

**THE CITY COUNCIL OF THE CITY OF
LAMAR MET IN REGULAR SESSION ON
FEBRUARY 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
LAMAR HOSPITALITY LLC	101,597.78
UNITED STATES POST OFFICE	1,896.16
CITY OF LAMAR-WATER INVEST FEE	103,560.76
LEGALSHIELD CORPORATE OFFICE	186.50
COUNTY HEALTH POOL	159,742.94
LINCOLN NAT'L LIFE INSURANCE	7,943.78
COMMUNITY STATE BANK	575.00
FAMILY SUPPORT REGISTRY	5.00
PEOPLES CREDIT UNION	124.60
CITY OF LAMAR	95,544.95
CITY OF LAMAR-PAYROLL	836.09
FIRE & POLICE PENSION ASSN	3,044.41
PROFESSIONAL FINANCE CO	50.00
SOUTHEAST COLO FOP LODGE #30	152.50
METRO COLLECTION SERVICE INC	212.85
FAMILY SUPPORT REGISTRY	348.00
FAMILY SUPPORT REGISTRY	337.50
CAROL F KOEHN	2.27
GLENNIS J GOFF	51.56
A-1 RENTAL AND SALES INC	208.99
LAMAR BMS	880.64
CITY OF LAMAR-UTILITIES	57,335.72
FORT BENT DITCH COMPANY	31,996.00
AIRGAS USA LLC	220.36
LAMAR AUTO PARTS	6,028.88
RANCHERS SUPPLY OF LAMAR LLC	349.26
ROBINSON PRINTING INC	1,788.84
S E COLO POWER ASSOC	2,534.63
PRINTED IMAGINATION LLC	482.00
BIG TIMBERS VETERINARY CLINIC	409.00
LITTLE CAESAR'S PIZZA	32.97
SCHWARTZ MARKETING INC	708.75
NKC TIRE	5,409.36
BSN SPORTS LLC	548.99
FARMERS COUNTRY MARKET	59.65
MIKE STEPHENS	212.50
FARIS MACHINERY COMPANY	40,138.49
TRI COUNTY FORD INC	1,988.06
KEVIN RIDDER	300.00
DOUBLE K CAR WASH LLC	241.64
GALLS LLC	256.29
PROSPERITY LANE COMMUNITY	339.86
WALLACE GAS & OIL INC	1,207.00
COLO ASSOC OF CHIEFS OF POLICE	500.00
SHANNON VENTURI	230.00
LAMAR CANAL & IRRIGATION CO	262.50
BEAN OF LIFE INC	11,485.52
ROBERT EVANS	100.00
O'REILLY AUTOMOTIVE STORES INC	384.06
VAN DIEST SUPPLY COMPANY	1,385.00
MY WHOLESALE PRODUCTS	1,328.28
WASH SPOTT CAR WASH	250.00
RAYNOR OVERHEAD DOOR OF LAMAR	100.00
INGRAM BOOK COMPANY	1,589.67
MARIA DEL ROSANIO VALENCIA ROM	129.00
RUPP'S TRUCK & TRAILER REPAIR	150.00
21ST CENTURY EQUIPMENT LLC	276.82
SOURCE NOW LLC	1,569.59
ADAMS & SONS INC	969.92
DIGITCOM ELECTRONICS INC	639.45
VOIANCE LANGUAGE SERVICES LLC	2.76
HOME STORE LLC	845.59
PLAINS DISPOSAL LLC	337.50
KIOWA COUNTY PRESS	733.57
CIRSA	185,879.72
KIMBALL MIDWEST	562.45
COLO DEPT OF PUBLIC HEALTH & E	600.00
ATMOS ENERGY	3,537.16
CHOICE SCREENING	17.50
CAPITAL ONE	903.65
AMERICAN ENVIRONMENTAL CONSULT	2,299.50
EATON SALES & SERVICES LLC	4,190.65
