

DEPOSITS	Q1	AMOUNT
Amazon Tax Credits		\$ 79.01
Cigarette Tax		\$ 212.38
HUTF		\$ 8,017.22
Interest		\$ 104.81
Recreation Fees		\$ 551.58
Sales Tax		\$ 64,907.51
Utility Payments		\$ 121,408.64
Q1 Revenue		\$ 195,281.15

CHECK/ELEC NUMBER	DATE	PayeeName	DESCRIPTION	Amount
21910	1/18/2023	GREEN HORIZONS		\$ 3,300.00
21911	1/18/2023	SE & EC RECYCLING		\$ 345.00
21912	1/18/2023	Bailey Motor Equipment		\$ 1,411.90
21913	1/18/2023	JOHN DEERE FINANCIAL		\$ 2.17
21914	1/18/2023	DOUBLE S TOWING		\$ 649.48
21915	1/18/2023	DANA KEPNER		\$ 759.05
21916	1/18/2023	COLO RURAL WATER ASSOC		\$ 300.00
21917	1/18/2023	Utility Notification Center Of Colorado		\$ 2.60
21918	1/18/2023	Todd Thompson		\$ 140.00
21919	1/18/2023	JOHN DEERE FINANCIAL		\$ 371.73
21920	1/18/2023	TIMBER LINE ELECTRIC & CONTROL		\$ 1,200.00
21921	1/18/2023	SANTALA SERVICE & PERFORMANCE		\$ 1,744.48
21922	1/18/2023	LINCOLN COUNTY LANDFILL		\$ 493.50
21923	1/18/2023	JOHN DEERE FINANCIAL		\$ 26.49
21924	1/18/2023	CENGAGE LEARNING		\$ 51.73
21925	1/18/2023	DACT, LLC		\$ 20.00
21926	1/18/2023	COLORADO ANALYTICAL LAB		\$ 48.00
21927	1/18/2023	TOWN OF LIMON		\$ 2,500.00
21928	1/18/2023	NICHOLS ELECTRIC		\$ 100.00
22000	1/31/2023	Treatment Technology		\$ 2,655.57
22001	1/31/2023	COLORADO ANALYTICAL LAB		\$ 179.00
22002	1/31/2023	ECCOG		\$ 475.50
22003	1/31/2023	MILE SAVER / FLAGLER NEWS		\$ 116.10
22004	1/31/2023	Van H Brown		\$ 190.00
22005	1/31/2023	GREEN HORIZONS		\$ 900.00
22006	1/31/2023	WITT BOYS FLAGLER		\$ 321.81
22007	1/31/2023	TIMBER LINE ELECTRIC & CONTROL		\$ 200.00
22008	1/31/2023	TERMINIX COMMERCIAL		\$ 52.00
22009	1/31/2023	LP GAS SERVICE		\$ 367.38
22010	1/31/2023	FLAGLER EQUITY COOP		\$ 4,582.61
22011	1/31/2023	Burlington Record		\$ 107.00
22012	2/7/2023	PEDIGREE TECHNOLOGIES		\$ 34.00
22013	2/7/2023	Utility Notification Center Of Colorado		\$ 24.51
22014	2/7/2023	HITCHCOCK DIESEL REPAIR		\$ 305.77
22015	2/7/2023	STOP & SHOP		\$ 92.86
22016	2/7/2023	SUNRISE ENVIROMENTAL		\$ 210.92
22017	2/7/2023	COLORADO LIBRARY CONSORTIUM		\$ 100.00
22018	2/7/2023	Konner Rowden-Stum		\$ 75.08
22019	2/7/2023	MASTERS BACKHOE & TRENCHING		\$ 1,366.48
22020	2/7/2023	SANTALA SERVICE & PERFORMANCE		\$ 1,608.62
22021	2/16/2023	BURLINGTON ACTIVITIES DEPT		\$ 600.00
22022	2/16/2023	NICHOLS ELECTRIC		\$ 75.00
22023	2/16/2023	TERMINIX COMMERCIAL		\$ 52.00
22024	2/16/2023	Flagler FBLA		\$ 583.00
22025	2/16/2023	ADVANTAGE COMPUTER		\$ 480.00
22026	2/16/2023	COLORADO ANALYTICAL LAB		\$ 73.00
