

TOWN OF FLAGLER PROCEEDINGS for the period**January - July 2023****Amount**

2022 Bonus	\$ 600.00
AATRIX efilng fee	\$ 5.32
ADVANTAGE COMPUTER	\$ 810.00
AFSCD # 20	\$ 16,220.00
Amazon - General Supply	\$ 36.89
Amazon Building Mainten	\$ 1,309.49
Amazon Library Expenses	\$ 1,584.43
Amazon Library Supply	\$ 63.45
Amazon Pool Supply	\$ 650.69
Amazon Recreation Exp	\$ 4,179.11
AMAZON SUPPLY5	\$ 531.28
Amazon Training	\$ 177.70
ANTHEM072023	\$ 26,981.66
APPLICATION TESTING	\$ 468.05
Aquatic Paradise	\$ 2,970.00
Badger Daylighting Corp	\$ 6,228.00
Bailey Motor Equipment	\$ 1,411.90
Bank Error Correction	\$ 1,084.46
BLACKHLS 0723-2	\$ 3,037.61
BOMGAARS- Building Supply	\$ 158.82
BURLINGTON ACTIVITIES DEPT	\$ 600.00
Burlington Record	\$ 107.00
C Store	\$ 60.88
Cal Ripken AllStars	\$ 100.00
CANVAS PRINTS	\$ 505.21
CASI	\$ 2,066.00
CBI	\$ 81.00
CENGAGE LEARING	\$ 761.72
CGR MOUNTAIN	\$ 275.00
CIPA COVERAGE	\$ 44.00
CO DEP LABOR	\$ 272.01
CO DEP REVENUE	\$ 9,144.70
COGENT	\$ 3,198.05
COLO RURAL WATER ASSOC	\$ 300.00
COLORADO ANALYTICAL LAB	\$ 1,597.00
Colorado Department of Labor	\$ 211.56
COLORADO LIBRARY CONSORTIUM	\$ 1,700.00
COLORADOCWP 2023	\$ 85.00
Contract Labor	\$ 2,457.82
COSTCO - POOL CONCESSIONS	\$ 992.62
COWBELL CYBER INSURANCE	\$ 1,845.00
Credit Card Vendor Fees	\$ 233.70
CREDIT TO CUSTOMER ACCOUNT	\$ 593.02
CRWA TRAINING05203	\$ 100.00

CWRPA LOAN PAYMENT	\$ 1,383.33
DACT, LLC	\$ 95.00
DANA KEPNER	\$ 4,027.93
DEMCO022023	\$ 130.82
DOLLAR GENERAL MISC	\$ 77.24
Dolores County Public School Library	\$ 15.00
DOUBLE S TOWING	\$ 2,757.68
East Central Cal Ripken	\$ 300.00
Eastern Central Babe Ruth	\$ 350.00
EASTERN SLOPE TELEPHONE	\$ 102.57
ECCOG	\$ 971.00
ELECMEC - SCOREBOARD	\$ 4,308.80
EMBROIDERY CREATIONS	\$ 1,120.00
EMISSIONS MOTVEH0220	\$ 7.20
Employee Disability Payment	\$ 4,131.67
ESTRA20230411	\$ 3,691.46
FACEBOOK07052023	\$ 227.32
FAMLI Q1 2023	\$ 216.67
FLAGLER AERIAL SPRAYING INC	\$ 767.70
FLAGLER EQUITY COOP	\$ 18,714.01
Flagler FBLA	\$ 968.00
FLEXBEN ADMIN052023	\$ 800.00
Flowers	\$ 125.55
FORMSWIFT941 Q12023	\$ 149.75
FSAREIM06152023	\$ 4,968.55
FUEL02272023	\$ 146.28
GALE library books	\$ 331.38
GORDON INSURANCE	\$ 17,983.50
GREEN & ASSOCIATES LLC	\$ 17,000.00
GRNHORIZON2305-04	\$ 9,417.05
Handis - Summer Reading	\$ 211.27
HITCHCOCK DIESEL REPAIR	\$ 305.77
HP BANK SAFE DEP 202	\$ 15.00
I70 DIESEL And AUTO REPAIR	\$ 435.99
INDEEDADVERTIS	\$ 153.00
IN-LINE PLUMBING	\$ 2,485.00
IN-LINE PLUMBING	\$ 419.50
IT SUPPORT SERVICES	\$ 1,473.72
Janies Monograms	\$ 230.00
JAYHAWK20230413	\$ 2,485.00
JOHN DEERE FINANCIAL	\$ 585.91
JOTFORM072023	\$ 348.00
KAPLAN-CH LIBRAR05	\$ 717.05
KATOM- CHLIB052023	\$ 289.13
KCELECTRIC062023	\$ 34,248.82
KIT CARSON COUNTY LANDFILL	\$ 10,099.92
KOIS BROTHERS EQUIPMENT	\$ 947.88

