

**THE CITY COUNCIL OF THE CITY OF LAMAR MET IN  
REGULAR SESSION ON NOVEMBER 13 AND 27, 2023  
COUNCIL MEMBERS PRESENT APPROVED THAT THE  
BILLS BE ALLOWED AND PAYMENT BE MADE ON THE  
SAME. GENERAL,**

**SANITATION & WATER FUNDS**

<b>NAME</b>	<b>AMOUNT</b>
SHELLY TOMBLESON	152.72
JULISSA AGUIRRE	48.42
FRONTIER BANK	44,105.62
WALLACE GAS & OIL INC	28,125.00
FRONTIER BANK	170.25
LEGALSHIELD CORPORATE OFFICE	86.75
DEPARTMENT OF THE TREASURY	6,036.92
COLORADO DEPARTMENT OF REVENUE	2,347.00
WILLIAM T DIXON	15.70
TAMMY M MARTINEZ	47.98
CITY OF LAMAR-WATER INVEST FEE	75,167.73
UNITED STATES POST OFFICE	1,854.71
COLTON R GREEN	7.70
RODNEY DUNN	483.95
CAROL & TOM BEAKLEY	320.61
YVONNE BAUGHMAN	369.41
COMMUNITY STATE BANK	540.00
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
CITY OF LAMAR	76,597.25
CITY OF LAMAR-PAYROLL	675.35
FIRE & POLICE PENSION ASSN	2,273.02
PROFESSIONAL FINANCE CO	284.07
SOUTHEAST COLO FOP LODGE #30	107.50
FAMILY SUPPORT REGISTRY	348.00
SUTTELL & HAMMER PC	279.29
COUNTY HEALTH POOL	124,856.03
LINCOLN NAT'L LIFE INSURANCE	6,644.43
JOEL L VLASIN	48.58
A-1 RENTAL AND SALES INC	8.00
LAMAR BMS	952.36
CITY OF LAMAR-UTILITIES	87,894.58
DELOACHS WATER COND INC	80.50
JOE'S WELDING	700.00
LAMAR AUTO PARTS	5,347.92
PROWERS MEDICAL CENTER	29.00
RANCHERS SUPPLY OF LAMAR LLC	135.01
ROBINSON PRINTING INC	1,159.55
4 RIVERS EQUIPMENT-AG LLC	1,090.00
S E COLO POWER ASSOC	1,624.91
SOUTH EAST MACHINERY CO INC	522.65
WAGNER EQUIPMENT CO	811,800.00
ROYALTY CONSTRUCTION LLC	2,150.00
FASTENAL COMPANY	428.66
LAMAR HIGH SCHOOL	2,080.00
BIG TIMBERS VETERINARY CLINIC	50.00
SCHWARTZ MARKETING INC	292.50
BOUND TREE MEDICAL LLC	140.75

NKC TIRE	6,639.54
NATURE MADE PHOTOGRAPHY BY	935.00
FARIS MACHINERY COMPANY	1,485.42
LAMAR MIDDLE SCHOOL	650.00
DOUBLE K CAR WASH LLC	594.16
GALLS LLC	886.93
PROSPERITY LANE COMMUNITY	287.40
ARKANSAS VALLEY DIESEL SER INC	774.89
WALLACE GAS & OIL INC	3,666.59
KACTUS INC	750.00
EARL SIMON PIPE CLEANING	32,062.50
MACHINE SUPPLY COMPANY	20.90
C & F ENGINEERING CO INC	185.64
SHANNON VENTURI	200.00
GRETT ELECTRICAL	650.00
GREAT PLAINS SECURITY LLC	252.45
X-TREME GRAPHICS	90.00
LAMAR ANIMAL MEDICAL CENTER LL	513.51
JONATHAN ESPARZA	64.14
ALL RITE PAVING & REDI MIX INC	77,504.41
ACE TIRE SERVICE LLC	2,605.90
THE LL JOHNSON DISTRIBUTING CO	447.86
UNCC	104.49
TAYLOR SEPTIC & PLUMBING	889.83
LAMAR HIGH SCHOOL	650.00
DAYLIGHT DONUT	40.62
O'REILLY AUTOMOTIVE STORES INC	186.14
LESLIE STAGNER	832.90
VAN DIEST SUPPLY COMPANY	1,068.20
MY WHOLESALE PRODUCTS	304.81
HEATH & TURPIN TRUCK REPAIRS	355.21
RAYNOR OVERHEAD DOOR OF LAMAR	75.00
ELECTRA PRO	600.00
GRAINGER INC	50.90
INGRAM BOOK COMPANY	230.30
WARREN F CAMP	270.00
RUPP'S TRUCK & TRAILER REPAIR	275.00
21ST CENTURY EQUIPMENT LLC	17,005.30
VOIANCE LANGUAGE SERVICES LLC	11.04
ALEXANDER FIRE CARE	81.00
LISA HAWKINS	600.00
JOSEPH BROWN	100.00
HENRY SCHEIN INC	281.34
HOME STORE LLC	45.46
KRYSTAN FOULK	96.15
PATRICK MASON	74.99
USA BLUE BOOK	324.25
INSIGHT PUBLIC SECTOR INC	7,727.04
KIMBALL MIDWEST	998.38
ATMOS ENERGY	1,690.93
CHOICE SCREENING	122.50
BNSF RAILWAY COMPANY	1,604.72
MICHAEL FREDERICK	50.00
JVIATION INC	160,885.00
WORLD TRADE PRESS	475.00

