

Los Pinos Fire Protection Dist
Check Detail for BM
As of November 30, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
1010 Wells Fargo 663-0103847 (Operating Account)				
Liability Check	11/01/2022	DEBIT	Co Dept of Revenue-EFT	2,539.00-
Liability Check	11/01/2022	DEBIT	Wells Fargo	8,481.32-
Check	11/01/2022		QuickBooks Payroll Service	1.75-
Liability Check	11/01/2022	DEBIT	Anthem Life	19.50-
Liability Check	11/02/2022	DEBIT	Family Support Registry	365.00-
Bill Pmt -Check	11/02/2022		New Directions of Durango, LLC	3,199.66-
Liability Check	11/03/2022	DEBIT	FPPA	17,210.74-
Bill Pmt -Check	11/03/2022	21610	JITA Contracting, Inc.	54,340.12-
Bill Pmt -Check	11/03/2022	21653	TELEFLEX	562.50-
Bill Pmt -Check	11/04/2022	DEBIT	La Plata Electric Association	186.67-
Bill Pmt -Check	11/04/2022	21654	Bound Tree Medical	2,732.30-
Bill Pmt -Check	11/08/2022	DEBIT	AT&T Mobility	337.19-
Liability Check	11/09/2022		QuickBooks Payroll Service	52,239.64-
Bill Pmt -Check	11/09/2022	DEBIT	La Plata Electric Association	158.67-
Liability Check	11/09/2022	DEBIT	Aflac Family Life Assurance Co	1,165.88-
Bill Pmt -Check	11/10/2022	DEBIT	GFL Environmental	815.60-
Liability Check	11/10/2022	DEBIT	FPPA	17,230.45-
Bill Pmt -Check	11/10/2022	DEBIT	Wells Fargo - 5938	4,080.51-
Bill Pmt -Check	11/13/2022	21692	ADVANCED EXERCISE	6,665.33-
Bill Pmt -Check	11/13/2022	21693	ANTHEM BLUE CROSS and BLUE SHIELD	687.00-
Bill Pmt -Check	11/13/2022	21694	Basin Co-op, Inc.	3,625.59-
Bill Pmt -Check	11/13/2022	21695	Bound Tree Medical	1,740.44-
Bill Pmt -Check	11/13/2022	21696	Chelsea Hamilton, Board Member	100.00-
Bill Pmt -Check	11/13/2022	21697	Durango Herald	10.53-
Bill Pmt -Check	11/13/2022	21698	FASTRACK COMMUNICATIONS, INC.	734.94-
Bill Pmt -Check	11/13/2022	21699	FERRELL GAS	48.00-
Bill Pmt -Check	11/13/2022	21700	Four Corners Welding & Gas Supply	77.00-
Bill Pmt -Check	11/13/2022	21701	Front Range Fire Apparatus	4,873.28-
Bill Pmt -Check	11/13/2022	21702	ImageNet Consulting LLC	138.03-
Bill Pmt -Check	11/13/2022	21703	James Brown, Board Member	100.00-
Bill Pmt -Check	11/13/2022	21704	LAWSON PRODUCTS	178.47-
Bill Pmt -Check	11/13/2022	21705	Lewis True Value Mercantile	36.44-
Bill Pmt -Check	11/13/2022	21706	MES - Municipal Emergency Services	478.59-
Bill Pmt -Check	11/13/2022	21707	Misti Witt, Board Member	100.00-
Bill Pmt -Check	11/13/2022	21708	Mountain Man Water Service	133.00-
Bill Pmt -Check	11/13/2022	21709	NAPA Auto Parts	622.09-
Bill Pmt -Check	11/13/2022	21710	Preston Rea, Board Member	100.00-
Bill Pmt -Check	11/13/2022	21711	PROFILE EAP	87.75-
Bill Pmt -Check	11/13/2022	21712	SECCURO	774.10-
Bill Pmt -Check	11/13/2022	21713	Southern Ute Utilities Division	131.47-
Bill Pmt -Check	11/13/2022	21714	The Pagosa Springs SUN Publishing Inc.	26.97-
Bill Pmt -Check	11/13/2022	21715	Thomas L. Arthur, Board Member	100.00-
Bill Pmt -Check	11/13/2022	21716	US Postal Service	140.00-
Bill Pmt -Check	11/13/2022	21717	Wells Fargo - 1278	280.52-

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Bill Pmt -Check	11/13/2022	21718	Wells Fargo - 4113	407.00-
Bill Pmt -Check	11/13/2022	21719	Wells Fargo - 4948	3,036.67-
Bill Pmt -Check	11/13/2022	21720	Wells Fargo - 5938	2,574.67-
Bill Pmt -Check	11/13/2022	21721	WELLS FARGO - 5965	544.67-
Bill Pmt -Check	11/13/2022	21722	Wells Fargo - 6415	1,488.79-
Bill Pmt -Check	11/13/2022	21723	Wells Fargo - 8329	145.00-
Liability Check	11/14/2022	DEBIT	Co Dept of Revenue-EFT	2,515.00-
Liability Check	11/14/2022	DEBIT	Wells Fargo	8,138.32-
Liability Check	11/16/2022	DEBIT	Family Support Registry	365.00-
Bill Pmt -Check	11/16/2022	21688	Town of Ignacio	1,329.55-
Bill Pmt -Check	11/16/2022	21689	Wells Fargo-0879	1,100.12-
Bill Pmt -Check	11/16/2022	21690	WELLS FARGO - 2132	1,430.62-
Bill Pmt -Check	11/16/2022	21655	JITA Contracting, Inc.	95,980.52-
Bill Pmt -Check	11/16/2022	21656	Sun Ute Community Center	1,400.00-
Bill Pmt -Check	11/22/2022	21691	BUTTERFLY NETWORK, INC.	5,564.00-
Liability Check	11/22/2022	DEBIT	Vision Service Plan	400.20-
Liability Check	11/22/2022	DEBIT	Cigna Healthcare	21,983.33-
Liability Check	11/23/2022		QuickBooks Payroll Service	49,459.02-
Bill Pmt -Check	11/23/2022	DEBIT	Home Depot	104.96-
Bill Pmt -Check	11/23/2022	DEBIT	La Plata Electric Association	806.69-
Check	11/25/2022		QuickBooks Payroll Service	1.75-
Bill Pmt -Check	11/28/2022		Vivolo Emergency Medicine ConsultationL	1,500.00-
Liability Check	11/28/2022	DEBIT	Co Dept of Revenue-EFT	2,356.00-
Liability Check	11/28/2022	DEBIT	Wells Fargo	7,300.44-
Liability Check	11/28/2022	DEBIT	Aflac Family Life Assurance Co	1,141.16-
Liability Check	11/30/2022	DEBIT	Family Support Registry	365.00-
TOTAL				<u>399,094.52-</u>