

**THE CITY COUNCIL OF THE CITY OF LAMAR MET IN
REGULAR SESSION ON FEBRUARY 12, AND 26 2024
COUNCIL MEMBERS PRESENT APPROVED THAT THE
BILLS BE ALLOWED AND PAYMENT BE MADE ON THE
SAME. GENERAL,**

SANITATION & WATER FUNDS

NAME	AMOUNT
COMMUNITY STATE BANK	580.00
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
WAKEFIELD & ASSOCIATES INC	328.97
CITY OF LAMAR	85,022.18
CITY OF LAMAR-PAYROLL	534.76
FIRE & POLICE PENSION ASSN	2,299.95
PROFESSIONAL FINANCE CO	50.00
SOUTHEAST COLO FOP LODGE #30	126.00
FAMILY SUPPORT REGISTRY	348.00
FAMILY SUPPORT REGISTRY	337.50
WALLACE GAS & OIL INC	22,000.00
CITY OF LAMAR-WATER INVEST FEE	87,600.28
UNITED STATES POST OFFICE	1,864.86
MICHELLE R HASSER	29.56
MICHAEL & LORI GREEN	248.59
DELFINA PERALES	94.52
THOMAS GOMEZ	124.94
MIKE/LEE ANN BROOKS	0.32
CELENA ENCISO	17.11
EDUARDO A VARGAS GARCIA	26.35
LEGALSHIELD CORPORATE OFFICE	173.55
COUNTY HEALTH POOL	132,198.60
LINCOLN NAT'L LIFE INSURANCE	7,006.82
COMMUNITY STATE BANK	530.00
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
WAKEFIELD & ASSOCIATES INC	340.33
CITY OF LAMAR	83,914.84
CITY OF LAMAR-PAYROLL	541.08
FIRE & POLICE PENSION ASSN	2,309.92
PROFESSIONAL FINANCE CO	50.00
SOUTHEAST COLO FOP LODGE #30	126.00
FAMILY SUPPORT REGISTRY	348.00
FAMILY SUPPORT REGISTRY	337.50
AFLAC PREMIUM HOLDING	2,510.11
COLORADO DEPARTMENT OF REVENUE	1,701.00
FNBO	500.00
A-1 RENTAL AND SALES INC	117.32
LAMAR BMS	605.39
HEATHER BURKHART	30.00
CITY OF LAMAR-UTILITIES	58,950.71
AIRGAS USA LLC	1,257.24
LAMAR AUTO PARTS	10,229.66
RANCHERS SUPPLY OF LAMAR LLC	825.10
ROBINSON PRINTING INC	626.30
S E COLO POWER ASSOC	2,051.69
SOUTH EAST MACHINERY CO INC	1,137.00

VALLEY ELECTRONICS	19.99
W H O MANUFACTURING CO INC	62.50
WAGNER EQUIPMENT CO	1,432.36
PRAIRIE MOUNTAIN MEDIA	168.40
FASTENAL COMPANY	208.70
PRINTED IMAGINATION LLC	3,975.00
BIG TIMBERS VETERINARY CLINIC	189.00
BOUND TREE MEDICAL LLC	337.58
NKC TIRE	676.38
FRONTIER TELEPHONE CO INC	200.00
BSN SPORTS LLC	1,926.97
FARMERS COUNTRY MARKET	51.48
FARIS MACHINERY COMPANY	1,668.81
PATTIES POTTIES	705.00
LAMAR CHAMBER OF COMMERCE	150.00
DOUBLE K CAR WASH LLC	259.75
GALLS LLC	371.81
PROSPERITY LANE COMMUNITY	329.26
WALLACE GAS & OIL INC	3,077.62
KACTUS INC	750.00
SHANNON VENTURI	220.00
LAMAR ANIMAL MEDICAL CENTER LL	1,259.63
LAMAR UTILITIES BOARD	1,275.00
ACE TIRE SERVICE LLC	415.00
LAMAR CANAL & IRRIGATION CO	212.50
UNCC	617.91
TAYLOR SEPTIC & PLUMBING	1,726.11
O'REILLY AUTOMOTIVE STORES INC	99.37
LAMAR LIONS CLUB	120.00
LAMAR HOSPITALITY LLC	86,880.04
MY WHOLESALE PRODUCTS	200.45
HEATH & TURPIN TRUCK REPAIRS	15.06
WASH SPOTT CAR WASH	50.00
RAYNOR OVERHEAD DOOR OF LAMAR	605.00
INTERMOUNTAIN SALES OF DENVER	757.77
INGRAM BOOK COMPANY	159.95
JONATHAN ADAME	100.00
ROSARIO ALTERATIONS	36.00
PARKER MECHANICAL	745.23
21ST CENTURY EQUIPMENT LLC	7.35
SOURCE NOW LLC	1,237.29
ADAMS & SONS INC	1,833.99
DIGITCOM ELECTRONICS INC	1,523.79
VOIANCE LANGUAGE SERVICES LLC	41.40
HENRY SCHEIN INC	1,701.02
HOME STORE LLC	203.45
L&C LLC	900.00
CUMMINS ROCKY MOUNTAIN LLC	4,165.02
USA BLUE BOOK	1,322.32
RESERVE ACCOUNT	2,000.00
CIRSA	157,139.12
KIMBALL MIDWEST	739.70
ATMOS ENERGY	5,474.90
WEX BANK	9,031.03
CENTRAL PARTS WAREHOUSE	572.83

