

**THE CITY COUNCIL OF THE CITY OF LAMAR MET IN  
REGULAR SESSION ON AUGUST 12 & 26, 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>
CINTAS CORP LOC #562	7,725.84
COMMUNITY STATE BANK	530.00
PEOPLES CREDIT UNION	124.60
FAMILY SUPPORT REGISTRY	275.50
CITY OF LAMAR	90,765.45
CITY OF LAMAR-PAYROLL	661.64
FIRE & POLICE PENSION ASSN	2,303.74
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-WATER INVEST FEE	87,385.85
UNITED STATES POST OFFICE	1,895.04
LEGALSHIELD CORPORATE OFFICE	230.40
FRONTIER BANK	69.44
GNBANK	8,275.21
COUNTY HEALTH POOL	131,715.38
LINCOLN NAT'L LIFE INSURANCE	7,407.75
LAURI C YBARRA	389.77
GUY J ZANNONE	67.31
JOSEPH MASSOTTI	37.81
BAILEY D BRUBACHER	20.80
GREGORY J CARY	47.59
COMMUNITY STATE BANK	530.00
PEOPLES CREDIT UNION	124.60
FAMILY SUPPORT REGISTRY	275.50
CITY OF LAMAR	91,490.86
CITY OF LAMAR-PAYROLL	680.83
FIRE & POLICE PENSION ASSN	2,302.77
PROFESSIONAL FINANCE CO	50.00
SOUTHEAST COLO FOP LODGE #30	107.50
FAMILY SUPPORT REGISTRY	348.00
FAMILY SUPPORT REGISTRY	337.50
AFLAC PREMIUM HOLDING	2,449.23
A-1 RENTAL AND SALES INC	1,048.35
LAMAR BMS	853.90
CITY OF LAMAR-UTILITIES	82,735.05
DANA KEPNER CO INC	2,406.10
AIRGAS USA LLC	618.14
LAMAR AUTO PARTS	4,166.60
RANCHERS SUPPLY OF LAMAR LLC	2,683.35
ROBINSON PRINTING INC	2,166.30
S E COLO POWER ASSOC	2,430.37
SOUTH EAST MACHINERY CO INC	260.00
WAGNER EQUIPMENT CO	4,101.01
PRAIRIE MOUNTAIN MEDIA	268.80
FASTENAL COMPANY	465.37
PRINTED IMAGINATION LLC	456.00

BIG TIMBERS VETERINARY CLINIC	406.00
SCHWARTZ MARKETING INC	1,676.25
NKC TIRE	4,245.22
DEMCO INC	119.85
FARMERS COUNTRY MARKET	93.80
TRI COUNTY FORD INC	64,321.41
KOIS BROTHERS EQUIP CO INC	1,882.94
DOUBLE K CAR WASH LLC	476.16
GALLS LLC	477.96
PROSPERITY LANE COMMUNITY	346.66
WALLACE GAS & OIL INC	1,705.35
KACTUS INC	750.00
MACHINE SUPPLY COMPANY	131.88
SHANNON VENTURI	220.00
GRETT ELECTRICAL	544.84
LAMAR ANIMAL MEDICAL CENTER LL	1,677.75
ALL RITE PAVING & REDI MIX INC	9,052.57
ACE TIRE SERVICE LLC	569.55
SPREADING ANTLER GOLF CLUB	650.00
THE LL JOHNSON DISTRIBUTING CO	562.78
TAYLOR SEPTIC & PLUMBING	185.00
O'REILLY AUTOMOTIVE STORES INC	113.84
VAN DIEST SUPPLY COMPANY	2,303.50
MY WHOLESALE PRODUCTS	541.93
RAYNOR OVERHEAD DOOR OF LAMAR	950.00
GRAINGER INC	165.70
INGRAM BOOK COMPANY	1,047.27
STAGNER INC	450.00
RUPP'S TRUCK & TRAILER REPAIR	150.00
DELL MARKETING LP	2,694.18
21ST CENTURY EQUIPMENT LLC	162.46
SOURCE NOW LLC	623.31
DIGITCOM ELECTRONICS INC	2,053.32
VOIANCE LANGUAGE SERVICES LLC	32.43
HOME STORE LLC	324.01
PLAINS DISPOSAL LLC	472.50
JOSEPH ALONZO	34.73
ZAM INC	20,000.00
USA BLUE BOOK	197.91
IMAGE SYSTEMS	2,152.28
ATMOS ENERGY	1,828.98
CHOICE SCREENING	35.00
FLOWER BOUTIQUE	85.00
WEX BANK	17,194.92
CAPITAL ONE	1,636.73
T C AUTO TRANSMISSIONS LLP	2,630.68
CNH INDUSTRIAL ACCOUNTS	8.29
S E COLO WATER ACTIVITY ENT	24,674.80
BIG R PROPERTIES LLC	1,525.08
HD SUPPLY	425.72
ROCKY MT FIRE & SECURITY LLC	180.00
AMERICAN DATA GROUP INC	599.00
CANON FINANCIAL SERVICES INC	2,873.12
CHARTER COMMUNICATIONS	35.30
VERIZON WIRELESS LLC	40.03