LAVIEWSECUR062023	\$ 121.96
Limon Leader	\$ 356.12
LIMONFLORIST062023-3	\$ 394.54
LINCOLN COUNTY LANDFILL	\$ 3,654.00
LOAF&JUG 073123-2	\$ 304.33
LP GAS SERVICE	\$ 367.38
MALWARE2023	\$ 149.99
MARC20230404	\$ 184.21
Marine Diving Solutions	\$ 3,500.00
MASTERS BACKHOE & TRENCHING	\$ 3,339.73
MAYFAIR- LIB 052023	\$ 162.09
MCCORMICK EXCAVATION & PAVING	\$ 14,678.79
MIC365042023	\$ 99.99
MID-AMERICAN RESEARCH CHEMICAL	\$ 90.00
Mike Santala - New Town Truck	\$ 17,000.00
MILE SAVER / FLAGLER NEWS	\$ 897.69
Mileage Reimbursement	\$ 934.03
NICHOLS ELECTRIC	\$ 500.00
NORTHWEST FIRE EXTINGUISER	\$ 56.00
NSF	\$ 403.93
OTC- CHILDR LIB FURN	\$ 667.32
Patricia Jo Stone PC	\$ 2,397.00
Payroll	\$ 128,922.29
Payroll Deductions	\$ 32.79
Payroll Pool	\$ 878.80
Payroll Taxes	\$ 37,313.81
PEDIGREE052023	\$ 238.00
PETTY CASH POOL	\$ 50.00
PINNACOLE ASSURANCE	\$ 5,764.00
PITNEY BOWS 012023	\$ 1,159.69
PLAINS HEATING AND AIR	\$ 4,143.70
POOLTRAINING	\$ 350.00
POSTAGE062023	\$ 1,500.00
PRACTICE SPORTS	\$ 1,548.00
Prairie Mountain Media	\$ 359.90
QUILLSUPLU	\$ 1,834.52
Recreation Umpires	\$ 2,485.50
RFarmer, LLC	\$ 7,340.00
ROBS SEPTIC SERVICE AND PORTA	\$ 3,150.00
RRWCD WATER ACTIVITY ENTERPRISES	\$ 2,988.22
S&E SALES AND SERVICE LLC	\$ 378.24
S&M TRUCK REP012023	\$ 860.00
SAFEWAY POOL CONCESSIONS	\$ 176.37
SANTALA072023	\$ 5,312.49
SE & EC RECYCLING	\$ 1,035.00
SHIDLER ELECTRICAL	\$ 184.81
SKYPE072023-2	\$ 273.53

SMTOWING GOODLAND1	\$ 1,876.00
Snow Removal 1099	\$ 300.00
SOAPWEED0731-2	\$ 27.54
software maintenance fee	\$ 1,795.69
STEEL CORNER	\$ 480.14
STOP & SHOP	\$ 1,416.68
SUNLIFE062023	\$ 1,505.51
SUNRISE ENVIROMENTAL	\$ 210.92
SURVEILLO4112023	\$ 18.99
SURVEILLANCE042023	\$ 18.99
Tennant Sales & Service	\$ 2,353.05
TERMINIX COMMERCIAL	\$ 525.00
THE LIBRARY STORE 03	\$ 89.49
The Wheatland Center	\$ 50.00
Thorndike Books	\$ 176.22
TIMBER LINE ELECTRIC & CONTROL	\$ 2,200.00
TITANHQ012023	\$ 176.00
TOWN OF LIMON- GRANT MATCH	\$ 2,500.00
Treatment Technology	\$ 5,288.01
TRI STATE FIREWORKS INC	\$ 7,000.00
UPS FEE - RETURN2	\$ 159.90
USA BLUE BOOK	\$ 123.06
USPS	\$ 502.40
Utility Notification Center Of Colorado	\$ 239.96
UTILITY202304-01	\$ 634.60
Van H Brown	\$ 190.00
Van H Brown	\$ 795.00
VIAREO012023	\$ 2,223.01
VISTAPRINT042023	\$ 104.89
VONDY & POWELL VET CLINIC	\$ 505.00
VSP072023	\$ 531.93
WALMART-LIB GRANT	\$ 428.46
WITT BOYS FLAGLER	\$ 8,490.18
	\$ 548,051.95