

**THE CITY COUNCIL OF THE CITY OF LAMAR MET IN  
REGULAR SESSION ON JUNE 10 & 24, 2024. 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>
ANDREW AND MELISSA FELAN	17,189.01
ZAM INC	20,000.00
CHRIS CORDELL	65.78
ESPERANZA URQUIDI RIVERA	49.57
MARY PRATT	15.14
AARON E FACIANE	3.62
FNBO	590.38
COMMUNITY STATE BANK	530.00
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
CITY OF LAMAR	85,784.11
CITY OF LAMAR-PAYROLL	437.71
FIRE & POLICE PENSION ASSN	2,294.92
PROFESSIONAL FINANCE CO	50.00
SOUTHEAST COLO FOP LODGE #30	107.50
FAMILY SUPPORT REGISTRY	348.00
FAMILY SUPPORT REGISTRY	337.50
CITY OF LAMAR-GENERAL FUND	62.50
KEN KAYSER	462.00
NOELIA VAZQUEZ	56.23
ADAM W NAVARRO	47.82
NATHAN P LARKIN	35.52
A-1 RENTAL AND SALES INC	30.58
LAMAR BMS	769.82
CITY OF LAMAR-UTILITIES	6,249.53
DELOACHS WATER COND INC	21.00
AIRGAS USA LLC	507.46
LAMAR AUTO PARTS	1,830.82
CARRIE SMITH	1,260.00
PUEBLO DEPT OF PUBLIC HEALTH & RANCHERS SUPPLY OF LAMAR LLC	212.00
ROBINSON PRINTING INC	325.65
WAGNER EQUIPMENT CO	628.80
STEERMAN LAW OFFICE PLLC	91,588.66
FASTENAL COMPANY	26,085.00
LAMAR HIGH SCHOOL	43.18
PRINTED IMAGINATION LLC	1,800.00
SCHWARTZ MARKETING INC	2,048.00
NKC TIRE	708.75
FARMERS COUNTRY MARKET	3,898.68
TRI COUNTY FORD INC	655.47
GALLS LLC	97.63
	1,677.60

WALLACE GAS & OIL INC	3,325.61
ARK VALLEY AUTO SERVICE	474.22
MIDWEST RADAR & EQUIP INC	656.00
MACHINE SUPPLY COMPANY	10.80
LAMAR ANIMAL MEDICAL CENTER LL	1,774.43
ACE TIRE SERVICE LLC	274.90
SPREADING ANTLER GOLF CLUB	6,000.00
THE LL JOHNSON DISTRIBUTING CO	1,077.33
SIRCHIE ACQUISITION COMPANY LL	140.75
LAS BRISAS	62.00
MIGUEL ROMAN	600.00
CURTIS LANE PORTER	1,625.00
O'REILLY AUTOMOTIVE STORES INC	263.55
MY WHOLESALE PRODUCTS	212.98
RIDER SEWER & DRAIN SERVICE LL	600.00
RAYNOR OVERHEAD DOOR OF LAMAR	100.00
ELECTRA PRO	1,105.16
GRAINGER INC	82.85
INGRAM BOOK COMPANY	1,466.05
J2 UPHOLSTERY	525.00
DANIEL A NEUHOLD	725.00
21ST CENTURY EQUIPMENT LLC	81.99
ANNE-MARIE CRAMPTON	97.64
SOURCE NOW LLC	564.66
ADAMS & SONS INC	3,995.92
SWIRE COCA-COLA USA	728.25
DIGITCOM ELECTRONICS INC	875.10
HOME STORE LLC	39.97
KENDRA KING	134.91
CIRSA	5,097.89
KIMBALL MIDWEST	196.65
ATMOS ENERGY	1,686.85
CENTURYLINK	1,504.44
REVIVAL ANIMAL HEALTH	574.83
CAPITAL ONE	1,453.98
AMERICAN ENVIRONMENTAL CONSULT	11,558.38
PROCOM	979.00
CLEAR CHOICE ANTIFREEZE	805.84
BLAZER ELECTRIC SUPPLY CO	237.52
WEAR PARTS & EQUIPMENT CO INC	1,748.11
BIG R PROPERTIES LLC	967.56
HOME DEPOT PRO	358.11
JVA INC	2,230.20
CANON FINANCIAL SERVICES INC	4,015.68
CHARTER COMMUNICATIONS	100.62
STATE INDUSTRIAL PRODUCTS CORP	285.30
QUILL CORPORATION	71.39
COLORADO ANALYTICAL LAB INC	428.00
CORPORATE BILLING LLC	2,243.67

