

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	07/01/2022	7554	PSHCG	-11,620.62
Bill Pmt -Check	07/12/2022	7559	CO DFP	-100.00
Bill Pmt -Check	07/12/2022	7560	CO Fire Camp, Inc.	0.00
Bill Pmt -Check	07/12/2022	7561	DB Town of	-252.65
Bill Pmt -Check	07/12/2022	7562	GJ City of	-704.67
Bill Pmt -Check	07/12/2022	7563	Secure Benefits	-2,694.75
Bill Pmt -Check	07/25/2022	7565	Ireland Stapleton	-245.00
Bill Pmt -Check	07/25/2022	7567	SeaWestern	-325.45
Bill Pmt -Check	07/26/2022	7568	A-1 Heating & Cooling, Inc	-1,338.95
Bill Pmt -Check	07/26/2022	7569	CO Wildland Fire & Incident Management	-315.00
Bill Pmt -Check	07/26/2022	7570	Max Fire	-9,010.42
Bill Pmt -Check	07/26/2022	7571	Mt Lincoln Landscape	-1,460.00
Bill Pmt -Check	07/26/2022	7572	Parachute Auto Parts Supply	-29.52
Bill Pmt -Check	07/26/2022	7573	Rosenbauer Central Dist.	-9,720.00
Bill Pmt -Check	07/26/2022	7574	SeaWestern	-1,695.05
Bill Pmt -Check	07/01/2022	ACH	MetLife	-720.96
Liability Check	07/01/2022	ACH	QB PR	-22,654.65
Liability Check	07/01/2022	ACH	FPPA	-7,166.74
Bill Pmt -Check	07/05/2022	ACH	WEX Fleet Universal	-2,617.82
Bill Pmt -Check	07/10/2022	ACH	All Copy Products	-170.36
Liability Check	07/10/2022	ACH	Family Support Registry	-127.50
Bill Pmt -Check	07/15/2022	ACH	Aflac	-368.74
Liability Check	07/15/2022	ACH	QB PR	-24,858.27
Liability Check	07/15/2022	ACH	FPPA	-7,762.71
Bill Pmt -Check	07/18/2022	ACH	AT & T	-200.82
Bill Pmt -Check	07/18/2022	ACH	GVP	-1,159.90
Bill Pmt -Check	07/18/2022	ACH	GVP	-72.70
Liability Check	07/25/2022	ACH	Family Support Registry	-127.50
Bill Pmt -Check	07/27/2022	ACH	Pinnacol Assurance	-2,497.00
Liability Check	07/28/2022	ACH	QB PR - Board	-441.75
Liability Check	07/28/2022	ACH	QB PR	-33,998.33
Bill Pmt -Check	07/29/2022	ACH	Century Link (Lumen)	-172.99
Liability Check	07/29/2022	ACH	FPPA	-7,561.52
Liability Check	07/29/2022	ACH	QB PR	-660.40
Bill Pmt -Check	07/31/2022	ACH	Century Link (Lumen)	-564.69
Check	07/04/2022	BP 1000011	DB Prof FF Local #5328	-240.00
Check	07/18/2022	BP 1000012	DB Prof FF Local #5328	-240.00
Bill Pmt -Check	07/05/2022	BP 21	George, Kyle REIM	-129.14
Bill Pmt -Check	07/12/2022	BP 23	Vann REIM	-421.07
Bill Pmt -Check	07/29/2022	BP 25	Lewis, Trevor	-3,857.28
Check	07/25/2022	DC 2087	5M Companies	-46.00
Check	07/18/2022	DC 6122	Red Barn Coffee Co	-16.39
Check	07/02/2022	DC 2087	Walmart	-44.92
Check	07/07/2022	DC 2087	Murdoch's	-417.44
Check	07/12/2022	DC 2087	Reckless Roadhouse	-91.04
Check	07/12/2022	DC 2087	Lowe's	-902.96
Check	07/13/2022	DC 2087	Murdoch's	-127.94
Check	07/13/2022	DC 2087	Sams Club	-14.04
Check	07/14/2022	DC 2087	Reckless Roadhouse	-163.27
Check	07/21/2022	DC 2087	Walmart	-55.64

