

**THE CITY COUNCIL OF THE CITY OF LAMAR MET IN
REGULAR SESSION ON APRIL 8 AND 22, 2024 COUNCIL
MEMBERS PRESENT APPROVED THAT THE BILLS BE
ALLOWED AND PAYMENT BE MADE ON THE SAME.
GENERAL, SANITATION & WATER FUNDS**

NAME	AMOUNT
RONALD TROWBRIDGE	140.56
LUIS A SOTO	27.24
BARBARA EYE	32.58
NICOLE M STEININGER	46.55
ELIZABETH J NOWAK	46.12
PITSTOP OIL LLC	22,488.00
JAYSON LOVELAND	162.25
ESEQUIEL GRIEGO	162.25
BRIDGET CASTANEDA	28.00
SUSAN FERNANDEZ	28.00
AARON VEGA	28.00
JOHNATHON R TOMBLESON	13.75
ROB/NANCY HAVENSTEIN	573.72
MIKE RAINWATER	14.43
MARK DORENKAMP	57.01
CITY OF LAMAR-WATER INVEST FEE	87,373.87
LEGALSHIELD CORPORATE OFFICE	208.45
COUNTY HEALTH POOL	139,474.99
LINCOLN NAT'L LIFE INSURANCE	7,295.62
COMMUNITY STATE BANK	530.00
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
WAKEFIELD & ASSOCIATES INC	340.33
CITY OF LAMAR	84,407.15
CITY OF LAMAR-PAYROLL	536.70
FIRE & POLICE PENSION ASSN	2,308.92
PROFESSIONAL FINANCE CO	50.00
SOUTHEAST COLO FOP LODGE #30	126.00
FAMILY SUPPORT REGISTRY	348.00
FAMILY SUPPORT REGISTRY	337.50
FRONTIER BANK	888.00
CHARLES DERBY	45.00
A-1 RENTAL AND SALES INC	727.74
LAMAR BMS	737.07
CITY OF LAMAR-UTILITIES	56,144.09
COURTNEY MCCORKLE	800.00
AIRGAS USA LLC	290.54
LAMAR AUTO PARTS	1,851.14
MOTOROLA SOLUTIONS INC	17,007.40
PROWERS COUNTY	4,100.32
RANCHERS SUPPLY OF LAMAR LLC	411.85
4 RIVERS EQUIPMENT-AG LLC	5,500.00
VALLEY ELECTRONICS	26.98
FASTENAL COMPANY	18.47
SCHWARTZ MARKETING INC	506.25
NKC TIRE	94.67
FARMERS COUNTRY MARKET	51.48
LAMAR CHAMBER OF COMMERCE	75.00
DOUBLE K CAR WASH LLC	419.00

ARKANSAS VALLEY DIESEL SER INC	107.77
WALLACE GAS & OIL INC	4,806.76
KACTUS INC	750.00
MACHINE SUPPLY COMPANY	36.97
SHANNON VENTURI	220.00
GREAT PLAINS SECURITY LLC	252.45
LAMAR ANIMAL MEDICAL CENTER LL	1,286.98
THE LL JOHNSON DISTRIBUTING CO	3,928.73
UNCC	70.95
TAYLOR SEPTIC & PLUMBING	525.00
BEAN OF LIFE INC	14,379.62
O'REILLY AUTOMOTIVE STORES INC	317.10
HEAVENS BEST CARPET CLEANING	287.25
MY WHOLESALE PRODUCTS	762.60
AL'S BOOT REPAIR AND MORE	30.00
GRAINGER INC	78.70
ROSARIO ALTERATIONS	92.00
DELL MARKETING LP	983.42
DIGITCOM ELECTRONICS INC	26.44
VOIANCE LANGUAGE SERVICES LLC	9.66
HENRY SCHEIN INC	719.49
SE COLO BASKETBALL OFFICIALS	1,240.00
HOME STORE LLC	21,244.55
PLAINS DISPOSAL LLC	337.50
DAYLIGHT DONUTS	80.00
JAIME MUNGARAY	42.75
GABRIEL BENABIDES	890.00
LEVRY REYES RAMOS	325.00
USA BLUE BOOK	130.68
RESERVE ACCOUNT	2,000.00
INSIGHT PUBLIC SECTOR INC	3,567.05
ATMOS ENERGY	2,294.17
CHOICE SCREENING	87.50
REVIVAL ANIMAL HEALTH	295.96
WEX BANK	7,867.49
CAPITAL ONE	1,102.49
AMERICAN ENVIRONMENTAL CONSULT	532.88
CCNC INC	100.00
T C AUTO TRANSMISSIONS LLP	1,660.54
BIG R PROPERTIES LLC	224.03
DIESEL LAPTOPS LLC	275.00
HOME DEPOT PRO	509.68
HOME DEPOT PRO	131.70
HOME DEPOT PRO	51.24
JVA INC	3,919.50
CANON FINANCIAL SERVICES INC	294.48
AT&T MOBILITY LLC	4,595.21
QUICK STEEL MFG CO	18,400.00
COLORADO ANALYTICAL LAB INC	570.00
CORPORATE BILLING LLC	1,108.05
C F MAIER COMPOSITES INC	19,347.00
IRE ENTERPRISES LLC	795.49
SNAP ON CREDIT LLC	45.75
CENTURYLINK	551.11
AMAZON CAPITAL SERVICES INC	1,048.55

