

**THE CITY COUNCIL OF THE CITY OF
LAMAR MET IN REGULAR SESSION ON
JANUARY 13 & 27, 2025. COUNCIL MEMBERS
PRESENT APPROVED THAT THE BILLS BE
ALLOWED AND PAYMENT BE MADE ON
THE SAME.**

GENERAL, SANITATION & WATER FUNDS

NAME	AMOUNT
AFLAC PREMIUM HOLDING	2,366.43
RECONN HOLDING LLC	74,180.00
COMMUNITY STATE BANK	530.00
PEOPLES CREDIT UNION	124.60
CITY OF LAMAR	95,675.00
CITY OF LAMAR-PAYROLL	783.39
FIRE & POLICE PENSION ASSN	2,396.78
PROFESSIONAL FINANCE CO	50.00
SOUTHEAST COLO FOP LODGE #30	107.50
METRO COLLECTION SERVICE INC	116.43
FAMILY SUPPORT REGISTRY	348.00
FAMILY SUPPORT REGISTRY	337.50
FRONTIER BANK	397.29
TIFFANY BUXTON	47.90
THE HANOR CO OF WISCONSIN LLC	43.49
COLORADO DEPARTMENT OF REVENUE	1,390.00
JOSE MUNOZ	54.30
ARTS LOCK SERVICE	10.05
LAMAR BMS	467.98
DELOACHS WATER COND INC	139.05
AIRGAS USA LLC	802.00
LAMAR AUTO PARTS	1,879.46
PUEBLO DEPT OF PUBLIC HEALTH &	210.00
RANCHERS SUPPLY OF LAMAR LLC	120.57
ROBINSON PRINTING INC	830.00
S E COLO POWER ASSOC	2,258.94
SOUTH EAST MACHINERY CO INC	250.00
WAGNER EQUIPMENT CO	7,643.31
STEERMAN LAW OFFICE PLLC	16,150.50
SCHWARTZ MARKETING INC	697.50
NKC TIRE	1,578.52
ENTENMANN-ROVIN CO	1,931.65
FARMERS COUNTRY MARKET	65.66
TRI COUNTY FORD INC	454.30
PITSTOP OIL LLC	42.57
DOUBLE K CAR WASH LLC	198.46
GALLS LLC	1,403.38
PROSPERITY LANE COMMUNITY	340.86
WALLACE GAS & OIL INC	2,832.61
FRIENDS OF THE LIBRARY	437.75
FRONT RANGE FIRE APPARATAS	166.43
X-TREME GRAPHICS	2,100.00
GONZALES'S UNLIMITED	8,285.00
SIRCHIE ACQUISITION COMPANY LL	990.00
STEVE SANGER	115.12
TAYLOR SEPTIC & PLUMBING	226.98
CURTIS LANE PORTER	1,625.00
O'REILLY AUTOMOTIVE STORES INC	84.65
MY WHOLESALE PRODUCTS	694.35
RIDER SEWER & DRAIN SERVICE LL	200.00
WASH SPOTT CAR WASH	200.00
GRAINGER INC	809.00
INGRAM BOOK COMPANY	485.99
MARIA DEL ROSANIO VALENCIA ROM	171.00
DANIEL A NEUHOLD	750.00
ADAMS & SONS INC	1,360.49
THOMAS CAMPBELL	32.99
DIGITCOM ELECTRONICS INC	160.00
KIOWA COUNTY PRESS	1,294.70
JOHN MUNEZ	254.35
AXTON MORALES	330.00
THOMAS GARCIA	480.00
FERNANDO BARAJAS	480.00
DONALD MAX COMPTON JR	90.00
JOAQUIN C DURAN	30.00
GRACE FELLOWSHIP CHURCH	1,120.00
ROLANDO JESUS MALDONADO	480.00
ANDRES RIOS	180.00
USA BLUE BOOK	62.28
CIRSA	3,702.51
ATMOS ENERGY	2,823.31
CHOICE SCREENING	52.50
ENVIRONMENTAL PROD& ACCESS LLC	157.04
CAPITAL ONE	1,303.57
EATON SALES & SERVICES LLC	8,013.85

