

De Beque Fire Protection District
Alpine Bank Check List
June 2022

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|-----------------|-------------|------------|-----------------------------------|---------------------------|
| Bill Pmt -Check | 06/06/2022 | 7538 | 1Vision | -1,743.65 |
| Bill Pmt -Check | 06/06/2022 | 7539 | Bound Tree Medical, LLC | -195.17 |
| Bill Pmt -Check | 06/06/2022 | 7540 | Secure Benefits | -54.50 |
| Bill Pmt -Check | 06/06/2022 | 7541 | Stryker Sales Corporation | -3,051.00 |
| Bill Pmt -Check | 06/06/2022 | 7542 | Tuck Communication Services, Inc. | -200.00 |
| Bill Pmt -Check | 06/06/2022 | 7544 | DB Town of | -244.72 |
| Bill Pmt -Check | 06/06/2022 | 7545 | GJ City of | -704.67 |
| Bill Pmt -Check | 06/13/2022 | 7546 | Bookcliff Auto Parts Inc. | -344.36 |
| Bill Pmt -Check | 06/13/2022 | 7547 | CO Firefighter Heart and Cancer | -3,711.00 |
| Bill Pmt -Check | 06/13/2022 | 7548 | CRSC | -3,549.60 |
| Bill Pmt -Check | 06/13/2022 | 7549 | Fire Apparatus | -7,041.81 |
| Bill Pmt -Check | 06/13/2022 | 7550 | Fire Recovery EMS | -156.22 |
| Bill Pmt -Check | 06/13/2022 | 7551 | Ireland Stapleton | -201.50 |
| Bill Pmt -Check | 06/22/2022 | 7552 | Columbine Ford | -8,980.30 |
| Bill Pmt -Check | 06/22/2022 | 7553 | Image Trend | -654.95 |
| Check | 06/29/2022 | 7555 | Cal Frac Well Services | -1,000.00 |
| Bill Pmt -Check | 06/30/2022 | 7557 | Heuton Tire Company, Inc. | -2,410.80 |
| Bill Pmt -Check | 06/30/2022 | 7558 | Parachute Auto Parts Supply | -226.17 |
| Bill Pmt -Check | 06/06/2022 | 7543 ACH | WPD | -471.90 |
| Liability Check | 06/02/2022 | ACH | QB PR | -17,804.17 |
| Liability Check | 06/03/2022 | ACH | FPPA | -5,521.70 |
| Liability Check | 06/10/2022 | ACH | Family Support Registry | -127.50 |
| Bill Pmt -Check | 06/14/2022 | ACH | WPD | -90.69 |
| Bill Pmt -Check | 06/16/2022 | ACH | Aflac | -368.74 |
| Liability Check | 06/16/2022 | ACH | QB PR | -28,719.47 |
| Liability Check | 06/17/2022 | ACH | QB PR | -369.40 |
| Bill Pmt -Check | 06/18/2022 | ACH | MetLife | -720.96 |
| Bill Pmt -Check | 06/18/2022 | ACH | GVP | -67.10 |
| Bill Pmt -Check | 06/18/2022 | ACH | GVP | -983.49 |
| Bill Pmt -Check | 06/18/2022 | ACH | AT & T | -200.82 |
| Liability Check | 06/20/2022 | ACH | FPPA | -6,335.20 |
| Bill Pmt -Check | 06/22/2022 | ACH | Century Link (Lumen) | -564.69 |
| Bill Pmt -Check | 06/22/2022 | ACH | Craig Fire & Safety, Inc. | -2,435.33 |
| Liability Check | 06/25/2022 | ACH | Family Support Registry | -127.50 |
| Bill Pmt -Check | 06/27/2022 | ACH | Pinnacol Assurance | -2,497.00 |
| Bill Pmt -Check | 06/28/2022 | ACH | Century Link (Lumen) | -172.21 |
| Check | 06/06/2022 | BP 1000009 | DB Prof FF Local #5328 | -240.00 |
| Check | 06/20/2022 | BP 1000010 | DB Prof FF Local #5328 | -240.00 |
| Bill Pmt -Check | 06/22/2022 | BP 20 | Heym, Blake REIM | -786.60 |
| Check | 06/01/2022 | DC 2087 | Amazon.com | -449.99 |
| Check | 06/02/2022 | DC 2087 | Amazon.com | -44.07 |
| Check | 06/02/2022 | DC 2087 | Amazon.com | -14.98 |
| Check | 06/06/2022 | DC 2087 | Ollies Pub & Grub | -61.19 |
| Check | 06/13/2022 | DC 2087 | DNH | -186.63 |
| Check | 06/16/2022 | DC 2087 | Reckless Roadhouse | -69.47 |
| Check | 06/17/2022 | DC 2087 | Southside Benderz | -40.96 |
| Check | 06/27/2022 | DC 2087 | Target | -36.98 |
| Check | 06/27/2022 | DC 2087 | Simmons Lock & Key, Inc. | -26.00 |
| Check | 06/27/2022 | DC 2087 | Water Store | -10.50 |
| Check | 06/30/2022 | DC 2087 | Walmart | -75.48 |
| Bill Pmt -Check | 06/06/2022 | DC 5824 | Garmin Services Inc | -126.60 |
| Check | 06/06/2022 | DC 5824 | Sharable | -25.00 |
| Check | 06/13/2022 | DC 5824 | Sams Club | -95.68 |
| Check | 06/23/2022 | DC 5824 | Walgreens | -4.20 |
| Check | 06/27/2022 | DC 5824 | Sharable | -25.00 |
| Check | 06/28/2022 | DC 5824 | Sharable | -25.00 |
| Check | 06/09/2022 | DC 6122 | Griegos Pecos | -14.54 |
| Check | 06/10/2022 | DC 6122 | Griegos Market | -65.57 |
| Check | 06/13/2022 | DC 6122 | La Choza | -63.00 |
| Check | 06/13/2022 | DC 6122 | Griegos Market | -19.72 |
| Check | 06/15/2022 | DC 6122 | La Choza | -70.00 |
| Check | 06/16/2022 | DC 6122 | Orlando's NM Cafe | -90.00 |
| Check | 06/21/2022 | DC 6122 | Hotels.com | -234.02 |
| Check | 06/21/2022 | DC 6122 | Hotels.com | -502.56 |
| Check | 06/23/2022 | DC 6122 | Propper | -189.99 |
| Bill Pmt -Check | 06/06/2022 | DD 17 | George, Kyle REIM | -187.71 |
| Liability Check | 06/03/2022 | EFTPS | EFTPS | -3,244.96 |
| Liability Check | 06/17/2022 | EFTPS | EFTPS | -6,063.68 |
| Liability Check | 06/20/2022 | EFTPS | EFTPS | -61.20 |
| Liability Check | 06/03/2022 | E-pay | CO DOR | -962.00 |
| Liability Check | 06/17/2022 | E-pay | CO DOR | -1,638.00 |
| | | | | <u>-118,039.57</u> |
| | | | | <u>-118,039.57</u> |