

De Beque Fire Protection District
Alpine Bank Check List
January 2022

Type	Date	Num	Name	Amount
Liability Check	01/01/2022	7435	PSHCG	-10,799.73
Bill Pmt -Check	01/05/2022	7436	Affiliated Benefits Consultants, Inc.	-65.00
Bill Pmt -Check	01/05/2022	7437	Bound Tree Medical, LLC	-399.72
Bill Pmt -Check	01/05/2022	7438	Country Gas & Supply, LLC	-1,964.15
Bill Pmt -Check	01/05/2022	7439	Craig Fire & Safety, Inc.	-2,786.10
Bill Pmt -Check	01/05/2022	7440	Matis, Forest	-20.51
Check	01/05/2022	7441	VOID	0.00
Bill Pmt -Check	01/05/2022	7442	Parachute Auto Parts Supply	-152.34
Bill Pmt -Check	01/05/2022	7443	Pye & Barker Fire & Safety	-439.00
Bill Pmt -Check	01/05/2022	7444	T Charles Wilson	-6,364.75
Bill Pmt -Check	01/05/2022	7445	Target Solutions	-1,571.90
Bill Pmt -Check	01/05/2022	7446	WPD	-79.69
Bill Pmt -Check	01/10/2022	7447	DB Town of	-229.15
Bill Pmt -Check	01/10/2022	7448	GJ City of	-1,289.60
Check	01/20/2022	7450	VOID	0.00
Bill Pmt -Check	01/20/2022	7451	Bound Tree Medical, LLC	-728.99
Bill Pmt -Check	01/20/2022	7452	Ireland Stapleton	-1,428.00
Bill Pmt -Check	01/20/2022	7453	Parachute Auto Parts Supply	-165.43
Bill Pmt -Check	01/20/2022	7454	Transwest Truck Trailer RV	-515.50
Bill Pmt -Check	01/27/2022	7456	Bound Tree Medical, LLC	-73.45
Bill Pmt -Check	01/27/2022	7457	Country Gas & Supply, LLC	-4,073.30
Bill Pmt -Check	01/27/2022	7458	MC	-450.00
Bill Pmt -Check	01/27/2022	7459	SDA	-1,083.31
Bill Pmt -Check	01/27/2022	7461	Homers Painting	-3,345.00
Bill Pmt -Check	01/03/2022	ACH	WEX Fleet Universal	-2,042.90
Bill Pmt -Check	01/04/2022	ACH	Garmin Services Inc	0.00
Liability Check	01/10/2022	ACH	Family Support Registry	-127.50
Liability Check	01/13/2022	ACH	QB PR	-18,069.90
Liability Check	01/14/2022	ACH	FPPA	-5,179.97
Check	01/18/2022	ACH	GVP	-1,807.01
Check	01/18/2022	ACH	GVP	-49.81
Bill Pmt -Check	01/20/2022	ACH	All Copy Products	-154.87
Liability Check	01/25/2022	ACH	Family Support Registry	-127.50
Check	01/26/2022	ACH	Century Link (Lumen)	-173.31
Liability Check	01/27/2022	ACH	QB PR	-16,057.56
Liability Check	01/28/2022	ACH	FPPA	-4,859.59
Check	01/31/2022	ACH	Century Link (Lumen)	-548.87
Liability Check	01/31/2022	ACH	Aflac	-368.74
Liability Check	01/31/2022	BP 1000000	DB Prof FF Local #5328	-1,680.00
Check	01/02/2022	DC 2087	Amazon.com	-12.99
Check	01/04/2022	DC 2087	Professional EMS Education, LLC	-14.00
Check	01/05/2022	DC 2087	Amazon.com	-35.19
Check	01/05/2022	DC 2087	COOP Country Palisade	-40.17
Check	01/21/2022	DC 2087	Discount Tire	-1,037.00
Check	01/27/2022	DC 2087	Big O Tires	-139.89
Check	01/31/2022	DC 2087	Professional EMS Education, LLC	-7.00
Check	01/31/2022	DC 2087	Professional EMS Education, LLC	-21.00
Check	01/31/2022	DC 4214	QB / Intuit	-80.00
Check	01/07/2022	DC 5824	Dropbox	-90.82
Bill Pmt -Check	01/20/2022	DC 5824	CO State Fire Fighters Association	-150.00
Check	01/10/2022	DC 6122	Delta Rigging	-223.78
Check	01/11/2022	DC 6122	Home Depot	-130.64
Check	01/28/2022	DC 6122	In N Out Burger	-21.02
Liability Check	01/14/2022	EFTPS	EFTPS	-3,298.72
Liability Check	01/28/2022	EFTPS	EFTPS	-2,881.12
Liability Check	01/14/2022	E-pay	CO DOR	-931.00
Liability Check	01/28/2022	E-pay	CO DOR	-834.00
Check	01/27/2022	SC		-0.25
				-99,220.74
				-99,220.74