22027	2/16/2023	COLORADO DEPARTMENT OF REVENUE		\$ 2,099.13
22028	2/16/2023	VONDY & POWELL VET CLINIC		\$ 505.00
22029	2/16/2023	COGENT		\$ 3,078.00
22030	2/16/2023	CENGAGE LEARNING		\$ 25.49
22031	2/16/2023	CENGAGE LEARNING		\$ 109.46
22032	2/16/2023	LINCOLN COUNTY LANDFILL		\$ 477.75
22033	2/16/2023	ROBS SEPTIC SERVICE AND PORTA		\$ 2,700.00
22034	2/16/2023	Wadsworth Garber Warner Conrady, PC		\$ 19.43
22035	2/16/2023	IN-LINE PLUMBING		\$ 1,314.00
22036	3/13/2023	Dolores County Public School Library		\$ 15.00
22037	3/13/2023	SANTALA SERVICE & PERFORMANCE		\$ 98.70
22038	3/14/2023	STEEL CORNER		\$ 446.50
22039	3/14/2023	COLO DEPT LABOR & EMPLOYMENT		\$ 272.01

22040	3/15/2023	KOIS BROTHERS EQUIPMENT	\$	947.88
22041	3/15/2023	GORDON INSURANCE	\$	310.00
22042	3/15/2023	FLAGLER EQUITY COOP	\$	3,639.96
22043	3/15/2023	WITT BOYS FLAGLER	\$	5,301.40
22044	3/15/2023	DOUBLE S TOWING	\$	50.98
22045	3/15/2023	STOP & SHOP	\$	103.58
22046	3/15/2023	GREEN HORIZONS	\$	343.75
22047	3/15/2023	PEDIGREE TECHNOLOGIES	\$	34.00
22048	3/15/2023	MILE SAVER / FLAGLER NEWS	\$	27.00
22049	3/15/2023	MASTERS BACKHOE & TRENCHING	\$	1,973.25
22050	3/15/2023	Janies Monograms	\$	230.00
22051	3/15/2023	CASI	\$	1,200.00
22052	3/16/2023	GORDON INSURANCE	\$	8,491.75
22053	3/24/2023	CENGAGE LEARNING	\$	27.74
22054	3/24/2023	COGENT	\$	120.05
22055	3/24/2023	GORDON INSURANCE	\$	168.00
22056	3/24/2023	COLORADO ANALYTICAL LAB	\$	298.00
22057	3/24/2023	RFarmer, LLC	\$	7,340.00
22058	3/24/2023	MID-AMERICAN RESEARCH CHEMICAL	\$	90.00
22059	3/24/2023	PEDIGREE TECHNOLOGIES	\$	6,800.00
22060	3/24/2023	COLORADO LIBRARY CONSORTIUM	\$	1,600.00
22062	3/24/2023	GREEN & ASSOCIATES LLC	\$	6,000.00
22065	3/30/2023	DANA KEPNER	\$	832.06
22066	3/30/2023	IN-LINE PLUMBING	\$	1,171.00
22067	3/30/2023	SE & EC RECYCLING	\$	345.00
22068	3/30/2023	STEEL CORNER	\$	33.64
22069	3/30/2023	CENGAGE LEARNING	\$	29.24
22070	3/30/2023	SANTALA SERVICE & PERFORMANCE	\$	598.34
22071	3/30/2023	DOUBLE S TOWING	\$	28.50
22072	3/30/2023	CASI	\$	866.00
22073	3/30/2023	EASTERN SLOPE TELEPHONE	\$	102.57
22074	3/30/2023	Utility Notification Center Of Colorado	\$	23.22
22075	3/30/2023	MILE SAVER / FLAGLER NEWS	\$	273.60
22076	3/30/2023	WITT BOYS FLAGLER	\$	1,437.77
22077	3/30/2023	Tennant Sales & Service	\$	2,353.05
22078	3/30/2023	PEDIGREE TECHNOLOGIES	\$	34.00
22079	3/30/2023	Badger Daylighting Corp	\$	6,228.00
22080	3/30/2023	KIT CARSON COUNTY LANDFILL	\$	2,850.99
22081	3/30/2023	PLAINS HEATING AND AIR	\$	3,674.00
22082	3/30/2023	FLAGLER EQUITY COOP	\$	3,167.75