PROCOM	49.00
BLAZER ELECTRIC SUPPLY CO	135.68

S E COLO WATER ACTIVITY ENT	6,564.63
BIG R PROPERTIES LLC	1,364.30
ALERT/SAM	100.00
HD SUPPLY	974.88
ROCKY MOUNTAIN FIRE & SECURITY	950.00
CANON FINANCIAL SERVICES INC	3,000.98
COLO DEPT OF PUBLIC HEALTH	3,734.90
CHARTER COMMUNICATIONS	35.30
VERIZON WIRELESS LLC	40.11
DLT SOLUTIONS LLC	3,845.70
COLORADO ADVERTISING PRODUCTS	821.49
DOG WASTE DEPOT	599.95
QUILL CORPORATION	131.95
AT&T MOBILITY LLC	4,251.42
COLORADO ANALYTICAL LAB INC	408.00
WEIS FIRE & SAFETY EQUIP LLC	377.90
INTERSTATE BILLING SERVICE INC	1,413.60
CORPORATE BILLING LLC	990.13
DIVISION OF PROFESSIONS & OCCU	120.00
IRE ENTERPRISES LLC	795.49
LEGAL AND LIABILITY RISK MANAG	150.00
AIRCRAFT SPRUCE & SPECIALTY CO	958.35
SYSTEMS TECHNOLOGY GROUP INC	495.00
SNAP ON CREDIT LLC	45.75
CENTURYLINK	5,768.69
AMAZON CAPITAL SERVICES INC	4,726.01
JOE JOHNSON EQUIPMENT LLC	923.82
NEOCERTIFIED LLC	890.00
NLEFIA	400.00
GARDEN CITY CO-OP INC	1,369.06
AJ PEST CONTROL & FUMIGATION	1,650.00
STAR PLAYGROUNDS	49.98
TYLER TECHNOLOGIES INC	5,684.00
OVERDRIVE INC	6,000.00
JR AUDIO INC	200.00
CONCEPT2 INC	228.50
SAFE LIFE DEFENSE	2,278.06
HYDRO RESOURCES-ROCKY MT INC	8,741.49
HASTY AWARDS INC	403.54
FIRE SOAPS	187.79
CORE & MAIN LP	981.68
FNBO	19,916.48
SECOM	1,063.88
WAXIE SANITARY SUPPLY INC	444.36
EMPLOYERS COUNCIL SERVICES INC	330.00
CSU KIOWA COUNTY EXTENSION	197.40
FNBO	999.99
AFLAC PREMIUM HOLDING	2,366.43
FRONTIER BANK	595.83
SHARON BOWEN	116.88
CITY OF LAMAR - EFT ACCOUNT	265.91
BRIAN A FITZGERALD	44.78
KIMLA S SHARPE	32.18
ZACHARY D ARCHULETA	54.69
BRANDEN KEMP	345.00
STEVE SANGER	345.00
THOMAS CAMPBELL	711.21
UNITED HEALTH RECOVERY	532.43
WEX BANK	9,105.58
FRONTIER BANK	100.96
FRONTIER BANK	38,688.92
COMMUNITY STATE BANK	575.00
FAMILY SUPPORT REGISTRY	292.15
PEOPLES CREDIT UNION	124.60
CITY OF LAMAR	93,758.41
CITY OF LAMAR-PAYROLL	1,245.09
FIRE & POLICE PENSION ASSN	3,069.69
PROFESSIONAL FINANCE CO	50.00
SOUTHEAST COLO FOP LODGE #30	152.50
METRO COLLECTION SERVICE INC	212.85
FAMILY SUPPORT REGISTRY	321.23
FAMILY SUPPORT REGISTRY	337.50
A-1 RENTAL AND SALES INC	27.76
AMERICAN WATER WORKS ASSOC INC	431.00
LAMAR BMS	211.20
DELOACHS WATER COND INC	1,317.75
AIRGAS USA LLC	217.40
LAMAR AUTO PARTS	829.87
PROWERS MEDICAL CENTER	50.00
