

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

NAME	AMOUNT
FRONTIER BANK	571.23
COMMUNITY STATE BANK	540.00
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
WAKEFIELD & ASSOCIATES INC	677.75
CITY OF LAMAR	82,870.02
CITY OF LAMAR-PAYROLL	614.50
FIRE & POLICE PENSION ASSN	2,075.63
PROFESSIONAL FINANCE CO	50.00
SOUTHEAST COLO FOP LODGE #30	126.00
FAMILY SUPPORT REGISTRY	348.00
SUTTELL & HAMMER PC	106.95
FAMILY SUPPORT REGISTRY	337.50
AFLAC PREMIUM HOLDING	2,686.49
COUNTY HEALTH POOL	124,331.84
LINCOLN NAT'L LIFE INSURANCE	6,666.92
FRONTIER BANK	1,092.58
WALLACE GAS & OIL INC	20,420.10
GENE AND SHARON CRUIKSHANK	37,500.00
EHEALTH SCREENINGS	4,970.70
DAVIAN E D GALLEGOS	48.64
LILLY WHEELER	13.43
COMMUNITY STATE BANK	540.00
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
WAKEFIELD & ASSOCIATES INC	292.51
CITY OF LAMAR	81,409.25
CITY OF LAMAR-PAYROLL	614.48
FIRE & POLICE PENSION ASSN	2,180.93
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	58.44
LAMAR BMS	401.24
DELOACHS WATER COND INC	246.50
AIRGAS USA LLC	2,170.93
LAMAR AUTO PARTS	1,638.30
PUEBLO DEPT OF PUBLIC HEALTH &	212.00
RANCHERS SUPPLY OF LAMAR LLC	1,376.28
ROBINSON PRINTING INC	659.30
S E COLO POWER ASSOC	220.73
WAGNER EQUIPMENT CO	3,807.50
PRAIRIE MOUNTAIN MEDIA	1,161.90
STEERMAN LAW OFFICE PLLC	4,944.50
SCHWARTZ MARKETING INC	450.00
NKC TIRE	6,282.71
FARIS MACHINERY COMPANY	726.55

TRI COUNTY FORD INC	10.86
PATTIES POTTIES	502.50
GALLS LLC	303.83
ARKANSAS VALLEY DIESEL SER INC	804.45
WALLACE GAS & OIL INC	2,128.32
WOLLER TOWING LLC	412.50
PERFORMANCE AUTOMOTIVE INC	195.39
ALL RITE PAVING & REDI MIX INC	3,506.12
LAMAR UTILITIES BOARD	2,072.21
UNCC	58.05
OQUIST FAMILY CHIROPRACTIC	100.00
O'REILLY AUTOMOTIVE STORES INC	718.80
ELECTRA PRO	2,100.00
GRAINGER INC	246.18
21ST CENTURY EQUIPMENT LLC	49.82
SOURCE NOW LLC	564.66
ADAMS & SONS INC	95.00
DIGITCOM ELECTRONICS INC	572.50
USA BLUE BOOK	176.67
INSIGHT PUBLIC SECTOR INC	514.00
CIRSA	2,255.27
ATMOS ENERGY	2,995.87
CENTURYLINK	1,504.44
ENVIRONMENTAL PROD& ACCESS LLC	4,274.35
CAPITAL ONE	796.94
PROCOM	793.00
WEAR PARTS & EQUIPMENT CO INC	3,476.37
BIG R PROPERTIES LLC	327.19
HOME DEPOT PRO	211.78
ROCKY MT FIRE & SECURITY LLC	180.00
AIRNETIX LLC	8,140.00
JVA INC	1,468.80
CANON FINANCIAL SERVICES INC	1,178.99
CHARTER COMMUNICATIONS	91.78
COLORADO ANALYTICAL LAB INC	575.00
PITNEY BOWES INC	769.98
J & M AIRCRAFT SUPPLY INC	589.09
AIRCRAFT SPRUCE & SPECIALTY CO	314.71
SNAP ON CREDIT LLC	45.75
AMAZON CAPITAL SERVICES INC	3,143.22
SOURCE MANAGEMENT INC	332.58
EHEALTH SCREENINGS	4,970.70
ALL RITE PAVING INC	526.82
DIRECTV LLC	107.99
TIMBER LINE ELECTRIC& CONTROL	1,735.00
ALBERTS WATER & WASTEWATER SPE	1,863.75
MONSON CUMMINS & SHOHET LLC	1,665.50
CORE & MAIN LP	1,404.00
WAXIE SANITARY SUPPLY INC	155.79
SMALL TOWN GRAPHIX	222.20
FRONTIER BANK	50.00
LEGALSHIELD CORPORATE OFFICE	86.75
COLORADO DEPARTMENT OF REVENUE	1,938.00
CIVICPLUS LLC	275.00
CITY OF LAMAR-WATER INVEST FEE	75,135.69

