

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

Type	Date	Num	Name	Amount
Bill Pmt -Check	11/01/2022	7621	PSHCG	-18,241.23
		7622	October Check List	
		7623	October Check List	
Bill Pmt -Check	11/14/2022	7624	Bound Tree Medical, LLC	-70.41
		7625	VOID	
Bill Pmt -Check	11/14/2022	7626	Mt Lincoln Landscape	-140.00
Bill Pmt -Check	11/21/2022	7627	Fire Recovery EMS	-99.05
Bill Pmt -Check	11/21/2022	7628	Secure Benefits	-70.00
		7629	December Check List	
Bill Pmt -Check	11/28/2022	7630	Bound Tree Medical, LLC	-71.32
Bill Pmt -Check	11/28/2022	7631	Country Gas & Supply, LLC	-2,539.13
Bill Pmt -Check	11/28/2022	7632	Max Fire	-2,539.13
Bill Pmt -Check	11/28/2022	7633	Two-Way Communications, Inc.	-241.95
Bill Pmt -Check	11/01/2022	ACH	All Copy Products	-188.13
Bill Pmt -Check	11/02/2022	ACH	WEX Fleet Universal	-1,758.15
Liability Check	11/04/2022	ACH	FPPA	-7,129.74
Liability Check	11/04/2022	ACH	QB PR	-22,437.68
Bill Pmt -Check	11/10/2022	ACH	GVP	-1,225.00
Bill Pmt -Check	11/10/2022	ACH	GVP	-64.52
Bill Pmt -Check	11/10/2022	ACH	Alpine Bank	-1,161.30
Liability Check	11/10/2022	ACH	Family Support Registry	-127.50
Bill Pmt -Check	11/11/2022	ACH	MetLife	-1,675.54
Bill Pmt -Check	11/14/2022	ACH	CO DFP	-41.00
Bill Pmt -Check	11/15/2022	ACH	Aflac	-368.74
Liability Check	11/18/2022	ACH	QB PR	-22,058.96
Bill Pmt -Check	11/20/2022	ACH	AT & T	-192.81
Bill Pmt -Check	11/21/2022	ACH	GJ City of	-704.67
Liability Check	11/21/2022	ACH	QB PR	-257.05
Liability Check	11/23/2022	ACH	QB PR	-66.64
Liability Check	11/25/2022	ACH	Family Support Registry	-127.50
Bill Pmt -Check	11/27/2022	ACH	Century Link (Lumen)	-173.65
Bill Pmt -Check	11/27/2022	ACH	Century Link (Lumen)	-564.69
Check	11/07/2022	BP 1000021	DB Prof FF Local #5328	-240.00
Check	11/21/2022	BP 1000022	DB Prof FF Local #5328	-240.00
Bill Pmt -Check	11/21/2022	BP 1000023	DB Town of	-44.13
Bill Pmt -Check	11/21/2022	BP 1000024	DB Town of	-288.33
Check	11/07/2022	DC 2087	Freddys	-20.27
Check	11/15/2022	DC 2087	DB Country Store	-25.10
Check	11/23/2022	DC 2087	Sams Club	-24.26
Check	11/23/2022	DC 2087	Sams Club	-96.62
Check	11/23/2022	DC 2087	Lowe's	-24.98
Liability Check	11/18/2022	ACH	FPPA	-7,523.98
Check	11/03/2022	DC 5824	Streamline	-100.00
Bill Pmt -Check	11/04/2022	DC 5824	Garmin Services Inc	-126.60
Check	11/14/2022	DC 5824	Norton	-109.99
Bill Pmt -Check	11/15/2022	DC 5824	Streamline	-100.00
Liability Check	11/04/2022	EFTPS	EFTPS	-4,049.52
Liability Check	11/18/2022	EFTPS	EFTPS	-4,009.98
Liability Check	11/21/2022	EFTPS	EFTPS	-65.90
Liability Check	11/23/2022	EFTPS	EFTPS	-2.14
Liability Check	11/04/2022	E-pay	CO DOR	-1,227.00
Liability Check	11/18/2022	E-pay	CO DOR	-1,220.00
				-103,874.29
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