

De Beque Fire Protection District
Alpine Bank Check List
 October 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	10/11/2022	7610	A-1 Heating & Cooling, Inc	-846.68
Bill Pmt -Check	10/11/2022	7611	Acme Fire Alarm Company	-709.90
Bill Pmt -Check	10/11/2022	7612	Bound Tree Medical, LLC	-207.98
Bill Pmt -Check	10/11/2022	7613	Country Gas & Supply, LLC	-1,739.25
Bill Pmt -Check	10/11/2022	7614	DB Town of	-246.04
Bill Pmt -Check	10/11/2022	7615	PSHCG	-21,580.47
Bill Pmt -Check	10/11/2022	7616	Secure Benefits	-70.00
Bill Pmt -Check	10/26/2022	7617	Fire Recovery EMS	-306.95
Bill Pmt -Check	10/26/2022	7618	Ireland Stapleton	-780.00
Bill Pmt -Check	10/26/2022	7619	K-D Flags, LLC	-476.10
Bill Pmt -Check	10/26/2022	7620	Municipal Emergency Services, Inc.	-1,207.64
Bill Pmt -Check	10/26/2022	7622	Transwest Truck Trailer RV	-707.49
Bill Pmt -Check	10/26/2022	7623	Two-Way Communications, Inc.	-195.95
Bill Pmt -Check	10/03/2022	ACH	MetLife	-1,192.10
Bill Pmt -Check	10/04/2022	ACH	All Copy Products	-170.36
Bill Pmt -Check	10/05/2022	ACH	Garmin Services Inc	-126.60
Bill Pmt -Check	10/05/2022	ACH	WEX Fleet Universal	-4,379.29
Check	10/06/2022	ACH	Alpine Bank	-3,127.42
Liability Check	10/07/2022	ACH	FPPA	-7,471.59
Liability Check	10/07/2022	ACH	QB PR	-39,460.70
Liability Check	10/10/2022	ACH	Family Support Registry	-127.50
Bill Pmt -Check	10/11/2022	ACH	Aflac	-368.74
Bill Pmt -Check	10/11/2022	ACH	AT & T	-201.49
Bill Pmt -Check	10/18/2022	ACH	GJ City of	-704.67
Bill Pmt -Check	10/18/2022	ACH	GVP	-71.66
Bill Pmt -Check	10/18/2022	ACH	GVP	-1,077.01
Liability Check	10/21/2022	ACH	QB PR	-22,579.17
Liability Check	10/21/2022	ACH	FPPA	-7,216.23
Liability Check	10/25/2022	ACH	Family Support Registry	-127.50
Liability Check	10/26/2022	ACH	QB PR - Board Members	-349.40
Bill Pmt -Check	10/27/2022	ACH	Century Link (Lumen)	-175.05
Bill Pmt -Check	10/29/2022	ACH	Century Link (Lumen)	-564.69
Check	10/10/2022	BP 1000019	DB Prof FF Local #5328	-240.00
Check	10/24/2022	BP 1000020	DB Prof FF Local #5328	-240.00
Check	10/27/2022	DC 2087	Freddys	-19.08
Check	10/27/2022	DC 2087	Sams Club	-75.25
Check	10/27/2022	DC 2087	Safeway	-43.16
Check	10/27/2022	DC 2087	Greenhorn Ranch	-1,520.00
Check	10/25/2022	DC 2087	Sams Club	-33.92
Check	10/11/2022	DC 2087	Amazon.com	-449.99
Check	10/21/2022	DC 5824	Best Buy	-99.99
Check	10/11/2022	DC 5824	Municipal Emergency Services, Inc.	-358.00
Check	10/11/2022	DC 5824	Sams Club	-29.96
Liability Check	10/07/2022	EFPTS	EFTPS	-8,624.56
Liability Check	10/24/2022	EFTPS	EFTPS	-81.20
Liability Check	10/21/2022	EFTPS	EFTPS	-4,077.02
Liability Check	10/21/2022	E-pay	CO DOR	-1,254.00
Liability Check	10/07/2022	E-pay	CO DOR	-2,258.00
				<u>-137,969.75</u>
				<u>-137,969.75</u>