

**THE CITY COUNCIL OF THE CITY OF LAMAR MET IN
REGULAR SESSION ON MARCH 11, AND 25, 2024
COUNCIL MEMBERS PRESENT APPROVED THAT THE
BILLS BE ALLOWED AND PAYMENT BE MADE ON THE
SAME. GENERAL,**

SANITATION & WATER FUNDS

NAME	AMOUNT
MARIA RAMIREZ	180.00
MIKE DUFFY	912.25
UNITED STATES POST OFFICE	1,887.11
CITY OF LAMAR-WATER INVEST FEE	87,453.54
FRONTIER BANK	3.00
JENNIFER ARGUELLO	27.00
JAMES EMICK	23.02
CATHY BUXTON	134.17
LEE & TAMMY GONZALES	46.56
SANDRA J LOPEZ	363.96
ARLENE VIGIL	78.62
CYNTHIA R VIGIL	0.85
JANIEL THOMBS	13.52
BRANDON ADAMSON	172.81
ROBIN L THACKER	82.62
MARCUS L WIDENER III	99.82
CYNTHIA M STORM	12.68
FRONTIER BANK	10.00
CANON FINANCIAL SERVICES INC	4,204.76
COMMUNITY STATE BANK	530.00
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
WAKEFIELD & ASSOCIATES INC	340.33
CITY OF LAMAR	85,933.72
CITY OF LAMAR-PAYROLL	539.91
FIRE & POLICE PENSION ASSN	2,304.59
PROFESSIONAL FINANCE CO	50.00
SOUTHEAST COLO FOP LODGE #30	126.00
FAMILY SUPPORT REGISTRY	348.00
FAMILY SUPPORT REGISTRY	337.50
A-1 RENTAL AND SALES INC	27.20
LAMAR BMS	598.82
CITY OF LAMAR-UTILITIES	56,729.69
AIRGAS USA LLC	157.47
LAMAR AUTO PARTS	4,489.12
RANCHERS SUPPLY OF LAMAR LLC	664.38
ROBINSON PRINTING INC	1,245.00
S E COLO POWER ASSOC	1,754.54
SOUTH EAST MACHINERY CO INC	225.00
WAGNER EQUIPMENT CO	68.06
STEERMAN LAW OFFICE PLLC	5,346.50
FASTENAL COMPANY	18.47
BIG TIMBERS VETERINARY CLINIC	150.00
SCHWARTZ MARKETING INC	303.75
NKC TIRE	3,372.98
FARIS MACHINERY COMPANY	2,164.22
DOUBLE K CAR WASH LLC	300.47
GALLS LLC	194.14

PROSPERITY LANE COMMUNITY	346.66
WALLACE GAS & OIL INC	2,415.90
KACTUS INC	750.00
MACHINE SUPPLY COMPANY	4.99
SHANNON VENTURI	220.00
GREAT PLAINS SECURITY LLC	126.23
ALL RITE PAVING & REDI MIX INC	254.00
ACE TIRE SERVICE LLC	165.00
JANE FELTER	192.67
CAMCA	50.00
UNCC	65.79
TROXLER ELECTRONIC LAB	52.87
O'REILLY AUTOMOTIVE STORES INC	343.73
PRAIRIE PLUMBING LLC	245.45
MY WHOLESALE PRODUCTS	510.76
HEATH & TURPIN TRUCK REPAIRS	22.77
INGRAM BOOK COMPANY	371.63
21ST CENTURY EQUIPMENT LLC	133.42
THOMAS CAMPBELL	310.50
DIGITCOM ELECTRONICS INC	1,264.40
VOIANCE LANGUAGE SERVICES LLC	0.69
HENRY SCHEIN INC	1,146.24
HOME STORE LLC	161.44
MR D'S SPORTS & FITNESS CO	354.00
FRONTIER BANK	67,839.30
ELEVATOR INSPECTIONS INC	1,000.00
INSIGHT PUBLIC SECTOR INC	116.31
NITV FEDERAL SERVICES LLC	595.00
ATMOS ENERGY	2,772.50
CHOICE SCREENING	35.00
DIVISION OF OIL & PUBLIC SAFET	60.00
CAPITAL ONE	238.32
BIG R PROPERTIES LLC	1,003.45
DUNN WITH STITCHES	183.48
HOME DEPOT PRO	888.90
AMERICAN DATA GROUP INC	16,898.00
COLO DEPT OF PUBLIC HEALTH	93.75
AMERICAN WORKING DOG ASSOCIATI	75.00
SECTOR K-9 FOUNDATION	550.00
VANCE BROTHERS INC	661.77
OTERO COLLEGE	18,891.12
OTERO COLLEGE FOUNDATION	300.00
AT&T MOBILITY LLC	3,837.91
COLORADO ANALYTICAL LAB INC	219.00
THE CART GUY LLC	9,784.00
PITNEY BOWES INC	769.98
CORPORATE BILLING LLC	2,268.00
CITYSERVICEVALCON LLC	389.86
IRE ENTERPRISES LLC	795.49
SNAP ON CREDIT LLC	45.75
CENTURYLINK	3,760.61
AMAZON CAPITAL SERVICES INC	2,222.93
HELTON & WILLIAMSEN PC INC	1,714.50
GEOCYCLE LLC	800.00
LOCK MONKEY INC	145.00

