK LLC	302.16
FAMILY SUPPORT REGISTRY	337.50
A-1 RENTAL AND SALES INC	66.98
LAMAR BMS	199.17
DELOACHS WATER COND INC	252.75
AIRGAS USA LLC	134.78
LAMAR AUTO PARTS	2,669.75
PROWERS MEDICAL CENTER	50.00
PUEBLO DEPT OF PUBLIC HEALTH &	210.00
RANCHERS SUPPLY OF LAMAR LLC	28.16
ROBINSON PRINTING INC	484.00
S E COLO POWER ASSOC	2,455.91
WAGNER EQUIPMENT CO	402.57
STERMAN LAW OFFICE PLLC	10,804.00
PRINTED IMAGINATION LLC	179.00
BIG TIMBERS VETERINARY CLINIC	300.00
LITTLE CAESAR'S PIZZA	41.96
SCHWARTZ MARKETING INC	348.75
NKC TIRE	5,605.57
FARMERS COUNTRY MARKET	37.20
MIKE STEPHENS	160.00
PITSTOP OIL LLC	174.98
LAMAR CHAMBER OF COMMERCE	390.00
GALLS LLC	410.05
WALLACE GAS & OIL INC	1,229.40
DEWITT EXCAVATING	81.21
LAMAR ANIMAL MEDICAL CENTER LL	2,058.03
THE LL JOHNSON DISTRIBUTING CO	5,960.73
TAYLOR SEPTIC & PLUMBING	189.93
IAPE	425.00
LAMAR HIGH SCHOOL	7,135.61
CURTIS LANE PORTER	1,625.00
O'REILLY AUTOMOTIVE STORES INC	203.72
MY WHOLESALE PRODUCTS	71.48
DANIEL A NEUHOLD	750.00
21ST CENTURY EQUIPMENT LLC	243.19
ADAMS & SONS INC	414.10
LAMAR OUTDOOR SPORTS LLC	2,353.00
DIGITCOM ELECTRONICS INC	700.00
SHANE GOMEZ	89.99
HENRY SCHEIN INC	1,420.04
HOME STORE LLC	74.75
KENZI TEFERTILLER	170.00
USA BLUE BOOK	510.55
GNBANK	10,704.71
A-1 TOWING INC	600.00
ELEVATOR INSPECTIONS INC	1,000.00
CIRSA	5,561.99
KIMBALL MIDWEST	598.35
ATMOS ENERGY	3,290.79
DIVISION OF OIL & PUBLIC SAFET	60.00
CAPITAL ONE	1,248.23
AMERICAN ENVIRONMENTAL CONSULT	3,824.66
CCNC INC	200.00
PROCOM	298.00
T C AUTO TRANSMISSIONS LLP	1,459.37
BIG R PROPERTIES LLC	282.92
HD SUPPLY	616.18
JVA INC	16,724.60
CANON FINANCIAL SERVICES INC	1,067.29
BADGER METER INC	1,847.42
CHARTER COMMUNICATIONS	112.29
SECTOR K-9 FOUNDATION	575.00
STATE INDUSTRIAL PRODUCTS CORP	517.72
QUILL CORPORATION	165.10
PEAK PUMP SALES INC	10,223.00
COLORADO ASPHALT SERVICE INC	8,165.70
COLORADO ANALYTICAL LAB INC	305.00
CORPORATE BILLING LLC	64.86
INTERSTATE BILLING SERVICE INC	170.64
AIRCRAFT SPRUCE & SPECIALTY CO	451.77
CLIFTON LARSON ALLEN LLP	2,614.37
TANGO TANGO INC	3,495.00
CIVICPLUS LLC	2,020.96
AMAZON CAPITAL SERVICES INC	3,393.34
GEOCYCLE LLC	1,076.00
BOGIE'S TOOLS & MORE LLC	21.95
QTPOD	1,195.00
THE EMBLEM AUTHORITY	801.00
UNITED COMPANIES	238.19
W.W. CLYDE & CO	1,070,095.27
WOOLPERT	170,086.98
ADVANCED PUMP & EQUIPMENT INC	1,037.58
ALBERTS WATER & WASTEWATER SPE	1,863.75
MONSON CUMMINS & SHOHET LLC	1,902.75
PB ELECTRONICS INC	1,825.00