COUNTY LINE HEALTH CLINIC LLC	137.60
SOURCE MANAGEMENT INC	129.03
FITNESS GALLERY	13,443.50
INFOBASE	855.00
CATALIS PWE LLC	1,399.20
OVERDRIVE INC	6,000.00
BANC OF AMERICA LEASING	82,000.00
LAMAR VETERINARY CLINIC	240.00
DS ENVIRONMENTAL CONSULTING IN	6,470.00
HASTY AWARDS INC	487.95
CORE & MAIN LP	2,297.08
AYRES ASSOCIATES INC	39,035.53
L N CURTIS & SONS	661.10
SECOM	1,063.88
ZORO TOOLS INC	51.00
PGBA LLC	436.27
MARSHA TURLEY	17.23
GILLERMO SAUCEDO CASAREZ	47.68
LAMAR HOSPITALITY	328.66
MICHAEL K NEVIUS	3.85
COMMUNITY STATE BANK	530.00
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
WAKEFIELD & ASSOCIATES INC	108.29
CITY OF LAMAR	85,786.05
CITY OF LAMAR-PAYROLL	503.41
FIRE & POLICE PENSION ASSN	2,373.03
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
A-1 RENTAL AND SALES INC	45.64
LAMAR BMS	2,675.64
DELOACHS WATER COND INC	113.50
AIRGAS USA LLC	329.14
LAMAR AUTO PARTS	1,891.97
PUEBLO DEPT OF PUBLIC HEALTH &	304.00
RANCHERS SUPPLY OF LAMAR LLC	253.88
ROBINSON PRINTING INC	325.00
S E COLO POWER ASSOC	1,846.93
SOUTH EAST MACHINERY CO INC	11.20
PRAIRIE MOUNTAIN MEDIA	586.61
FASTENAL COMPANY	52.60
PRINTED IMAGINATION LLC	2,236.50
BIG TIMBERS VETERINARY CLINIC	100.00
SCHWARTZ MARKETING INC	1,563.75
NKC TIRE	13,058.75
BSN SPORTS LLC	1,286.34
FARMERS COUNTRY MARKET	35.88
PROSPERITY LANE COMMUNITY	340.86
WALLACE GAS & OIL INC	2,244.54
COREY REAMY	258.75
GOLDEN PRINTING CO	1,520.00
ACE TIRE SERVICE LLC	40.00