COUNTY HEALTH POOL	142,461.25
LINCOLN NAT'L LIFE INSURANCE	7,123.41
ARTS LOCK SERVICE	45.00
LAMAR BMS	276.66
CITY OF LAMAR-UTILITIES	53,366.49
LAMAR AUTO PARTS	285.48
WAGNER EQUIPMENT CO	1,143.59
BIG TIMBERS VETERINARY CLINIC	207.00
SCHWARTZ MARKETING INC	483.75
NKC TIRE	200.43
COLLEEN SALDANA	57.97
DOUBLE K CAR WASH LLC	265.24
GALLS LLC	186.55
RON AUSTIN REPAIR SHOP	5,000.00
AG SKILL INC	445.00
ALL RITE PAVING & REDI MIX INC	170.00
O'REILLY AUTOMOTIVE STORES INC	32.99
STEPHANIE STRUBE	50.00
MY WHOLESALE PRODUCTS	130.00
LEANDRA MARIE CHAVEZ	150.00
GRAINGER INC	192.76
PARKER MECHANICAL	100.00
RUPP'S TRUCK & TRAILER REPAIR	191.35
ADAMS & SONS INC	228.41
DIGITCOM ELECTRONICS INC	65.00
VOIANCE LANGUAGE SERVICES LLC	0.69
HENRY SCHEIN INC	1,977.76
HOME STORE LLC	36.84
HIGH PLAINS FELLOWSHIP OF LAMA	5,000.00
MR D'S SPORTS & FITNESS CO	1,546.50
KIMBALL MIDWEST	643.95
ATMOS ENERGY	3,109.05
CHOICE SCREENING	17.50
REVIVAL ANIMAL HEALTH	49.77
CAPITAL ONE	538.25
PROCOM	49.00
PARKVIEW MEDICAL CENTER INC	788.00
BIG R PROPERTIES LLC	181.29
HOME DEPOT PRO	166.55
HOLTZ INDUSTRIES INC	1,152.00
AMERICAN DATA GROUP INC	850.00
CANON FINANCIAL SERVICES INC	763.44
COLO DEPT OF PUBLIC HEALTH	781.25
AT&T MOBILITY LLC	3,771.26
COLORADO ANALYTICAL LAB INC	272.00
LANCE W BRUNDAGE	732.50
PERKINS CHEVROLET BUICK GMC	723.20
SNAP ON CREDIT LLC	45.75
SPARLING INSTRUMENTS LLC	4,140.00
CENTURYLINK	541.06
AMAZON CAPITAL SERVICES INC	247.16
CASTLE ROCK CONSTRUCTION COMPA	54,956.20
COLORADO PRESERVATION INC	455.00
ARAPAHOE AERO	685.93
THE BADGE GROUP	100.00

