

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

Type	Date	Num	Name	Amount
<b>Alpine Bank</b>				
Bill Pmt -Check	08/01/2022	ACH	All Copy Products	-306.72
Bill Pmt -Check	08/01/2022	7566	PSHCG	-25,379.61
Check	08/01/2022	BP 1000013	DB Prof FF Local #5328	-240.00
Bill Pmt -Check	08/01/2022	ACH	WEX Fleet Universal	-3,721.80
Check	08/01/2022	DC 6122	Water Store	-56.93
Check	08/01/2022	DC 6122	W Implement	-203.77
Check	08/01/2022	DC 2087	Home Depot	-809.95
Bill Pmt -Check	08/01/2022	ACH	MetLife	-1,294.64
Check	08/02/2022	DC 2087	Domino's Pizza	-136.59
Check	08/02/2022	DC 2087	Thunder River	-15.00
Bill Pmt -Check	08/02/2022	7582	Bound Tree Medical, LLC	-90.90
Bill Pmt -Check	08/02/2022	7583	GJ City of	-704.67
Bill Pmt -Check	08/02/2022	7584	MC	-470.00
Bill Pmt -Check	08/02/2022	7585	Secure Benefits	-73.25
Bill Pmt -Check	08/04/2022	DC 5824	Airgas USA, LLC	-379.33
Check	08/04/2022	DC 5824	Column	-175.18
Check	08/04/2022	DC 6122	Studio 6	-123.75
Check	08/04/2022	DC 6122	Loves	-143.33
Check	08/04/2022	DC 6122	Studio 6	-123.75
Check	08/04/2022	DC 6122	Denny's	-61.00
Bill Pmt -Check	08/05/2022	ACH	Garmin Services Inc	-126.60
Check	08/05/2022	DC 6122	Safeway	-98.89
Check	08/05/2022	DC 6122	AIRBNB	-2,775.70
Bill Pmt -Check	08/08/2022	7575	AV Solutions	-1,713.43
Bill Pmt -Check	08/08/2022	7576	Bound Tree Medical, LLC	-600.84
Bill Pmt -Check	08/08/2022	7577	DB Town of	-257.94
Bill Pmt -Check	08/08/2022	7578	Fire Recovery EMS	-107.71
Bill Pmt -Check	08/08/2022	7579	McCandless Truck Center	-1,647.03
Bill Pmt -Check	08/08/2022	ACH	AT & T	-201.49
Check	08/08/2022	DC 6122	Quintopia Brewing	-70.21
Check	08/08/2022	DC 6122	Round Table Pizza	-62.54
Check	08/08/2022	DC 6122	Lucios Quincy	-63.54
Check	08/08/2022	DC 6122	Ollies Pub & Grub	-59.32
Check	08/08/2022	DC 6122	Best Western	-107.71
Check	08/08/2022	DC 5824	Safeway	-46.93
Check	08/08/2022	DC 6122	Best Western	-107.71
Bill Pmt -Check	08/09/2022	7580	Color on Wheels	-33,165.00
Bill Pmt -Check	08/09/2022	7581	Paul D. Miller CPA, LLC	-6,200.00
Check	08/09/2022	DC 6122	Moons Restaurant	-63.16
Liability Check	08/10/2022	ACH	Family Support Registry	-127.50
Check	08/10/2022	DC 6122	Safeway	-21.35
Check	08/10/2022	DC 2087	Zoom	-96.48
Check	08/10/2022	DC 6122	Paradise Mexican Grill	-75.21
Check	08/11/2022	DC 2087	Lowe's	-16.99
Check	08/11/2022	DC 6122	Round Table Pizza	-62.20
Paycheck	08/12/2022	DD	Adams, Zachary	0.00
Paycheck	08/12/2022	DD	Bollig, Matthew R	0.00
Paycheck	08/12/2022	DD	Campbell, Derek A	0.00
Paycheck	08/12/2022	DD	Diedrich, Joseff D.	0.00
Paycheck	08/12/2022	DD	Dix, Stacie L	0.00
Paycheck	08/12/2022	DD	George, Kyle D.	0.00
Paycheck	08/12/2022	DD	Heym, Blake W	0.00
Paycheck	08/12/2022	DD	Hughson, Jesse R.	0.00
Paycheck	08/12/2022	DD	Latham, Kim R	0.00
Paycheck	08/12/2022	DD	Lee, Jason	0.00
Paycheck	08/12/2022	DD	Matis, Forest A.	0.00
Paycheck	08/12/2022	DD	Quigley, Triston R	0.00
Paycheck	08/12/2022	DD	Sepsey, Tyler S	0.00
Paycheck	08/12/2022	DD	Vann, Lyle D	0.00
Paycheck	08/12/2022	DD	Voorhees, Nathan E.	0.00
Liability Check	08/12/2022	ACH	QB PR	-32,883.91
Bill Pmt -Check	08/12/2022	BP 27	Lewis, Trevor	-551.04
Liability Check	08/12/2022	E-pay	CO DOR	-17.00
Liability Check	08/12/2022	EFTPS	EFTPS	-6,751.36
Liability Check	08/12/2022	E-pay	CO DOR	-1,825.00
Liability Check	08/12/2022	ACH	FPPA	-8,080.49
Check	08/12/2022	DC 2087	Parachute Auto Parts Supply	-36.57