STATE INDUSTRIAL PRODUCTS CORP	626.67
AT&T MOBILITY LLC	4,135.80
COLORADO ANALYTICAL LAB INC	340.00
CORPORATE BILLING LLC	1,334.83
WEIS FIRE & SAFETY EQUIP LLC	378.68
CORPORATE BILLING LLC	1,023.83
DOOLEY ENTERPRISES INC	519.74
IRE ENTERPRISES LLC	795.49
AIRCRAFT SPRUCE & SPECIALTY CO	866.21
CITY BY APP INC	17,500.00
SNAP ON CREDIT LLC	45.75
MISSIONSQUARE RETIREMENT	125.00
HIXON MFG & SUPPLY COMPANY	81.92
ROCKY MOUNTAIN AIR SOLUTIONS	304.90
BROAD REACH	295.98
CENTURYLINK	3,855.13
AMAZON CAPITAL SERVICES INC	3,187.07
HELTON & WILLIAMSEN PC INC	3,688.55
GEOCYCLE LLC	1,076.00
SHRED AMERICA COLORADO	28.00
AJ PEST CONTROL & FUMIGATION	1,650.00
ACLARA TECHNOLOGIES LLC	481.50
POOLWEB LLC	358.16
GRAPHIC TICKETS & SYSTEMS	74.93
UPPER ARKANSAS VALLEY WILDFIRE	152.50
LAKEVIEW BOOKS	255.64
WINDFALL	85.83
COLUMN SOFTWARE PBC	85.25
DIRECTV LLC	112.99
ALDO J TARTAGLINI PH.D	900.00
ZOHO CORPORATION	4,648.00
ALBERTS WATER & WASTEWATER SPE	1,863.75
LAMAR VETERINARY CLINIC	175.00
SMART APPLE MEDIA	345.76
HASTY AWARDS INC	101.12
CORE & MAIN LP	24,330.88
HOBART SERVICE INC	237.85
AYRES ASSOCIATES INC	20,467.47
FNBO	13,973.25
L N CURTIS & SONS	606.71
COLORADO DIVISION OF FIRE	20.00
SECOM	1,063.88
WAXIE SANITARY SUPPLY INC	94.00
LAIKYNN WERTH	25.00
ANNABELLE HUFF	75.00
ADAM RIVAS	100.00
VIOLET VOSREJS	25.00
ANABELLE PETTINGER	75.00
TERI JOBE	100.00
CITY OF LAMAR - EFT ACCOUNT	332.00
NOVITAS SOLUTIONS CASHIER	489.24
CHARTER COMMUNICATIONS	221.19
CENTURYLINK	1,720.44
ELIZABETH BRANSON	5.20
JULIA M AGUILERA	55.68

DANIEL GONZALEZ IBARRA	52.00
LIMANS 024 LLC	21.48
STAJAH D MCGEE	55.68
CITYSERVICEVALCON LLC	34,530.91
AYRES ASSOCIATES INC	6,793.21
COLORADO DEPARTMENT OF REVENUE	1,835.00
COMMUNITY STATE BANK	530.00
PEOPLES CREDIT UNION	124.60
FAMILY SUPPORT REGISTRY	275.50
CITY OF LAMAR	88,197.23
CITY OF LAMAR-PAYROLL	1,029.19
FIRE & POLICE PENSION ASSN	2,209.18
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
A-1 RENTAL AND SALES INC	260.79
ARTS LOCK SERVICE	52.50
LAMAR BMS	401.51
COLO DEPT OF PUBLIC HEALTH & E	768.00
DELOACHS WATER COND INC	391.75
AIRGAS USA LLC	304.50
LAMAR AUTO PARTS	5,956.08
PUEBLO DEPT OF PUBLIC HEALTH &	399.00
RANCHERS SUPPLY OF LAMAR LLC	1,676.37
ROBINSON PRINTING INC	753.10
S E COLO POWER ASSOC	307.31
SOUTH EAST MACHINERY CO INC	448.60
VALLEY ELECTRONICS	24.99
HECTOR E MORALES JR	126.00
RONALD D SCHMIDT	147.00
FASTENAL COMPANY	65.45
PRINTED IMAGINATION LLC	675.00
SHANE AGUILERA	2,037.00
SCHWARTZ MARKETING INC	765.00
NKC TIRE	2,412.13
ENTENMANN-ROVIN CO	560.00
FARMERS COUNTRY MARKET	168.31
FARIS MACHINERY COMPANY	434.41
GALLS LLC	785.76
ANDREW MARTINEZ	21.00
WALLACE GAS & OIL INC	905.10
LAMAR FAMILY CHIROPRACTIC	110.00
MACHINE SUPPLY COMPANY	4.98
ALL RITE PAVING & REDI MIX INC	5,853.31
SHAWN AUSTIN	315.00
CHRISTIAN NIESCHBURG	105.00
THE LL JOHNSON DISTRIBUTING CO	3,185.88
WILLIAM KISAMORE	97.74
GONZALES'S UNLIMITED	2,665.85
UNCC	58.05
JENEA LEEANN GALLEGOS	60.00
RFARMER LLC	41,500.00
CURTIS LANE PORTER	1,625.00