EFT 01232022	1/18/2023	Internal Revenue Service (EFTPS)	EFTPS	\$ 1,610.29
AMAZON01042023	1/19/2023		Shelving for Storage and Storage Bins	\$ 535.98
0126 KYLIE RYSER	1/30/2023		moving storage assistance	\$ 163.80
1099 DOYLE LOUTZENHI	1/30/2023		Snow Removal	\$ 300.00
AATRIX 100420023	1/30/2023		Filing Fees	\$ 50.00
AATRIX FILING 011720	1/30/2023		STATE FEE _ FILING TAX REPORT	\$ 25.00
AATRIX TAX SOWFARE	1/30/2023		1099 update software	\$ 64.85
ADOBE0130	1/30/2023		software support	\$ 14.99
AMAZOM 01242023	1/30/2023		AMAZON NEW BOOK RELEASE	\$ 178.03
AMAZON 01102023	1/30/2023		Library Books	\$ 22.99
AMAZON 01102023-1	1/30/2023		Library Books	\$ 9.43
AMAZON 01172023	1/30/2023		Library Books - new releases	\$ 24.77
AMAZON 01172023-2	1/30/2023		Library Books - New Releases	\$ 35.97
AMAZON 01232023	1/30/2023		LIBRARY 2023 New Releases	\$ 234.30
AMAZON 01252023-01	1/30/2023		Supply - Misc	\$ 66.43
AMAZON PRIME	1/30/2023		member	\$ 7.86
AMAZON SUPPLY 010323	1/30/2023		misc supply - 2	\$ 11.53
AMAZON VID001042023	1/30/2023		Video updates	\$ 9.43
AMAZON01182023	1/30/2023		Office Supplies - Push Pins/Bulletin Board	\$ 71.98
AMAZON01192023-05	1/30/2023		Books Library	\$ 35.97
AMAZON01202023	1/30/2023		Library new releases	\$ 24.99
ANTHEM 012023	1/30/2023		Employee Insurance	\$ 4,029.16
BLACK HILLS 012023	1/30/2023		UTILITY	\$ 427.88
BLACK HILLS 012024-0	1/30/2023		UTILITY	\$ 570.73
BOMGAARS	1/30/2023		Dolly and Misc Building Materials	\$ 158.82
CANVAS PRINTS	1/30/2023		Museum Townhall Canvas Prints	\$ 505.21
CCD MMISC	1/30/2023		misc returned payment	\$ 50.00
COSTCO - SUPPL012023	1/30/2023		Costco Supply	\$ 221.95
DEMCO DBKAZ1LA	1/30/2023		Library Supplies	\$ 76.94
EFTPS DEPOSIT 941 Q4	1/30/2023		EFTPS	\$ 3,668.42

ESRTA 01-2023	1/30/2023	Library Phone and Internet	\$ 633.24
FLEX FSA ADMIN 01202	1/30/2023	FSA ADMIN FEES	\$ 100.00
FSA 01032023	1/30/2023	FSA EMPLOYEE REIMBURSEMENT	\$ 25.00
FSA PAYOUT 010923	1/30/2023	FSA EMPLOYEE REIMBURSEMENT	\$ 0.86
FSA PAYOUT 01182023	1/30/2023	FSA EMPLOYEE REIMBURSEMENT	\$ 60.00
FSA PAYOUT 01302023	1/30/2023	FSA EMPLOYEE REIMBURSEMENT	\$ 73.24
HP BANK SAFE DEP 202	1/30/2023	Annual Fee	\$ 15.00
i70 diner	1/30/2023	Moving Day all storage - treat lunch	\$ 60.88
KC ELEC 012023-01	1/30/2023	Utility NBill January	\$ 72.89
KC ELEC 012023-02	1/30/2023	utility	\$ 4,649.35
LOAF & JUG FUEL01192	1/30/2023	FUEL	\$ 99.00
LOAF & JUG FUEL01302	1/30/2023	Fuel	\$ 55.03
MILEAGE 0120223	1/30/2023	MILEAGE	\$ 58.95
MISC CC FEES 012023	1/30/2023	Monthly Fees for BANKCARD VENDOR	\$ 38.95