PROCOM	159.00
BIG R PROPERTIES LLC	401.36
DUNN WITH STITCHES	326.00
HD SUPPLY	181.88
HOME DEPOT PRO	98.44
PRAIRIE GLASS COMPANY INC	392.54
JVA INC	12,794.08
CHARTER COMMUNICATIONS	100.62
STATE INDUSTRIAL PRODUCTS CORP	435.56
OTERO COLLEGE	40.00
NEWMAN SIGNS INC	569.18
COLORADO ANALYTICAL LAB INC	725.00
THE CART GUY LLC	6,655.00
CORPORATE BILLING LLC	333.70
COLORADO LIBRARY CONSORTIUM	1,763.46
PERKINS CHEVROLET BUICK GMC	315.75
COUNTY SHERIFF'S OF COLORADO	500.00
AMAZON CAPITAL SERVICES INC	1,558.22
MB POLICE EQUIP PROFESSIONAL U	750.91
SHRED AMERICA COLORADO	28.00
RANGE AND REVEG LLC	1,500.00
TYLER TECHNOLOGIES INC	435.00
UNITED COMPANIES	1,790.25
STREAMLINE SOFTWARE INC	10,480.00
CENTER POINT LARGE PRINT INC	2,344.32
DIRECTV LLC	112.99
TIMBER LINE ELECTRIC& CONTROL	363.00
ALBERTS WATER & WASTEWATER SPE	1,863.75
MONSON CUMMINS & SHOHET LLC	1,366.40
CINTAS CORP LOC #562	8,382.65
ELKS LODGE #1319	4,456.25
SUSAN GOURLEY	100.00
SECTOR K-9 FOUNDATION	13,500.00
KEMRY PROPERTIES	104.91
CHELSEY L FIGUEROA	68.24
COMMUNITY STATE BANK	530.00
PEOPLES CREDIT UNION	124.60
CITY OF LAMAR	91,206.39
CITY OF LAMAR-PAYROLL	818.39
FIRE & POLICE PENSION ASSN	2,550.73
PROFESSIONAL FINANCE CO	50.00
SOUTHEAST COLO FOP LODGE #30	107.50
METRO COLLECTION SERVICE INC	116.43
FAMILY SUPPORT REGISTRY	348.00
FAMILY SUPPORT REGISTRY	337.50
CITY OF LAMAR-WATER INVEST FEE	87,810.66
LEGALSHIELD CORPORATE OFFICE	208.45
FRONTIER BANK	3.44
LUCIAN TORRES	324.20
RICK OLVERA	30.85
TIM & KIM BURKHART	122.92
J SCOTT CURLEY	27.17
DAN & CHERYL GILMORE	206.66
KEVIN D DICKENSON	5.70
JOHN MICHAEL MURRAY MCGAUGH	71.58
COMMUNITY STATE BANK	575.00
FAMILY SUPPORT REGISTRY	5.00
PEOPLES CREDIT UNION	124.60
CITY OF LAMAR	93,721.19
CITY OF LAMAR-PAYROLL	829.84
FIRE & POLICE PENSION ASSN	2,880.05
PROFESSIONAL FINANCE CO	50.00
SOUTHEAST COLO FOP LODGE #30	122.50
METRO COLLECTION SERVICE INC	217.26
FAMILY SUPPORT REGISTRY	348.00
FAMILY SUPPORT REGISTRY	337.50
KIOWA COUNTY PRESS	29.38
FNBO	300.00
A-1 RENTAL AND SALES INC	129.79
LAMAR BMS	636.08
CITY OF LAMAR-UTILITIES	53,662.97
DANA KEPNER CO INC	1,068.21
AIRGAS USA LLC	539.68
LAMAR AUTO PARTS	4,339.17
RANCHERS SUPPLY OF LAMAR LLC	143.80
ROBINSON PRINTING INC	1,237.75
S E COLO POWER ASSOC	2,453.96
VALLEY ELECTRONICS	12.31
WAGNER EQUIPMENT CO	1,473.54
FASTENAL COMPANY	138.41