O'REILLY AUTOMOTIVE STORES INC	766.50
VAN DIEST SUPPLY COMPANY	2,527.80
MY WHOLESALE PRODUCTS	281.87
KARINA A LOZANO	100.94
RAYNOR OVERHEAD DOOR OF LAMAR	1,725.00
INTERMOUNTAIN SALES OF DENVER	92,683.28
ELECTRA PRO	1,700.24
DANIEL A NEUHOLD	750.00
MIGUEL ANGEL ALVAREZ	764.26
21ST CENTURY EQUIPMENT LLC	60.00
EXPRESS TOLL	80.89
SWIRE COCA-COLA USA	183.75
DIGITCOM ELECTRONICS INC	1,769.65
HENRY SCHEIN INC	869.75
HOME STORE LLC	51.77
SARAH ORTIZ-SETTLES	28.84
JAY GRUBER	750.00
USA BLUE BOOK	981.85
A-1 TOWING INC	750.00
CIRSA	5,822.33
KIMBALL MIDWEST	921.34
ATMOS ENERGY	1,113.26
QUALITY DRY CLEANERS	221.00
ERIC SETTLES	42.00
REVIVAL ANIMAL HEALTH	429.25
CAPITAL ONE	1,260.54
AMERICAN ENVIRONMENTAL CONSULT	3,940.13
PUBLIC AGENCY TRAINING COUNCIL	125.00
EATON SALES & SERVICES LLC	687.93
PROCOM	295.00
SWANA	255.00
BIG R PROPERTIES LLC	1,420.85
HD SUPPLY	417.11
JVA INC	14,942.16
CANON FINANCIAL SERVICES INC	1,080.03
OTERO COLLEGE	800.00
COLORADO ANALYTICAL LAB INC	408.00
CORPORATE BILLING LLC	155.13
CORPORATE BILLING LLC	1,695.37
COVA	575.00
AIRCRAFT SPRUCE & SPECIALTY CO	968.34
PERKINS CHEVROLET BUICK GMC	421.00
CASTINGS INC	3,713.65
AMAZON CAPITAL SERVICES INC	1,841.03
POOLWEB LLC	337.06
THE EMBLEM AUTHORITY	648.00
JUSTICE CLEARINGHOUSE	825.00
COLUMN SOFTWARE PBC	176.00
DIRECTV LLC	119.24
ALDO J TARTAGLINI PH.D	225.00
MONSON CUMMINS & SHOHET LLC	1,347.00
CINTAS CORP LOC #562	8,910.74
BURNCO COLORADO LLC	1,992.40
GONZALES'S UNLIMITED	750.00
<b>TOTAL</b>	<b><u>1,216,824.46</u></b>