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09/13/22

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Type	Date	Num	Name	Amount
Check	08/12/2022	DC 6122	Donut Wheel	-12.76
Check	08/12/2022	DC 6122	La Na Cho Mama	-59.47
Check	08/12/2022	DC 6122	Eight Armed Chef	-60.00
Check	08/12/2022	DC 6122	Donut Wheel	-6.20
Bill Pmt -Check	08/15/2022	ACH	Aflac	-553.11
Check	08/15/2022	BP 1000014	DB Prof FF Local #5328	-240.00
Check	08/15/2022	DC 6122	Round Table Pizza	-72.12
Check	08/15/2022	DC 6122	Mill Creek Fish & Chips	-48.61
Check	08/15/2022	DC 5824	Dropbox	-900.00
Check	08/16/2022	DC 5824	Eight Armed Chef	-63.60
Check	08/17/2022	DC 5824	SignNow	-96.00
Check	08/17/2022	DC 2087	Avenza Maps	-29.99
Check	08/17/2022	DC 6122	Paradise Mexican Grill	-79.09
Check	08/17/2022	DC 2087	Sams Club	-259.36
Bill Pmt -Check	08/18/2022	ACH	GVP	-1,409.91
Bill Pmt -Check	08/18/2022	ACH	GVP	-27.93
Check	08/18/2022	DC 6122	Mill Creek Fish & Chips	-32.21
Check	08/18/2022	DC 6122	Rainbow Market	-52.30
Check	08/19/2022	DC 5824	USPS	-60.00
Check	08/19/2022	DC 5824	USPS	-9.45
Check	08/19/2022	DC 2087	Avis Rent A Car	-124.97
Check	08/19/2022	DC 2087	Sierra Sky Lodge	-465.00
Check	08/19/2022	DC 2087	Round Table Pizza	-127.06
Check	08/22/2022	DC 6122	United Airlines	-35.00
Check	08/22/2022	DC 6122	Holiday Inn & Conven	-155.68
Check	08/22/2022	DC 6122	United Airlines	-35.00
Check	08/22/2022	DC 6122	United Airlines	-35.00
Check	08/22/2022	DC 6122	United Airlines	-45.00
Check	08/22/2022	DC 6122	United Airlines	-45.00
Check	08/22/2022	DC 6122	United Airlines	-45.00
Check	08/22/2022	DC 2087	Pattis Thunder Cafe	-80.48
Check	08/22/2022	DC 6122	Holiday Inn & Conven	-155.68
Check	08/22/2022	DC 6122	GJ Airport	-20.00
Check	08/23/2022	DC 2087	Safeway	-64.13
Check	08/23/2022	DC 2087	Round Table Pizza	-89.19
Check	08/24/2022	DC 2087	Pattis Thunder Cafe	-85.04
Check	08/24/2022	DC 2087	Greenhorn Ranch	-103.60
Check	08/24/2022	DC 2087	Safeway	-16.97
Bill Pmt -Check	08/25/2022	ACH	Pinnacol Assurance	-2,497.00
Liability Check	08/25/2022	ACH	Family Support Registry	-127.50
Check	08/25/2022	DC 2087	Beldon Town Resort	-36.18
Check	08/25/2022	DC 2087	Safeway	-35.67
Check	08/25/2022	DC 2087	Lucios Quincy	-79.73
Paycheck	08/26/2022	DD	Adams, Zachary	0.00
Paycheck	08/26/2022	DD	Bollig, Matthew R	0.00
Paycheck	08/26/2022	DD	Campbell, Derek A	0.00
Paycheck	08/26/2022	DD	Dix, Stacie L	0.00
Paycheck	08/26/2022	DD	George, Kyle D.	0.00
Paycheck	08/26/2022	DD	Heym, Blake W	0.00
Paycheck	08/26/2022	DD	Hughson, Jesse R.	0.00
Paycheck	08/26/2022	DD	Latham, Kim R	0.00
Paycheck	08/26/2022	DD	Lee, Jason	0.00
Paycheck	08/26/2022	DD	Matis, Forest A.	0.00
Paycheck	08/26/2022	DD	Quigley, Triston R	0.00
Paycheck	08/26/2022	DD	Sepsey, Tyler S	0.00
Paycheck	08/26/2022	DD	Vann, Lyle D	0.00
Paycheck	08/26/2022	DD	Voorhees, Nathan E.	0.00
Liability Check	08/26/2022	ACH	QB PR	-47,514.60
Liability Check	08/26/2022	EFTPS	EFTPS	-12,004.12
Liability Check	08/26/2022	E-pay	CO DOR	-2,797.00
Liability Check	08/26/2022	ACH	FPPA	-7,867.43
Check	08/26/2022	DC 2087	Pattis Thunder Cafe	-75.83
Check	08/26/2022	DC 2087	Quintopia Brewing	-49.68
Bill Pmt -Check	08/27/2022	ACH	Century Link (Lumen)	-182.71
Paycheck	08/29/2022	DD	Farris, Cynthia L.	0.00
Paycheck	08/29/2022	DD	Hansen, Melanie	0.00
Paycheck	08/29/2022	DD	Koehler, Dustin R	0.00
Paycheck	08/29/2022	DD	Ramthun, Rebecca M	0.00