REVIVAL ANIMAL HEALTH	252.97
WEX BANK	12,607.82
CAPITAL ONE	1,293.45
ONSOLVE LLC	1,200.00
EATON SALES & SERVICES LLC	6,320.36
FERGUSON ENTERPRISES LLC	1,827.00
PROCOM	371.00
S E COLO WATER ACTIVITY ENT	17,520.13
BIG R PROPERTIES LLC	927.10
HOME DEPOT PRO	104.27
CANON FINANCIAL SERVICES INC	1,716.41
MIRACLE RECREATION EQUIP CO	72.82
CHARTER COMMUNICATIONS	35.26
EQUATURE	2,500.00
VERIZON WIRELESS LLC	40.07
QUILL CORPORATION	1,753.03
AT&T MOBILITY LLC	3,788.34
COLORADO ANALYTICAL LAB INC	408.00
CORPORATE BILLING LLC	566.28
CORPORATE BILLING LLC	728.80
READY ROOFER INC	628.00
CITYSERVICEVALCON LLC	29,245.85
IRE ENTERPRISES LLC	795.49
COLORADO LIBRARY CONSORTIUM	2,566.64
AIRCRAFT SPRUCE & SPECIALTY CO	2,358.52
HIGH PLAINS COMMUNITY HEALTH	82.00
COLORADO ENERGY SYSTEMS	1,102.50
SNAP ON CREDIT LLC	45.75
SYN-TECH SYSTEMS INC	384.00
WINSUPPLY COMMERCIAL CHARGE	6,238.92
CENTURYLINK	3,652.04
AMAZON CAPITAL SERVICES INC	2,959.11
ID LABEL INC	1,826.89
SHRED AMERICA COLORADO	548.30
SPECTRUM	881.00
SPECIALTY APPLICATORS LLC	219,568.00
COUNTY LINE HEALTH CLINIC LLC	139.20
THE BADGE GROUP	100.00
HANNAH NAOMI MUTH	175.00
ALL RITE PAVING INC	3,521.32
MCCANDLESS TRUCK CENTER LLC	109.02
ALBERTS WATER & WASTEWATER SPE	1,863.75
MONSON CUMMINS & SHOHET LLC	945.50
HASTY AWARDS INC	677.06
CONTROLLED F.O.R.C.E INC	2,410.00
CINTAS CORP LOC #562	7,519.29
CORE & MAIN LP	3,431.07
AYRES ASSOCIATES INC	20,823.38
AWE ACQUISTION INC	4,863.00
FNBO	6,471.17
SECOM	1,063.88
A CUT ABOVE PEST CONTROL LLC	390.00
WAXIE SANITARY SUPPLY INC	811.28
GARY RUSTON	1,083.00
COMMUNITY STATE BANK	540.00

PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
CITY OF LAMAR	75,727.55
CITY OF LAMAR-PAYROLL	675.33
FIRE & POLICE PENSION ASSN	2,108.78
PROFESSIONAL FINANCE CO	50.00
SOUTHEAST COLO FOP LODGE #30	107.50
FAMILY SUPPORT REGISTRY	348.00
SUTTELL & HAMMER PC	279.29
CITY OF LAMAR - EFT ACCOUNT	114.81
NOVITAS SOLUTIONS CASHIER	445.70
CHARTER COMMUNICATIONS	196.40
AFLAC PREMIUM HOLDING	2,686.49
CITY OF LAMAR-MISC	419.73
ZACHARIAH H MCDONALD	136.87
COMMUNITY STATE BANK	24,500.00
A-1 RENTAL AND SALES INC	95.34
LAMAR BMS	235.09
AIRGAS USA LLC	423.99
LAMAR AUTO PARTS	2,321.08
RANCHERS SUPPLY OF LAMAR LLC	1,334.71
ROBINSON PRINTING INC	242.60
4 RIVERS EQUIPMENT-AG LLC	282,542.11
S E COLO POWER ASSOC	243.37
SOUTH EAST MACHINERY CO INC	959.20
VALLEY ELECTRONICS	12.48
PRAIRIE MOUNTAIN MEDIA	712.10
FASTENAL COMPANY	57.54
SHANE AGUILERA	1,340.00
SCHWARTZ MARKETING INC	607.50
NKC TIRE	832.60
FARMERS COUNTRY MARKET	51.48
MIKE STEPHENS	132.83
FARIS MACHINERY COMPANY	223.91
TRI COUNTY FORD INC	119.00
PATTIES POTTIES	692.50
LAMAR HIGH SCHOOL	1,700.00
ELIJAH ADKINS	80.00
WALLACE GAS & OIL INC	3,343.24
WOLLER TOWING LLC	100.60
ARK VALLEY AUTO SERVICE	142.99
KIRK CRESPIN	344.48
LAMAR FAMILY CHIROPRACTIC	110.00
COLO DEPT OF LABOR & EMPLOYMEN	40.00
MACHINE SUPPLY COMPANY	63.72
ALL RITE PAVING & REDI MIX INC	10,314.42
ACE TIRE SERVICE LLC	1,370.40
DPC INDUSTRIES INC	861.18
CURTIS LANE PORTER	1,625.00
O'REILLY AUTOMOTIVE STORES INC	254.17
MY WHOLESALE PRODUCTS	443.31
KARINA A LOZANO	660.00
PRESTON ALONZO	1,400.00
ANGEL PECINA	140.00
ELECTRA PRO	31.82

DANIEL A NEUHOLD	725.00
MIGUEL ANGEL ALVAREZ	20.00
21ST CENTURY EQUIPMENT LLC	2.05
LAMAR PARTNERSHIP INC	80.00
DENNIS KNILL	75.00
DIGITCOM ELECTRONICS INC	455.00
CRUIKSHANK REALITY	37,500.00
RAIF JACK ALLEN KEE	40.00
DOMINIC GROOMER	40.00
LAMAR MIDDLE SCHOOL	500.00
USA BLUE BOOK	50.94
A-1 TOWING INC	100.00
CIRSA	3,000.00
ATMOS ENERGY	1,306.07
ERIC SETTLES	320.00
CENTURYLINK	1,504.44
ENVIRONMENTAL PROD& ACCESS LLC	561.78
CAPITAL ONE	1,029.69
AMERICAN ENVIRONMENTAL CONSULT PROCOM	1,357.13 303.00
PARKVIEW MEDICAL CENTER INC	788.00
BIG R PROPERTIES LLC	332.52
HOME DEPOT PRO	285.38
AMERICAN DATA GROUP INC	596.00
CANON FINANCIAL SERVICES INC	1,484.91
CLEAN VALLEY RECYCLING	1,846.00
STATE INDUSTRIAL PRODUCTS	339.73
NICOLETTI-FLATER ASSOC,PLLP	110.00
QUILL CORPORATION	192.49
COLORADO ANALYTICAL LAB INC	272.00
PITNEY BOWES INC	946.44
CORPORATE BILLING LLC	249.48
AIRCRAFT SPRUCE & SPECIALTY CO	18.36
SYN-TECH SYSTEMS INC	550.00
AMAZON CAPITAL SERVICES INC	3,344.69
GEOCYCLE LLC	800.00
BOGIE'S TOOLS & MORE LLC	715.00
GARDEN CITY CO-OP INC	1,305.70
RANGE AND REVEG LLC	1,500.00
IMEG CONSULTANTS CORP	960.00
PLOTTER DOCTORS LLC	151.00
BUCKIN BULLS FILM LLC	23.19
AJ PEST CONTROL & FUMIGATION	55.00
ALL RITE PAVING INC	467.46
MCCANDLESS TRUCK CENTER LLC	129.45
DIRECTV LLC	107.99
ALBERTS WATER & WASTEWATER SPE	1,863.75
AYRES ASSOCIATES INC	7,947.60
PUEBLO COMMUNITY COLLEGE	408.00
A CUT ABOVE PEST CONTROL LLC	450.00
<b>TOTAL</b>	<b><u>2,504,118.81</u></b>

**THE UTILITIES BOARD OF THE CITY OF LAMAR MET IN  
REGULAR SESSION ON NOVEMBER 14 AND 28, 2023. ALL  
MEMBERS PRESENT APPROVED THAT THE BILLS BE**