BIG TIMBERS VETERINARY CLINIC	208.61
COLO MUNICIPAL LEAGUE	4,516.00
SCHWARTZ MARKETING INC	1,395.00
NKC TIRE	3,331.04
MIKE STEPHENS	100.00
KEVIN RIDDER	343.98

DOUBLE K CAR WASH LLC	178.13
GALLS LLC	1,799.85
PROSPERITY LANE COMMUNITY	340.86
RON AUSTIN REPAIR SHOP	1,000.00
WALLACE GAS & OIL INC	1,851.72
WOLLER TOWING LLC	150.00
C & F ENGINEERING CO INC	712.17
SHANNON VENTURI	230.00
LAMAR ANIMAL MEDICAL CENTER LL	827.10
UNCC	174.15
TAYLOR SEPTIC & PLUMBING	555.00
O'REILLY AUTOMOTIVE STORES INC	35.98
MY WHOLESALE PRODUCTS	212.07
RIDER SEWER & DRAIN SERVICE LL	600.00
NIGEL STIEB	100.00
MARIA DEL ROSANIO VALENCIA ROM	249.00
DELL MARKETING LP	2,100.42
21ST CENTURY EQUIPMENT LLC	510.48
ADAMS & SONS INC	2,160.52
SMALL TOWN GRAPHIX LLC	210.00
VOIANCE LANGUAGE SERVICES LLC	13.80
HENRY SCHEIN INC	3,038.37
HOME STORE LLC	10.49
TESS CAMP	1,015.86
PLAINS DISPOSAL LLC	337.50
LYNN A FEAR	460.00
KIOWA COUNTY PRESS	316.60
KAYLA SAILORS	90.00
ARRON JUNAS CASTANEDA	90.00
USA BLUE BOOK	53.01
RESERVE ACCOUNT	2,000.00
ATMOS ENERGY	4,052.78
CHOICE SCREENING	61.50
LOWER ARK WT MGT ASSOC	28,250.00
WEX BANK	7,373.86
CAPITAL ONE	496.70
PROCOM	474.00
BIG R PROPERTIES LLC	252.03
DUNN WITH STITCHES	412.52
HD SUPPLY	617.76
AMERICAN DATA GROUP INC	896.45
CANON FINANCIAL SERVICES INC	2,043.48
COLO DEPT OF PUBLIC HEALTH	2,281.25
CHARTER COMMUNICATIONS	35.30
VERIZON WIRELESS LLC	40.07
STATE INDUSTRIAL PRODUCTS CORP	228.59
AT&T MOBILITY LLC	4,179.12
COLORADO ANALYTICAL LAB INC	1,645.00
CORPORATE BILLING LLC	1,886.04
IRE ENTERPRISES LLC	1,590.98
AIRCRAFT SPRUCE & SPECIALTY CO	715.16
PERKINS CHEVROLET BUICK GMC	137.36
PROWERS COUNTY PUBLIC HEALTH	168.00
BRANNAN AGGREGATES	1,580.19
CENTURYLINK	2,612.90
AMAZON CAPITAL SERVICES INC	17,805.00
MB POLICE EQUIP PROFESSIONAL U	77.38
HELTON & WILLIAMSEN PC INC	2,012.70
SHRED AMERICA COLORADO	28.00
AJ PEST CONTROL & FUMIGATION	1,650.00
SMARSH INC	2,695.00
ANGEL ARMOR	5,795.25
TIMBER LINE ELECTRIC& CONTROL	10,202.50
CYBERNETICS	37,658.80
IMAGE TREND INC	4,058.58
LAMAR VETERINARY CLINIC	15.00
WATER TECHNOLOGY GROUP	12,451.00
CINTAS CORP LOC #562	8,801.87
CORE & MAIN LP	2,506.81
AYRES ASSOCIATES INC	29,312.72
FNBO	3,851.77
DIGITAL ALLY INC	245.00
MARC	170.13
SECOM	1,063.88
COLORADOLAND TIRE & SERVICES	767.76
COUNTY HEALTH POOL	162,636.40
LINCOLN NAT'L LIFE INSURANCE	8,045.29
