

Date	Num	Name	Account	Amount
<b>1010 Wells Fargo (Operating Account)</b>				
01/10/2023	DEBIT	Wells Fargo	Payroll Liability	7,466.44-
01/10/2023	DEBIT	Co Dept of Revenue-EFT	State Taxes Payable	2,412.00-
01/11/2023	DEBIT	Family Support Registry	Child Support	365.00-
01/11/2023		QuickBooks Payroll Service	Payroll Expenses/Direct Deposit	1.75-
01/12/2023	JAN2023	Floyd L Smith	Legal	2,062.50-
01/13/2023	DEBIT	FPPA	Pension	17,254.19-
01/13/2023	DEBIT	GFL Environmental	Utilities - Trash	850.41-
01/16/2023	21798	Southern Ute Utilities Division	Utilities - Gas	1,330.96-
01/17/2023	DEBIT	Vision Service Plan	Vision	377.66-
01/19/2023		QuickBooks Payroll Service	Payroll Liabilities	53,706.94-
01/19/2023	DEBIT	CO Special Dist. Property & Liability	Workers Comp	487.29-
01/20/2023	DEBIT	Aflac Family Life Assurance Co	Medical Insurance	1,490.16-
01/20/2023	DEBIT	Cigna Healthcare	Medical Insurance	21,983.33-
01/23/2023	DEBIT	Co Dept of Revenue-EFT	State Taxes Payable	2,476.00-
01/23/2023	DEBIT	Wells Fargo	Payroll Liability	8,064.08-
01/23/2023		QuickBooks Payroll Service	Payroll Expenses/Direct Deposit	1.75-
01/24/2023		New Directions of Durango, LLC	Professional Services	2,642.74-
01/25/2023	DEBIT	Family Support Registry	2136 - Child Support	365.00-
01/25/2023		QuickBooks Payroll Service	Payroll Expenses/Direct Deposit	1.75-
01/26/2023		Vivolo Emergency Medicine ConsultationLLC	Contract Medical Personnel	1,500.00-
01/27/2023	DEBIT	FPPA	Pension	18,759.86-
01/30/2023	DEBIT	La Plata Electric Association	Utilities - Electric	1,303.98-
01/30/2023	DEBIT	Home Depot	Capital Outlay - Equipment	832.89-
01/30/2023	DEBIT	Office Depot	Office expense	60.10-
02/02/2023		QuickBooks Payroll Service	Payroll Liabilities	54,061.62-
02/02/2023		QuickBooks Payroll Service	Payroll Expenses/Direct Deposit	1.75-
02/03/2023		JIM APPLGATE	Apparatus	2,240.00-
02/03/2023	21800	B & G REFRIGERATION	Building Repair	5,456.00-
02/03/2023	21801	KAKA INDUSTRIAL LLC	Shop Account	2,709.99-
02/06/2023	DEBIT	Wells Fargo	Payroll Liabilities	8,169.24-
02/06/2023	DEBIT	Co Dept of Revenue-EFT	State Taxes Payable	2,496.00-
02/08/2023	DEBIT	Family Support Registry	Child Support	365.00-
02/09/2023	21802	Advantage Dodge	Apparatus Repair	555.20-
02/09/2023	21803	AT&T Mobility	Utilites - Telephone	337.51-
02/09/2023	21804	Auto Parts Inc.	Auto Repair	93.44-
02/09/2023	21805	Basin Co-op, Inc.	Utilities - Gas	3,577.03-
02/09/2023	21806	Bound Tree Medical	Medical Supplies	1,123.82-
02/09/2023	21807	Cal Steel & Sheet Metal	Capital Outlay - Equipment	86.09-
02/09/2023	21808	Chelsea Hamilton, Board Member	Board Member	100.00-
02/09/2023	21809	COPRO	Capital Outlay - Equipment	831.88-
02/09/2023	21810	Craig Fire & Safety	FireFighter - Structure	1,458.05-
02/09/2023	21811	Durango Herald	Advertsing - Election	23.01-
02/09/2023	21812	FASTRACK COMMUNICATIONS, INC.	Utilities - Telephone	736.56-
02/09/2023	21813	FERRELL GAS	Utilities - Gas	3,798.45-
02/09/2023	21814	Four Corners Welding & Gas Supply	Medical	215.64-
02/09/2023	21815	Hawkeye Graphics	Apparel	627.00-
02/09/2023	21816	Henry Schein Inc.	Medical Supplies	120.20-

02/09/2023	21817	Image Trend, Inc.	Memberships	5,400.00-
02/09/2023	21818	ImageNet Consulting LLC	Office and IT	123.84-
02/09/2023	21819	James Brown, Board Member	Board Member	100.00-
02/09/2023	21820	LAWSON PRODUCTS	Shop Account	435.54-
02/09/2023	21821	MES - Municipal Emergency Services	Capital Outlay - Equipment	18,132.00-
02/09/2023	21822	Misti Witt, Board Member	Board Member	100.00-
02/09/2023	21823	Mountain Man Water Service	Utilities - Water	108.00-
02/09/2023	21824	NAPA Auto Parts	Auto Repair	288.62-
02/09/2023	21825	Preston Rea, Board Member	Board Member	100.00-
02/09/2023	21826	PROFILE EAP	Professional Services	87.75-
02/09/2023	21827	SECCURO	Professional Services	774.10-
02/09/2023	21828	Southern Ute Utilities Division	Utilities - Gas	616.77-
02/09/2023	21829	Stryker Sales Corporation	Medical Supplies	31,898.24-
02/09/2023	21830	THE IGNACIO CHAMBER OF COMMERCE	Membership dues	100.00-
02/09/2023	21831	The Pagosa Springs SUN Publishing Inc.	Advertising - Election	22.42-
02/09/2023	21832	THE REINALT-THOMAS CORPORATION	Apparatus New Tires	1,612.28-
02/09/2023	21833	Thomas L. Arthur, Board Member	Board Member	100.00-
02/09/2023	21834	Wells Fargo - 1278	CC-Multi	1,922.16-
02/09/2023	21835	Wells Fargo - 4948	CC-Multi	2,524.21-
02/09/2023	21836	WELLS FARGO - 5965	CC-Multi	49.00-
02/09/2023	21837	Wells Fargo - 6415	CC-Multi	1,285.82-
02/09/2023	21838	Wells Fargo - 8329	CC-Multi	1,218.20-
02/09/2023	21839	Wells Fargo - 9438	CC-Multi	192.50-
02/09/2023	21840	Wells Fargo - 9537	CC-Multi	1,161.95-
02/09/2023	21841	Durango Credit & Collection Co.	Collected Billing	88.24-
02/09/2023	DEBIT	FPPA	Pension	18,850.40-
02/13/2023	21842	BECHTEL & SANTO	Legal	1,740.00-
02/13/2023	21843	Penguin Management, Inc.	Membership dues	130.00-

**TOTAL****324,142.30-**