**THE UTILITIES BOARD OF THE CITY OF LAMAR MET IN  
REGULAR SESSION ON AUGUST 13 & 27, 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	19,244.16
401K VOLUNTARY INVESTMENT PLAN	1,357.62
COMMUNITY STATE BANK	125.00
CITY OF LAMAR	12,360.68
CITY OF LAMAR-PAYROLL	75.00
BEAUTIFUL YOU SKINCARE ACADEMY	700.00
CITY OF LAMAR L&P RESERVE	30,000.00
CITY OF LAMAR-GENERAL FUND	11,875.00
COUNTY HEALTH POOL	44,398.36
LINCOLN NAT'L LIFE INSURANCE	563.44
LAURI C YBARRA	399.57
KIRK POWERS	19.82
GUY J ZANNONE	79.89
JOSEPH MASSOTTI	58.45
ALEXIS M MARTINEZ	213.25
GREGORY J CARY	76.72
PERA OF COLORADO	19,394.46
401K VOLUNTARY INVESTMENT PLAN	1,319.93
COMMUNITY STATE BANK	125.00
CITY OF LAMAR	12,334.81
CITY OF LAMAR-PAYROLL	175.00
AFLAC PREMIUM HOLDING	495.45
LAMAR BMS	80.53
CITY OF LAMAR-UTILITIES	1,617.51
LAMAR AUTO PARTS	265.46
RANCHERS SUPPLY OF LAMAR LLC	212.75
ROBINSON PRINTING INC	50.00
PRAIRIE MOUNTAIN MEDIA	100.10
SCHWARTZ MARKETING INC	54.70
TRI COUNTY FORD INC	451.63
DOUBLE K CAR WASH LLC	11.97
WALLACE GAS & OIL INC	1,092.28
STITCHES UNLIMITED LLC	136.50
BELL LUMBER AND POLE CO	60,570.00
KIRBY SALES AND SERVICES	6.00
ACE TIRE SERVICE LLC	20.00
UNCC	86.43
O'REILLY AUTOMOTIVE STORES INC	225.35
ADAMS & SONS INC	2,096.14
DIGITCOM ELECTRONICS INC	9,499.08
HOME STORE LLC	53.34
MR D'S SPORTS & FITNESS CO	275.00
QUALITY DRY CLEANERS	24.65
ARCMAN CORP	578.95
WEX BANK	2,757.35
PROCOM	548.00
BLAZER ELECTRIC SUPPLY CO	60.73

JOHN DEERE FINANCIAL	39.98
VERIZON WIRELESS LLC	432.88
IMA OF COLORADO INC	20,064.00
AED AUTHORITY	980.00
STUART C IRBY CORP	342.50
SECOM	576.40
GRAINGER	947.62
TECHLINE LTD	8,428.90
VISA	5,820.91
CENTURYLINK	1,555.59
LAMPTON WELDING SUPPLY INC	66.16
WESTERN UNITED ELECTRIC SUPPLY	1,909.41
AIRGAS USA LLC	9.16
GOBINS INC	183.11
NEWEGG BUSINESS INC	301.27
DELOACH'S WATER CONDITIONING	120.50
COLORADOLAND TIRE & SERVICES	851.68
NATIONAL INDUSTRIAL & SAFETY S	1,788.00
ZORO TOOLS INC	525.04
J HARLEN CO INC	316.06
CS AUTO CHEVSO LLC	146.00
IBS OF WEST KANSAS	150.95
VESTAS-AMERICAN WIND TECH INC	7,060.75
FARWEST LINE SPECIALITIES	564.98
MCWANE INC	84,725.72
GE VERNOVA INTERNATIONAL HOLDI	1,381.78
ELIZABETH BRANSON	69.15
JULIA M AGUILERA	74.25
DANIEL GONZALEZ IBARRA	9.95
BRAD H PHILLIPS	26.23
STAJAH D MCGEE	34.74
KOLTEN J SMARTT	15.31
A R P A	1,062,570.78
CITY OF LAMAR-L&P SALES TAX	22,914.00
PERA OF COLORADO	19,060.57
401K VOLUNTARY INVESTMENT PLAN	1,286.38
COMMUNITY STATE BANK	125.00
CITY OF LAMAR	11,805.71
CITY OF LAMAR-PAYROLL	136.36
A-1 RENTAL AND SALES INC	84.45
AMERICAN ELECTRIC COMPANY	280.33
TRI COUNTY FORD INC	77.64
WALLACE GAS & OIL INC	634.55
ALLEN'S AUTOMOTIVE	180.00
O'REILLY AUTOMOTIVE STORES INC	39.51
ADAMS & SONS INC	225.00
CITY OF LAMAR-GENERAL FUND	2,000.00
ATMOS ENERGY	135.86
QUALITY DRY CLEANERS	18.80
R & T REDI MIX, LLC	466.53
BLAZER ELECTRIC SUPPLY CO	121.46
JOHN DEERE FINANCIAL	32.79
UBEO BUSINESS SERVICES	177.75
ALTEC INDUSTRIES INC	1,136.84
UPS	132.62

STUART C IRBY CORP	231.00
TECHLINE LTD	1,132.80
WESTERN UNITED ELECTRIC SUPPLY	729.02
GOBINS INC	176.50
TEREX UTILITIES INC	318.78
COLORADOLAND TIRE & SERVICES	22.00
BASLER SERVICES LLC	79,507.78
NATIONAL INDUSTRIAL & SAFETY S	1,495.00
ZORO TOOLS INC	557.83
WANHE FILTRATION INC	1,171.00
WECS ELECTRIC SUPPLY INC	8,749.35
FARWEST LINE SPECIALITIES	652.00
ACE INDUSTRIES INC	506.12
<b>TOTAL</b>	<b><u>1,594,677.15</u></b>