

De Beque Fire Protection District

Alpine Bank Check List

May 2022

Type	Date	Num	Name	Amount
Bill Pmt -Check	05/01/2022	7518	PSHCG	-11,581.56
Bill Pmt -Check	05/05/2022	7519	A-1 Heating & Cooling, Inc	-279.71
Bill Pmt -Check	05/05/2022	7520	Garfield County	-25.00
Bill Pmt -Check	05/05/2022	7521	Max Fire	-1,441.72
Bill Pmt -Check	05/05/2022	7522	Secure Benefits	-66.75
Bill Pmt -Check	05/10/2022	7523	CRSC	-3,960.00
Bill Pmt -Check	05/10/2022	7524	DB Town of	-233.62
Bill Pmt -Check	05/10/2022	7525	Fire Recovery EMS	-2.48
Bill Pmt -Check	05/10/2022	7526	GJ City of	-704.67
Bill Pmt -Check	05/10/2022	7527	Current Solutions	-405.00
Bill Pmt -Check	05/31/2022	7529	Bound Tree Medical, LLC	-892.07
Bill Pmt -Check	05/31/2022	7530	Emergency Medical Products, Inc.	-181.53
Bill Pmt -Check	05/31/2022	7531	Ireland Stapleton	-169.00
Bill Pmt -Check	05/31/2022	7532	Max Fire	-282.75
Bill Pmt -Check	05/31/2022	7533	MC Fire Chiefs Assoc.	-100.00
Check	05/31/2022	7534	VOID	0.00
Bill Pmt -Check	05/31/2022	7535	PSHCG	-11,581.56
Bill Pmt -Check	05/31/2022	7536	Simmons Lock & Key, Inc.	-1,945.15
Bill Pmt -Check	05/31/2022	7537	T Charles Wilson	-5,294.75
Bill Pmt -Check	05/01/2022	ACH	MetLife	-720.96
Bill Pmt -Check	05/02/2022	ACH	All Copy Products	-94.93
Bill Pmt -Check	05/02/2022	ACH	WEX Fleet Universal	-1,248.80
Bill Pmt -Check	05/04/2022	ACH	Pinnacol Assurance	0.00
Liability Check	05/05/2022	ACH	QB PR	-20,880.14
Liability Check	05/06/2022	ACH	FPPA	-5,679.12
Liability Check	05/06/2022	ACH	QB PR	-1,197.28
Bill Pmt -Check	05/06/2022	ACH	Garmin Services Inc	-126.60
Liability Check	05/10/2022	ACH	Family Support Registry	-127.50
Bill Pmt -Check	05/12/2022	ACH	All Copy Products	-170.36
Bill Pmt -Check	05/18/2022	ACH	AT & T	-200.82
Bill Pmt -Check	05/18/2022	ACH	GVP	-1,050.50
Bill Pmt -Check	05/18/2022	ACH	GVP	-65.52
Liability Check	05/18/2022	ACH	FPPA	-5,477.00
Bill Pmt -Check	05/18/2022	ACH	MetLife	0.00
Liability Check	05/19/2022	ACH	QB PR	-22,704.94
Check	05/19/2022	ACH	QB / Intuit	-2,461.60
Liability Check	05/24/2022	ACH	QB PR - Board	-349.40
Liability Check	05/24/2022	ACH	QB PR	-2,453.99
Liability Check	05/25/2022	ACH	Family Support Registry	-127.50
Check	05/26/2022	ACH	Century Link (Lumen)	-174.74
Check	05/31/2022	ACH	Century Link (Lumen)	-548.87
Bill Pmt -Check	05/31/2022	ACH	WEX Fleet Universal	-1,468.10
Check	05/09/2022	BP 1000007	DB Prof FF Local #5328	-240.00
Check	05/23/2022	BP 1000008	DB Prof FF Local #5328	-240.00

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Bill Pmt -Check	05/11/2022	BP 14	Lee, Jason REIM	-496.92
Bill Pmt -Check	05/11/2022	BP 15	Sepsey, Tyler REIM	-322.98
Check	05/05/2022	DC 2087	Taco Bell	-27.46
Check	05/19/2022	DC 2087	Valley Lumber	-13.66
Check	05/20/2022	DC 2087	Cafe Rio	-19.39
Check	05/20/2022	DC 2087	Walmart	-31.12
Check	05/26/2022	DC 2087	Walmart	-82.27
Check	05/26/2022	DC 2087	Sams Club	-65.70
Check	05/26/2022	DC 2087	City Market	-129.65
Check	05/27/2022	DC 2087	Active 911, Inc.	-61.00
Check	05/31/2022	DC 2087	Hotels.com	-427.10
Check	05/31/2022	DC 2087	Domino's Pizza	-178.05
Check	05/31/2022	DC 2087	Parachute Grub & Scrub	-12.80
Check	05/17/2022	DC 5824	MoneySoft	-499.00
Bill Pmt -Check	05/19/2022	DC 5824	Girardi Towing, Inc.	-936.00
Check	05/20/2022	DC 5824	SDA	-60.00
Check	05/20/2022	DC 5824	SDA	-60.00
Check	05/31/2022	DC 6122	Subway	-26.43
Liability Check	05/06/2022	EFTPS	EFTPS	-4,201.86
Liability Check	05/09/2022	EFTPS	EFTPS	-117.94
Liability Check	05/20/2022	EFTPS	EFTPS	-4,924.10
Liability Check	05/23/2022	EFTPS	EFTPS	-81.20
Liability Check	05/25/2022	EFTPS	EFTPS	-95.14
Liability Check	05/06/2022	E-pay	CO DOR	-1,168.00
Liability Check	05/09/2022	E-pay	CO DOR	-47.00
Liability Check	05/18/2022	E-pay	CO DOR	-1,287.00
Liability Check	05/23/2022	E-pay	CO DOR	-79.00
				-122,406.76
				-122,406.76