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Accrual Basis

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Type	Date	Num	Name	Amount
Paycheck	08/29/2022	DD	Tanner, Annette C.	0.00
Liability Check	08/29/2022	EFT	QB PR	-441.75
Liability Check	08/29/2022	EFTPS	EFTPS	-96.50
Check	08/29/2022	BP 1000015	DB Prof FF Local #5328	-240.00
Check	08/29/2022	DC 2087	Safeway	-116.40
Check	08/29/2022	DC 2087	Pattis Thunder Cafe	-70.16
Check	08/29/2022	DC 2087	Lucios Quincy	-71.32
Check	08/29/2022	DC 2087	Pattis Thunder Cafe	-85.60
Check	08/29/2022	DC 2087	Eight Armed Chef	-25.96
Check	08/29/2022	DC 2087	Round Table Pizza	-60.77
Check	08/29/2022	DC 2087	Safeway	-7.99
Check	08/29/2022	DC 2087	Caribou Crossroads	-100.87
Check	08/29/2022	DC 2087	Eight Armed Chef	-79.35
Check	08/30/2022	DC 2087	Amazon.com	-122.98
Bill Pmt -Check	08/30/2022	7587	Acme Fire Alarm Company	-394.18
Bill Pmt -Check	08/30/2022	7588	Bound Tree Medical, LLC	-116.60
Bill Pmt -Check	08/30/2022	7590	E & E Door Company	-550.01
Bill Pmt -Check	08/30/2022	7591	Fire Recovery EMS	-121.66
Bill Pmt -Check	08/30/2022	7592	Parachute Auto Parts Supply	-289.36
Check	08/30/2022	DC 2087	Safeway	-25.02
Bill Pmt -Check	08/31/2022	ACH	Century Link (Lumen)	-564.69
Check	08/31/2022	ACH	Alpine Bank	-9,020.76
Check	08/31/2022	DC 2087	AIRBNB	-4,801.59
Check	08/31/2022	DC 2087	Chevron	-26.40
Check	08/31/2022	DC 2087	Eight Armed Chef	-82.80
Bill Pmt -Check	08/31/2022	BP 28	George, Kyle REIM	-161.95
Total Alpine Bank				<u>-229,273.05</u>
<b>TOTAL</b>				<b><u>-229,273.05</u></b>