

**THE CITY COUNCIL OF THE CITY OF LAMAR MET IN
REGULAR SESSION ON DECEMBER 11, 2023 COUNCIL
MEMBERS PRESENT APPROVED THAT THE BILLS BE
ALLOWED AND PAYMENT BE MADE ON THE SAME.
GENERAL, SANITATION & WATER FUNDS**

NAME	AMOUNT
ALL RITE PAVING & REDI MIX INC	2,490.92
SARAH ORTIZ-SETTLES	240.00
WAKEFIELD & ASSOCIATES	673.75
LEGALSHIELD CORPORATE OFFICE	86.75
COLORADO DEPARTMENT OF REVENUE	2,031.00
DICKENSHEET AND ASSOCIATES INC	46,061.60
PEOPLES CREDIT UNION	324.60
CITY OF LAMAR	82,718.44
CITY OF LAMAR-PAYROLL	465.00
FIRE & POLICE PENSION ASSN	2,154.17
PROFESSIONAL FINANCE CO	50.00
SUTTELL & HAMMER PC	279.29
CITY OF LAMAR-WATER INVEST FEE	75,130.51
UNITED STATES POST OFFICE	1,835.42
ROBERT TRUITT	42.46
JEFF & SHERI EIRHART	12.03
RUTH A DOMINGUEZ	10.00
OSCAR CARRILLO	11.21
MATTHEW MATA	450.00
A-1 RENTAL AND SALES INC	52.39
LAMAR BMS	926.80
CITY OF LAMAR-UTILITIES	59,813.89
COOK'S FLOOR AND WALL INC	28.50
COURTNEY MCCORKLE	825.00
AIRGAS USA LLC	150.22
LAMAR AUTO PARTS	3,181.31
PUEBLO DEPT OF PUBLIC HEALTH & RANCHERS SUPPLY OF LAMAR LLC	212.00
ROBINSON PRINTING INC	202.20
S E COLO POWER ASSOC	1,010.00
WAGNER EQUIPMENT CO	1,793.55
STEERMAN LAW OFFICE PLLC	554.76
SCHWARTZ MARKETING INC	7,854.00
NKC TIRE	607.50
BSN SPORTS LLC	2,619.68
FARMERS COUNTRY MARKET	115.02
MARTHA ALVAREZ	42.90
DOUBLE K CAR WASH LLC	273.79
GALLS LLC	376.93
PROSPERITY LANE COMMUNITY	56.88
WALLACE GAS & OIL INC	271.50
KACTUS INC	2,245.92
LORENZA VAZQUEZ	750.00
LAMAR FAMILY CHIROPRACTIC	140.00
EARL SIMON PIPE CLEANING	110.00
SHANNON VENTURI	30,712.50
DANIELS CONSTRUCTION INC	200.00
LAMAR ANIMAL MEDICAL CENTER LL	10,548.45
	526.50

ALL RITE PAVING & REDI MIX INC	212.50
LAMAR UTILITIES BOARD	350,000.00
ACE TIRE SERVICE LLC	40.00
CURTIS LANE PORTER	1,625.00
O'REILLY AUTOMOTIVE STORES INC	114.16
MY WHOLESALE PRODUCTS	768.76
WASH SPOTT CAR WASH	40.00
ELECTRA PRO	55.34
ROSARIO ALTERATIONS	73.00
DANIEL A NEUHOLD	725.00
SHAWNY COMER	450.00
ADAMS & SONS INC	5,030.64
BROWN INDUSTRIES INC	278.05
DIGITCOM ELECTRONICS INC	455.00
VOIANCE LANGUAGE SERVICES LLC	8.28
AMBER MARIE ROBBINS	105.00
HOME STORE LLC	22.99
ALICIA A CRIST	35.00
PROWERS CNTY CLERK	11,585.48
RESERVE ACCOUNT	2,000.00
ATMOS ENERGY	2,110.15
CHOICE SCREENING	35.00
ENVIRONMENTAL PROD& ACCESS LLC	1,553.59
WEX BANK	10,007.14
CAPITAL ONE	1,120.03
CLEAR CHOICE ANTIFREEZE	612.45
BLAZER ELECTRIC SUPPLY CO	1,955.15
BIG R PROPERTIES LLC	769.90
HOME DEPOT PRO	755.51
HOME DEPOT PRO	105.36
CANON FINANCIAL SERVICES INC	3,091.39
COLO DEPT OF PUBLIC HEALTH	31.25
CHARTER COMMUNICATIONS	35.26
VERIZON WIRELESS LLC	40.03
AT&T MOBILITY LLC	3,805.00
COLORADO ANALYTICAL LAB INC	272.00
SUPER VACUUM MANUFACTURING CO	210.00
CORPORATE BILLING LLC	507.07
CITYSERVICEVALCON LLC	59,225.24
IRE ENTERPRISES LLC	795.49
COLORADO LIBRARY CONSORTIUM	2,075.46
AIRCRAFT SPRUCE & SPECIALTY CO	1,934.47
WINSUPPLY COMMERCIAL CHARGE	719.82
CENTURYLINK	3,675.47
AMAZON CAPITAL SERVICES INC	3,150.25
HELTON & WILLIAMSEN PC INC	1,603.65
SHRED AMERICA COLORADO	28.00
SOURCE MANAGEMENT INC	161.69
BANC OF AMERICA LEASING	82,000.00
CINTAS CORP LOC #562	7,005.03
CORE & MAIN LP	1,608.28
AYRES ASSOCIATES INC	2,911.11
FNBO	5,872.00
MARC	168.36
SECOM	1,063.88