NSF 01112023	1/30/2023	NSF Fee	\$ 65.00
PATRICIA JO STONE PC	1/30/2023	Lien Paperwork & Filing	\$ 385.00
PINNACOLO120223	1/30/2023	Workmans Comp	\$ 755.00
PIT BOWES 012023	1/30/2023	Postage Refill	\$ 500.00
PITNEY BOWS 012023	1/30/2023	Postage	\$ 196.97
PRIME VIDEO ACCE 012	1/30/2023	Library Access Computers PRime	\$ 1.04
QUILL LIBRARY 012023	1/30/2023	Library Supply - Labels and Organizers	\$ 48.75
S&M TRUCK REP012023	1/30/2023	Truck Repair	\$ 860.00
SUNLIFE CAN 012023	1/30/2023	EMPLOYEE BENEFITS	\$ 189.91
TERI PIPER REIM SUPP	1/30/2023	Reimburse Teri for supply	\$ 20.17
TITANHQ012023	1/30/2023	CIPA Insurance Computer Coverage	\$ 44.00
UNEMPLOY 4Q	1/30/2023	Colorado UI Filing	\$ 74.36
UNEMPLOY COLORADO01	1/30/2023	Colorado Unemployment for 2022	\$ 20.20
UPS FEE - RETURN	1/30/2023	misc return fee	\$ 3.73
UPS FEE - RETURN2	1/30/2023	Misc testing postage	\$ 156.17
USPS - POSTAGE 01182	1/30/2023	WASTEWATER TESTING POSTAGE FEE	\$ 49.30
VIAREO012023	1/30/2023	Wireless Phones	\$ 297.24
VSP INSURANCE JAN 23	1/30/2023	Employee Vision Insurance	\$ 75.99
WITHHOLDING 1Q 2023	1/30/2023	Federal Tax Deposit 1Q 2023	\$ 1,610.29
COWBELLO2012023	2/1/2023	Payment of Cyber Insurance	\$ 1,845.00
QUILL 02012023	2/1/2023	Quill Office Supplies	\$ 69.99
R LEIDING IT 022023	2/1/2023	Library CIPA Compliance IT member	\$ 7.86
AMAZONVIDEO 022023	2/2/2023	Monthly Credit Card Fees	\$ 38.95
BANKCARD FEES0223	2/2/2023	Cougar Mountain Audit Software ASSIST	\$ 275.00
CGR MOUNTAIN	2/2/2023	moter vehicle emissions test	\$ 7.20
EMISSIONS MOTVEH0220	2/2/2023	Employee Insurance	\$ 189.91
SUNLIFE EE INSURO223	2/2/2023	Employee Vision Insurance 022023	\$ 75.99
VSP INSUR 022023	2/2/2023	Library Books	\$ 11.53
AMAZON02032023	2/3/2023	Pool Concessions 02-2023	\$ 156.69
COSTCO POOL02223	2/3/2023	CC 7757 Water Supply	\$ 155.02
AMAZON WATER	2/6/2023	FSA EMPLOYEE REIMBURSEMENT	\$ 180.00
FSA REIMB 022023	2/6/2023	MILEAGE	\$ 57.64
MILEAGE02062023	2/6/2023	Amazon Video	\$ 9.43
VIDEO STREAM02223	2/6/2023	Supply	\$ 108.23
AMAZON02072023	2/7/2023	CC 7757 Colorado CWP	\$ 85.00
COLORADOCWP 2023	2/7/2023	MILEAGE	\$ 159.82
MILEAGE DENVER02	2/7/2023	Book	\$ 9.43
AMAZON BOOKS _022023	2/8/2023	Phone and Internet	\$ 102.57
ESRTA PHONE022023	2/8/2023	Phone and Internet Shop and TH	\$ 530.90
ESRTA PHONE022024-01	2/8/2023	Fuel 02082023	\$ 48.37
FUEL 02082023	2/8/2023	Library Specialty	\$ 53.88
DEMCO022023	2/9/2023	Patricia Jo Stone	\$ 18.00
LEGAL - LEIN FEES	2/10/2023	FSA EMPLOYEE REIMBURSEMENT	\$ 10.00
