

De Beque Fire Protection District
Alpine Bank Check List
 March 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	03/01/2022	7476	PSHCG	-9,413.23
Bill Pmt -Check	03/10/2022	7481	Brindlee Mtn	-12,250.00
Bill Pmt -Check	03/10/2022	7482	Fire Recovery EMS	-84.02
Bill Pmt -Check	03/10/2022	7483	GJ City of	-704.67
Bill Pmt -Check	03/10/2022	7484	Parachute Auto Parts Supply	-260.90
Bill Pmt -Check	03/10/2022	7485	Country Gas & Supply, LLC	-3,388.70
Bill Pmt -Check	03/23/2022	7487	All Copy Products	-154.87
Bill Pmt -Check	03/23/2022	7488	Blue Stone Ditch Association	-240.00
Bill Pmt -Check	03/23/2022	7489	Bound Tree Medical, LLC	-415.91
Bill Pmt -Check	03/23/2022	7490	CO River Fire Protection	-550.00
Bill Pmt -Check	03/23/2022	7491	CRSC	-3,147.50
Bill Pmt -Check	03/23/2022	7492	DB Town of	-233.11
Bill Pmt -Check	03/23/2022	7493	Ireland Stapleton	-864.50
Bill Pmt -Check	03/23/2022	7494	Pye & Barker Fire & Safety	-925.00
Bill Pmt -Check	03/23/2022	7495	Secure Benefits	-9,100.00
Bill Pmt -Check	03/23/2022	7496	Supply Cache Inc.	-240.35
Bill Pmt -Check	03/23/2022	7497	Target Solutions	-1,475.19
Bill Pmt -Check	03/24/2022	7498	Harvey, Ethan	-50.00
Bill Pmt -Check	03/02/2022	ACH	WEX Fleet Universal	-736.67
Liability Check	03/10/2022	ACH	QB PR	-16,691.72
Liability Check	03/11/2022	ACH	Family Support Registry	-127.50
Liability Check	03/11/2022	ACH	FPPA	-5,508.56
Bill Pmt -Check	03/14/2022	ACH	MetLife	-573.68
Bill Pmt -Check	03/18/2022	ACH	GVP	-54.00
Bill Pmt -Check	03/18/2022	ACH	GVP	-1,761.91
Bill Pmt -Check	03/18/2022	ACH	AT & T	-200.94
Liability Check	03/24/2022	ACH	QB PR	-16,766.05
Liability Check	03/25/2022	ACH	Family Support Registry	-127.50
Liability Check	03/25/2022	ACH	FPPA	-5,588.19
Check	03/28/2022	ACH	Century Link (Lumen)	-173.06
Liability Check	03/30/2022	ACH	QB PR - Board	-811.15
Check	03/30/2022	ACH	Century Link (Lumen)	-548.87
Bill Pmt -Check	03/30/2022	ACH	Pinnacol Assurance	-2,497.00
Liability Check	03/31/2022	ACH	Aflac	-368.74
Bill Pmt -Check	03/28/2022	BP 06	Adams, Zach REIM	-479.95
Liability Check	03/14/2022	BP 1000003	DB Prof FF Local #5328	-240.00
Liability Check	03/28/2022	BP 1000004	DB Prof FF Local #5328	-240.00
Check	03/01/2022	DC 2087	Domino's Pizza	-90.30
Check	03/01/2022	DC 2087	Amazon.com	-24.99
Check	03/02/2022	DC 2087	Amazon.com	-29.83
Check	03/03/2022	DC 2087	Amazon.com	-12.99
Check	03/09/2022	DC 2087	Sams Club	-199.42
Check	03/10/2022	DC 2087	National Registry of EMTS	-32.00
Check	03/22/2022	DC 2087	Amazon.com	-139.00
Check	03/22/2022	DC 2087	Amazon.com	-29.58
Check	03/25/2022	DC 2087	Home Depot	-6.65
Check	03/30/2022	DC 2087	Amazon.com	-20.33
Check	03/30/2022	DC 2087	Amazon.com	-119.99
Check	03/30/2022	DC 2087	Your Fire Site.com	-32.83
Check	03/31/2022	DC 2087	Freddys	-15.17
Check	03/01/2022	DC 5824	Kum-N-Go	-34.60
Check	03/03/2022	DC 5824	Labor Law Compliance Center	-38.90
Bill Pmt -Check	03/23/2022	DC 5824	Airgas USA, LLC	-340.99
Check	03/09/2022	DC 5825	DB Country Store	-5.57
Check	03/09/2022	DC 5826	USPS	-9.52
Check	03/21/2022	DC 6122	Water Store	-50.00
Check	03/21/2022	DC 6122	Harbor Freights Tools	-349.97
Liability Check	03/31/2022	EFT	CO DOL UI	-291.73
Liability Check	03/11/2022	EFTPS	EFTPS	-2,992.20
Liability Check	03/25/2022	EFTPS	EFTPS	-2,889.66
Liability Check	03/31/2022	EFTPS	EFTPS	-157.70
Liability Check	03/09/2022	E-pay	CO DOR	-880.00
Liability Check	03/23/2022	E-pay	CO DOR	-882.00
Bill Pmt -Check	03/04/2022	PP	Garmin Services Inc	0.00
				<u>-106,669.36</u>
				<u>-106,669.36</u>