CAPITAL ONE	1,245.72
CLEAR CHOICE ANTIFREEZE	363.24
T C AUTO TRANSMISSIONS LLP	5,252.40
BLAZER ELECTRIC SUPPLY CO	43.56
WEAR PARTS & EQUIPMENT CO INC	6,655.70
S E COLO WATER ACTIVITY ENT	9,657.94
BIG R PROPERTIES LLC	499.77
ALERT/SAM	100.00
HOME DEPOT PRO	818.55
HOME DEPOT PRO	7,058.03
ROCKY MT FIRE & SECURITY LLC	180.00
JVA INC	8,551.80
COLO DEPT OF PUBLIC HEALTH	8,077.86
CHARTER COMMUNICATIONS	35.26
VERIZON WIRELESS LLC	40.07
TELEFLEX LLC	562.50
STATE INDUSTRIAL PRODUCTS	437.50
AT&T MOBILITY LLC	3,765.02
COLORADO ANALYTICAL LAB INC	375.00
PITNEY BOWES INC	1,319.91
CORPORATE BILLING LLC	67,080.78
DENVER IND SALES & SERVICE CO	8,505.00
ROCKY MT LANDSCAPE	2,400.06
IRE ENTERPRISES LLC	795.49
AIRCRAFT SPRUCE & SPECIALTY CO	232.90
SNAP ON CREDIT LLC	45.75
MISSIONSQUARE RETIREMENT	125.00
CENTURYLINK	3,754.44
AMAZON CAPITAL SERVICES INC	5,770.56
FERGUSON ENTERPRISES LLC#3325	148.90
NEOCERTIFIED LLC	890.00
HELTON & WILLIAMSEN PC INC	2,161.95
SOURCE MANAGEMENT INC	240.74
STAR PLAYGROUNDS	536.14
OVERDRIVE INC	200.00
DIRECTV LLC	107.99
ALBERTS WATER & WASTEWATER SPE	1,863.75
OLD REPUBLIC SURETY GROUP	350.00
CINTAS CORP LOC #562	6,617.03
CORE & MAIN LP	183.00
AYRES ASSOCIATES INC	44,517.34
FNBO	6,029.35
DIGITAL ALLY INC	300.00
SECOM	1,063.88
WAXIE SANITARY SUPPLY INC	5,870.00
HOLIDAY MOTEL	93.30
LAMAR HOSPITALITY LLC	2,669.68
CITY OF LAMAR-MISC	467.44
CORPORATE BILLING LLC	17,864.47
OCTAVIO A RIVAS	49.76
FRONTIER BANK	93.00
COMMUNITY STATE BANK	530.00
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
WAKEFIELD & ASSOCIATES INC	340.33