AFLAC PREMIUM HOLDING	2,412.84
FRONTIER BANK	10.00
WINNIE TRAVIS	180.00
REX DAVIS	180.00
WASTE MANAGEMENT	462.00
COMMUNITY STATE BANK	575.00
FAMILY SUPPORT REGISTRY	5.00
PEOPLES CREDIT UNION	124.60
CITY OF LAMAR	93,542.65

CITY OF LAMAR-PAYROLL	829.83
FIRE & POLICE PENSION ASSN	3,079.40
PROFESSIONAL FINANCE CO	50.00
SOUTHEAST COLO FOP LODGE #30	122.50
METRO COLLECTION SERVICE INC	212.89
FAMILY SUPPORT REGISTRY	348.00
FAMILY SUPPORT REGISTRY	337.50
ROSEVELISSE GONZALEZ REYES	200.02
DEPARTMENT OF THE TREASURY	5,912.79
COLORADO DEPARTMENT OF REVENUE	1,227.00
A-1 RENTAL AND SALES INC	233.99
ARTS LOCK SERVICE	72.00
LAMAR BMS	305.72
DELOACHS WATER COND INC	270.75
LAMAR AUTO PARTS	82.42
PUEBLO DEPT OF PUBLIC HEALTH &	302.00
RANCHERS SUPPLY OF LAMAR LLC	445.38
S E COLO POWER ASSOC	231.39
VALLEY ELECTRONICS	49.98
WAGNER EQUIPMENT CO	7,690.53
PRINTED IMAGINATION LLC	3,212.00
NKC TIRE	988.37
KEVIN RIDDER	339.81
GALLS LLC	1,103.69
WALLACE GAS & OIL INC	21,672.91
WOLLER TOWING LLC	165.00
KACTUS INC	750.00
MACHINE SUPPLY COMPANY	52.14
PROWERS CNTY SHERIFFS OFFICE	300.00
IAPE	65.00
CURTIS LANE PORTER	1,625.00
O'REILLY AUTOMOTIVE STORES INC	363.06
LAMAR HOSPITALITY LLC	112,774.60
MY WHOLESALE PRODUCTS	68.00
PROWERS ECONOMIC PROSPERITY	12,500.00
INGRAM BOOK COMPANY	752.32
DANIEL A NEUHOLD	750.00
APCO INTERNATIONAL INC	108.00
SMALL TOWN GRAPHIX LLC	348.00
DIGITCOM ELECTRONICS INC	428.40
HOME STORE LLC	529.86
KIOWA COUNTY PRESS	30.19
PALACE INNKEEPERS LTD	12,224.00
PALACE TAVERN LTD	29,595.50
SE & EC RECYCLING ASSOCIATION	7,086.60
USA BLUE BOOK	928.88
CIRSA	725.01
KIMBALL MIDWEST	184.70
ATMOS ENERGY	4,320.32
REVIVAL ANIMAL HEALTH	339.85
CAPITAL ONE	1,608.35
AMERICAN ENVIRONMENTAL CONSULT	3,008.41
FERGUSON ENTERPRISES LLC	22,455.82
CLEAR CHOICE ANTIFREEZE	661.12
BIG R PROPERTIES LLC	89.72
HD SUPPLY	377.12
ROCKY MOUNTAIN FIRE & SECURITY	180.00
JVA INC	19,994.10
AMERICAN DATA GROUP INC	17,740.00
CANON FINANCIAL SERVICES INC	2,208.61
CHARTER COMMUNICATIONS	110.05
EQUATURE	43,862.75
STATE INDUSTRIAL PRODUCTS CORP	208.12
COLORADO ANALYTICAL LAB INC	204.00
PITNEY BOWES INC	946.44
CORPORATE BILLING LLC	971.30
DENVER IND SALES & SERVICE CO	9,720.00
CORPORATE BILLING LLC	454.17
CITYSERVICEVALCON LLC	53,902.44
LEGAL AND LIABILITY RISK MANAG	300.00
AIRCRAFT SPRUCE & SPECIALTY CO	563.11
PERKINS CHEVROLET BUICK GMC	554.81
