

**THE CITY COUNCIL OF THE CITY OF LAMAR MET IN
REGULAR SESSION ON OCTOBER 14 & 28, 2024.
COUNCIL MEMBERS PRESENT APPROVED THAT THE
BILLS BE ALLOWED AND PAYMENT BE MADE ON THE
SAME.**

GENERAL, SANITATION & WATER FUNDS

NAME	AMOUNT
CARLA PFEIFER	47.93
MARY M MITCHELL	37.25
DOUGLAS B JONES	48.79
REY LIRA GONZALEZ	41.36
COLORADO DEPARTMENT OF REVENUE	2,328.00
PITNEY BOWES INC	946.44
COMMUNITY STATE BANK	8,617.59
GNBANK	65,945.53
CITY OF LA JUNTA	180.00
FRONTIER BANK	215.00
GNBANK	10,909.05
LEGALSHIELD CORPORATE OFFICE	230.40
SHIRLEY GUDER	133.11
CELESTE RAMIREZ	46.00
CITY OF LAMAR-WATER INVEST FEE	87,642.48
COMMUNITY STATE BANK	530.00
PEOPLES CREDIT UNION	124.60
CITY OF LAMAR	90,057.84
CITY OF LAMAR-PAYROLL	686.08
FIRE & POLICE PENSION ASSN	2,410.88
PROFESSIONAL FINANCE CO	50.00
SOUTHEAST COLO FOP LODGE #30	107.50
METRO COLLECTION SERVICE INC	208.72
FAMILY SUPPORT REGISTRY	348.00
FAMILY SUPPORT REGISTRY	337.50
COUNTY HEALTH POOL	132,499.29
LINCOLN NAT'L LIFE INSURANCE	7,738.45
ANTOINETTE E PARKER	496.86
MARIO A HERNANDEZ CASTREJON	16.29
GONZALES'S UNLIMITED	6,537.69
AFLAC PREMIUM HOLDING	2,409.59
DEPARTMENT OF THE TREASURY	6,712.21
COLORADO DEPARTMENT OF REVENUE	2,157.00
A-1 RENTAL AND SALES INC	198.02
LAMAR BMS	1,523.14
CITY OF LAMAR-UTILITIES	91,702.69
DANA KEPNER CO INC	12,963.21
DELOACHS WATER COND INC	254.50
AIRGAS USA LLC	55.20
LAMAR AUTO PARTS	24,665.01
PROWERS MEDICAL CENTER	26.00
PUEBLO DEPT OF PUBLIC HEALTH &	512.00
RANCHERS SUPPLY OF LAMAR LLC	842.06
ROBINSON PRINTING INC	1,235.00
S E COLO POWER ASSOC	2,412.35
SOUTH EAST MACHINERY CO INC	205.00
VALLEY ELECTRONICS	79.46
WAGNER EQUIPMENT CO	11,037.00

STEERMAN LAW OFFICE PLLC	23,730.26
FASTENAL COMPANY	907.40
BIG TIMBERS VETERINARY CLINIC	192.00
SCHWARTZ MARKETING INC	832.50
NKC TIRE	1,723.82
BSN SPORTS LLC	855.78
FARMERS COUNTRY MARKET	45.00
TRI COUNTY FORD INC	39.20
DOUBLE K CAR WASH LLC	325.83
PROSPERITY LANE COMMUNITY	329.26
WALLACE GAS & OIL INC	1,879.47
WOLLER TOWING LLC	150.00
KACTUS INC	750.00
MACHINE SUPPLY COMPANY	64.77
SHANNON VENTURI	220.00
QUENTIN SITTS	100.00
PERFORMANCE AUTOMOTIVE INC	7,497.15
ACE TIRE SERVICE LLC	2,302.85
UNCC	50.31
SIRCHIE ACQUISITION COMPANY LL	535.84
TAYLOR SEPTIC & PLUMBING	185.00
SAND AND SAGE ROUNDUP	1,577.25
O'REILLY AUTOMOTIVE STORES INC	1,274.56
VAN DIEST SUPPLY COMPANY	1,207.00
MY WHOLESALE PRODUCTS	237.00
ELECTRA PRO	207.98
GRAINGER INC	1,578.84
INGRAM BOOK COMPANY	947.35
MARIA DEL ROSANIO VALENCIA ROM	655.00
RUPP'S TRUCK & TRAILER REPAIR	150.00
21ST CENTURY EQUIPMENT LLC	4,074.33
SOURCE NOW LLC	793.26
LIAM TOOMEY	47.99
DIGITCOM ELECTRONICS INC	3,420.65
VOIANCE LANGUAGE SERVICES LLC	13.80
HENRY SCHEIN INC	733.02
HOME STORE LLC	315.60
PLAINS DISPOSAL LLC	355.00
PRECISION AUTO GLASS LLC	464.47
SE & EC RECYCLING ASSOCIATION	4,724.40
PNEUDART INC	79.15
A-1 TOWING INC	150.00
CIRSA	143,653.51
KIMBALL MIDWEST	1,536.93
ATMOS ENERGY	534.20
CHOICE SCREENING	17.50
DIVISION OF OIL & PUBLIC SAFET	105.00
MICHAEL FREDERICK	75.00
FLOWER BOUTIQUE	62.00
WEX BANK	14,349.93
CAPITAL ONE	2,005.20
EATON SALES & SERVICES LLC	3,058.33
PROCOM	248.00
ELECTRICAL EXCELLENCE ENTERPRI	8,297.08
BIG R PROPERTIES LLC	1,400.94

