

**De Beque Fire Protection District**  
**Alpine Bank Check List**  
 April 2022

| <u>Type</u>     | <u>Date</u> | <u>Num</u> | <u>Name</u>                       | <u>Amount</u>             |
|-----------------|-------------|------------|-----------------------------------|---------------------------|
| Check           | 04/08/2022  | 7409       | Matis, Forest                     | 0.00                      |
| Check           | 04/12/2022  | 7499       | Airgas USA, LLC                   | 0.00                      |
| Bill Pmt -Check | 04/12/2022  | 7500       | Bound Tree Medical, LLC           | -481.80                   |
| Bill Pmt -Check | 04/12/2022  | 7501       | Columbine Ford                    | -3,768.43                 |
| Bill Pmt -Check | 04/12/2022  | 7502       | DB Town of                        | -234.43                   |
| Bill Pmt -Check | 04/12/2022  | 7503       | GJ City of                        | -704.67                   |
| Bill Pmt -Check | 04/12/2022  | 7504       | MC                                | -140.00                   |
| Bill Pmt -Check | 04/12/2022  | 7505       | PSHCG                             | -13,729.89                |
| Bill Pmt -Check | 04/12/2022  | 7506       | SeaWestern                        | -5,494.48                 |
| Bill Pmt -Check | 04/12/2022  | 7507       | Secure Benefits                   | -1,555.00                 |
| Bill Pmt -Check | 04/12/2022  | 7508       | Tuck Communication Services, Inc. | -105.00                   |
| Bill Pmt -Check | 04/12/2022  | 7509       | CRSC                              | -2,336.50                 |
| Check           | 04/14/2022  | 7510       | Blue Stone Ditch Association      | -100.00                   |
| Bill Pmt -Check | 04/21/2022  | 7511       | SeaWestern                        | -296.10                   |
| Bill Pmt -Check | 04/21/2022  | 7512       | T Charles Wilson                  | 0.00                      |
| Bill Pmt -Check | 04/25/2022  | 7513       | Bound Tree Medical, LLC           | -49.00                    |
| Bill Pmt -Check | 04/25/2022  | 7514       | Country Gas & Supply, LLC         | -2,638.95                 |
| Bill Pmt -Check | 04/25/2022  | 7515       | Fire Recovery EMS                 | -342.16                   |
| Bill Pmt -Check | 04/25/2022  | 7516       | Ireland Stapleton                 | -929.50                   |
| Bill Pmt -Check | 04/12/2022  | 7528       | T Charles Wilson                  | -5,294.75                 |
| Bill Pmt -Check | 04/01/2022  | ACH        | MetLife                           | -294.56                   |
| Bill Pmt -Check | 04/04/2022  | ACH        | WEX Fleet Universal               | -1,441.58                 |
| Bill Pmt -Check | 04/04/2022  | ACH        | All Copy Products                 | -154.87                   |
| Liability Check | 04/07/2022  | ACH        | QB PR                             | -17,912.80                |
| Liability Check | 04/08/2022  | ACH        | FPPA                              | -5,098.69                 |
| Liability Check | 04/11/2022  | ACH        | Family Support Registry           | -127.50                   |
| Bill Pmt -Check | 04/13/2022  | ACH        | AT & T                            | -200.94                   |
| Bill Pmt -Check | 04/18/2022  | ACH        | GVP                               | -1,386.63                 |
| Bill Pmt -Check | 04/18/2022  | ACH        | GVP                               | -61.44                    |
| Liability Check | 04/21/2022  | ACH        | QB PR                             | -18,939.90                |
| Liability Check | 04/21/2022  | ACH        | FPPA                              | -5,339.08                 |
| Check           | 04/25/2022  | ACH        | Century Link (Lumen)              | -169.84                   |
| Liability Check | 04/25/2022  | ACH        | Family Support Registry           | -127.50                   |
| Liability Check | 04/25/2022  | ACH        | QB PR - Board                     | -441.75                   |
| Check           | 04/30/2022  | ACH        | Aflac                             | -368.74                   |
| Check           | 04/30/2022  | ACH        | Century Link (Lumen)              | -548.87                   |
| Bill Pmt -Check | 04/06/2022  | BP 08      | Lee, Jason REIM                   | -151.97                   |
| Liability Check | 04/11/2022  | BP 1000005 | DB Prof FF Local #5328            | -240.00                   |
| Liability Check | 04/25/2022  | BP 1000006 | DB Prof FF Local #5328            | -240.00                   |
| Bill Pmt -Check | 04/14/2022  | BP 11      | Lee, Jason REIM                   | -122.91                   |
| Check           | 04/04/2022  | DC 2087    | Professional EMS Education, LLC   | -100.00                   |
| Check           | 04/14/2022  | DC 2087    | Qdoba                             | -275.00                   |
| Check           | 04/19/2022  | DC 2087    | Sams Club                         | -71.92                    |
| Check           | 04/19/2022  | DC 2087    | Tractor Supply                    | -72.98                    |
| Check           | 04/21/2022  | DC 2087    | Professional EMS Education, LLC   | -7.00                     |
| Check           | 04/21/2022  | DC 2087    | Sams Club                         | -26.52                    |
| Check           | 04/11/2022  | DC 5824    | Sams Club                         | -58.13                    |
| Bill Pmt -Check | 04/12/2022  | DC 5824    | Airgas USA, LLC                   | -360.91                   |
| Check           | 04/18/2022  | DC 5824    | USPS                              | -61.05                    |
| Check           | 04/25/2022  | DC 5824    | Sams Club                         | -33.46                    |
| Bill Pmt -Check | 04/12/2022  | DC 5826    | Garmin Services Inc               | -49.19                    |
| Check           | 04/15/2022  | DC 6122    | Haix                              | -1,072.95                 |
| Check           | 04/15/2022  | DC 6122    | Kum-N-Go                          | -14.23                    |
| Check           | 04/21/2022  | DC 6122    | Murdoch's                         | -300.94                   |
| Check           | 04/21/2022  | DC 6122    | Home Depot                        | -52.97                    |
| Bill Pmt -Check | 04/25/2022  | EFT        | Pinnacol Assurance                | -2,497.00                 |
| Liability Check | 04/08/2022  | EFTPS      | EFTPS                             | -4,044.16                 |
| Liability Check | 04/22/2022  | EFTPS      | EFTPS                             | -3,652.46                 |
| Liability Check | 04/25/2022  | EFTPS      | EFTPS                             | -96.50                    |
| Liability Check | 04/08/2022  | E-pay      | CO DOR                            | -1,048.00                 |
| Liability Check | 04/20/2022  | E-pay      | CO DOR                            | -1,035.00                 |
| Check           | 04/21/2022  | SC         |                                   | -0.48                     |
|                 |             |            |                                   | <u>-106,501.08</u>        |
|                 |             |            |                                   | <u><b>-106,501.08</b></u> |