CORPORATE BILLING LLC	6,882.73
ROCKY MT LANDSCAPE	2,405.71
CITYSERVICEVALCON LLC	22,356.70
AMERICAN RED CROSS	681.00
COLORADO LIBRARY CONSORTIUM	2,175.71
PSI WATER TECHNOLOGIES INC	2,389.44
AIRCRAFT SPRUCE & SPECIALTY CO	433.34
BRANNAN AGGREGATES	377.88
ROCKY MOUNTAIN AIR SOLUTIONS	314.53
CIVICPLUS LLC	1,554.00
AMAZON CAPITAL SERVICES INC	3,509.10
KYLE GROVES	295.00
GARDEN CITY CO-OP INC	4,395.33
OVERDRIVE INC	124.88
ICMA	808.48
DIRECTV LLC	112.98
ALBERTS WATER & WASTEWATER SPE	1,863.75
LAMAR VETERINARY CLINIC	145.00
MONSON CUMMINS & SHOJET LLC	2,577.00
CINTAS CORP LOC #562	1,572.08
L N CURTIS & SONS	67.46
DIGITAL ALLY INC	490.00
SECOM	180.16
LEGALSHIELD CORPORATE OFFICE	208.45
PEOPLES CREDIT UNION	324.60
CITY OF LAMAR	93,013.22
CITY OF LAMAR-PAYROLL	415.00
FIRE & POLICE PENSION ASSN	2,374.42
PROFESSIONAL FINANCE CO	50.00
CITY OF LAMAR-WATER INVEST FEE	87,379.66
UNITED STATES POST OFFICE	1,790.87
TAYLOR SEPTIC & PLUMBING	27,077.32
LOREN C WARN	44.48
G SUSAN GOURLEY	32.89
LUPE ESPINOZA	155.62
MICHELLE HASSER	144.48
SAMMIE W PLOWMAN	50.91
COUNTY HEALTH POOL	139,101.46
LINCOLN NAT'L LIFE INSURANCE	7,871.24
FRONTIER BANK	323.72
A-1 RENTAL AND SALES INC	586.61
LAMAR BMS	8,738.42
DELOACHS WATER COND INC	67.00
AIRGAS USA LLC	47.13
LAMAR AUTO PARTS	5,702.37
RANCHERS SUPPLY OF LAMAR LLC	188.08
VALLEY ELECTRONICS	44.96
WAGNER EQUIPMENT CO	10,288.80
SOUTHEASTERN COLO BUILDERS	4,733.31

FASTENAL COMPANY	56.31
PRINTED IMAGINATION LLC	379.00
BIG TIMBERS VETERINARY CLINIC	50.00
SCHWARTZ MARKETING INC	1,012.50
BOUND TREE MEDICAL LLC	1,014.60
NKC TIRE	1,484.29
ENTENMANN-ROVIN CO	170.50
FARMERS COUNTRY MARKET	85.80
FARIS MACHINERY COMPANY	790.25
MARTHA ALVAREZ	127.66
OTIS ELEVATOR COMPANY	9,129.96
GALLS LLC	74.27
PROSPERITY LANE COMMUNITY	317.66
WALLACE GAS & OIL INC	1,661.55
FRONT RANGE FIRE APPARATAS	408.78
MACHINE SUPPLY COMPANY	11.98
JABB INC	1,575.00
SHANNON VENTURI	220.00
ALL RITE PAVING & REDI MIX INC	1,760.07
TAYLOR SEPTIC & PLUMBING	185.00
EVAN HALLOCK	375.25
O'REILLY AUTOMOTIVE STORES INC	486.39
VAN DIEST SUPPLY COMPANY	890.00
MY WHOLESALE PRODUCTS	814.30
SHELTON LIVESTOCK	2,514.16
RAYNOR OVERHEAD DOOR OF LAMAR	170.00
GRAINGER INC	1.74
ROSARIO ALTERATIONS	76.00
21ST CENTURY EQUIPMENT LLC	261.68
SWIRE COCA-COLA USA	169.25
DIGITCOM ELECTRONICS INC	857.76
HENRY SCHEIN INC	812.77
HOME STORE LLC	149.93
ISSAC TATE	375.25
TROY APPEL	15.00
ATMOS ENERGY	561.75
CHOICE SCREENING	35.00
WEX BANK	10,199.04
CAPITAL ONE	1,082.66
S E COLO WATER ACTIVITY ENT	23,630.10
BIG R PROPERTIES LLC	776.18
SHARPS COMPLIANCE INC	637.92
HOME DEPOT PRO	320.02
CANON FINANCIAL SERVICES INC	502.90
BADGER METER INC	1,942.11
COLO DEPT OF PUBLIC HEALTH	426.84
CLEAN VALLEY RECYCLING	2,728.60
COLORADO ANALYTICAL LAB INC	272.00
PITNEY BOWES INC	769.98