FSA 02132023	2/13/2023	1099 software	\$ 29.95
FORMSW022023	2/14/2023	Colorado Dept Revenue - Tax WH	\$ 2,099.13
COLO DEP REV 022023	2/15/2023	CUSTOMER NSF	\$ 65.00
NSF022023	2/15/2023	APP REVIEW SOFTWARE	\$ 2.99
EE APP REVIEW	2/16/2023	APP REVIEW SOFTWARE	\$ 28.05
EE APP REVIEW2	2/16/2023	KC ELECT BILL SIGN	\$ 69.03
KC ELECT 022023	2/16/2023	JUS PMT-ADJ 000515 (PAY)	\$ 65.00
PMT-ADJ000515-01	2/17/2023	Tax software	\$ 54.85
AATRIX TAX 022023	2/21/2023	FSA EMPLOYEE REIMBURSEMENT	\$ 3.00
FSA PAYOUT022023-02	2/21/2023	FSA EMPLOYEE REIMBURSEMENT	\$ 336.30
FSA PAYOUT022023-03	2/21/2023	Tax Forms Fee	\$ 5.32
TAX FORMS 022023	2/21/2023	Library CIPA Software - MAND	\$ 44.00
TITAN HQ CIPA SOFTWA	2/21/2023		

DEP CORRECTION 02222	2/22/2023	Deposit Correction - Bank	\$ 0.50
FSA PAYOUT022023-04	2/22/2023	FSA EMPLOYEE REIMBURSEMENT	\$ 140.77
PRIME LIBRARY	2/22/2023	Library streaming	\$ 1.04
VIAERO022023	2/22/2023	Cell Phones	\$ 297.24
ADOBE022023	2/23/2023	Software support	\$ 19.99
ANTHEM 022023	2/23/2023	Employee Health INUSRANCE	\$ 4,029.16
BLACK HILLS022024-0	2/23/2023	UTILITY	\$ 405.13
FSA PAYOUT02232023	2/23/2023	FSA EMPLOYEE REIMBURSEMENT	\$ 35.85
QUILL TONER	2/26/2023	TONER QUILL	\$ 260.97
FUEL02272023	2/27/2023	FUEL STREETS	\$ 59.11
LOAF& JUG	2/27/2023	FUEL	\$ 19.92
ADOBESUTIE0223	2/28/2023	PDF SUITE	\$ 14.99
CREDIT WATER ACC0220	2/28/2023	Credit CUSTOMER Water Acct	\$ 407.12
FLEX PLAN022023	2/28/2023	ADMIN NEW YEAR SET UP	\$ 500.00
KC ELECT 022023-001	2/28/2023	UTILITY	\$ 4,890.60
NEW ADOBE022023	2/28/2023	New PDF SOFTWARE _ ASST COMPUTER	\$ 51.45
PINNACOLO22023	2/28/2023	WC INSURNACE	\$ 570.00
USPS TESTING	2/28/2023	TESTING MAILING	\$ 50.70
USPS022023	2/28/2023	WW Testing	\$ 56.40
QUILL 0323	3/1/2023	Office Supply	\$ 159.99
ADOBE PUB 032023	3/31/2023	publisher	\$ 51.45
ADOBE SOFTWARE1	3/31/2023	pdf package	\$ 19.99
ADOBE03202303	3/31/2023	Software computer 2	\$ 14.99
AMA VIDEO 032023	3/31/2023	Library Digital MEmber	\$ 9.43
AMAZON BOOKS 0320231	3/31/2023	LIBRARY BOOKS	\$ 96.16
AMAZON BOOKS 0320232	3/31/2023	Library Order	\$ 12.91
AMAZON BOOKS 0320233	3/31/2023	Library Books - videos	\$ 16.92
AMAZON BOOKS 0320234	3/31/2023	Video updates	\$ 19.99
AMAZON BOOKS 0320235	3/31/2023	Library Books	\$ 24.77
AMAZON DIGITAL MEMBE	3/31/2023	monthly amazon digital - audio member	\$ 11.53
AMAZON PRIME 032023	3/31/2023	member	\$ 7.86
AMAZON -SUPPLY	3/31/2023	AMazon - office supply	\$ 29.57
AMAZON -SUPPLY1	3/31/2023	Video	\$ 1.04
AMAZON SUPPLY5	3/31/2023	Supply -	\$ 53.98