HD SUPPLY	1,235.37
HOME DEPOT PRO	56.64
PRAIRIE GLASS COMPANY INC	342.74
CANON FINANCIAL SERVICES INC	1,791.21
COLO DEPT OF PUBLIC HEALTH	974.00
CHARTER COMMUNICATIONS	35.30
VERIZON WIRELESS LLC	40.15
STATE INDUSTRIAL PRODUCTS CORP	1,087.75
QUILL CORPORATION	651.99
AT&T MOBILITY LLC	3,962.82
COLORADO ANALYTICAL LAB INC	1,381.00
CORPORATE BILLING LLC	388.66
WEIS FIRE & SAFETY EQUIP LLC	2,799.00
SEA-WESTERN INC	270.00
CORPORATE BILLING LLC	219.89
CITYSERVICEVALCON LLC	30,616.72
POSTMASTER	350.00
IRE ENTERPRISES LLC	795.49
AIRCRAFT SPRUCE & SPECIALTY CO	571.39
BRANNAN AGGREGATES	380.50
SNAP ON CREDIT LLC	45.75
SYN-TECH SYSTEMS INC	550.00
ROCKY MOUNTAIN AIR SOLUTIONS	301.53
CIVICPLUS LLC	288.75
CENTURYLINK	6,961.02
AMAZON CAPITAL SERVICES INC	4,003.19
HELTON & WILLIAMSEN PC INC	3,786.00
FILTERBUY INC	239.64
SHRED AMERICA COLORADO	28.00
AJ PEST CONTROL & FUMIGATION	1,650.00
SOURCE MANAGEMENT INC	419.19
CLIA LABORATORY PROGRAM	248.00
ALL AMERICAN SPORTS CENTER	70.00
USDA APHIS GENERAL	250.79
AGSOURCE COOPERATIVE SERVICES	20.99
TYLER TECHNOLOGIES INC	435.00
UNITED COMPANIES	124,918.72
ZOOKS WELDING LLC	576.26
BLINDS.COM	5,791.50
VEGA AMERICAS INC	2,598.89
DIRECTV LLC	112.99
SAFETY FLAG CO	734.25
MONSON CUMMINS & SHOHET LLC	913.50
CINTAS CORP LOC #562	8,791.93
CORE & MAIN LP	4,573.00
AYRES ASSOCIATES INC	26,324.79
FNBO	8,492.20
L N CURTIS & SONS	3,167.66
MARC	295.57
SECOM	1,063.88
WAXIE SANITARY SUPPLY INC	527.60
A & S LLC	3,009.66
COLIN J B LINDO	42.75
BRYCE R MOSES	34.45
COMMUNITY STATE BANK	530.00