PUEBLO DEPT OF PUBLIC HEALTH &	210.00
RANCHERS SUPPLY OF LAMAR LLC	406.24
ROBINSON PRINTING INC	228.30
S E COLO POWER ASSOC	226.35
TODD FIERRO	100.00
FASTENAL COMPANY	26.26
LITTLE CAESAR'S PIZZA	27.97

NKC TIRE	2,724.01
BSN SPORTS LLC	1,375.00
GALLS LLC	1,074.66
WALLACE GAS & OIL INC	861.40
KACTUS INC	950.00
MACHINE SUPPLY COMPANY	2.71
JABB INC	413.45
LAMAR ANIMAL MEDICAL CENTER LL	2,101.27
AV-TECH ELECTRONICS INC	290.60
UNCC	98.06
TAYLOR SEPTIC & PLUMBING	199.50
CURTIS LANE PORTER	1,625.00
O'REILLY AUTOMOTIVE STORES INC	1,008.11
MY WHOLESALE PRODUCTS	242.50
MARTIN REGIS	57.14
HEATH & TURPIN TRUCK REPAIRS	20.87
ELECTRA PRO	125.00
GRAINGER INC	123.65
DANIEL A NEUHOLD	750.00
DELL MARKETING LP	1,525.57
HENRY SCHEIN INC	1,185.49
KIOWA COUNTY PRESS	120.00
ATMOS ENERGY	7,928.49
CAPITAL ONE	417.19
ONSOLVE LLC	10,958.14
FERGUSON ENTERPRISES LLC	4,206.40
PROCOM	265.00
WEAR PARTS & EQUIPMENT CO INC	4,745.34
BIG R PROPERTIES LLC	32.98
PR DIAMOND PRODUCTS INC	826.00
HD SUPPLY	54.17
JVA INC	14,488.10
BADGER METER INC	6,317.08
CHARTER COMMUNICATIONS	109.92
COLORADO ANALYTICAL LAB INC	136.00
WEIS FIRE & SAFETY EQUIP LLC	1,190.75
CORPORATE BILLING LLC	1,109.79
FALCON ENVIRONMENTAL CORP	404.68
AIRCRAFT SPRUCE & SPECIALTY CO	32.93
BRANNAN AGGREGATES	704.28
UCHEALTH MEDICAL GROUP	95.00
FARONICS TECHNOLOGIES USA INC	2,546.25
AMAZON CAPITAL SERVICES INC	3,416.07
HELTON & WILLIAMSEN PC INC	2,512.30
KCG DRUG ALCOHOL SOLUTIONS	210.13
SHRED AMERICA COLORADO	69.32
GARDEN CITY CO-OP INC	20.54
PVS DX INC	577.30
THE ARTWORKS UNLIMITED LLC	3,590.00
RECONN HOLDING LLC	59,675.00
WATER SPECIALTIES COMPANY	170.00
DIRECTV LLC	112.99
THOMASSON GLOBAL CONSULTANTS L	1,050.00
COLO DEPT OF AGRICULTURE	40.00
MONSON CUMMINS & SHOHET LLC	4,568.25
PB ELECTRONICS	2,435.00
NEW MEXICO TAP MASTER INC	42,059.90
CINTAS CORP LOC #562	6,670.88
CORE & MAIN LP	10,553.93
AYRES ASSOCIATES INC	21,949.51
COLORADO DIVISION OF FIRE	30.00
WAXIE SANITARY SUPPLY INC	546.66
GREEN LIGHT SOLAR	508.00
LEANDRA MARIE CHAVEZ	250.00
TOTAL	1,339,152.81

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

UTILITY FUND NAME	AMOUNT
CITY OF LAMAR L&P RESERVE	30,000.00
CITY OF LAMAR-GENERAL FUND	12,468.75
COUNTY HEALTH POOL	41,455.88
LINCOLN NAT'L LIFE INSURANCE	531.39
PERA OF COLORADO	17,740.45