HASTY AWARDS INC	517.26
CORE & MAIN LP	1,843.62
MESA COUNTY	300.00
AYRES ASSOCIATES INC	19,684.84
PITNEY BOWES INC	365.17
EMPLOYERS COUNCIL	3,675.00
CCNC INC	200.00
TOTAL	3,008,800.46

**THE UTILITIES BOARD OF
THE CITY OF LAMAR MET IN
REGULAR SESSION ON
MARCH 11 & 25, 2025. ALL
MEMBERS PRESENT
APPROVED THAT THE BILLS
BE ALLOWED AND PAYMENT
BE MADE ON THE SAME.**

UTILITY FUND

NAME	AMOUNT
TERESA GAUCIN	25.85
JEAN L KERR HUNTER	49.57
CITY OF LAMAR L&P RESERVE	30,000.00
CITY OF LAMAR-GENERAL FUND	12,468.75
COUNTY HEALTH POOL	43,225.40
LINCOLN NAT'L LIFE INSURANCE	507.62
PERA OF COLORADO	18,111.91
401K VOLUNTARY INVESTMENT PLAN	1,576.64
COMMUNITY STATE BANK	75.00
CITY OF LAMAR	10,987.21
CITY OF LAMAR-PAYROLL	179.21
MARTIN GONZALEZ BARRAZA	333.44
LAMAR BMS	2.95
CITY OF LAMAR-UTILITIES	657.00
LAMAR AUTO PARTS	1,286.18
RANCHERS SUPPLY OF LAMAR LLC	26.24
STEERMAN LAW OFFICE PLLC	950.00
TRI COUNTY FORD INC	107.01
DOUBLE K CAR WASH LLC	32.71
DEWITT EXCAVATING	151.96
UNCC	143.95
HOME STORE LLC	93.96
CAMRON BAILEY	250.00
SHAUN GONZALES	250.00
ETHAN KOESTER	250.00
ALIGNMENT PLUS LLC	100.00
INSIGHT PUBLIC SECTOR INC	1,730.64
CIRSA	560.74
QUALITY DRY CLEANERS	31.20
JOHN DEERE FINANCIAL	28.98
ENERGY OUTREACH COLORADO	519.25
VERIZON WIRELESS LLC	356.35
BRANNAN AGGREGATES	267.53
SECOM	576.40
VISA	6,032.03
CENTURYLINK	1,696.75
LAMPTON WELDING SUPPLY INC	60.68
GOBINS INC	179.36
KURZ INDUSTRIAL SOLUTIONS INC	243.57
FARWEST LINE SPECIALITIES	1,804.38
STREAMLINE SOFTWARE INC	800.00
AFLAC PREMIUM HOLDING	330.94
VISA	8,935.22
WEX BANK	1,575.53
CITY OF LAMAR-L&P SALES TAX	18,266.00
PERA OF COLORADO	18,809.65
401K VOLUNTARY INVESTMENT PLAN	1,617.56
COMMUNITY STATE BANK	75.00
CITY OF LAMAR	11,624.45
CITY OF LAMAR-PAYROLL	128.92
RANCHERS SUPPLY OF LAMAR LLC	32.56
TRI COUNTY FORD INC	120.25
TRI STATE BODY SHOP INC	125.08
WALLACE GAS & OIL INC	246.70
A R P A	570,137.89
OFFICE DEPOT	168.42
HEAVENS BEST CARPET CLEANING	701.75
HOME STORE LLC	49.67

INSIGHT PUBLIC SECTOR INC	650.16
CIRSA	472.84
ATMOS ENERGY	4,519.77
QUALITY DRY CLEANERS	18.20
PROCOM	70.00
COLO DEPT OF REVENUE	3,716.00
UBEO BUSINESS SERVICES	155.74
AMAZON CAPITAL SERVICES INC	2,191.96
UPS	204.49
ULINE	458.51
HAMILTON ASSOCIATES INC	2,427.30
WESTERN UNITED ELECTRIC SUPPLY	28,048.54
EMPLOYERS COUNCIL SERVICES INC	3,675.00
COLORADOLAND TIRE & SERVICES	66.00
NATIONAL INDUSTRIAL & SAFETY S	4,906.50
ZORO TOOLS INC	307.24
TESCO	2,425.43
KURZ INDUSTRIAL SOLUTIONS INC	260.30
FARWEST LINE SPECIALITIES	110.99
FR WEAR	645.72
TOTAL	825,006.70