

De Beque Fire Protection District Alpine Bank Check List February 2022

03/08/22

Accrual Basis

Type	Date	Num	Name	Amount
Alpine Bank				
Liability Check	02/01/2022	7455	PSHCG	-9,433.23
Bill Pmt -Check	02/01/2022	ACH	Met Life	-605.31
Check	02/01/2022	7460	Lee, Jason REIM	-4,999.00
Check	02/02/2022	DC 2087	Active 911, Inc.	-156.00
Check	02/02/2022	DC 6122	Home Depot	-348.11
Check	02/02/2022	ACH	Alpine Bank	-40.00
Check	02/02/2022	DC 4214	Norton	-114.99
Bill Pmt -Check	02/02/2022	ACH	AT & T	-1,005.49
Check	02/03/2022	DC 2087	Amazon.com	-12.99
Bill Pmt -Check	02/04/2022		Garmin Services Inc	0.00
Bill Pmt -Check	02/07/2022	7462	Heuton Tire Company, Inc.	-1,829.40
Bill Pmt -Check	02/07/2022	ACH	WEX Fleet Universal	-1,151.11
Check	02/09/2022	DC 2087	Vistaprint	-107.28
Liability Check	02/10/2022		QB PR	-19,278.91
Liability Check	02/10/2022	E-pay	CO DOR	-995.00
Liability Check	02/10/2022	BP	DB Prof FF Local #5328	-240.00
Check	02/10/2022	DC 5824	Dropbox	-76.85
Paycheck	02/11/2022	DD	Adams, Zachary	0.00
Paycheck	02/11/2022	DD	Bollig, Matthew R	0.00
Paycheck	02/11/2022	DD	Campbell, Derek A	0.00
Paycheck	02/11/2022	DD	Diedrich, Joseff D.	0.00
Paycheck	02/11/2022	DD	Dix, Stacie L	0.00
Paycheck	02/11/2022	DD	Hughson, Jesse R.	0.00
Paycheck	02/11/2022	DD	Latham, Kim R	0.00
Paycheck	02/11/2022	DD	Lee, Jason	0.00
Paycheck	02/11/2022	DD	Matis, Forest A.	0.00
Paycheck	02/11/2022	DD	Quigley, Triston R	0.00
Paycheck	02/11/2022	DD	Sepsey, Tyler S	0.00
Paycheck	02/11/2022	DD	Voorhees, Nathan E.	0.00
Liability Check	02/11/2022	ACH	FPPA	-5,125.31
Liability Check	02/11/2022	EFT	EFTPS	-3,533.04
Liability Check	02/11/2022	ACH	Family Support Registry	-127.50
Liability Check	02/11/2022		QB PR	-441.75
Paycheck	02/14/2022	DD	Farris, Cynthia L.	0.00
Paycheck	02/14/2022	DD	Hansen, Melanie	0.00
Paycheck	02/14/2022	DD	Koehler, Dustin R	0.00
Paycheck	02/14/2022	DD	Ramthun, Rebecca M	0.00
Paycheck	02/14/2022	DD	Tanner, Annette C.	0.00
Liability Check	02/14/2022	EFTPS	EFTPS	-96.50
Bill Pmt -Check	02/14/2022	7463	Affiliated Benefits Consultants, Inc.	-65.00
Bill Pmt -Check	02/14/2022	7465	Bound Tree Medical, LLC	-16.33
Bill Pmt -Check	02/14/2022	7466	CNCC	-100.00
Bill Pmt -Check	02/14/2022	7467	GJ City of	-704.67
Bill Pmt -Check	02/14/2022	7468	Bookcliff Auto Parts Inc.	-137.74
Bill Pmt -Check	02/14/2022	7469	Parachute Auto Parts Supply	-200.99
Check	02/14/2022	DC 5824	City Market	-335.70
Check	02/14/2022	DC 2087	Amazon.com	-20.36
Check	02/14/2022	DC 2087	Amazon.com	0.00
Check	02/18/2022	ACH	GVP	-49.93
Check	02/18/2022	ACH	GVP	-2,091.60
Bill Pmt -Check	02/23/2022	7470	Bechtel & Santo	-145.00
Bill Pmt -Check	02/23/2022	7471	Current Solutions	-220.85
Bill Pmt -Check	02/23/2022	7472	DB Town of	-226.50
Bill Pmt -Check	02/23/2022	7473	WPD	-177.34
Liability Check	02/24/2022		QB PR	-16,154.67
Liability Check	02/24/2022	ACH	FPPA	-5,080.09
Liability Check	02/24/2022	EFTPS	EFTPS	-2,635.54
Check	02/24/2022	DC 2087	Sams Club	-22.92
Paycheck	02/25/2022	DD	Adams, Zachary	0.00
Paycheck	02/25/2022	DD	Bollig, Matthew R	0.00
Paycheck	02/25/2022	DD	Campbell, Derek A	0.00
Paycheck	02/25/2022	DD	Diedrich, Joseff D.	0.00
Paycheck	02/25/2022	DD	Hughson, Jesse R.	0.00
Paycheck	02/25/2022	DD	Latham, Kim R	0.00
Paycheck	02/25/2022	DD	Lee, Jason	0.00
Paycheck	02/25/2022	DD	Matis, Forest A.	0.00
Paycheck	02/25/2022	DD	Quigley, Triston R	0.00

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Alpine Bank Check List
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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Paycheck	02/25/2022	DD	Sepsey, Tyler S	0.00
Paycheck	02/25/2022	DD	Voorhees, Nathan E.	0.00
Liability Check	02/25/2022	ACH	Family Support Registry	-127.50
Liability Check	02/25/2022	E-pay	CO DOR	-827.00
Liability Check	02/25/2022	BP	DB Prof FF Local #5328	-240.00
Check	02/28/2022	ACH	Century Link (Lumen)	-166.78
Check	02/28/2022	ACH	Century Link (Lumen)	-548.87
Bill Pmt -Check	02/28/2022	ACH	All Copy Products	-154.87
Bill Pmt -Check	02/28/2022	ACH	Pinnacol Assurance	-2,498.00
Bill Pmt -Check	02/28/2022	7474	Fire Recovery EMS	-318.85
Bill Pmt -Check	02/28/2022	7475	Ireland Stapleton	-204.00
Bill Pmt -Check	02/28/2022	ACH	Met Life	-542.05
Liability Check	02/28/2022	ACH	Aflac	-368.74
Total Alpine Bank				-84,099.66
TOTAL				<u>-84,099.66</u>