ALL RITE PAVING INC	733.52
WATTS UPFITTING INC	13,919.64
MCCANDLESS TRUCK CENTER LLC	1,520.82
CORE & MAIN LP	570.00
AYRES ASSOCIATES INC	1,586.00
PROFORCE LAW ENFORCEMENT INC	410.95
WAXIE SANITARY SUPPLY INC	177.80
LUCIAN TORRES	267.06
RICK OLVERA	148.33
PAUL A WESTHOFF	70.56
CALVARY BAPTIST PARSONAGE	2.57
DARWIN KLIPPERT	70.86
TAMMI MURPHY	98.80
JENNIFER MALTBIE	56.68
JASON & HALEY REEDY	438.14
BRYCE HIIGEL	17.13
AUDREY GEDDES	33.70
RONALD D CLAUSEN	31.54
COMMUNITY STATE BANK	580.00
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
WAKEFIELD & ASSOCIATES INC	292.51
CITY OF LAMAR	103,411.44
CITY OF LAMAR-PAYROLL	701.04
FIRE & POLICE PENSION ASSN	2,288.06
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	2,686.49
DEPARTMENT OF THE TREASURY	5,191.83
COLORADO DEPARTMENT OF REVENUE	1,444.00
DELOACHS WATER COND INC	288.60
S E COLO POWER ASSOC	2,116.37
PROSPERITY LANE COMMUNITY	271.50
WALLACE GAS & OIL INC	723.76
NEWSBANK INC	1,303.00
WEX BANK	7,584.26
JVA INC	3,441.45
CHARTER COMMUNICATIONS	35.26
VERIZON WIRELESS LLC	40.05
CITYSERVICEVALCON LLC	24,269.30
IRE ENTERPRISES LLC	795.49
CENTURYLINK	3,087.00
INTELLICHOICE INC	11,695.38
CINTAS CORP LOC #562	5,180.72
FNBO	2,479.41
SECOM	1,320.72
JVA INC	11,276.10
L&C LLC	3,669.66
INTERNAL REVENUE SERVICE	33.64
FRONTIER BANK	10.00
A-1 RENTAL AND SALES INC	32.12
ARTS LOCK SERVICE	462.00
LAMAR BMS	73.66

AIRGAS USA LLC	633.78
LAMAR AUTO PARTS	1,536.99
MOTOROLA SOLUTIONS INC	204,088.80
PROWERS MEDICAL CENTER	29.00
PUEBLO DEPT OF PUBLIC HEALTH & RANCHERS SUPPLY OF LAMAR LLC	304.00
ROBINSON PRINTING INC	276.86
WAGNER EQUIPMENT CO	1,325.50
WILL MUNOZ	762.82
PRAIRIE MOUNTAIN MEDIA	100.00
FASTENAL COMPANY	323.60
LAMAR HIGH SCHOOL	40.77
BIG TIMBERS VETERINARY CLINIC	1,560.00
COLO MUNICIPAL LEAGUE	246.61
SCHWARTZ MARKETING INC	4,679.00
NKC TIRE	438.75
FARIS MACHINERY COMPANY	308.34
ARKANSAS VALLEY DIESEL SER INC	808.01
WALLACE GAS & OIL INC	228.50
KACTUS INC	133.96
TOUCH OF CLASS	750.00
COLO ASSOC OF CHIEFS OF POLICE	85.65
MACHINE SUPPLY COMPANY	207.00
SHANNON VENTURI	6.99
LAMAR ANIMAL MEDICAL CENTER LL	200.00
MARCOS AGUILAR FLORES	610.33
ACE TIRE SERVICE LLC	100.00
UNCC	85.00
TAYLOR SEPTIC & PLUMBING	159.96
TIME GIVEN (COACH)	437.50
MIGUEL ROMAN	74.94
INTERNATIONAL ASSOC OF	520.00
CURTIS LANE PORTER	65.00
O'REILLY AUTOMOTIVE STORES INC	1,625.00
MY WHOLESALE PRODUCTS	550.80
PROWERS ECONOMIC PROSPERITY	116.95
RIDER SEWER & DRAIN SERVICE LL	12,500.00
HEATH & TURPIN TRUCK REPAIRS	200.00
SECED INC	114.41
INGRAM BOOK COMPANY	6,825.41
WARREN F CAMP	1,500.55
DANIEL A NEUHOLD	85.00
PARKER MECHANICAL	725.00
21ST CENTURY EQUIPMENT LLC	797.03
ADAMS & SONS INC	2,580.68
APCO INTERNATIONAL INC	532.50
DIGITCOM ELECTRONICS INC	104.00
KRYSTAN FOULK	1,595.64
TOTAL HEALTH CARE	454.25
CHRISTOPHER DUFFY	300.00
SE & EC RECYCLING ASSOCIATION	100.00
USA BLUE BOOK	4,724.40
CIRSA	48.86
ATMOS ENERGY	1,400.76
LOWER ARK WT MGT ASSOC	3,187.03
	26,635.00