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Check	07/26/2022	DC 2087	Reckless Roadhouse	-96.16
Check	07/27/2022	DC 2087	Amazon.com	-2,390.00
Check	07/27/2022	DC 2087	Amazon.com	-284.05
Check	07/27/2022	DC 2087	Amazon.com	-833.03
Check	07/27/2022	DC 2087	Amazon.com	-189.57
Check	07/01/2022	DC 5824	Walgreens	-4.98
Check	07/01/2022	DC 5824	Sams Club	-538.80
Bill Pmt -Check	07/05/2022	DC 5824	Garmin Services Inc	-126.60
Check	07/11/2022	DC 5824	Sams Club	-65.33
Check	07/13/2022	DC 5824	Column	-171.33
Check	07/13/2022	DC 5824	Sharable	-25.00
Check	07/25/2022	DC 5824	W Implement	-93.36
Check	07/27/2022	DC 5824	Soda PDF	-80.00
Check	07/27/2022	DC 5824	Soda PDF	-64.95
Check	07/04/2022	DC 6122	Fuego	-179.97
Check	07/04/2022	DC 6122	Supply Cache Inc.	-1,344.83
Check	07/05/2022	DC 6122	GALLS	-150.88
Check	07/07/2022	DC 6122	North Ridge Fire Equip	-699.96
Check	07/08/2022	DC 6122	AM Furniture Warehouse	-598.00
Check	07/11/2022	DC 6122	Arby's	-29.92
Check	07/11/2022	DC 6122	Orleans Gift Shop	-10.25
Check	07/11/2022	DC 6122	Hotels.com	-380.84
Check	07/11/2022	DC 6122	Hotels.com	-3,137.40
Check	07/11/2022	DC 6122	Kwik Stop	-11.08
Check	07/11/2022	DC 6122	Smokehouse	-83.63
Check	07/11/2022	DC 6122	Chevron	-16.25
Check	07/11/2022	DC 6122	NYNY Sirricos	-68.22
Check	07/13/2022	DC 6122	Raising Cane	-26.27
Check	07/13/2022	DC 6122	Copper Whiskey	-48.73
Check	07/13/2022	DC 6122	Taqueria Plaza	-72.34
Check	07/13/2022	DC 6122	Orleans Hotel	-39.54
Check	07/13/2022	DC 6122	Raleys	-45.30
Check	07/13/2022	DC 6122	Copper Whiskey	-8.01
Check	07/13/2022	DC 6122	Orleans Hotel	-39.54
Check	07/14/2022	DC 6122	Hotels.com	-2,986.68
Check	07/14/2022	DC 6122	Vons	-11.70
Check	07/14/2022	DC 6122	Vons	-53.03
Check	07/14/2022	DC 6122	Yosemite Gateway	-85.00
Check	07/14/2022	DC 6122	Round Table Pizza	-52.83
Check	07/18/2022	DC 6122	Red Barn Coffee Co	-30.39
Check	07/18/2022	DC 6122	Raleys	-63.16
Check	07/18/2022	DC 6122	Raleys	-39.64
Check	07/18/2022	DC 6122	Smokehouse	-78.20
Check	07/18/2022	DC 6122	Red Barn Coffee Co	-20.40
Check	07/18/2022	DC 6122	Pizza Factory	-65.00
Check	07/18/2022	DC 6122	El Cid Mexican Cuisine	-85.00
Check	07/18/2022	DC 6122	Raleys	-45.67
Check	07/18/2022	DC 6122	Raleys	-84.28
Check	07/19/2022	DC 6122	Hotels.com	-3,015.09
Check	07/19/2022	DC 6122	South Gate Brewing Co	-85.00
Check	07/19/2022	DC 6122	Raleys	-68.40

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Check	07/20/2022	DC 6122	Raleys	-40.76
Check	07/20/2022	DC 6122	Taqueria Plaza	-82.72
Check	07/20/2022	DC 6122	Jack in the Box	-24.21
Check	07/20/2022	DC 6122	Red Barn Coffee Co	-23.01
Check	07/20/2022	DC 6122	Me N Eds Pizzeria	-70.00
Check	07/21/2022	DC 6122	Raleys	-30.11
Check	07/22/2022	DC 6122	Red Barn Coffee Co	-22.13
Check	07/22/2022	DC 6122	Raleys	-46.81
Check	07/22/2022	DC 6122	Smokehouse	-86.45
Check	07/22/2022	DC 6122	Yosemite Gateway	-110.00
Check	07/25/2022	DC 6122	Judys Donuts	-16.80
Check	07/25/2022	DC 6122	Pizza Factory	-45.00
Check	07/25/2022	DC 6122	Smokehouse	-73.12
Check	07/25/2022	DC 6122	Jack in the Box	-29.19
Check	07/25/2022	DC 6122	Raleys	-44.97
Check	07/25/2022	DC 6122	Raleys	-44.52
Check	07/25/2022	DC 6122	Forks Resort	-60.00
Check	07/25/2022	DC 6122	McDonald's	-26.03
Check	07/26/2022	DC 6122	Raleys	-41.36
Check	07/26/2022	DC 6122	Judys Donuts	-20.00
Check	07/26/2022	DC 6122	Hotels.com	-183.69
Check	07/26/2022	DC 6122	Raleys	-4.85
Check	07/27/2022	DC 6122	Maverik	-9.86
Check	07/27/2022	DC 6122	Casablaca Cafe	-100.00
Check	07/28/2022	DC 6122	Casablaca Cafe	-60.00
Check	07/28/2022	DC 6122	Casablaca Cafe	-7.99
Check	07/28/2022	DC 6122	Casablaca Cafe	-7.99
Check	07/28/2022	DC 6122	Casablaca Cafe	-7.99
Liability Check	07/06/2022	EFT	CO DOL UI	-78.14
Liability Check	07/01/2022	EFTPS	EFTPS	-4,177.02
Liability Check	07/15/2022	EFTPS	EFTPS	-4,618.06
Liability Check	07/29/2022	EFTPS	EFTPS	-96.50
Liability Check	07/29/2022	EFTPS	EFTPS	-7,002.82
Liability Check	07/29/2022	EFTPS	EFTPS	-19.92
Liability Check	07/01/2022	E-pay	CO DOR	-1,214.00
Liability Check	07/15/2022	E-pay	CO DOR	-1,332.00
Liability Check	07/29/2022	E-pay	CO DOR	-1,908.00
Liability Check	07/29/2022	E-pay	CO DOR	-17.00
				<u>-200,791.17</u>
				<u><b>-200,791.17</b></u>