TRANE US INC	3,948.00
CENTURYLINK	397.25
AMAZON CAPITAL SERVICES INC	6,978.37
MB POLICE EQUIP PROFESSIONAL U	341.47
SHRED AMERICA COLORADO	28.00
QUIZNO'S SUBS	58.35
ALL AMERICAN SPORTS CENTER	305.00
TYLER TECHNOLOGIES INC	155,487.80
PSYCHOLOGICAL DIMENSIONS LLC	425.00
JR AUDIO INC	2,200.00
DIRECTV LLC	112.99
TIMBER LINE ELECTRIC& CONTROL	5,487.50
INTELICHOICE INC	11,695.38
ALBERTS WATER & WASTEWATER SPE	1,863.75

OLD REPUBLIC SURETY GROUP	350.00
MONSON CUMMINS & SHOHET LLC	2,031.00
CORE & MAIN LP	9,242.59
COLORADO DIVISION OF FIRE	90.00
TOTAL	1,804,568.33

THE UTILITIES BOARD OF THE CITY OF LAMAR MET IN REGULAR SESSION ON JANUARY 14 & 28, 2025. ALL MEMBERS PRESENT APPROVED THAT THE BILLS BE ALLOWED AND PAYMENT BE MADE ON THE SAME.

UTILITY FUND NAME	AMOUNT
CITY OF LAMAR-MISC	698.72
AFLAC PREMIUM HOLDING	485.42
PERA OF COLORADO	17,821.40
401K VOLUNTARY INVESTMENT PLAN	1,283.86
COMMUNITY STATE BANK	75.00
CITY OF LAMAR	11,720.88
CITY OF LAMAR-PAYROLL	120.00
TIFFANY BUXTON	25.49
LINDA D DOYLE FOWLER	27.93
BOBBY J BROWN JR	1.37
BENJAMIN H GRIFFIN	67.32
THE HANOR CO OF WISCONSIN LLC	36.69
JOSE MUNOZ	312.17
LAMAR BMS	8.87
PROWERS COUNTY	3,000.00
AMERICAN ELECTRIC COMPANY	414.00
STEERMAN LAW OFFICE PLLC	900.00
TRI COUNTY FORD INC	34.75
DOUBLE K CAR WASH LLC	8.80
WALLACE GAS & OIL INC	652.59
A R P A	660,223.03
CITY OF LAMAR-L&P SALES TAX	14,859.00
ADAMS & SONS INC	90.00
DIGITCOM ELECTRONICS INC	7,825.80
A-1 TOWING INC	300.00
CIRSA	4,057.62
ATMOS ENERGY	3,186.49
BLAZER ELECTRIC SUPPLY CO	1,213.67
JOHN DEERE FINANCIAL	37.48
ENERGY OUTREACH COLORADO	519.25
TRANSWEST TRUCK TRAILER RV	301.32
UBEO BUSINESS SERVICES	170.82
ROYAL ELECTRICAL SERVICES INC	3,880.00
UPS	282.85
ULINE	611.05
STUART C IRBY CORP	6,416.78
LAMPTON WELDING SUPPLY INC	62.50
TEREX UTILITIES INC	5,236.67
SUNBELT SOLOMON SERVICES LLC	2,850.00
NATIONAL INDUSTRIAL & SAFETY S	3,434.90
ZORO TOOLS INC	129.00
CROSS CANYON ENGINEERING LLC	12,309.38
GE VERNOVA INTERNATIONAL HOLDI	16,815.00
CAMPOS EPC LLC	12,821.00
CHELSEY L FIGUEROA	80.99
PERA OF COLORADO	22,443.10
401K VOLUNTARY INVESTMENT PLAN	1,284.94
COMMUNITY STATE BANK	75.00
CITY OF LAMAR	18,480.18
CITY OF LAMAR-PAYROLL	120.00
UNITED STATES POST OFFICE	1,909.60
CITY OF LAMAR L&P RESERVE	30,000.00
CITY OF LAMAR-GENERAL FUND	11,875.00
LUCIAN TORRES	648.46
RICK OLVERA	47.09