CORPORATE BILLING LLC	2,177.18
WEIS FIRE & SAFETY EQUIP LLC	1,023.90
CITYSERVICEVALCON LLC	34,769.85
IRE ENTERPRISES LLC	795.49
ERA	223.00
AIRCRAFT SPRUCE & SPECIALTY CO	493.68
SNAP ON CREDIT LLC	45.75
COLORADO DEPARTMENT OF REVENUE	1,872.00
CENTURYLINK	550.35
AMAZON CAPITAL SERVICES INC	1,252.75
HELTON & WILLIAMSEN PC INC	2,274.50
GEOCYCLE LLC	1,076.00
ALL CITY FLOORS INC	7,820.00
NLEFIA	50.00
BOLTEK CORP	15,217.00
LAMAR VETERINARY CLINIC	270.00
CORE & MAIN LP	2,221.52
AXON ENTERPRISE INC	207.00
AYRES ASSOCIATES INC	33,196.98
FNBO	24,055.78
SECOM	883.72
FLAGS USA LLC	834.35
WAXIE SANITARY SUPPLY INC	210.61
DELOACH'S WATER CONDITIONING	106.50
AFLAC PREMIUM HOLDING	2,463.69
PEIGHTON L FLETCHER	19.66
KRISTIN SCHWARTZ	541.82
CITY OF LAMAR - EFT ACCOUNT	297.10
KIRK CRESPIN	507.75
GERRY JENKINS	210.75
COMMUNITY STATE BANK	44,725.55
ROBERT EVANS	176.75
MANUEL TAMEZ	524.75
BRENT ALAN BATES	524.75
LINDA WILLIAMS	541.82
SHALAH MATA	524.75
DAVID ZAVALA	541.75
FRONTIER BANK	15.00
JOE JOHNSON EQUIPMENT LLC	15,840.00
KIRK CRESPIN	734.34
ROBERT EVANS	172.50
COMMUNITY STATE BANK	530.00
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
CITY OF LAMAR	117,584.43
CITY OF LAMAR-PAYROLL	489.21
FIRE & POLICE PENSION ASSN	2,306.91
PROFESSIONAL FINANCE CO	50.00
SOUTHEAST COLO FOP LODGE #30	107.50

FAMILY SUPPORT REGISTRY	348.00
FAMILY SUPPORT REGISTRY	337.50
ANNE-MARIE CRAMPTON	193.75
KIRK CRESPI	725.01
KIRK CRESPI	625.01
CITY OF LAMAR-GENERAL FUND	52.50
AVALYN ROOFING	409.50
KATHRYN D KENNEDY	15.76
A-1 RENTAL AND SALES INC	59.98
LAMAR BMS	609.14
CITY OF LAMAR-UTILITIES	81,512.12
DELOACHS WATER COND INC	267.00
FORT BENT DITCH COMPANY	12,798.40
AIRGAS USA LLC	48.20
LAMAR AUTO PARTS	2,745.47
PROWERS MEDICAL CENTER	52.00
RANCHERS SUPPLY OF LAMAR LLC	325.56
ROBINSON PRINTING INC	1,010.50
S E COLO POWER ASSOC	1,872.53
SOUTH EAST MACHINERY CO INC	150.45
VALLEY ELECTRONICS	49.99
PRAIRIE MOUNTAIN MEDIA	364.40
FASTENAL COMPANY	41.25
PRINTED IMAGINATION LLC	2,444.00
SCHWARTZ MARKETING INC	1,136.25
NKC TIRE	2,538.00
FARMERS COUNTRY MARKET	490.30
FARIS MACHINERY COMPANY	1,311.25
DOUBLE K CAR WASH LLC	393.33
WALLACE GAS & OIL INC	20,788.50
ARK VALLEY AUTO SERVICE	142.99
KACTUS INC	750.00
MACHINE SUPPLY COMPANY	30.97
LAMAR ANIMAL MEDICAL CENTER LL	1,341.61
ALL RITE PAVING & REDI MIX INC	618.45
UNCC	83.85
SIRCHIE ACQUISITION COMPANY LL	140.75
REDLUND EQUIPMENT	170.16
CURTIS LANE PORTER	1,625.00
O'REILLY AUTOMOTIVE STORES INC	739.47
MY WHOLESALE PRODUCTS	167.40
RIDER SEWER & DRAIN SERVICE LL	200.00
MICHAEL BANNISTER	100.00
RAYNOR OVERHEAD DOOR OF LAMAR	155.00
ELECTRA PRO	1,154.99
INGRAM BOOK COMPANY	2,665.45
DANIEL A NEUHOLD	725.00
PARKER MECHANICAL	3,537.96
ADAMS & SONS INC	1,114.50