**ALLOWED AND PAYMENT BE MADE ON THE SAME .  
UTILITY FUND**

<b>NAME</b>	<b>AMOUNT</b>
SHELLY TOMBLESON	53.12
RUBICON - TRACTOR SUPPLY CO 18	69.75
JULISSA AGUIRRE	15.03
KARA D DAVIS	62.50
ETHAN KOESTER	250.00
TAMMY M MARTINEZ	9.00
CITY OF LAMAR L&P RESERVE	30,000.00
CITY OF LAMAR-GENERAL FUND	11,875.00
MARCEL MAESTAS	246.60
COLTON R GREEN	55.88
RODNEY DUNN	143.25
CAROL & TOM BEAKLEY	129.97
YVONNE BAUGHMAN	294.45
PERA OF COLORADO	15,736.87
401K VOLUNTARY INVESTMENT PLAN	1,183.33
COMMUNITY STATE BANK	65.00
CITY OF LAMAR	9,620.25
CITY OF LAMAR-PAYROLL	65.00
COUNTY HEALTH POOL	37,699.61
LINCOLN NAT'L LIFE INSURANCE	483.54
JOEL L VLASIN	106.09
A-1 RENTAL AND SALES INC	147.59
LAMAR BMS	111.56
CITY OF LAMAR-UTILITIES	468.86
LAMAR AUTO PARTS	610.09
RANCHERS SUPPLY OF LAMAR LLC	648.97
TRI COUNTY FORD INC	84.78
DOUBLE K CAR WASH LLC	45.55
A R P A	6,197.50
LAMAR FAMILY CHIROPRACTIC	110.00
UNCC	123.84
OFFICE DEPOT	254.30
CLEMENT COMMUNICATIONS INC	387.18
QUALITY DRY CLEANERS	52.65
FLOWER BOUTIQUE	50.00
ARCMAN CORP	613.80
WEX BANK	2,442.47
PROCOM	535.00
BLAZER ELECTRIC SUPPLY CO	77.84
JOHN DEERE FINANCIAL	44.98
VERIZON WIRELESS LLC	403.26
DLT SOLUTIONS LLC	1,281.90
UBEO BUSINESS SERVICES	162.93
SENSUS	16,988.16
STUART C IRBY CORP	3,912.54
SCHUNK CARBON TECHNOLOGY LLC	1,034.02
R.M.E.L	500.00
SECOM	576.40
GRAINGER	339.56
TECHLINE LTD	641.40
VISA	3,870.83

CENTURYLINK	1,469.27
LAMPTON WELDING SUPPLY INC	107.89
WESTERN UNITED ELECTRIC SUPPLY	3,990.77
GOBINS INC	456.02
NATIONAL INDUSTRIAL & SAFETY S	1,195.80
ZORO TOOLS INC	389.99
J HARLEN CO INC	278.58
IBS OF WEST KANSAS	797.90
BSI COMPONENTS & REPAIR	1,283.33
HIGH TO LOW VOLTAGE LLC	173,700.00
NORFIELD DEVELOPMENT PARTNERS	588.00
T&R ELECTRIC SUPPLY CO INC	55,217.72
WESTERN SAFETY PRODUCTS INC	76.14
PERA OF COLORADO	17,818.16
401K VOLUNTARY INVESTMENT PLAN	1,151.49
COMMUNITY STATE BANK	65.00
CITY OF LAMAR	10,790.81
CITY OF LAMAR-PAYROLL	85.00
CITY OF LAMAR-L&P SALES TAX	15,621.00
AFLAC PREMIUM HOLDING	449.03
A R P A	650,851.24
ZACHARIAH H MCDONALD	162.44
MIA E STOKES	90.76
A-1 RENTAL AND SALES INC	44.72
RANCHERS SUPPLY OF LAMAR LLC	3.92
ROBINSON PRINTING INC	565.50
TRI COUNTY FORD INC	44.53
STITCHES UNLIMITED LLC	78.00
OFFICE DEPOT	53.97
ATMOS ENERGY	1,167.72
QUALITY DRY CLEANERS	29.25
SGS NORTH AMERICA INC	180.00
JENSEN STULP	14,035.41
UPS	117.49
GRAINGER	1,526.05
WESTERN UNITED ELECTRIC SUPPLY	6,637.88
COLORADOLAND TIRE & SERVICES	33.78
NATIONAL INDUSTRIAL & SAFETY S	1,195.80
ZORO TOOLS INC	50.50
CS AUTO CHEVSO LLC	267.08
KURZ INDUSTRIAL SOLUTIONS INC	539.03
FARWEST LINE SPECIALITIES	164.97
HOSES UNLIMITED	614.57
<b>TOTAL</b>	<b><u>1,114,868.71</u></b>