TIM & KIM BURKHART	169.27
DAN & CHERYL GILMORE	332.51
LINDA J SMITH	71.47
JOHN MICHAEL MURRAY MCGAUGH	90.76
PERA OF COLORADO	18,717.01
401K VOLUNTARY INVESTMENT PLAN	1,618.04
COMMUNITY STATE BANK	75.00
CITY OF LAMAR	11,595.14
CITY OF LAMAR-PAYROLL	170.00
CITY OF LAMAR-UTILITIES	602.21
LAMAR AUTO PARTS	835.44
AMERICAN ELECTRIC COMPANY	598.37
DOUBLE K CAR WASH LLC	27.84
PROWERS CNTY EXTENSION	240.00

CAMU	3,154.03
MACHINE SUPPLY COMPANY	44.19
UNCC	199.95
O'REILLY AUTOMOTIVE STORES INC	23.98
PROWERS ECONOMIC PROSPERITY	5,000.00
JACO ANALYTICAL LABORATORY INC	55.95
CITY OF LAMAR-MISC	190,000.00
QUALITY DRY CLEANERS	92.35
LOWER ARK WT MGT ASSOC	5,525.00
SGS NORTH AMERICA INC	180.00
ARCMAN CORP	182.95
WEX BANK	1,192.31
PROCOM	195.00
BLAZER ELECTRIC SUPPLY CO	171.62
JOHN DEERE FINANCIAL	36.97
VERIZON WIRELESS LLC	356.57
COLO DEPT OF REVENUE	3,716.00
SENSUS	1,545.00
ULINE	472.27
STUART C IRBY CORP	50,088.75
SECOM	576.40
GRAINGER	38.64
VISA	3,216.56
CENTURYLINK	1,695.10
LAMPTON WELDING SUPPLY INC	66.16
GOBINS INC	196.33
TEREX UTILITIES INC	1,466.71
NEWEGG BUSINESS INC	800.27
COLORADOLAND TIRE & SERVICES	24.02
ZORO TOOLS INC	306.63
IBS OF WEST KANSAS	431.62
IDENTIFIX INC	1,188.00
FARWEST LINE SPECIALITIES	2,338.63
CAMPOS EPC LLC	205,204.11
STREAMLINE SOFTWARE INC	800.00
ALLTRICITY NETWORK	500.00
COUNTY HEALTH POOL	45,518.32
LINCOLN NAT'L LIFE INSURANCE	546.71
AFLAC PREMIUM HOLDING	485.42
CITY OF LAMAR-L&P SALES TAX	15,998.00
PERA OF COLORADO	17,975.35
401K VOLUNTARY INVESTMENT PLAN	1,617.56
COMMUNITY STATE BANK	75.00
CITY OF LAMAR	11,059.58
CITY OF LAMAR-PAYROLL	158.88
ROSEVELISSE GONZALEZ REYES	237.38
HUTTON CORPORATION	2,013.74
TRI COUNTY FORD INC	1,435.19
WALLACE GAS & OIL INC	504.00
A R P A	646,103.32
O'REILLY AUTOMOTIVE STORES INC	31.97
ADAMS & SONS INC	3,313.49
CIRSA	1,774.48
ATMOS ENERGY	4,780.19
QUALITY DRY CLEANERS	16.45
PROCOM	98.00
JOHN DEERE FINANCIAL	62.95
UBEO BUSINESS SERVICES	159.22
IMA OF COLORADO INC	250.00
ALTEC INDUSTRIES INC	15,860.63
UPS	70.90
GRAINGER	548.97
HAMILTON ASSOCIATES INC	2,410.80
TEREX UTILITIES INC	27.99
DELOACH'S WATER CONDITIONING	533.00
COLORADOLAND TIRE & SERVICES	30.00
SUNBELT SOLOMON SERVICES LLC	113,465.00
MINSAIT ACS INC	6,411.50
SPX AIDS TO NAVIGATION LLC	1,504.95
HOTLINE ELECTRICAL SALES & SER	684.49
USACE FINANCE CENTER	26,538.00
TOTAL	2,320,819.79