CITY OF LAMAR	84,081.32
CITY OF LAMAR-PAYROLL	541.08
FIRE & POLICE PENSION ASSN	2,301.94
PROFESSIONAL FINANCE CO	50.00
SOUTHEAST COLO FOP LODGE #30	126.00
FAMILY SUPPORT REGISTRY	348.00
FAMILY SUPPORT REGISTRY	337.50
CARLA HALL	68.71
A-1 RENTAL AND SALES INC	39.17
AMERICAN WATER WORKS ASSOC INC	412.00
LAMAR BMS	605.69
DELOACHS WATER COND INC	122.50
FORT BENT DITCH COMPANY	25,596.80
AIRGAS USA LLC	429.34
LAMAR AUTO PARTS	3,223.27
MOTOROLA SOLUTIONS INC	27,712.94
PUEBLO DEPT OF PUBLIC HEALTH &	212.00
RANCHERS SUPPLY OF LAMAR LLC	819.91
ROBINSON PRINTING INC	785.00
S E COLO POWER ASSOC	212.23
STEERMAN LAW OFFICE PLLC	3,712.50
FASTENAL COMPANY	449.39
PRINTED IMAGINATION LLC	1,150.00
SCHWARTZ MARKETING INC	2,115.00
NKC TIRE	872.00
DEMCO INC	84.82
FARMERS COUNTRY MARKET	64.35
MIKE STEPHENS	2,890.00
FARIS MACHINERY COMPANY	490.40
TRI COUNTY FORD INC	140.58
GALLS LLC	20.57
ARKANSAS VALLEY DIESEL SER INC	1,746.05
WALLACE GAS & OIL INC	3,124.07
GILBERT LONGORIA	97.37
LAMAR ANIMAL MEDICAL CENTER LL	861.45
ISAIAH KORDELL LATOUR	600.00
ALL RITE PAVING & REDI MIX INC	4,137.95
ACE TIRE SERVICE LLC	100.00
LAS BRISAS	65.50
CURTIS LANE PORTER	1,625.00
O'REILLY AUTOMOTIVE STORES INC	757.06
MY WHOLESALE PRODUCTS	403.00
ELECTRA PRO	976.51
INGRAM BOOK COMPANY	1,550.44
ROSARIO ALTERATIONS	54.00
DANIEL A NEUHOLD	725.00
ADAMS & SONS INC	1,025.95
LAMAR OUTDOOR SPORTS LLC	17,188.00
HENRY SCHEIN INC	460.28
HOME STORE LLC	719.40
LAMAR MIDDLE SCHOOL	1,030.00
P&L TAX AND ACCOUNTING LLC	7.00
PORTS-TO-PLAINS ALLIANCE	4,760.44
CIRSA	2,408.61
ATMOS ENERGY	4,247.32

BROWNS HILL ENGINEERING &	9,935.00
CHOICE SCREENING	35.00
CENTURYLINK	1,504.44
REVIVAL ANIMAL HEALTH	600.74
CAPITAL ONE	801.82
AMERICAN ENVIRONMENTAL CONSULT	294.00
ONSOLVE LLC	10,241.25
FERGUSON ENTERPRISES LLC	275.44
PROCOM	226.00
ALL TRAFFIC SOLUTIONS INC	4,160.00
ATOZDATABASES	385.00
BIG R PROPERTIES LLC	154.17
HOME DEPOT PRO	451.02
CANON FINANCIAL SERVICES INC	2,737.51
CHARTER COMMUNICATIONS	91.88
NICOLETTI-FLATER ASSOC,PLLP	450.00
QUILL CORPORATION	370.58
PEAK PUMP SALES INC	5,463.00
COLORADO ANALYTICAL LAB INC	365.00
CORPORATE BILLING LLC	340.76
COLLABORATIVE SUMMER LIBRARY P	253.20
WEATHERCRAFT COMPANIES	6,358.40
CITYSERVICEVALCON LLC	25,990.91
COLORADO LIBRARY CONSORTIUM	5,830.00
LEGAL AND LIABILITY RISK MANAG	375.00
CLIFTON LARSON ALLEN LLP	2,408.49
BRANNAN AGGREGATES	574.63
TANGO TANGO INC	4,520.00
FARONICS TECHNOLOGIES USA INC	2,625.00
AMAZON CAPITAL SERVICES INC	1,104.08
SHRED AMERICA COLORADO	202.00
GARDEN CITY CO-OP INC	3,735.29
THE BADGE GROUP	100.00
THE READING WAREHOUSE	700.00
PEDRO CERVANTES JR	1,000.00
ALTEC INDUSTRIES INC	10,889.69
DIRECTV LLC	120.77
ALBERTS WATER & WASTEWATER SPE	1,863.75
MONSON CUMMINS & SHOHET LLC	1,838.75
CORE & MAIN LP	312.60
TOTAL	1,367,109.63

**THE UTILITIES BOARD OF THE CITY OF LAMAR MET IN
REGULAR SESSION ON FEBRUARY 13 AND 27, 2024. ALL
MEMBERS PRESENT APPROVED THAT THE BILLS BE
ALLOWED AND PAYMENT BE MADE ON THE SAME .
UTILITY FUND**