BANC OF AMERICA LEASING	82,000.00
ALTEC INDUSTRIES INC	2,461.10
HASTY AWARDS INC	325.58
AYRES ASSOCIATES INC	3,404.00
FNBO	23,451.65
L N CURTIS & SONS	2,875.57
SECOM	1,063.88
WAXIE SANITARY SUPPLY INC	687.36
SHANTEL MARTINEZ	28.00
ATESHIA DURAN	28.00
WEX BANK	7,023.18
KARI M HUNTLEY	47.34
AFLAC PREMIUM HOLDING	2,510.11
LEGALSHIELD CORPORATE OFFICE	173.55
COUNTY HEALTH POOL	138,039.60
LINCOLN NAT'L LIFE INSURANCE	7,168.82
CITY OF LAMAR - EFT ACCOUNT	14,109.00
ROBERT EVANS	59.25
TESS CAMP	59.25
CITYSERVICEVALCON LLC	24,652.11
EVAN HALLOCK	189.75
COLORADO DEPARTMENT OF REVENUE	1,435.00
NOVITAS SOLUTIONS CASHIER	487.29
COMMUNITY STATE BANK	530.00
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
WAKEFIELD & ASSOCIATES INC	340.33
CITY OF LAMAR	84,394.62
CITY OF LAMAR-PAYROLL	539.91
FIRE & POLICE PENSION ASSN	2,315.86
PROFESSIONAL FINANCE CO	50.00
SOUTHEAST COLO FOP LODGE #30	126.00
FAMILY SUPPORT REGISTRY	348.00
FAMILY SUPPORT REGISTRY	337.50
LAMAR BMS	1,500.80
DELOACHS WATER COND INC	510.50
GOBINS INC	100.28
COURTNEY MCCORKLE	640.00
AIRGAS USA LLC	375.97
LAMAR AUTO PARTS	4,231.33
MOTOROLA SOLUTIONS INC	34,014.80
PUEBLO DEPT OF PUBLIC HEALTH &	212.00
RANCHERS SUPPLY OF LAMAR LLC	339.01
ROBINSON PRINTING INC	220.00
S E COLO POWER ASSOC	209.27
SOUTH EAST MACHINERY CO INC	4,681.30
VALLEY ELECTRONICS	37.97
WAGNER EQUIPMENT CO	1,585.45
PRAIRIE MOUNTAIN MEDIA	1,228.84
TODD FIERRO	73.97
FASTENAL COMPANY	37.10
PRINTED IMAGINATION LLC	1,408.00
BIG TIMBERS VETERINARY CLINIC	250.00
SHANE AGUILERA	100.00
SCHWARTZ MARKETING INC	1,080.00

