

**THE CITY COUNCIL OF THE CITY OF LAMAR MET IN
REGULAR SESSION ON SEPTEMBER 9 & 23, 2024.
COUNCIL MEMBERS PRESENT APPROVED THAT THE
BILLS BE ALLOWED AND PAYMENT BE MADE ON THE
SAME.**

GENERAL, SANITATION & WATER FUNDS

NAME	AMOUNT
CITYSERVICEVALCON LLC	23,385.73
CITY OF LAMAR-MISC	337.24
BANC OF AMERICA LEASING	83,000.00
IMAGE TREND INC	2,152.28
UNITED HEALTHCARE	92.00
CITY OF LAMAR-WATER INVEST FEE	87,383.84
WAKEFIELD & ASSOCIATES	182.40
UNITED STATES POST OFFICE	1,894.48
LEGALSHIELD CORPORATE OFFICE	230.40
AMAZON CAPITAL SERVICES INC	1,252.75
KEITH E. NIDEY	443.44
TYRIQUE A JARA	48.33
LARRY A MCLEMORE	48.59
COMMUNITY STATE BANK	530.00
PEOPLES CREDIT UNION	124.60
CITY OF LAMAR	90,926.08
CITY OF LAMAR-PAYROLL	704.91
FIRE & POLICE PENSION ASSN	2,288.34
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	226.80
LAMAR BMS	569.47
AIRGAS USA LLC	410.89
LAMAR AUTO PARTS	4,452.74
PROWERS MEDICAL CENTER	26.00
RANCHERS SUPPLY OF LAMAR LLC	1,229.27
ROBINSON PRINTING INC	694.90
4 RIVERS EQUIPMENT LLC	280.57
S E COLO POWER ASSOC	2,653.50
FASTENAL COMPANY	406.27
PRINTED IMAGINATION LLC	996.50
NKC TIRE	2,743.31
FARMERS COUNTRY MARKET	40.90
FARIS MACHINERY COMPANY	1,272.44
DOUBLE K CAR WASH LLC	362.65
GALLS LLC	320.37
PROSPERITY LANE COMMUNITY	335.06
WALLACE GAS & OIL INC	2,986.66
KACTUS INC	750.00
SHANNON VENTURI	220.00
TAYLOR SEPTIC & PLUMBING	192.31
O'REILLY AUTOMOTIVE STORES INC	113.61
VAN DIEST SUPPLY COMPANY	2,797.25
MY WHOLESALE PRODUCTS	330.50
GRAINGER INC	71.94

INGRAM BOOK COMPANY	1,618.44
MARIA DEL ROSANIO VALENCIA ROM	156.00
21ST CENTURY EQUIPMENT LLC	336.55
ADAMS & SONS INC	104.06
HENRY SCHEIN INC	27.59
HOME STORE LLC	383.81
PLAINS DISPOSAL LLC	337.50
KIOWA COUNTY PRESS	509.18
USA BLUE BOOK	61.68
INSIGHT PUBLIC SECTOR INC	771.00
KIMBALL MIDWEST	273.85
ATMOS ENERGY	445.22
CAPITAL ONE	668.69
EATON SALES & SERVICES LLC	4,315.15
BIG R PROPERTIES LLC	371.52
HD SUPPLY	785.50
PRAIRIE GLASS COMPANY INC	319.56
CANON FINANCIAL SERVICES INC	819.83
COLO DEPT OF PUBLIC HEALTH	3,867.00
CHARTER COMMUNICATIONS	35.30
VERIZON WIRELESS LLC	40.09
AT&T MOBILITY LLC	3,962.82
NEWMAN SIGNS INC	3,520.86
PITNEY BOWES INC	769.98
CORPORATE BILLING LLC	1,704.17
WEATHERCRAFT COMPANIES	892.00
IRE ENTERPRISES LLC	795.49
AIRCRAFT SPRUCE & SPECIALTY CO	670.41
SNAP ON CREDIT LLC	45.75
ROCKY MOUNTAIN AIR SOLUTIONS	426.32
CENTURYLINK	4,266.13
AMAZON CAPITAL SERVICES INC	4,017.60
HELTON & WILLIAMSEN PC INC	3,444.20
SHRED AMERICA COLORADO	56.00
AJ PEST CONTROL & FUMIGATION	1,650.00
QUIZNO'S SUBS	109.00
ALL AMERICAN SPORTS CENTER	1,778.20
ARTIFICE SECURITY LLC	10,880.00
AGSOURCE COOPERATIVE SERVICES	266.22
ARROLAST	18,885.00
TRI-STATE FIREWORKS INC	15,000.00
L N CURTIS & SONS	86,743.42
SECOM	1,063.88
BECKS EQUIPMENT SOLUTIONS	560.00
AFLAC PREMIUM HOLDING	2,409.59
COUNTY HEALTH POOL	136,266.57
LINCOLN NAT'L LIFE INSURANCE	7,556.39
CHARLOTTE MASCARENAS	119.58
S E COLO POWER ASSOC	319.26
WEX BANK	23,987.31
CHARTER COMMUNICATIONS	100.62
COLUMN SOFTWARE PBC	75.63
CINTAS CORP LOC #562	6,994.95
FNBO	12,154.47
CITY OF LAMAR - EFT ACCOUNT	1,404.91