PEOPLES CREDIT UNION	124.60
CITY OF LAMAR	87,449.53
CITY OF LAMAR-PAYROLL	686.07
FIRE & POLICE PENSION ASSN	2,356.80
PROFESSIONAL FINANCE CO	50.00
SOUTHEAST COLO FOP LODGE #30	107.50
METRO COLLECTION SERVICE INC	120.30
FAMILY SUPPORT REGISTRY	348.00
FAMILY SUPPORT REGISTRY	337.50
A-1 RENTAL AND SALES INC	7.00
LAMAR BMS	244.65
DELOACHS WATER COND INC	23.00
AIRGAS USA LLC	113.10
LAMAR AUTO PARTS	3,733.34
MOTOROLA SOLUTIONS INC	6,383.42
RANCHERS SUPPLY OF LAMAR LLC	220.66
ROBINSON PRINTING INC	50.00
SOUTH EAST MACHINERY CO INC	250.00
WAGNER EQUIPMENT CO	41,299.22
BELLESKYE MONUMENT COMPANY LLC	2,344.00
FASTENAL COMPANY	315.23
SCHWARTZ MARKETING INC	1,012.60
NKC TIRE	2,150.19
FARMERS COUNTRY MARKET	88.59
TRI COUNTY FORD INC	32.31
GALLS LLC	1,838.60
GORDON L GUIHEN	900.00
WALLACE GAS & OIL INC	21,401.30
LAMAR FAMILY CHIROPRACTIC	110.00
LAMAR ANIMAL MEDICAL CENTER LL	1,101.78
ACE TIRE SERVICE LLC	2,063.90
CURTIS LANE PORTER	1,625.00
O'REILLY AUTOMOTIVE STORES INC	453.08
MY WHOLESALE PRODUCTS	136.00
RIDER SEWER & DRAIN SERVICE LL	150.00
ELECTRA PRO	264.03
GRAINGER INC	475.10
INGRAM BOOK COMPANY	1,135.02
DANIEL A NEUHOLD	750.00
DELL MARKETING LP	2,801.94
SOURCE NOW LLC	169.82
DIGITCOM ELECTRONICS INC	874.44
HENRY SCHEIN INC	1,262.98
HOME STORE LLC	7,342.97
NEIL AND RINDA EMICK	20,000.00
NEWSBANK INC	1,342.00
CIRSA	10,269.24
ATMOS ENERGY	411.46
BNSF RAILWAY COMPANY	1,652.86
CAPITAL ONE	587.21
EVOQUA WATER TECHNOLOGIES LLC	24,756.63
S E COLO WATER ACTIVITY ENT	17,916.89
BIG R PROPERTIES LLC	367.48
HD SUPPLY	804.15
ROCKY MT FIRE & SECURITY LLC	180.00

JVA INC	5,644.80
CANON FINANCIAL SERVICES INC	1,342.18
COLO DEPT OF PUBLIC HEALTH	2,176.00
CLEAN VALLEY RECYCLING	1,982.40
CHARTER COMMUNICATIONS	100.62
TELEFLEX LLC	850.00
PITNEY BOWES INC	946.44
CITYSERVICEVALCON LLC	22,481.95
COLORADO LIBRARY CONSORTIUM	2,266.39
LEGAL AND LIABILITY RISK MANAG	200.00
AIRCRAFT SPRUCE & SPECIALTY CO	351.12
AMAZON CAPITAL SERVICES INC	8,925.84
HELTON & WILLIAMSEN PC INC	1,892.80
AIRCRAFT CYLINDERS & ENGINES	19,551.50
AJ PEST CONTROL & FUMIGATION	1,650.00
EHEALTH SCREENINGS	5,907.80
PVS DX INC	302.94
USDA APHIS GENERAL	7.04
BODY ARMOR OUTLET LLC	1,938.00
UNITED COMPANIES	73,115.84
GUARDIAN TRAINING & CONSULTING	750.00
TURF & SOIL DIAGNOSTICS INC	655.00
COLORADO GOLF & TURF INC	5,450.00
PRZ CONSULTING	500.00
PSYCHOLOGICAL DIMENSIONS LLC	425.00
DIRECTV LLC	119.24
TIMBER LINE ELECTRIC& CONTROL	8,504.00
SAFETY FLAG CO	782.55
ENVIRONMENTAL SYSTEM RESEARCH	4,310.00
ALBERTS WATER & WASTEWATER SPE	3,727.50
LAMAR VETERINARY CLINIC	553.10
HASTY AWARDS INC	479.32
CORE & MAIN LP	2,542.60
TEST AMERICA LABORATORIES INC	3,582.00
WAXIE SANITARY SUPPLY INC	179.10
TOTAL	1,536,507.41

**THE UTILITIES BOARD OF THE CITY OF LAMAR MET IN
REGULAR SESSION ON OCTOBER 15 & 29, 2024. ALL
MEMBERS PRESENT APPROVED THAT THE BILLS BE
ALLOWED AND PAYMENT BE MADE ON THE SAME.**

UTILITY FUND

NAME	AMOUNT
CARLA PFEIFER	52.47
SUSAN DIEKMAN	172.95
DOUGLAS B JONES	17.06
DOUG LUBBERS	705.31
DOUG LUBBERS	526.28
DOUG LUBBERS	420.64
ALEC H COAST	4.67
REY LIRA GONZALEZ	49.43
UNITED STATES POST OFFICE	676.50
CITY OF LAMAR L&P RESERVE	30,000.00
CITY OF LAMAR-GENERAL FUND	11,875.00