NKC TIRE	415.47
BSN SPORTS LLC	2,590.08
FARMERS COUNTRY MARKET	24.95
FARIS MACHINERY COMPANY	195.58
COLLEEN SALDANA	15.00
PATTIES POTTIES	337.50
LAMAR CHAMBER OF COMMERCE	1,200.00
WALLACE GAS & OIL INC	2,533.24
GILBERT LONGORIA	97.37
MACHINE SUPPLY COMPANY	2.99
C & F ENGINEERING CO INC	200.00
JABB INC	135.00
GREAT PLAINS SECURITY LLC	325.00
LAMAR ANIMAL MEDICAL CENTER LL	537.45
ISAIAH KORDELL LATOUR	120.00
ACE TIRE SERVICE LLC	40.00
ROBERT EVANS	100.00
CURTIS LANE PORTER	1,625.00
O'REILLY AUTOMOTIVE STORES INC	226.57
HEAVENS BEST CARPET CLEANING	541.00
STEPHANIE STRUBE	165.49
MY WHOLESALE PRODUCTS	125.50
RAYNOR OVERHEAD DOOR OF LAMAR	75.00
GRAINGER INC	510.68
INGRAM BOOK COMPANY	496.46
DANIEL A NEUHOLD	725.00
21ST CENTURY EQUIPMENT LLC	968.93
SOURCE NOW LLC	282.33
HENRY SCHEIN INC	220.67
SE COLO BASKETBALL OFFICIALS	1,460.00
HOME STORE LLC	11.99
KRYSTAN FOULK	15.00
GNBANK	41,493.66
CIRSA	147,309.01
ATMOS ENERGY	2,499.71
GOLDEN RULE CREATIONS INC	419.52
CENTURYLINK	1,504.44
CAPITAL ONE	1,654.95
FERGUSON ENTERPRISES LLC	328.22
STRYKER MEDICAL CORP	4,706.40
PROCOM	241.00
ROOD & ASSOCIATES	3,600.00
ALL TRAFFIC SOLUTIONS INC	400.00
BLAZER ELECTRIC SUPPLY CO	140.87
BIG R PROPERTIES LLC	812.93
DIESEL LAPTOPS LLC	2,700.00
HUBER TECHNOLOGY INC	820.00
HOME DEPOT PRO	1,042.18
PRAIRIE GLASS COMPANY INC	78.39
CANON FINANCIAL SERVICES INC	2,773.51
CHARTER COMMUNICATIONS	110.05
COBITCO INC	6,308.72
VERIZON WIRELESS LLC	40.01
QUILL CORPORATION	255.33
NEWMAN SIGNS INC	1,607.41

COLORADO ANALYTICAL LAB INC	292.00
CORPORATE BILLING LLC	719.48
WEIS FIRE & SAFETY EQUIP LLC	37.00
CITYSERVICEVALCON LLC	13,482.23
C F MAIER COMPOSITES INC	58,041.00
PRI MANAGEMENT GROUP	313.25
AIRCRAFT SPRUCE & SPECIALTY CO	25.37
SYSTEMS TECHNOLOGY GROUP INC	495.00
FARONICS TECHNOLOGIES USA INC	2,625.00
AMAZON CAPITAL SERVICES INC	2,722.83
HELTON & WILLIAMSEN PC INC	3,400.50
QTPOD	1,195.00
SHRED AMERICA COLORADO	28.00
GARDEN CITY CO-OP INC	757.35
POLICE LEGAL SCIENCES INC	1,080.00
ROCKY MOUNTAIN PROPELLERS INC	11,911.44
NORTHWEST SAFETY CLEAN	291.44
DIRECTV LLC	119.24
SAFEBUILT COLORADO LLC	10,424.75
ALBERTS WATER & WASTEWATER SPE	1,863.75
MONSON CUMMINS & SHOHET LLC	343.50
CINTAS CORP LOC #562	5,398.45
AYRES ASSOCIATES INC	10,073.74
COLORADO DIVISION OF FIRE	40.00
MARC	52.55
WAXIE SANITARY SUPPLY INC	623.32
TOTAL	1,231,310.37

**THE UTILITIES BOARD OF THE CITY OF LAMAR MET IN
REGULAR SESSION ON MARCH 12 AND 26, 2024. ALL
MEMBERS PRESENT APPROVED THAT THE BILLS BE
ALLOWED AND PAYMENT BE MADE ON THE SAME .
UTILITY FUND**