SWIRE COCA-COLA USA	1,913.00
VOIANCE LANGUAGE SERVICES LLC	8.97
HENRY SCHEIN INC	758.27
HOME STORE LLC	575.52
KRYSTAN FOULK	68.96
FIRST DUE FIRE & SAFETY	3,140.46
PLAINS DISPOSAL LLC	337.50
PNEUDART INC	64.26
RESERVE ACCOUNT	2,000.00
CIRSA	163,923.87
J P COOKE CO	105.02
KIMBALL MIDWEST	939.36
ATMOS ENERGY	303.40
CENTURYLINK	1,504.44
CAPITAL ONE	1,385.79
AMERICAN ENVIRONMENTAL CONSULT	24,623.46
EATON SALES & SERVICES LLC	2,546.40
STRYKER MEDICAL CORP	5,542.00
PROCOM	380.00
CNH INDUSTRIAL ACCOUNTS	6,014.12
RANDY SAUER	350.00
BIG R PROPERTIES LLC	472.52
HD SUPPLY	289.46
JVA INC	9,478.00
CANON FINANCIAL SERVICES INC	5,189.54
BETH EPLEY	175.00
COLO DEPT OF PUBLIC HEALTH	31.25
CHARTER COMMUNICATIONS	145.35
VERIZON WIRELESS LLC	40.01
EATON VETERINARY CLINIC	100.00
M & M FIRE PROTECTION INC	1,897.32
AT&T MOBILITY LLC	4,135.96
TRI-TECH FORENSICS INC	265.00
NEWMAN SIGNS INC	609.96
COLORADO ANALYTICAL LAB INC	136.00
COLLABORATIVE SUMMER LIBRARY P	155.88
COLO FIREFIGHTER HEART & CANCE	1,878.00
LANCE W BRUNDAGE	500.00
EMERGENCY SERVICES MARKETING C	2,462.00
PSI WATER TECHNOLOGIES INC	900.00
AIRCRAFT SPRUCE & SPECIALTY CO	1,986.53
ROCKY MOUNTAIN AIR SOLUTIONS	304.90
CENTURYLINK	3,328.76
AMAZON CAPITAL SERVICES INC	2,220.56
ANN LINCOLN	550.00
BOGIE'S TOOLS & MORE LLC	88.00
AIRCRAFT CYLINDERS & ENGINES	31,752.50
SHRED AMERICA COLORADO	28.00
PVS DX INC	342.94

ROCKY MOUNTAIN PUPPETS	450.00
KRW ASSOCIATES LLC	23,391.50
OVERDRIVE INC	331.06
DIRECTV LLC	113.00
MONSON CUMMINS & SHOHET LLC	1,955.25
COMMERCE BANK	5.95
HARCO ATHLETIC RECONDITIONING	193.00
CINTAS CORP LOC #562	6,053.77
CORE & MAIN LP	7,572.52
L N CURTIS & SONS	2,817.44
SECOM	180.16
WAXIE SANITARY SUPPLY INC	1,079.75
<b>TOTAL</b>	<b>1,653,436.80</b>

**THE UTILITIES BOARD OF THE CITY OF LAMAR MET IN  
REGULAR SESSION ON JUNE 11 & 25, 2024. ALL  
MEMBERS PRESENT APPROVED THAT THE BILLS BE  
ALLOWED AND PAYMENT BE MADE ON THE SAME .  
UTILITY FUND**