COMMUNITY STATE BANK	530.00
PEOPLES CREDIT UNION	124.60
CITY OF LAMAR	89,136.06
CITY OF LAMAR-PAYROLL	704.91
FIRE & POLICE PENSION ASSN	2,386.92
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	625.55
ARTS LOCK SERVICE	11.50
LAMAR BMS	616.45
CITY OF LAMAR-UTILITIES	87,683.76
DELOACHS WATER COND INC	262.00
AIRGAS USA LLC	192.15
LAMAR AUTO PARTS	2,781.39
RANCHERS SUPPLY OF LAMAR LLC	1,215.99
ROBINSON PRINTING INC	1,738.50
4 RIVERS EQUIPMENT LLC	667.28
PRINTED IMAGINATION LLC	5,279.50
BIG TIMBERS VETERINARY CLINIC	135.53
SCHWARTZ MARKETING INC	1,845.00
NKC TIRE	3,162.89
DEMCO INC	150.78
FARMERS COUNTRY MARKET	90.59
FARIS MACHINERY COMPANY	1,991.40
COLLEEN SALDANA	484.18
KENNETH TAULMAN	100.00
GALLS LLC	443.34
TRI STATE BODY SHOP INC	146.98
WALLACE GAS & OIL INC	1,085.78
WOLLER TOWING LLC	150.00
VICTOR SALCEDO	100.00
COLO ASSOC OF CHIEFS OF POLICE	873.00
MACHINE SUPPLY COMPANY	22.90
GRETT ELECTRICAL	731.26
DEWITT EXCAVATING	59.84
GREAT PLAINS SECURITY LLC	1,310.00
LAMAR ANIMAL MEDICAL CENTER LL	449.24
ACE TIRE SERVICE LLC	40.00
THE LL JOHNSON DISTRIBUTING CO	391.40
UNCC	60.63
MADISON PARK	100.00
CURTIS LANE PORTER	1,625.00
O'REILLY AUTOMOTIVE STORES INC	229.60
VAN DIEST SUPPLY COMPANY	890.00
MY WHOLESALE PRODUCTS	74.00
RAYNOR OVERHEAD DOOR OF LAMAR	439.00
INGRAM BOOK COMPANY	398.94
MARIA DEL ROSANIO VALENCIA ROM	573.00
WARREN F CAMP	110.00
DANIEL A NEUHOLD	750.00
PARKER MECHANICAL	2,750.00
21ST CENTURY EQUIPMENT LLC	12.45

EXPRESS TOLL	8.85
DIGITCOM ELECTRONICS INC	4,594.98
VOIANCE LANGUAGE SERVICES LLC	28.98
HOME STORE LLC	23.45
ALIGNMENT PLUS LLC	120.00
LYNN A FEAR	217.25
EDWARD JONES/MELISSA BOWER	5,026.74
RESERVE ACCOUNT	2,000.00
CIRSA	5,795.35
KIMBALL MIDWEST	520.06
ATMOS ENERGY	313.83
CHOICE SCREENING	52.50
REVIVAL ANIMAL HEALTH	88.75
CAPITAL ONE	1,226.04
AMERICAN ENVIRONMENTAL CONSULT	3,411.19
STRYKER MEDICAL CORP	586.82
PROCOM	190.00
BLAZER ELECTRIC SUPPLY CO	8,818.92
CNH INDUSTRIAL ACCOUNTS	105.47
BIG R PROPERTIES LLC	263.74
HD SUPPLY	497.67
JVA INC	4,647.60
CANON FINANCIAL SERVICES INC	2,175.65
COBITCO INC	9,249.50
QUILL CORPORATION	108.90
COLORADO ANALYTICAL LAB INC	393.00
CORPORATE BILLING LLC	867.48
CORPORATE BILLING LLC	316.44
CITYSERVICEVALCON LLC	24,598.85
AIRCRAFT SPRUCE & SPECIALTY CO	1,367.59
HIGH PLAINS COMMUNITY HEALTH	82.00
UCHEALTH MEDICAL GROUP	120.00
RUBY'S AUTO BODY INC	729.00
AMAZON CAPITAL SERVICES INC	3,957.67
JOE JOHNSON EQUIPMENT LLC	3,948.57
GARDEN CITY CO-OP INC	6,075.32
ANIMAL TRAPS AND SUPPLIES	370.29
THE ARTWORKS UNLIMITED LLC	900.00
LA JUNTA TRIBUNE	87.00
UNITED COMPANIES	1,587.88
GUARDIAN TRAINING & CONSULTING	1,400.00
SUNNY COMMUNICATIONS INC	3,983.79
ALBERTS WATER & WASTEWATER SPE	1,863.75
VFIS	1,464.00
MONSON CUMMINS & SHOHET LLC	3,465.00
COMMERCE BANK	5.95
CORE & MAIN LP	3,737.31
HOBART SERVICE INC	541.25
AYRES ASSOCIATES INC	19,043.59
PROFORCE LAW ENFORCEMENT INC	3,073.99
WAXIE SANITARY SUPPLY INC	252.27
STELLA RASMUSSEN	30.00
TOTAL	1,040,824.53