PERA OF COLORADO	19,703.28
401K VOLUNTARY INVESTMENT PLAN	1,357.08
COMMUNITY STATE BANK	125.00
CITY OF LAMAR	12,509.07
CITY OF LAMAR-PAYROLL	70.00
COUNTY HEALTH POOL	46,833.91
LINCOLN NAT'L LIFE INSURANCE	582.17
ANTOINETTE E PARKER	450.95
LOUISE B THIBODEAU	39.53
LAMAR NAIL SPA	114.34
MARIO A HERNANDEZ CASTREJON	2.80
MELISSA BOWER	20.70
AFLAC PREMIUM HOLDING	495.45
JIM HENDERSON	400.00
A-1 RENTAL AND SALES INC	97.76
LAMAR BMS	48.44
CITY OF LAMAR-UTILITIES	1,261.34
LAMAR AUTO PARTS	408.42
RANCHERS SUPPLY OF LAMAR LLC	17.49
AMERICAN ELECTRIC COMPANY	216.00
TRI COUNTY FORD INC	530.75
DOUBLE K CAR WASH LLC	132.65
WALLACE GAS & OIL INC	177.46
LYNDEN E GILL	1,500.00
MACHINE SUPPLY COMPANY	95.21
LEILANIE KISAMORE	250.00
UNCC	73.53
OFFICE DEPOT	224.20
CIRSA	1,000.00
QUALITY DRY CLEANERS	28.20
WEX BANK	2,422.07
PROCOM	140.00
T C AUTO TRANSMISSIONS LLP	1,900.00
BLAZER ELECTRIC SUPPLY CO	1,915.79
JOHN DEERE FINANCIAL	19.96
COLO DEPT OF PUBLIC HEALTH	712.00
VERIZON WIRELESS LLC	365.26
DLT SOLUTIONS LLC	1,281.90
UBEO BUSINESS SERVICES	176.68
ROYAL ELECTRICAL SERVICES INC	240.00
ALTEC INDUSTRIES INC	49.08
ALLTITE INC	2,016.80
SECOM	576.40
BORDER STATES INDUSTRIES INC	4,446.00
GRAINGER	372.71
VISA	5,714.84
WESCO DISTRIBUTION INC	2,000.00
CENTURYLINK	1,685.77
LAMPTON WELDING SUPPLY INC	64.34
WESTERN UNITED ELECTRIC SUPPLY	842.50
AIRGAS USA LLC	124.80
GOBINS INC	227.08
TEREX UTILITIES INC	327.33
SUNBELT SOLOMON SERVICES LLC	31,775.00
IBS OF WEST KANSAS	458.85

HI-LINE ELECTRIC COMPANY INC	41.00
MCWANE INC	81,937.40
MINSAIT ACS INC	6,411.50
NORFIELD DEVELOPMENT PARTNERS	617.40
GE VERNOVA INTERNATIONAL HOLDI	6,197.30
JOHNNY M GAUCIN	10.86
KAREN J SANDERS	456.74
COLIN J B LINDO	77.97
WILLIAM G JOHNSON	32.71
BRYCE R MOSES	2.24
PERA OF COLORADO	19,462.97
401K VOLUNTARY INVESTMENT PLAN	1,230.26
COMMUNITY STATE BANK	125.00
CITY OF LAMAR	12,371.49
CITY OF LAMAR-PAYROLL	70.00
A R P A	817,322.94
CITY OF LAMAR-L&P SALES TAX	23,116.00
RANCHERS SUPPLY OF LAMAR LLC	308.04
ROBINSON PRINTING INC	520.00
TRI COUNTY FORD INC	532.00
WALLACE GAS & OIL INC	480.83
BELL LUMBER AND POLE CO	28,450.00
ATMOS ENERGY	156.71
R & T REDI MIX, LLC	703.56
JOHN DEERE FINANCIAL	82.95
UPS	86.10
STUART C IRBY CORP	450.28
BORDER STATES INDUSTRIES INC	1,309.00
GOBINS INC	246.87
COLORADOLAND TIRE & SERVICES	18.50
SUNBELT SOLOMON SERVICES LLC	36,115.00
NATIONAL INDUSTRIAL & SAFETY S	1,495.00
ZORO TOOLS INC	879.31
IBS OF WEST KANSAS	450.85
FARWEST LINE SPECIALITIES	828.11
INTEGRATED POWER SERVICES LLC	542.00
COMMERCIAL LIGHTING COMPANY	1,194.22
FR WEAR	3,008.68
EVERITT MOORE LUMBER	59.95
STREAMLINE SOFTWARE INC	500.00
TOTAL	1,241,022.94