

**THE CITY COUNCIL OF THE CITY OF LAMAR MET IN
REGULAR SESSION ON MAY 13, 2024. COUNCIL MEMBERS
PRESENT APPROVED THAT THE BILLS BE ALLOWED AND
PAYMENT BE MADE ON THE SAME.
GENERAL, SANITATION & WATER FUNDS**

NAME	AMOUNT
CITY OF LAMAR-MISC	292.67
FRIENDS OF THE LIBRARY	1,546.50
DEPARTMENT OF THE TREASURY	4,180.89
COLORADO DEPARTMENT OF REVENUE	1,231.00
BETTY JEAN GROSS	50.16
RUFNDRT VENTURES LLC	495.85
UNITED STATES POST OFFICE	1,792.99
LEGALSHIELD CORPORATE OFFICE	208.45
JAMES J ABERNATHY	16.07
RUSS ANDERSON	193.46
JASON & CHRISTIE TICE	125.86
RENE GONZALEZ	407.59
MATHEW D BERRY	47.67
BROCK T CASTANEDA	98.84
CITY OF LAMAR-GENERAL FUND	87,372.23
COMMUNITY STATE BANK	530.00
PEOPLES CREDIT UNION	324.60
FAMILY SUPPORT REGISTRY	275.50
CITY OF LAMAR	84,779.10
CITY OF LAMAR-PAYROLL	562.71
FIRE & POLICE PENSION ASSN	2,305.66
PROFESSIONAL FINANCE CO	50.00
SOUTHEAST COLO FOP LODGE #30	107.50
FAMILY SUPPORT REGISTRY	348.00
FAMILY SUPPORT REGISTRY	337.50
COUNTY HEALTH POOL	138,220.66
LINCOLN NAT'L LIFE INSURANCE	8,845.60
MARTHA ALVAREZ	795.00
ANTHONY CRUZ	531.00
ROSALINDA GOMEZ	531.00
GNBANK	74,727.76
LINCOLN NAT'L LIFE INSURANCE	8,725.26
AFLAC PREMIUM HOLDING	2,463.69
WALLACE GAS & OIL INC	22,703.02
COLORADO DEPARTMENT OF REVENUE	1,849.00
A-1 RENTAL AND SALES INC	92.58
ARTS LOCK SERVICE	63.00
LAMAR BMS	912.89
CITY OF LAMAR-UTILITIES	62,556.35
DELOACHS WATER COND INC	244.50
COURTNEY MCCORKLE	990.00
AIRGAS USA LLC	541.05

LAMAR AUTO PARTS	9,778.19
RANCHERS SUPPLY OF LAMAR LLC	730.65
ROBINSON PRINTING INC	1,585.00
S E COLO POWER ASSOC	1,776.43
DOWELL ELECTRIC LLC	3,600.00
SOUTH EAST MACHINERY CO INC	294.40
VALLEY ELECTRONICS	25.00
WAGNER EQUIPMENT CO	4,800.94
SOUTHEASTERN COLO BUILDERS	35,800.00
PRAIRIE MOUNTAIN MEDIA	226.80
ROYALTY CONSTRUCTION LLC	13,750.00
FASTENAL COMPANY	750.94
BIG TIMBERS VETERINARY CLINIC	219.00
SCHWARTZ MARKETING INC	1,226.25
NKC TIRE	3,670.89
FARMERS COUNTRY MARKET	85.80
MIKE STEPHENS	60.00
DOUBLE K CAR WASH LLC	324.13
GALLS LLC	628.64
PROSPERITY LANE COMMUNITY	350.86
WALLACE GAS & OIL INC	2,623.00
WOLLER TOWING LLC	150.00
KACTUS INC	750.00
FRONT RANGE FIRE APPARATAS	66.56
MACHINE SUPPLY COMPANY	299.00
SHANNON VENTURI	220.00
GREAT PLAINS SECURITY LLC	252.45
ALL RITE PAVING & REDI MIX INC	502.18
ACE TIRE SERVICE LLC	657.00
BOUGHTON'S PRECAST INC	2,694.00
UNCC	101.91
SIRCHIE ACQUISITION COMPANY LL	665.44
TAYLOR SEPTIC & PLUMBING	612.50
LAMAR HIGH SCHOOL	4,250.00
O'REILLY AUTOMOTIVE STORES INC	635.16
CITY OF LAMAR	400.00
VAN DIEST SUPPLY COMPANY	11,608.60
MY WHOLESALE PRODUCTS	165.75
HEATH & TURPIN TRUCK REPAIRS	82.50
WASH SPOTT CAR WASH	200.00
INGRAM BOOK COMPANY	108.21
KERRY WAGNER	160.00
AVA LYNN BAIR	160.00
SOURCE NOW LLC	1,724.68
ADAMS & SONS INC	562.50
LIAM TOOMEY	60.00
DIGITCOM ELECTRONICS INC	25.00
BIANCA HERNANDEZ	60.00
HENRY SCHEIN INC	344.84

