

Date	Num	Name	Account	Amount
1010 Wells Fargo (Operating Account)				
04/11/2023	DEBIT	Aflac Family Life Assurance Co	Insurance	1,375.80-
04/12/2023		QuickBooks Payroll Service	Payroll Expenses/Direct Deposit	1.75-
04/13/2023		QuickBooks Payroll Service	Payroll	61,135.76-
04/13/2023	APRIL	Floyd L Smith	Legal	2,386.24-
04/13/2023		QuickBooks Payroll Service	Payroll Liability	6,667.68-
04/13/2023		QuickBooks Payroll Service	Payroll Expenses/Direct Deposit	1,044.93-
04/17/2023	DEBIT	Co Dept of Revenue-EFT	State Taxes Payable	3,264.00-
04/17/2023	DEBIT	Wells Fargo	Payroll Liabilities	12,980.64-
04/17/2023	DEBIT	GFL Environmental	Utilities - Trash	820.18-
04/17/2023	DEBIT	Vision Service Plan	Vision	427.34-
04/19/2023	DEBIT	Family Support Registry	Child Support	365.00-
04/19/2023	DEBIT	Colorado State Treasurer	Payroll Liability	1,088.57-
04/20/2023		QuickBooks Payroll Service	Payroll Expenses/Direct Deposit	1.75-
04/20/2023	DEBIT	Cigna Healthcare	Medical Insurance	23,134.81-
04/21/2023	APRIL	Vivolo Emergency Medicine ConsultationLLC	Contract Medical Personnel	1,500.00-
04/21/2023	DEBIT	FPPA	Pension	17,302.72-
04/26/2023		QuickBooks Payroll Service	Payroll Expenses/Direct Deposit	1.75-
04/27/2023		QuickBooks Payroll Service	Payroll Liability	61,365.59-
04/27/2023	APRIL	New Directions of Durango, LLC	Contract Medical Personnel	2,368.98-
04/28/2023	DEBIT	Co Dept of Revenue-EFT	State Taxes Payable	2,843.00-
05/01/2023	DEBIT	Wells Fargo	Payroll Liabilities	10,548.20-
05/01/2023	21847	SECCURO	Professional Services	774.10-
05/01/2023	21887	IIA LIFTING SERVICES, INC.	Compliance Testing	2,209.14-
05/01/2023	DEBIT	La Plata Electric Association	Utilities - Electric	917.42-
05/02/2023	21885	BECHTEL & SANTO	Legal	2,001.00-
05/02/2023	21886	DURANGO FURNITURE	Building Maintance - Supplies	2,065.27-
05/03/2023	DEBIT	Family Support Registry	Child Support	365.00-
05/05/2023	DEBIT	FPPA	Pension	17,468.91-
05/08/2023	21928	ANN SHEPHERDSON	Election	113.75-
05/08/2023	21929	Auto Parts Inc.	Apparatus Repair	8.99-
05/08/2023	21930	Basin Co-op, Inc.	Apparatus Fuel	6,398.89-
05/08/2023	21931	Bound Tree Medical	Medical Supplies	2,056.27-
05/08/2023	21932	Cal Steel & Sheet Metal	Apparatus Other	228.75-
05/08/2023	21933	CAROL THIELE	Election	105.00-
05/08/2023	21934	Chelsea Hamilton, Board Member	Board Member	100.00-
05/08/2023	21935	Colorado Special District Property & Liab	Mbership./Sub/Dues/Adver.	7,338.50-
05/08/2023	21936	DAVID THOMSON	Election	113.75-
05/08/2023	21937	Durango Credit & Collection Co.	Collected Billing	99.90-
05/08/2023	21938	Durango Herald	Election	16.77-
05/08/2023	21939	FASTRACK COMMUNICATIONS, INC.	Utilites - Telephone	738.52-
05/08/2023	21940	Four Corners Welding & Gas Supply	Medical Supplies / Shop Account	98.00-
05/08/2023	21941	ImageNet Consulting LLC	OfficeOffice and IT	128.91-
05/08/2023	21942	James Brown, Board Member	Board Member	100.00-
05/08/2023	21943	JIM SHEPERDSON	Election	113.75-
05/08/2023	21944	JITA Contracting, Inc.	Capital St. 5	36,377.89-
05/08/2023	21945	KATHLEEN KILPATRICK	Election	131.25-

Date	Num	Name	Account	Amount
05/08/2023	21946	La Plata County Assessor	Election	51.60-
05/08/2023	21947	LAWRENCE BURNS	Election	245.00-
05/08/2023	21948	McKnights Towing, Inc.	Appartus Other	300.00-
05/08/2023	21949	McNeil & Company, Inc.	Liability Insurance	22,826.25-
05/08/2023	21950	Misti Witt, Board Member	Board Member	100.00-
05/08/2023	21951	PAUL LINDSAY	Election	131.25-
05/08/2023	21952	Preston Rea, Board Member	Board Member	100.00-
05/08/2023	21953	PROFILE EAP	Professional Services	87.75-
05/08/2023	21954	RAYMOND C. EGGER	Election	245.00-
05/08/2023	21955	SCHAEFFER MFG. CO	Shop - supplies	2,031.61-
05/08/2023	21956	TARGET SOLUTIONS	Mbership./Sub/Dues/Adver.	2,884.80-
05/08/2023	21957	The Pagosa Springs SUN Publishing Inc.	Election	27.66-
05/08/2023	21958	THE RAWLINGS COMPANY, LLC	Collected Billing	859.60-
05/08/2023	21959	Thomas L. Arthur, Board Member	Board Member	100.00-
05/08/2023	21960	Wells Fargo - 4948	CC-Multi	1,433.71-
05/08/2023	21961	WELLS FARGO - 5965	CC-Multi	3,176.17-
05/08/2023	21962	Wells Fargo - 6415	CC-Multi	1,170.92-
05/08/2023	21963	Wells Fargo - 8329	CC-Multi	303.21-
05/08/2023	21964	Wells Fargo - 9438	CC-Multi	104.97-
05/08/2023	21965	Wells Fargo - 9537	CC-Multi	1,411.90-
05/08/2023	21966	Wells Fargo - 9560	CC-Multi	132.27-
TOTAL				<u>328,418.09-</u>