401K VOLUNTARY INVESTMENT PLAN	1,560.08
COMMUNITY STATE BANK	75.00
CITY OF LAMAR	10,728.84
CITY OF LAMAR-PAYROLL	190.00

LAMAR CHIROPRACTIC	28.56
THOMAS A LEWIS	66.26
TATE R BROWN	47.51
GLENNIS J GOFF	35.73
JOSEPH W BURK	93.72
LAMAR BMS	37.99
CITY OF LAMAR-UTILITIES	657.00
LAMAR AUTO PARTS	1,297.35
ROBINSON PRINTING INC	1,200.00
AMERICAN ELECTRIC COMPANY	1,678.92
TRI COUNTY FORD INC	75.63
DOUBLE K CAR WASH LLC	28.25
TRI STATE BODY SHOP INC	232.49
LAMAR CANAL & IRRIGATION CO	1,575.00
UNCC	143.95
O'REILLY AUTOMOTIVE STORES INC	18.04
SURE CROP CARE INC	14,688.00
CIRSA	88,161.84
QUALITY DRY CLEANERS	25.85
WEX BANK	1,538.58
PROCOM	403.00
VERIZON WIRELESS LLC	356.35
STATE INDUSTRIAL PRODUCTS CORP	109.89
TRANSWEST TRUCK TRAILER RV	2,296.03
UBEO BUSINESS SERVICES	18.51
ROYAL ELECTRICAL SERVICES INC	2,525.86
SENSUS	32,267.32
STUART C IRBY CORP	2,521.63
SECOM	576.40
GRAINGER	62.18
VISA	7,258.31
WESCO DISTRIBUTION INC	0.29
CENTURYLINK	1,696.75
LAMPTON WELDING SUPPLY INC	66.16
WESTERN UNITED ELECTRIC SUPPLY	2,661.05
GOBINS INC	180.24
TEREX UTILITIES INC	265.56
COLORADOLAND TIRE & SERVICES	37.45
SUNBELT SOLOMON SERVICES LLC	1,990.00
NATIONAL INDUSTRIAL & SAFETY S	1,674.10
ZORO TOOLS INC	455.89
EVERITT MOORE LUMBER	26.99
STREAMLINE SOFTWARE INC	800.00
AFLAC PREMIUM HOLDING	330.94
JAMES HABLUTZEL	162.89
JENIFER L SEXSON	28.23
COURTNEY I SNELLER	93.53
KIMLA S SHARPE	29.78
ZACHARY D ARCHULETA	72.46
CAMPOS EPC LLC	9,184.50
PERA OF COLORADO	17,925.40
401K VOLUNTARY INVESTMENT PLAN	1,655.90
COMMUNITY STATE BANK	75.00
CITY OF LAMAR	10,941.18
CITY OF LAMAR-PAYROLL	190.00
CITY OF LAMAR-L&P SALES TAX	16,981.00
LAMAR BMS	10.20
TRI COUNTY FORD INC	345.00
A R P A	661,876.92
MACHINE SUPPLY COMPANY	70.98
PERFORMANCE AUTOMOTIVE INC	1,965.99
OFFICE DEPOT	161.70
ATMOS ENERGY	5,682.80
QUALITY DRY CLEANERS	11.75
JOHN DEERE FINANCIAL	14.99
COUNTRY QUALITY PEST CONTROL I	95.00
TRANSWEST TRUCK TRAILER RV	310.16
UBEO BUSINESS SERVICES	157.01
UPS	116.24
WESTERN UNITED ELECTRIC SUPPLY	1,855.05
DELOACH'S WATER CONDITIONING	441.00
SUNBELT SOLOMON SERVICES LLC	92,750.00
NATIONAL INDUSTRIAL & SAFETY S	1,106.30
ZORO TOOLS INC	348.29
TESCO	2,425.43
IBS OF WEST KANSAS	285.90
KURZ INDUSTRIAL SOLUTIONS INC	71.76
CUMMINS INC	840.00
TOTAL	1,113,244.30