

TOWN OF FLAGLER
Proceedings August - September 2023

Advertising (FB)	\$	9.47
21ST CENTURY EQUIPMENT LLC	\$	11,900.00
ADVANTAGE COMPUTER	\$	37.50
Anthem Blue Cross	\$	2,779.44
Aquatic Paradise Pools	\$	270.00
Aquatic Paradise Pools	\$	270.00
Aquatic Paradise Pools	\$	270.00
Ayres & Associates	\$	9,700.00
Badger Daylighting Corp	\$	2,889.63
Credit Card Vendor Fees	\$	54.72
Credit Card vendor Fees	\$	38.95
Black Hills	\$	520.55
Black Hills	\$	62.02
Black Hills	\$	24.89
Black Hills	\$	40.35
Recreation Work	\$	275.00
CENGAGE LEARING	\$	52.48
CENGAGE LEARING	\$	140.20
Cougar Mountain Software	\$	540.00
Colorado Department of Revenue	\$	11.00
COGENT	\$	6,577.63
COLORADO DEPT OF PUBLIC HEALTH	\$	310.00
COLORADO DEPT OF PUBLIC HEALTH	\$	976.00
Flagler Day Cornhole Tournament	\$	300.00
DACT, LLC	\$	125.00
DANA KEPNER	\$	4,891.01
DANA KEPNER	\$	727.17
DANA KEPNER	\$	4,015.16
DANA KEPNER	\$	1,000.00
DANA KEPNER	\$	297.98
DANA KEPNER	\$	782.87
DOUBLE S TIRES & SERVICE	\$	3,138.98
DOUBLE S TIRES & SERVICE	\$	42.50
IRS Payroll Tax Deposit	\$	1,792.21
IRS Payroll Tax Deposit	\$	1,765.89
ESRTA	\$	209.24
ESRTA	\$	1,061.53
Facebook Advertising	\$	175.00
Facebook Advertising	\$	186.76
Facebook Advertising	\$	125.00
Flagler Day Entertainment	\$	2,300.00

FLAGLER AERIAL SPRAYING INC	\$	178.54
FLAGLER EQUITY COOP	\$	4,482.31
FLAGLER EQUITY COOP	\$	100.00
FLAGLER EQUITY COOP	\$	4,783.84
Flagler FBLA	\$	747.00
FLAGLER THEATRE	\$	136.00
FleetUp	\$	184.80
GALE - Library Books	\$	198.68
GALE - Library Books	\$	78.72
GORDON INSURANCE	\$	164.00
GORDON INSURANCE	\$	585.00
GORDON INSURANCE - liability policy	\$	8,491.75
Anthem Blue Cross	\$	2,102.75
LEIDING IT SERVICES	\$	1,445.98
JAYHAWK SOFTWARE	\$	767.00
JOHN DEERE FINANCIAL	\$	33.95
KC ELECTRIC	\$	5,173.39
KC ELECTRIC	\$	60.10
KC ELECTRIC	\$	5,372.26
KC ELECTRIC	\$	56.07
KCC CLERK & RECORDER	\$	13.00
KC ELECTRIC	\$	60.10
Keg1 Colorado, LLC	\$	1,232.02
KIT CARSON COUNTY LANDFILL	\$	2,023.79
KIT CARSON COUNTY LANDFILL	\$	2,312.19
KOIS BROTHERS EQUIPMENT	\$	2,682.64
Crystal Springs Grant Expenses - Library	\$	1,644.62
Limon Leader	\$	300.30
LINCOLN COUNTY LANDFILL	\$	504.00
MASTERS BACKHOE & TRENCHING	\$	240.00
MASTERS BACKHOE & TRENCHING	\$	275.00
MCCORMICK EXCAVATION & PAVING	\$	773.90
MILE SAVER / FLAGLER NEWS	\$	124.88
MILE SAVER / FLAGLER NEWS	\$	960.00
NICHOLS ELECTRIC	\$	2,210.00
NICHOLS ELECTRIC	\$	102.25
OVERHEAD DOOR OF NW KS	\$	354.30
PAYROLL EXPENSES	\$	50,921.17
PEDIGREE TECHNOLOGIES	\$	34.00
PETTY CASH - FLAGLER DAY	\$	300.00
PETTY CASH - FLAGLER DAY	\$	960.00
PINNACOL 082023	\$	1,307.60
PINNACOL INSUR092023	\$	709.71
PINNACOL092023	\$	710.88

PINNACOLE ASSURANCE	\$	709.71
PITNEYBOWS082023	\$	182.58
PITNEYPOST092023	\$	231.36
Polishing the Plains	\$	220.00
Polishing the Plains	\$	210.00
Postage	\$	1,500.00
IRS Payroll Tax Deposit	\$	1,645.56
IRS Payroll Tax Deposit	\$	2,411.14
Prairie Mountain Media	\$	208.20
Prairie Mountain Media	\$	301.00
QUILL CORPORATION	\$	30.99
QUILL CORPORATION	\$	604.93
Recreation Work	\$	550.00
Customer Refunds	\$	69.00
Customer Refunds	\$	189.30
Customer Refunds	\$	69.00
Customer Refunds	\$	200.00
RFarmer, LLC	\$	10,500.00
ROBS SEPTIC SERVICE AND PORTA	\$	780.00
S&E SALES AND SERVICE LLC	\$	414.33
S&E SALES AND SERVICE LLC	\$	216.06
SANTALA SERVICE & PERFORMANCE	\$	102.67
STOP & SHOP	\$	313.74
STOP & SHOP	\$	228.36
Sunlife Insurance	\$	92.65
Sunlife Insurance	\$	52.42
TERMINIX COMMERCIAL	\$	56.00
TERMINIX COMMERCIAL	\$	4.00
The Wheatland Center	\$	100.00
The Wheatland Center	\$	50.00
Treatment Technology	\$	2,605.84
TYMCO, Inc	\$	30,000.00
Colorado State Unemployment Tax	\$	292.08
USA BLUE BOOK	\$	86.12
USA BLUE BOOK	\$	90.24
USA BLUE BOOK	\$	110.33
Utility Notification Center Of Colorado	\$	25.80
Utility Notification Center Of Colorado	\$	132.87
VIAERO 082023	\$	398.06
VIAERO 092023	\$	653.40
Vision Insurance	\$	75.99
Vision Insurance	\$	75.99
WITT BOYS FLAGLER	\$	440.80
WITT BOYS FLAGLER	\$	938.32

WITT BOYS FLAGLER

\$ 938.32

\$ 225,691.78