ESEQUIEL GRIEGO	100.00
HOME STORE LLC	251.27
PLAINS DISPOSAL LLC	422.50
NUNNERY HOME FURNISHINGS	1,234.00
MARIA ORTEGA	447.43
RITA OSBORN	387.73
MARIA DEL CARMEN GOMEZ	381.93
JENI ROBLES DAVILA	750.00
COURTNEY MORRIS	750.00
ICC	160.00
USA BLUE BOOK	492.00
INSIGHT PUBLIC SECTOR INC	124.04
CIRSA	847.00
KIMBALL MIDWEST	371.85
ATMOS ENERGY	1,510.18
CHOICE SCREENING	52.50
WEX BANK	8,402.67
CAPITAL ONE	794.37
STRYKER MEDICAL CORP	312.12
S E COLO WATER ACTIVITY ENT	12,829.49
BIG R PROPERTIES LLC	1,491.36
HOME DEPOT PRO	319.14
HOME DEPOT PRO	35.25
FAIRBANKS SCALES INC	3,015.17
CANON FINANCIAL SERVICES INC	1,806.48
CHARTER COMMUNICATIONS	35.30
VERIZON WIRELESS LLC	40.07
EATON VETERINARY CLINIC	73.00
COLO MUNICIPAL CLERKS ASSOCIAT	130.00
STATE INDUSTRIAL PRODUCTS CORP	378.87
PEAK PUMP SALES INC	4,123.00
AT&T MOBILITY LLC	3,927.21
COLORADO ANALYTICAL LAB INC	433.00
PITNEY BOWES INC	946.44
CORPORATE BILLING LLC	163.74
WEIS FIRE & SAFETY EQUIP LLC	252.63
DENVER IND SALES & SERVICE CO	1,508.02
COLORADO FIRE SPRINKLER	750.00
SEA-WESTERN INC	2,061.38
CORPORATE BILLING LLC	101.24
ROCKY MT LANDSCAPE	2,400.06
SECURITY PUBLIC LIBRARY	35.00
IRE ENTERPRISES LLC	795.49
AIRCRAFT SPRUCE & SPECIALTY CO	1,568.61
SNAP ON CREDIT LLC	45.75
MISSIONSQUARE RETIREMENT	125.00
CENTURYLINK	3,856.46
AMAZON CAPITAL SERVICES INC	6,237.75
HELTON & WILLIAMSEN PC INC	4,744.97

DETECTACHEM INC	143.10
SOURCE MANAGEMENT INC	20.47
ALL RITE PAVING INC	570.28
POOLWEB LLC	3,817.14
LAWN RANGER SOD FARM	252.80
GRAPHIC TICKETS & SYSTEMS	74.85
SAFEBUILT COLORADO LLC	4,182.82
PARKER POOL & SPAS INC	3,265.55
CINTAS CORP LOC #562	6,007.87
AYRES ASSOCIATES INC	14,423.84
FNBO	13,977.29
COLORADO DIVISION OF FIRE	90.00
RICHARDS WELL CALIBRATIONS	1,725.78
SECOM	883.72
WAXIE SANITARY SUPPLY INC	97.24
REBECCA WALKER	28.00
DOT/FAA/MMAC	5,000.00
TOTAL	748,880.58

**THE UTILITIES BOARD OF THE CITY OF LAMAR MET IN
REGULAR SESSION ON MAY 14 & 28, 2024. ALL MEMBERS
PRESENT APPROVED THAT THE BILLS BE ALLOWED AND
PAYMENT BE MADE ON THE SAME .
UTILITY FUND**

