

De Beque Fire Protection District Alpine Bank Check List

December 2022

Type	Date	Num	Name	Amount
Bill Pmt -Check	12/01/2022	7629	PSHCG	-18,241.23
Check	12/04/2022	7634	Dickeys Barbecue Pit	-630.00
Bill Pmt -Check	12/08/2022	7635	Bound Tree Medical, LLC	-849.01
Bill Pmt -Check	12/08/2022	7636	E & E Door Company	-660.53
Bill Pmt -Check	12/08/2022	7637	Secure Benefits	-70.00
Bill Pmt -Check	12/12/2022	7638	Fire Recovery EMS	-295.47
Bill Pmt -Check	12/12/2022	7639	Impact Promotional Supplies	-213.01
Paycheck	12/15/2022	7640	Adams, Zachary	-200.00
Paycheck	12/15/2022	7641	Bollig, Matthew R	-200.00
Paycheck	12/15/2022	7642	Campbell, Derek A	-100.00
Paycheck	12/15/2022	7643	Dix, Stacie L	-100.00
Paycheck	12/15/2022	7644	George, Kyle D.	-200.00
Paycheck	12/15/2022	7645	Heym, Blake W	-200.00
Paycheck	12/15/2022	7646	Hughson, Jesse R.	-200.00
Paycheck	12/15/2022	7647	Latham, Kim R	-100.00
Paycheck	12/15/2022	7648	Lee, Jason	-200.00
Paycheck	12/15/2022	7649	Matis, Forest A.	-200.00
Paycheck	12/15/2022	7650	Quigley, Triston R	-100.00
Paycheck	12/15/2022	7651	Sepsey, Tyler S	-200.00
Paycheck	12/15/2022	7652	Vann, Lyle D	-200.00
Paycheck	12/15/2022	7653	Voorhees, Nathan E.	-200.00
Bill Pmt -Check	12/27/2022	7654	Airgas USA, LLC	-390.71
Bill Pmt -Check	12/27/2022	7655	Bound Tree Medical, LLC	-207.94
Bill Pmt -Check	12/27/2022	7657	Country Gas & Supply, LLC	-3,693.40
Bill Pmt -Check	12/27/2022	7658	E & E Door Company	-425.54
Bill Pmt -Check	12/27/2022	7659	Glass Brokerage	-476.17
Bill Pmt -Check	12/27/2022	7660	Parachute Auto Parts Supply	-83.83
Bill Pmt -Check	12/27/2022	7661	Pye & Barker Fire & Safety	-539.00
Bill Pmt -Check	12/27/2022	7663	Witmer Public Safety Group	-196.02
Bill Pmt -Check	12/01/2022	ACH	All Copy Products	-170.36
Bill Pmt -Check	12/01/2022	ACH	MetLife	-1,136.64
Liability Check	12/02/2022	ACH	QuickBooks Payroll Service	-21,231.12
Liability Check	12/02/2022	ACH	FPPA	-7,192.67
Bill Pmt -Check	12/05/2022	ACH	WEX Fleet Universal	-906.87
Bill Pmt -Check	12/08/2022	ACH	Alpine Bank	-424.61
Liability Check	12/10/2022	ACH	Family Support Registry	-127.50
Bill Pmt -Check	12/13/2022	ACH	AT & T	-191.15
Bill Pmt -Check	12/14/2022	ACH	GJ City of	-704.67
Bill Pmt -Check	12/15/2022	ACH	Aflac	-368.74
Liability Check	12/16/2022	ACH	QuickBooks Payroll Service	-22,457.95
Bill Pmt -Check	12/20/2022	ACH	GVP	-1,605.61
Bill Pmt -Check	12/20/2022	ACH	GVP	-67.21
Bill Pmt -Check	12/20/2022	ACH	Century Link (Lumen)	-564.69

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Liability Check	12/22/2022	ACH	FPPA	-7,106.79
Liability Check	12/25/2022	ACH	Family Support Registry	-127.50
Liability Check	12/27/2022	ACH	QuickBooks Payroll Service	-811.15
Bill Pmt -Check	12/27/2022	ACH	CO DFP	-61.00
Bill Pmt -Check	12/28/2022	ACH	Century Link (Lumen)	-170.65
Liability Check	12/30/2022	ACH	QuickBooks Payroll Service	-21,622.42
Liability Check	12/30/2022	ACH	QuickBooks Payroll Service	-198.25
Liability Check	12/30/2022	ACH	FPPA	-6,696.82
Check	12/05/2022	BP 1000025	DB Prof FF Local #5328	-240.00
Check	12/19/2022	BP 1000026	DB Prof FF Local #5328	-240.00
Bill Pmt -Check	12/09/2022	BP 1000027	DB Town of	-44.79
Bill Pmt -Check	12/09/2022	BP 1000028	DB Town of	-286.11
Check	12/30/2022	BP 1000031	DB Prof FF Local #5328	-240.00
Bill Pmt -Check	12/09/2022	BP 43	Sepsey, Tyler REIM	-220.00
Check	12/05/2022	BP 48	Matis, Forest	-28.75
Check	12/01/2022	DC 2087	Target	-64.56
Check	12/01/2022	DC 2087	Los Jilbertos	-12.48
Check	12/02/2022	DC 2087	City Market	-451.03
Check	12/02/2022	DC 2087	City Market	-15.98
Check	12/03/2022	DC 2087	Walmart	-95.80
Check	12/03/2022	DC 2087	City Market	-538.63
Check	12/04/2022	DC 2087	Brickhouse Pizzeria	-20.09
Check	12/04/2022	DC 2087	Walmart	-92.71
Check	12/05/2022	DC 2087	Walmart	-4.57
Check	12/13/2022	DC 2087	Thunder River	-8.06
Check	12/16/2022	DC 2087	Walmart	-193.12
Check	12/30/2022	DC 2087	Expedia	-5.54
Check	12/30/2022	DC 2087	Expedia	-53.94
Check	12/04/2022	DC 5824	Walmart	-6.37
Bill Pmt -Check	12/05/2022	DC 5824	Garmin Services Inc	-126.60
Bill Pmt -Check	12/06/2022	DC 5824	Streamline	-100.00
Check	12/06/2022	DC 5824	Labor Law Compliance Center	-42.90
Liability Check	12/31/2022	EFT	CO DOL UI	-489.62
Liability Check	12/02/2022	EFTPS	EFTPS	-3,621.44
Liability Check	12/15/2022	EFTPS	EFTPS	-84.32
Liability Check	12/16/2022	EFTPS	EFTPS	-3,931.54
Liability Check	12/27/2022	EFTPS	EFTPS	-157.70
Liability Check	12/02/2022	E-pay	CO DOR	-1,162.00
Liability Check	12/16/2022	E-pay	CO DOR	-1,215.00
Liability Check	12/28/2022	E-pay	EFTPS	-5.82
Liability Check	12/30/2022	E-pay	CO DOR	-1,178.00
Liability Check	12/30/2022	E-pay	EFTPS	-3,783.16
				<u>-142,076.86</u>
				<u>-142,076.86</u>