BENT COUNTY DEMOCRAT	106.00
ELKS LODGE #1319	4,127.50
WAXIE SANITARY SUPPLY INC	506.03
TOTAL	920,647.55

**THE UTILITIES BOARD OF THE CITY OF LAMAR MET IN
REGULAR SESSION ON DECEMBER 12, 2023. ALL
MEMBERS PRESENT APPROVED THAT THE BILLS BE
ALLOWED AND PAYMENT BE MADE ON THE SAME .
UTILITY FUND**

NAME	AMOUNT
PERA OF COLORADO	19,325.24
401K VOLUNTARY INVESTMENT PLAN	1,231.28
CITY OF LAMAR	12,186.42
CITY OF LAMAR-PAYROLL	85.00
CITY OF LAMAR L&P RESERVE	30,000.00
CITY OF LAMAR-GENERAL FUND	11,875.00
ROBERT TRUITT	70.27
LINDA D DOYLE FOWLER	82.19
TERESA CHAMBERLAIN	392.87
MATTHEW J ANDRADE	1.45
RUSTY B CAIN	65.80
LAMAR BMS	13.57
CITY OF LAMAR-UTILITIES	468.86
LAMAR AUTO PARTS	911.49
ROGER STAGNER	90.00
PROWERS COUNTY	3,000.00
ROBINSON PRINTING INC	681.10
AMERICAN ELECTRIC COMPANY	414.00
STEERMAN LAW OFFICE PLLC	742.50
TRI COUNTY FORD INC	25.75
DOUBLE K CAR WASH LLC	42.85
STITCHES UNLIMITED LLC	175.50
MACHINE SUPPLY COMPANY	28.94
ROBERT J BROOKE	110.00
PATRICK LEONARD	110.00
ACE TIRE SERVICE LLC	77.95
DOUG THRALL	110.00
UNCC	92.88
JILL MICHELLE BELLOMY	50.00
PARKER MECHANICAL	38.88
ALEXANDER FIRE CARE	487.75
QUALITY DRY CLEANERS	23.40
WEX BANK	2,296.36
BLAZER ELECTRIC SUPPLY CO	6,578.20
JOHN DEERE FINANCIAL	18.98
COUNTRY QUALITY PEST CONTROL I	95.00
VERIZON WIRELESS LLC	392.68
WEATHERCRAFT COMPANIES	100,035.60
BRANNAN AGGREGATES	2,587.12
ULINE	1,355.18
STUART C IRBY CORP	2,876.58
SECOM	576.40
BORDER STATES INDUSTRIES INC	330.10

GRAINGER	118.06
TECHLINE LTD	1,847.67
VISA	1,795.29
CENTURYLINK	1,469.27
LAMPTON WELDING SUPPLY INC	104.72
WESTERN UNITED ELECTRIC SUPPLY	1,277.11
GOBINS INC	11,745.05
SOLOMON CORPORATION	6,380.00
ZORO TOOLS INC	756.20
J HARLEN CO INC	1,930.09
KURZ INDUSTRIAL SOLUTIONS INC	43.00
FARWEST LINE SPECIALITIES	1,702.47
T&R ELECTRIC SUPPLY CO INC	8,233.48
TOTAL	<u>237,555.55</u>