CENTURYLINK	1,504.44
CAPITAL ONE	446.30
PROCOM	217.00
PARKVIEW MEDICAL CENTER INC	788.00
BIG R PROPERTIES LLC	464.84
DUNN WITH STITCHES	92.00
CANON FINANCIAL SERVICES INC	1,011.75
CHARTER COMMUNICATIONS	101.20
STATE INDUSTRIAL PRODUCTS	1,665.85
COLORADO ADVERTISING PRODUCTS	781.97
DOG WASTE DEPOT	599.95
QUILL CORPORATION	48.11
COLORADO ANALYTICAL LAB INC	340.00
COLORADO TREE COALITION	100.00
LANCE W BRUNDAGE	300.00
SNYDER INDUSTRIES INC	9,977.72
COLORADO LIBRARY CONSORTIUM	99.18
LEGAL AND LIABILITY RISK MANAG	250.00
AIRCRAFT SPRUCE & SPECIALTY CO	19.14
AMAZON CAPITAL SERVICES INC	2,818.20
COLOGRAPHIC INC	467.62
HELTON & WILLIAMSEN PC INC	2,158.20
NLEFIA	400.00
SHRED AMERICA COLORADO	92.40
THE BADGE GROUP	100.00
FITNESS GALLERY	13,443.50
CENTER POINT LARGE PRINT INC	2,279.52
ALDO J TARTAGLINI PH.D	200.00
CYBERNETICS	1,350.00
IMAGE TREND INC	3,940.37
MONSON CUMMINS & SHOHET LLC	904.00
CORE & MAIN LP	4,673.75
PUEBLO COMMUNITY COLLEGE	49.00
EMPLOYERS COUNCIL SERVICES INC	250.00
TOTAL	1,391,583.88

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

NAME	AMOUNT
PERA OF COLORADO	17,985.14
401K VOLUNTARY INVESTMENT PLAN	1,139.17
COMMUNITY STATE BANK	65.00
CITY OF LAMAR	11,430.10
CITY OF LAMAR-PAYROLL	85.00
AFLAC PREMIUM HOLDING	449.03
COUNTY HEALTH POOL	41,117.07
LINCOLN NAT'L LIFE INSURANCE	508.04
CITY OF LAMAR-L&P SALES TAX	13,836.00
A-1 RENTAL AND SALES INC	50.00
ARTS LOCK SERVICE	15.75

LAMAR BMS	16.97
AMERICAN ELECTRIC COMPANY	104.92
STEEERMAN LAW OFFICE PLLC	1,102.50
TRI COUNTY FORD INC	968.43
C & F ENGINEERING CO INC	100.00
OFFICE DEPOT	148.26
HOME STORE LLC	295.74
ATMOS ENERGY	2,695.95
PROCOM	125.00
BLAZER ELECTRIC SUPPLY CO	1,479.36
JOHN DEERE FINANCIAL	27.99
ENERGY OUTREACH COLORADO	516.00
UBEQ BUSINESS SERVICES	148.86
BRANNAN AGGREGATES	78.75
SENSUS	94,082.40
UPS	130.41
BORDER STATES INDUSTRIES INC	961.51
GRAINGER	798.99
WESCO DISTRIBUTION INC	15,794.75
TEREX UTILITIES INC	18,960.00
NATIONAL INDUSTRIAL & SAFETY S	629.10
ZORO TOOLS INC	120.36
BSI COMPONENTS & REPAIR	1,024.95
HI-LINE ELECTRIC COMPANY INC	219.34
FARWEST LINE SPECIALITIES	463.00
T&R ELECTRIC SUPPLY CO INC	6,697.41
WILVIS F M TEJADA	15.34
DAVIAN E D GALLEGOS	48.55
HADLEY L GEIGLE	68.92
FELECIA S LEWIS	94.26
PERA OF COLORADO	18,018.31
401K VOLUNTARY INVESTMENT PLAN	1,216.20
COMMUNITY STATE BANK	65.00
CITY OF LAMAR	11,117.62
CITY OF LAMAR-PAYROLL	62.91
A R P A	601,061.54
CITY OF LAMAR-MISC	200,000.00
COUNTRY QUALITY PEST CONTROL I	95.00
UNITED STATES POST OFFICE	1,822.78
CITY OF LAMAR L&P RESERVE	30,000.00
CITY OF LAMAR-GENERAL FUND	11,875.00
COUNTY HEALTH POOL	47,228.97
LINCOLN NAT'L LIFE INSURANCE	586.14
CITY OF LAMAR-UTILITIES	468.86
LAMAR AUTO PARTS	412.69
RANCHERS SUPPLY OF LAMAR LLC	308.00
ROBINSON PRINTING INC	1,200.00
DOUBLE K CAR WASH LLC	28.76
LAMAR FAMILY CHIROPRACTIC	110.00
UNCC	147.06
PROWERS ECONOMIC PROSPERITY	5,000.00
QUALITY DRY CLEANERS	25.35
LOWER ARK WT MGT ASSOC	5,440.00
WEX BANK	1,830.51
PROCOM	98.00