<b>NAME</b>	<b>AMOUNT</b>
PERA OF COLORADO	19,761.61
401K VOLUNTARY INVESTMENT PLAN	1,053.59
CITY OF LAMAR	12,594.94
CITY OF LAMAR-PAYROLL	75.00
KCG DRUG ALCOHOL SOLUTIONS	3,520.00
CITY OF LAMAR L&P RESERVE	30,000.00
CITY OF LAMAR-GENERAL FUND	11,875.00
LOREN C WARN	72.38
G SUSAN GOURLEY	131.47
LUPE ESPINOZA	224.08
MICHELLE HASSER	201.90
LISA K GEORGE	122.25
SAMMIE W PLOWMAN	19.45
COUNTY HEALTH POOL	47,228.13
LINCOLN NAT'L LIFE INSURANCE	582.17
LAMAR BMS	132.70
CITY OF LAMAR-UTILITIES	5,380.95
LAMAR AUTO PARTS	1,060.00
DOUBLE K CAR WASH LLC	96.02
TRI STATE BODY SHOP INC	250.35
UNCC	104.49
AIR CARE INC	274.15
O'REILLY AUTOMOTIVE STORES INC	60.77
J2 UPHOLSTERY	740.00
ALIGNMENT PLUS LLC	95.00
QUALITY DRY CLEANERS	21.15
WEX BANK	2,286.09



PROCOM	220.00
BLAZER ELECTRIC SUPPLY CO	430.96
JOHN DEERE FINANCIAL	90.98
ENERGY OUTREACH COLORADO	516.00
COUNTRY QUALITY PEST CONTROL I	95.00
VERIZON WIRELESS LLC	497.77
ROYAL ELECTRICAL SERVICES INC	5,528.81
ROCKMOUNT RESEARCH AND ALLOYS	444.51
SECOM	576.40
TECHLINE LTD	27,538.70
VISA	7,893.45
CENTURYLINK	1,551.23
LAMPTON WELDING SUPPLY INC	107.89
COLORADOLAND TIRE & SERVICES	20.39
NATIONAL INDUSTRIAL & SAFETY S	1,553.40
ZORO TOOLS INC	852.16
T&R ELECTRIC SUPPLY CO INC	15,388.70
GE VERNOVA INTERNATIONAL HOLDI	35.33
AFLAC PREMIUM HOLDING	495.45
PARKER HEAT & AIR COND	109.27
PEIGHTON L FLETCHER	5.61
CITY OF LAMAR-MISC	624.14
PERA OF COLORADO	24,349.93
401K VOLUNTARY INVESTMENT PLAN	1,428.98
COMMUNITY STATE BANK	125.00
CITY OF LAMAR	17,332.69
CITY OF LAMAR-PAYROLL	130.54
CITY OF LAMAR-L&P SALES TAX	13,720.00
25-7 MEDIA	200.00
A R P A	730,861.58
HOLLY K GARNETT	46.79
NATHANIEL I ALEXANDER	33.92
LAMAR BMS	2.49
ROGER STAGNER	100.00
RANCHERS SUPPLY OF LAMAR LLC	15.80
ROBINSON PRINTING INC	54.00
SHARE CORP	181.74
TRI COUNTY FORD INC	851.01
MACHINE SUPPLY COMPANY	83.03
ROBERT J BROOKE	110.00
PATRICK LEONARD	110.00
DOUG THRALL	110.00
JILL MICHELLE BELLOMY	100.00
OFFICE DEPOT	684.64
ADAMS & SONS INC	4,054.28
EXPRESS TOLL	11.25
HOME STORE LLC	26.98
FIRST DUE FIRE & SAFETY	3,964.36
ATMOS ENERGY	160.44

QUALITY DRY CLEANERS	49.35
S D MYERS LLC	4,963.00
JOHN DEERE FINANCIAL	25.72
TRANSWEST TRUCK TRAILER RV	28.03
COLO DEPT OF REVENUE	3,705.83
UBEO BUSINESS SERVICES	166.19
ROYAL ELECTRICAL SERVICES INC	1,922.89
UPS	224.29
TECHLINE LTD	5,031.25
WESTERN UNITED ELECTRIC SUPPLY	1,300.99
AIRGAS USA LLC	129.52
TEREX UTILITIES INC	2,001.05
COLORADOLAND TIRE & SERVICES	1,103.63
NATIONAL INDUSTRIAL & SAFETY S	1,553.40
ZORO TOOLS INC	494.83
TESCO	2,413.80
HI-LINE ELECTRIC COMPANY INC	652.44
FARWEST LINE SPECIALITIES	265.98
COMMERCIAL LIGHTING COMPANY	1,194.22
<b>TOTAL</b>	<b><u>1,028,615.65</u></b>