BOUGHTON'S PRECAST INC	2,293.00
THE LL JOHNSON DISTRIBUTING CO	623.68
GONZALES'S UNLIMITED	700.00
TIME GIVEN (COACH)	1,820.93
CURTIS LANE PORTER	1,625.00
O'REILLY AUTOMOTIVE STORES INC	435.33
HANS FRIEDERICHS JR AND	12,000.00
MY WHOLESALE PRODUCTS	616.07
HEATH & TURPIN TRUCK REPAIRS	47.50
INGRAM BOOK COMPANY	993.64
DANIEL A NEUHOLD	725.00
DELL MARKETING LP	1,683.93
21ST CENTURY EQUIPMENT LLC	611.15
ANNE-MARIE CRAMPTON	147.25
LAMAR PARTNERSHIP INC	4,129.00
SOURCE NOW LLC	242.72
ADAMS & SONS INC	821.99
TRIPLE A GUTTERS & CONSTRUCTIO	500.00
EXPRESS TOLL	13.45
DIGITCOM ELECTRONICS INC	1,885.99
HENRY SCHEIN INC	22.96
HOME STORE LLC	10,123.94
TROY SETTLES	4,885.00
HMBLING	24.00
DEON LAMAR WILLIAMS	90.00
MR D'S SPORTS & FITNESS CO	637.00
SE & EC RECYCLING ASSOCIATION	4,724.40
USA BLUE BOOK	1,075.97
MITCHELL 1	2,640.00
NITV FEDERAL SERVICES LLC	595.00
CIRSA	6,839.72
KIMBALL MIDWEST	1,045.48
ATMOS ENERGY	1,246.37
CENTURYLINK	1,504.44
CAPITAL ONE	722.67
AMERICAN ENVIRONMENTAL CONSULT	3,583.49
PROCOM	856.00
WEAR PARTS & EQUIPMENT CO INC	15,930.26
CNH INDUSTRIAL ACCOUNTS	2,763.85
BIG R PROPERTIES LLC	286.03
DUNN WITH STITCHES	128.00
HOME DEPOT PRO	934.47
HOME DEPOT PRO	299.88
ROCKY MT FIRE & SECURITY LLC	180.00
JVA INC	6,943.18
AMERICAN DATA GROUP INC	597.00
COLO DEPT OF PUBLIC HEALTH	2,546.83
CHARTER COMMUNICATIONS	180.65
VERIZON WIRELESS LLC	40.01
QUILL CORPORATION	50.63
FIVE STAR ADVERTISING INC	391.84
PEAK PUMP SALES INC	816.00
COLORADO ANALYTICAL LAB INC	209.00
CORPORATE BILLING LLC	2,154.04
CITYSERVICEVALCON LLC	24,552.07

C F MAIER COMPOSITES INC	28,235.00
COLORADO LIBRARY CONSORTIUM	446.20
AIRCRAFT SPRUCE & SPECIALTY CO	1,244.38
BRANNAN AGGREGATES	4,529.10
EMERGENCY NETWORK SECURITY SYS	38.85
ROCKY MOUNTAIN AIR SOLUTIONS	6,604.46
CENTURYLINK	3,452.89
AMAZON CAPITAL SERVICES INC	3,813.63
SHRED AMERICA COLORADO	28.00
THE BADGE GROUP	200.00
NORTHWEST SAFETY CLEAN	528.56
SOCO MEDICAL DIRECTION PLLC	1,500.00
ALL AMERICAN SPORTS CENTER	69.90
ALTEC INDUSTRIES INC	2,886.51
DIRECTV LLC	92.99
TIMBER LINE ELECTRIC& CONTROL	1,617.00
CYBERNETICS	811.00
ALBERTS WATER & WASTEWATER SPE	1,863.75
MONSON CUMMINS & SHOHET LLC	3,550.50
KIRBY BUILT SALES	1,138.99
CINTAS CORP LOC #562	5,336.51
AYRES ASSOCIATES INC	20,494.28
FNBO	8,755.15
ANIMAL CARE EQUIP & SERV INC	100.07
TEST AMERICA LABORATORIES INC	3,505.00
EMPLOYERS COUNCIL	3,675.00
TOTAL	<u>1,078,370.39</u>

**THE UTILITIES BOARD OF THE CITY OF LAMAR MET IN
REGULAR SESSION ON APRIL 9 AND 23, 2024. ALL
MEMBERS PRESENT APPROVED THAT THE BILLS BE
ALLOWED AND PAYMENT BE MADE ON THE SAME .
UTILITY FUND**

NAME	AMOUNT
RONALD TROWBRIDGE	228.60
ORANDA MABRY	10.71
CORNERSTONE CAFE	386.65
NICOLE M STEININGER	78.26
ELIZABETH J NOWAK	46.41
JOHNATHON R TOMBLESON	66.99
ROB/NANCY HAVENSTEIN	317.98
MIKE RAINWATER	125.62
MARK DORENKAMP	236.96
MATTHEW S NEUHOLD	114.54
CITY OF LAMAR L&P RESERVE	30,000.00
CITY OF LAMAR-GENERAL FUND	11,875.00
UNITED STATES POST OFFICE	1,765.43
COUNTY HEALTH POOL	47,228.97
LINCOLN NAT'L LIFE INSURANCE	586.14
PERA OF COLORADO	19,850.84
401K VOLUNTARY INVESTMENT PLAN	1,052.87
COMMUNITY STATE BANK	125.00
CITY OF LAMAR	12,212.73
CITY OF LAMAR-PAYROLL	135.00