BLAZER ELECTRIC SUPPLY CO	5,318.03
VERIZON WIRELESS LLC	395.17
WEATHERCRAFT COMPANIES	68,190.40
COLO DEPT OF REVENUE	2,492.74
SENSUS	56,772.00
STUART C IRBY CORP	453.18
SECOM	576.40
BORDER STATES INDUSTRIES INC	359.44
GRAINGER	791.25
VISA	3,679.82
WESCO DISTRIBUTION INC	1,720.00
CENTURYLINK	1,469.27
LAMPTON WELDING SUPPLY INC	107.89
WESTERN UNITED ELECTRIC SUPPLY	398.16
COLORADOLAND TIRE & SERVICES	15.00
SOLOMON CORPORATION	6,575.00
NATIONAL INDUSTRIAL & SAFETY S	1,074.80
ZORO TOOLS INC	545.16
BSI COMPONENTS & REPAIR	1,196.55
IDENTIFIX INC	1,068.00
WANHE FILTRATION INC	763.00
KURZ INDUSTRIAL SOLUTIONS INC	21.45
FARWEST LINE SPECIALITIES	1,192.38
HOSES UNLIMITED	2,295.71
UNITED METHODIST CHURCH	49.80
UNITED METHODIST PARISH	118.61
LUCIAN TORRES	542.49
RICK OLVERA	197.46
PAUL A WESTHOFF	166.52
CALVARY BAPTIST PARSONAGE	87.42
CHRIS BUXTON	491.59
DARWIN KLIPPERT	47.38
TAMMI MURPHY	202.63
JENNIFER MALTBIE	212.68
JASON & HALEY REEDY	706.14
BRYCE HIIGEL	27.88
J SCOTT CURLEY	51.41
AUDREY GEDDES	143.75
RONALD D CLAUSEN	32.89
CITY OF LAMAR-MISC	947.98
CITY OF LAMAR-MISC	947.98
PERA OF COLORADO	19,759.53
401K VOLUNTARY INVESTMENT PLAN	1,101.00
COMMUNITY STATE BANK	125.00
CITY OF LAMAR	12,443.45
CITY OF LAMAR-PAYROLL	55.00
AFLAC PREMIUM HOLDING	449.03
CITY OF LAMAR-L&P SALES TAX	15,376.00
LAMAR BMS	18.99
SHARE CORP	588.24
SOUTHEASTERN COLO BUILDERS	1,000.00
TRI COUNTY FORD INC	424.32
TRI STATE BODY SHOP INC	199.93
A R P A	667,272.45
CAMU	3,274.48

OFFICE DEPOT	66.48
STAGNER INC	5,390.13
SPECIMEN'S UNLIMITED	325.00
ATMOS ENERGY	4,401.32
QUALITY DRY CLEANERS	9.75
BLAZER ELECTRIC SUPPLY CO	2,454.29
JOHN DEERE FINANCIAL	11.98
GANNETT HOLDINGS LLC	301.40
UBEO BUSINESS SERVICES	186.55
UPS	116.70
BORDER STATES INDUSTRIES INC	2,473.41
WESTERN UNITED ELECTRIC SUPPLY	1,490.00
AIRGAS USA LLC	975.30
GOBINS INC	419.79
EMPLOYERS COUNCIL SERVICES INC	50.00
TEREX UTILITIES INC	272.02
DELOACH'S WATER CONDITIONING	533.00
SOLOMON CORPORATION	8,925.00
BASLER SERVICES LLC	5,280.00
ZORO TOOLS INC	907.93
CS AUTO CHEVSO LLC	91.01
HI-LINE ELECTRIC COMPANY INC	1,026.45
FARWEST LINE SPECIALITIES	1,072.00
MINSAIT ACS INC	5,959.50
TOTAL	2,100,088.86