AMAZONSUPPLY0323-01	3/31/2023	Air purify/Security	\$ 385.10
APPLICATION TESTING	3/31/2023	Online Testing for Applicants 1X fee	\$ 440.00
APRIL PAYROLLGEN-01	3/31/2023	GEN Emily Strunk April 10	\$ 1,438.78
AUDIO BOOKS 032023	3/31/2023	Library	\$ 9.43
BACKGROUND CHECK01	3/31/2023	CBI	\$ 4.00
BACKGROUND CHECK02	3/31/2023	TBI	\$ 29.00
BACKGROUND=CBI CHECK	3/31/2023	CBI - REC BACKGROUND CHECKS	\$ 4.00
BANK CARD FEES 03202	3/31/2023	monthly bank card fees	\$ 38.95
BLACK HILLS032023	3/31/2023	UTILITY	\$ 710.38
BOOKS-AMAZON 2023031	3/31/2023	Library Books	\$ 17.96
BOOKS-AMAZON 2023032	3/31/2023	Library Books	\$ 19.00
BOOKS-AMAZON 2023033	3/31/2023	Library Books	\$ 37.84
BOOKS-AMAZON 2023034	3/31/2023	Library Books	\$ 86.66
CO DEPT REV	3/31/2023	Liquor License Fees - American Legion	\$ 551.00
COSTCO-CONCESSIONS	3/31/2023	POOL CONCESSIONS MARCH	\$ 280.35
DOLLAR GENERAL MISC	3/31/2023	Misc Supply - Shelving, Cleaning, Townhall	\$ 77.24
EMPLOYEE FSA	3/31/2023	FSA reimbursement	\$ 263.31
ESRTA - 032023	3/31/2023	Phone Internet - General	\$ 633.46
FLAGLER COOP032023	3/31/2023	FUEL CHARGE	\$ 58.65
FLEX PLANA DMIN 0323	3/31/2023	Benefit admin FSA Plan	\$ 100.00
FORM SWIFT032023	3/31/2023	1099 software & Filing	\$ 29.95
FSA EMPLOYEE032023	3/31/2023	FSA EMPLOYEE REIMBURSEMENT	\$ 185.91
FSA EMPLOYEE032023-0	3/31/2023	FSA EMPLOYEE REIMBURSEMENT	\$ 10.00
FUEL LOAF&JUG	3/31/2023	FUEL	\$ 38.80
GREEN HORIZONS202303	3/31/2023	Landscape	\$ 343.75
HEALTH INSUR 032023	3/31/2023	Anthem BXBS	\$ 4,029.16
JAYHAWK SUPPOT	3/31/2023	Support Water Utility billing	\$ 250.00
JAYHAWK SUPPOT1	3/31/2023	Email set up	\$ 264.00
KC ELE 03182023-01	3/31/2023	Main Ave Sign	\$ 51.25
KC ELE 03182023-02	3/31/2023	Utility Bill	\$ 4,540.72
MILEAGE 032023-01	3/31/2023	MILEAGE	\$ 159.82
PINNACOL 032023	3/31/2023	WOrkmans comp insurance	\$ 573.00
PITNEY BOWES POSTAGE	3/31/2023	Pitney Bowes Postage	\$ 231.36
POSTAGE032023	3/31/2023	postage re fill	\$ 500.00
SMTOWING GOODLAND1	3/31/2023	Tow the Trash Truck	\$ 1,876.00
SUNLIFE	3/31/2023	Employee Life INusrance	\$ 189.91

THE LIBRARY STORE 03	3/31/2023	DATE DUE CARDS	\$	89.49
TITAN HQ CIPA 032023	3/31/2023	Library CIPA Protection	\$	44.00
USPS - 032023 WW	3/31/2023	Waste Water Testing -Mail	\$	47.30
VIAERO032023	3/31/2023	Cellphones all departments	\$	297.24
VIDEO - STREAM-	3/31/2023	Library Video Streaming	\$	8.38
VSP INSURANCE	3/31/2023	Vision Insurance	\$	75.99
PAYROLL & CONTRACT LABOR	01/01/2023-03/31/2023		\$	42,325.08
TOTAL Q1 EXPENSES			\$	215,029.46