ARTS LOCK SERVICE	110.00
LAMAR BMS	42.11
CITY OF LAMAR-UTILITIES	592.15
LAMAR AUTO PARTS	1,699.17
RANCHERS SUPPLY OF LAMAR LLC	143.43
AMERICAN ELECTRIC COMPANY	746.55
TRI COUNTY FORD INC	513.29
DOUBLE K CAR WASH LLC	13.91
MACHINE SUPPLY COMPANY	155.12
UNCC	139.32
OFFICE DEPOT	374.27
MY WHOLESALE PRODUCTS	45.40
PARKER MECHANICAL	447.98
HUBBS WELDING LLC	1,440.00
INSIGHT PUBLIC SECTOR INC	1,884.36
CIRSA	72,713.19
QUALITY DRY CLEANERS	15.60
WEX BANK	2,546.25
KLUBER LUBRICATION NA LP	668.16
PROCOM	70.00
RUSLER IMPLEMENT CO	89.30
JOHN DEERE FINANCIAL	257.95
VERIZON WIRELESS LLC	1,132.12
TRANSWEST TRUCK TRAILER RV	301.32
COLO DEPT OF REVENUE	2,481.42
ULINE	1,277.20
SECOM	576.40
VISA	8,742.35
CENTURYLINK	1,551.72
LAMPTON WELDING SUPPLY INC	107.89
WESTERN UNITED ELECTRIC SUPPLY	3,310.14
GOBINS INC	231.03
TEREX UTILITIES INC	1,820.95
COLORADOLAND TIRE & SERVICES	16.89
NATIONAL INDUSTRIAL & SAFETY S	1,788.00
ZORO TOOLS INC	1,159.98
CS AUTO CHEVSO LLC	246.04
3S AMERICAS INC	1,675.00
HI-LINE ELECTRIC COMPANY INC	531.66
MCWANE INC	23,842.26
COMMERCIAL LIGHTING COMPANY	1,194.22
MOORE WELL SERVICE & PUMP SUPP	130.00
CROSSROADS CENTRAL LLC	993.10
BRANDI D VELASQUEZ	33.52
KAREN M WOODSON	7.66
GILLERMO SAUCEDO CASAREZ	98.79
LAMAR HOSPITALITY	10,270.86
EFREN TORRES	52.09
PIPER BELLE RAE SORTER	67.05
PERA OF COLORADO	19,472.77
401K VOLUNTARY INVESTMENT PLAN	1,158.16
COMMUNITY STATE BANK	125.00
CITY OF LAMAR	12,193.20
CITY OF LAMAR-PAYROLL	36.71
A R P A	655,559.82

CITY OF LAMAR-L&P SALES TAX	14,108.00
AFLAC PREMIUM HOLDING	495.45
A-1 RENTAL AND SALES INC	36.94
LAMAR BMS	57.63
US DEPT OF TRANSPORTATION	18,943.20
TRI COUNTY FORD INC	386.08
KONECRANES INC	4,605.00
SHANE DASHNER	300.00
CAMRON BAILEY	300.00
SHAUN GONZALES	300.00
JACOB PAUL	300.00
ETHAN KOESTER	300.00
SPECIMEN'S UNLIMITED	235.00
CIRSA	2,000.00
ATMOS ENERGY	1,379.40
QUALITY DRY CLEANERS	23.05
QUEST INC	835.40
JOHN DEERE FINANCIAL	62.95
UBEO BUSINESS SERVICES	312.57
ROYAL ELECTRICAL SERVICES INC	480.00
CURT BENDER	300.00
UPS	141.98
TECHLINE LTD	3,476.89
WESTERN UNITED ELECTRIC SUPPLY	19,248.95
AIRGAS USA LLC	96.17
EMPLOYERS COUNCIL SERVICES INC	3,675.00
TEREX UTILITIES INC	557.63
DOYLE WARD	300.00
DELOACH'S WATER CONDITIONING	441.00
COLORADOLAND TIRE & SERVICES	530.36
NATIONAL INDUSTRIAL & SAFETY S	1,980.00
IBS OF WEST KANSAS	405.85
BSI COMPONENTS & REPAIR	1,026.60
MINSAIT ACS INC	5,959.50
GE VERNOVA INTERNATIONAL HOLDI	2,053.54
COMMERCIAL LIGHTING COMPANY	359.44
TOTAL	<u>1,049,351.11</u>