THE UTILITIES BOARD OF THE CITY OF LAMAR MET IN

**REGULAR SESSION ON SEPTEMBER 10 & 24, 2024. ALL
MEMBERS PRESENT APPROVED THAT THE BILLS BE
ALLOWED AND PAYMENT BE MADE ON THE SAME.**

UTILITY FUND

NAME	AMOUNT
CITY OF LAMAR L&P RESERVE	30,000.00
WAKEFIELD & ASSOCIATES	274.56
CITY OF LAMAR-GENERAL FUND	11,875.00
ROY BIEKER	217.14
KEITH E. NIDEY	130.42
STEVEN C DUARTE	42.84
TYRIQUE A JARA	5.28
LARRY A MCLEMORE	2.61
PERA OF COLORADO	20,254.86
401K VOLUNTARY INVESTMENT PLAN	1,284.94
COMMUNITY STATE BANK	125.00
CITY OF LAMAR	12,971.23
CITY OF LAMAR-PAYROLL	130.83
LAMAR BMS	280.58
CITY OF LAMAR-UTILITIES	1,073.43
LAMAR AUTO PARTS	971.24
RANCHERS SUPPLY OF LAMAR LLC	20.50
DOUBLE K CAR WASH LLC	45.59
WALLACE GAS & OIL INC	1,254.10
UNCC	91.59
JACO ANALYTICAL LABORATORY INC	167.85
QUALITY DRY CLEANERS	32.90
WEX BANK	3,573.61
PROCOM	115.00
COUNTRY QUALITY PEST CONTROL I	95.00
STATE INDUSTRIAL PRODUCTS CORP	149.85
TRANSWEST TRUCK TRAILER RV	772.29
MCMASTER-CARR SUPPLY COMPANY	26.88
SECOM	576.40
TECHLINE LTD	289.00
VISA	5,609.74
WESCO DISTRIBUTION INC	757.32
CENTURYLINK	1,555.29
LAMPTON WELDING SUPPLY INC	66.16
WESTERN UNITED ELECTRIC SUPPLY	994.00
COLORADOLAND TIRE & SERVICES	22.00
NATIONAL INDUSTRIAL & SAFETY S	477.60
ZORO TOOLS INC	634.56
J HARLEN CO INC	51.25
BENDPAK INC	4,545.00
BECKS EQUIPMENT SOLUTIONS	560.00
COMMERCIAL LIGHTING COMPANY	1,194.22
AFLAC PREMIUM HOLDING	495.45
COUNTY HEALTH POOL	45,393.91
LINCOLN NAT'L LIFE INSURANCE	570.82
CITY OF LAMAR-MISC	795.47
JOHN OWENS JR	560.00
PERA OF COLORADO	19,224.64
401K VOLUNTARY INVESTMENT PLAN	1,246.54

COMMUNITY STATE BANK	125.00
CITY OF LAMAR	12,027.09
CITY OF LAMAR-PAYROLL	109.95
A R P A	1,084,516.24
CITY OF LAMAR-L&P SALES TAX	24,345.00
A-1 RENTAL AND SALES INC	71.96
LAMAR BMS	233.56
RANCHERS SUPPLY OF LAMAR LLC	62.18
STEERMAN LAW OFFICE PLLC	3,900.00
WALLACE GAS & OIL INC	511.09
MACHINE SUPPLY COMPANY	189.08
MY WHOLESALE PRODUCTS	80.00
ALIGNMENT PLUS LLC	95.00
ATMOS ENERGY	137.19
QUALITY DRY CLEANERS	7.05
BLAZER ELECTRIC SUPPLY CO	1,998.09
ENERGY OUTREACH COLORADO	516.00
VERIZON WIRELESS LLC	448.39
COLO DEPT OF REVENUE	3,716.21
UBEO BUSINESS SERVICES	160.40
UPS	84.50
BORDER STATES INDUSTRIES INC	1,355.84
GRAINGER	55.58
WESTERN UNITED ELECTRIC SUPPLY	947.42
DELOACH'S WATER CONDITIONING	441.00
SUNBELT SOLOMON SERVICES LLC	29,610.00
NATIONAL INDUSTRIAL & SAFETY S	1,495.00
ZORO TOOLS INC	590.45
SHI INTERNATIONAL CORP	3,295.09
HI-LINE ELECTRIC COMPANY INC	322.30
FARWEST LINE SPECIALITIES	251.56
TOTAL	1,343,302.71