NAME	AMOUNT
PERA OF COLORADO	19,599.09
401K VOLUNTARY INVESTMENT PLAN	1,086.38
COMMUNITY STATE BANK	125.00
CITY OF LAMAR	12,007.59
CITY OF LAMAR-PAYROLL	55.00
CITY OF LAMAR L&P RESERVE	30,000.00

CITY OF LAMAR-GENERAL FUND	11,875.00
MICHELLE R HASSER	334.21
MICHAEL & LORI GREEN	373.15
DELFINA PERALES	93.86
LAMAR CHIROPRACTIC	249.69
THOMAS GOMEZ	127.91
MIKE/LEE ANN BROOKS	109.90
BRYAN KRETZ	4.20
EVAN T JACOBS	33.84
COUNTY HEALTH POOL	47,228.97
LINCOLN NAT'L LIFE INSURANCE	586.14
PERA OF COLORADO	19,301.25
401K VOLUNTARY INVESTMENT PLAN	1,029.54
COMMUNITY STATE BANK	125.00
CITY OF LAMAR	11,838.95
CITY OF LAMAR-PAYROLL	155.00
AFLAC PREMIUM HOLDING	495.45
LAMAR BMS	11.58
CITY OF LAMAR-UTILITIES	574.21
LAMAR AUTO PARTS	2,935.12
VALLEY ELECTRONICS	19.99
WAGNER EQUIPMENT CO	74.07
TRI COUNTY FORD INC	410.92
DOUBLE K CAR WASH LLC	34.88
MACHINE SUPPLY COMPANY	101.10
ACE TIRE SERVICE LLC	1,088.20
LAMAR CANAL & IRRIGATION CO	1,275.00
UNCC	350.88
O'REILLY AUTOMOTIVE STORES INC	43.95
STAGNER INC	1,135.20
PARKER MECHANICAL	1,185.79
CIRSA	81,890.19
QUALITY DRY CLEANERS	30.90
WEX BANK	2,406.40
BLAZER ELECTRIC SUPPLY CO	121.42
VERIZON WIRELESS LLC	391.67
UBEO BUSINESS SERVICES	40.15
SENSUS	31,327.49
GARDEN CITY CO-OP INC	815.37
ALTEC INDUSTRIES INC	1,813.24
SECOM	576.40
BORDER STATES INDUSTRIES INC	2,069.34
VISA	7,078.79
CENTURYLINK	1,551.72
LAMPTON WELDING SUPPLY INC	107.89
WESTERN UNITED ELECTRIC SUPPLY	2,697.16
GOBINS INC	115.78
TEREX UTILITIES INC	709.39
AP SAFETY TRAINING INC	510.00
NEWEGG BUSINESS INC	1,619.57
DELOACH'S WATER CONDITIONING	33.50
COLORADOLAND TIRE & SERVICES	1,755.06
ZORO TOOLS INC	2,272.66
STELLA-JONES CORPORATION	37,917.45
IBS OF WEST KANSAS	569.80

FARWEST LINE SPECIALITIES	2,748.86
ACE INDUSTRIAL SUPPLY INC	687.00
OCTAVIO A RIVAS	4.34
CITY OF LAMAR-L&P SALES TAX	17,337.00
PERA OF COLORADO	19,791.94
401K VOLUNTARY INVESTMENT PLAN	1,086.38
COMMUNITY STATE BANK	125.00
CITY OF LAMAR	12,254.72
CITY OF LAMAR-PAYROLL	155.00
CARLA HALL	81.53
A-1 RENTAL AND SALES INC	110.48
ARTS LOCK SERVICE	27.50
TRI COUNTY FORD INC	1,584.22
SURE CROP CARE INC	15,120.00
HUBBS WELDING LLC	1,560.00
ATMOS ENERGY	4,582.25
QUALITY DRY CLEANERS	21.15
PROCOM	128.00
JOHN DEERE FINANCIAL	201.05
COUNTRY QUALITY PEST CONTROL I	95.00
UBEO BUSINESS SERVICES	196.49
MCMASTER-CARR SUPPLY COMPANY	86.39
UPS	67.60
GRAINGER	388.43
LAMPTON WELDING SUPPLY INC	230.00
WESTERN UNITED ELECTRIC SUPPLY	2,974.59
GOBINS INC	231.18
NATIONAL INDUSTRIAL & SAFETY S	1,258.20
J HARLEN CO INC	1,419.60
CS AUTO CHEVSO LLC	234.07
FARWEST LINE SPECIALITIES	158.00
GE VERNOVA INTERNATIONAL HOLDI	1,559.10
COMMERCIAL LIGHTING COMPANY	580.49
TOTAL	431,582.91