NAME	AMOUNT
A R P A	732,584.02
CITY OF LAMAR L&P RESERVE	30,000.00
CITY OF LAMAR-GENERAL FUND	11,875.00
LINDA LOU SMITH	5.00
JAMES EMICK	92.98
CATHY BUXTON	326.18
LEE & TAMMY GONZALES	164.99
SANDRA J LOPEZ	561.58
ARLENE VIGIL	125.19
CYNTHIA R VIGIL	29.62
JANIEL THOMBS	11.88
BRANDON ADAMSON	16.96
ROBIN L THACKER	146.66
TROY B SETTLES	47.07
MARCUS L WIDENER III	99.17
MARTIN GONZALEZ BARRAZA	314.74
STEERMAN LAW OFFICE PLLC	292.50
CIRSA	1,000.00
PERA OF COLORADO	20,629.48
401K VOLUNTARY INVESTMENT PLAN	1,120.65

COMMUNITY STATE BANK	125.00
CITY OF LAMAR	13,054.55
CITY OF LAMAR-PAYROLL	155.00
CITY OF LAMAR-UTILITIES	574.21
LAMAR AUTO PARTS	390.96
VALLEY ELECTRONICS	11.96
STEERMAN LAW OFFICE PLLC	967.50
JOHN OWENS JR	250.00
TRI COUNTY FORD INC	1,721.25
DOUBLE K CAR WASH LLC	109.20
WALLACE GAS & OIL INC	109.35
BRAXTON WARN	250.00
RILEY COMER	250.00
UNCC	159.96
CAMRON BAILEY	250.00
KIMBALL MIDWEST	125.37
QUALITY DRY CLEANERS	17.55
WEX BANK	2,296.55
PROCOM	330.00
BLAZER ELECTRIC SUPPLY CO	1,473.75
JOHN DEERE FINANCIAL	422.85
ENERGY OUTREACH COLORADO	516.00
VERIZON WIRELESS LLC	424.40
MCMASTER-CARR SUPPLY COMPANY	239.23
MCCANDLESS TRUCK CENTER LLC	72.78
SECOM	576.40
REGULATORY COMPLIANCE SER INC	1,990.00
GRAINGER	127.15
VISA	5,143.13
CENTURYLINK	1,551.72
LAMPTON WELDING SUPPLY INC	101.55
WESTERN UNITED ELECTRIC SUPPLY	9,430.34
COLORADOLAND TIRE & SERVICES	722.80
NATIONAL INDUSTRIAL & SAFETY S	1,980.00
J HARLEN CO INC	53.88
SHI INTERNATIONAL CORP	140.02
FARWEST LINE SPECIALITIES	272.44
KRIS JACOBSEN	41.22
AFTON R YBARRA	13.81
KASSANDRA NAVARRETE	27.08
KARI M HUNTLEY	10.26
AFLAC PREMIUM HOLDING	495.45
COUNTY HEALTH POOL	47,228.97
LINCOLN NAT'L LIFE INSURANCE	586.14
CITY OF LAMAR-MISC	604.21
CITY OF LAMAR-L&P SALES TAX	16,593.00
PERA OF COLORADO	21,115.03
401K VOLUNTARY INVESTMENT PLAN	1,121.73
COMMUNITY STATE BANK	125.00
CITY OF LAMAR	13,243.36
CITY OF LAMAR-PAYROLL	222.39
A R P A	605,461.85
LAMAR BMS	27.16
RANCHERS SUPPLY OF LAMAR LLC	317.13
ROBINSON PRINTING INC	102.70

TRI COUNTY FORD INC	695.87
LAMAR CHAMBER OF COMMERCE	500.00
HUBBS WELDING LLC	240.00
ATMOS ENERGY	2,545.91
QUALITY DRY CLEANERS	21.85
QUEST INC	1,436.93
T C AUTO TRANSMISSIONS LLP	71.34
BLAZER ELECTRIC SUPPLY CO	1,731.82
JOHN DEERE FINANCIAL	108.89
STATE INDUSTRIAL PRODUCTS CORP	437.34
HALDE SAND & GRAVEL	4,402.50
UBEO BUSINESS SERVICES	185.03
BRANNAN AGGREGATES	357.75
J & N SHOES	152.99
AMERICAN PUBLIC POWER ASSN	7,962.29
MCMASTER-CARR SUPPLY COMPANY	72.10
UPS	113.10
ULINE	828.00
WESTERN UNITED ELECTRIC SUPPLY	4,308.48
ZORO TOOLS INC	1,023.89
IBS OF WEST KANSAS	287.90
FARWEST LINE SPECIALITIES	902.44
TOTAL	1,581,553.43