NAME	AMOUNT
BETTY JEAN GROSS	23.11
RUFNDRT VENTURES LLC	2,313.60
THE DOOR CHRISTIAN FELLOWSHIP	255.11
NORMA N CHAVEZ	13.58
CYNTHIA J WASHAM	86.06
DORIS A SANDOVAL	67.90
JAVIER RIVERA OCHOA	75.62
JAMES J ABERNATHY	42.55
RUSS ANDERSON	91.46
JASON & CHRISTIE TICE	187.43
KELLI BITNER	169.95
RENE GONZALEZ	131.59
AMADA HERNANDEZ	37.48
DONALD W REYHER	23.10
MATHEW D BERRY	4.13
BROCK T CASTANEDA	115.03
CITY OF LAMAR L&P RESERVE	30,000.00
CITY OF LAMAR-GENERAL FUND	11,875.00
PERA OF COLORADO	19,080.38
401K VOLUNTARY INVESTMENT PLAN	1,085.66
COMMUNITY STATE BANK	125.00
CITY OF LAMAR	11,741.95

CITY OF LAMAR-PAYROLL	17.93
COUNTY HEALTH POOL	47,228.13
LINCOLN NAT'L LIFE INSURANCE	582.17
AFLAC PREMIUM HOLDING	495.45
A-1 RENTAL AND SALES INC	449.99
LAMAR BMS	2.98
CITY OF LAMAR-UTILITIES	574.21
EBBIES PLUMBING SERVICE	265.60
LAMAR AUTO PARTS	1,130.09
AMERICAN ELECTRIC COMPANY	14,000.00
TRI COUNTY FORD INC	1,342.50
DOUBLE K CAR WASH LLC	120.25
MACHINE SUPPLY COMPANY	132.40
UNCC	263.16
OFFICE DEPOT	237.90
AIR CARE INC	235.60
O'REILLY AUTOMOTIVE STORES INC	164.69
JACO ANALYTICAL LABORATORY INC	186.50
CLEMENT COMMUNICATIONS INC	387.18
QUALITY DRY CLEANERS	35.25
WEX BANK	2,622.68
PROCOM	183.00
T C AUTO TRANSMISSIONS LLP	42.21
BLAZER ELECTRIC SUPPLY CO	1,678.72
PRAIRIE GLASS COMPANY INC	25.00
VERIZON WIRELESS LLC	586.28
WEATHERCRAFT COMPANIES	103,180.00
STUART C IRBY CORP	5,166.12
SECOM	576.40
VISA	7,834.13
WESCO DISTRIBUTION INC	2,187.24
CENTURYLINK	1,542.28
LAMPTON WELDING SUPPLY INC	104.72
GOBINS INC	186.36
COLORADOLAND TIRE & SERVICES	16.89
NATIONAL INDUSTRIAL & SAFETY S	2,134.00
ZORO TOOLS INC	954.40
J HARLEN CO INC	1,408.00
EDM INTERNATIONAL INC	290.00
HI-LINE ELECTRIC COMPANY INC	1,284.00
INTEGRATED POWER SERVICES LLC	13,216.00
GE VERNOVA INTERNATIONAL HOLDI	24.31
ACCURATE CALIBRATION SERVICES	1,400.00
CHRIS CORDELL	78.06
LARRY M WALTISPERGER	48.35
PERA OF COLORADO	19,499.33
401K VOLUNTARY INVESTMENT PLAN	1,086.38
COMMUNITY STATE BANK	125.00
CITY OF LAMAR	12,062.56

A R P A	641,069.50
CITY OF LAMAR-L&P SALES TAX	14,193.00
NOELIA VAZQUEZ	27.42
ABBA REAL ESTATE INC	654.19
ADAM W NAVARRO	29.20
LAMAR BMS	6.29
RANCHERS SUPPLY OF LAMAR LLC	308.00
AMERICAN ELECTRIC COMPANY	1,592.18
STEERMAN LAW OFFICE PLLC	4,950.00
TRI COUNTY FORD INC	594.84
VERMEER SALES/SERV OF COLO INC	7,460.17
MY WHOLESALE PRODUCTS	255.75
HOME STORE LLC	69.47
JACOB PAUL	125.00
JASON YANT	1,494.13
RICHARD MONSON	125.00
ATMOS ENERGY	402.74
QUALITY DRY CLEANERS	18.80
SGS NORTH AMERICA INC	225.00
JOHN DEERE FINANCIAL	47.96
WEATHERCRAFT COMPANIES	3,009.25
UBEO BUSINESS SERVICES	211.15
BRANNAN AGGREGATES	816.75
MCMASTER-CARR SUPPLY COMPANY	99.38
UPS	101.00
WESCO DISTRIBUTION INC	1,102.00
GOBINS INC	170.04
SUNBELT SOLOMON SERVICES LLC	2,700.00
ZORO TOOLS INC	338.99
IBS OF WEST KANSAS	153.95
TOTAL	1,007,291.24