

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	09/15/2022	7593	Columbine Ford	-3,681.12
Bill Pmt -Check	09/06/2022	7597	SeaWestern	-1,074.60
Bill Pmt -Check	09/12/2022	7598	Acme Fire Alarm Company	-767.47
Bill Pmt -Check	09/12/2022	7599	DB Town of	-251.33
Bill Pmt -Check	09/12/2022	7600	E & E Door Company	-448.70
Check	09/12/2022	7601	George, Kyle REIM	-59.00
Check	09/12/2022	7602	Sepsey, Tyler REIM	-59.00
Bill Pmt -Check	09/27/2022	7603	Bound Tree Medical, LLC	-784.75
Bill Pmt -Check	09/27/2022	7604	Columbine Ford	-1,761.15
Bill Pmt -Check	09/27/2022	7605	CRU Heating	-485.00
Bill Pmt -Check	09/27/2022	7606	Fire Recovery EMS	-141.86
Bill Pmt -Check	09/27/2022	7607	Parachute Auto Parts Supply	-48.95
Bill Pmt -Check	09/27/2022	7608	Secure Benefits	-68.00
Bill Pmt -Check	09/27/2022	7609	T Charles Wilson	-5,294.75
Bill Pmt -Check	09/01/2022	ACH	Streamline	-100.00
Bill Pmt -Check	09/01/2022	ACH	WEX Fleet Universal	-5,861.60
Check	09/07/2022	ACH	Alpine Bank	-13.00
Liability Check	09/09/2022	ACH	QB PR	-46,532.62
Liability Check	09/09/2022	ACH	QB PR	-352.44
Liability Check	09/09/2022	ACH	FPPA	-8,001.88
Bill Pmt -Check	09/10/2022	ACH	All Copy Products	-170.36
Liability Check	09/10/2022	ACH	Family Support Registry	-127.50
Bill Pmt -Check	09/12/2022	ACH	GJ City of	-704.67
Liability Check	09/12/2022	ACH	CO DOL UI	-297.18
Bill Pmt -Check	09/15/2022	ACH	Aflac	-368.74
Bill Pmt -Check	09/15/2022	ACH	AT & T	-201.49
Bill Pmt -Check	09/15/2022	ACH	MetLife	-988.05
Bill Pmt -Check	09/15/2022	ACH	GVP	-82.29
Bill Pmt -Check	09/15/2022	ACH	GVP	-1,288.43
Check	09/15/2022	ACH	Alpine Bank	-9,556.34
Liability Check	09/23/2022	ACH	QB PR	-40,439.73
Liability Check	09/23/2022	ACH	FPPA	-8,530.76
Liability Check	09/25/2022	ACH	Family Support Registry	-127.50
Bill Pmt -Check	09/25/2022	ACH	Century Link (Lumen)	-178.31
Bill Pmt -Check	09/25/2022	ACH	Century Link (Lumen)	-564.69
Bill Pmt -Check	09/26/2022	ACH	Pinnacol Assurance	-2,497.00
Liability Check	09/26/2022	ACH	QB PR - Board	-441.75
Check	09/12/2022	BP 1000016	DB Prof FF Local #5328	-240.00
Check	09/26/2022	BP 1000017	DB Prof FF Local #5328	-240.00
Bill Pmt -Check	09/15/2022	BP 1000018	PSHCG	-17,406.42
Check	09/23/2022	DC 2087	Apple	-29.99
Check	09/19/2022	DC 2087	American Airlines	-70.00
Check	09/19/2022	DC 2087	American Airlines	-70.00
Check	09/19/2022	DC 2087	Smashburger	-30.94
Check	09/21/2022	DC 2087	Professional EMS Education, LLC	-20.00
Check	09/23/2022	DC 2087	Edcor	-6.00
Check	09/23/2022	DC 2087	Edcor	-75.00
Bill Pmt -Check	09/14/2022	DC 5824	Garmin Services Inc	-126.60
Check	09/14/2022	DC 5824	Conway Shield	-169.02
Liability Check	09/30/2022	EFT	CO DOL UI	-704.96
Liability Check	09/09/2022	EFTPS	EFTPS	-12,808.40
Liability Check	09/23/2022	EFTPS	EFTPS	-10,132.72
Liability Check	09/26/2022	EFTPS	EFTPS	-96.50
Liability Check	09/09/2022	E-pay	CO DOR	-2,823.00
Liability Check	09/23/2022	E-pay	CO DOR	-2,386.00
Check	09/22/2022	SC	Alpine Bank	-25.00
Transfer	09/22/2022			-270,000.00
				<u>-459,812.56</u>
				<u>-459,812.56</u>