

10:07 AM  
01/06/23  
Accrual Basis

Los Pinos Fire Protection Dist  
Check Detail for BM  
As of October 31, 2022

Type	Date	Num	Name	Amount
<b>1010 Wells Fargo (Operating Account)</b>				
Liability Check	10/03/2022	DEBIT	Co Dept of Revenue-EFT	3,747.00-
Liability Check	10/03/2022	DEBIT	Wells Fargo	17,383.94-
Liability Check	10/03/2022	DEBIT	Anthem Life	19.50-
Liability Check	10/04/2022	DEBIT	Delta Dental	1,359.77-
Liability Check	10/07/2022	DEBIT	FPPA	17,190.99-
Bill Pmt -Check	10/10/2022	21657	AT&T Mobility	337.67-
Bill Pmt -Check	10/10/2022	21658	Auto Parts Inc.	47.98-
Bill Pmt -Check	10/10/2022	21659	Basin Co-op, Inc.	2,367.05-
Bill Pmt -Check	10/10/2022	21660	Chelsea Hamilton, Board Member	100.00-
Bill Pmt -Check	10/10/2022	21661	CO Division of Fire Prevention & Control	1,530.00-
Bill Pmt -Check	10/10/2022	21662	FASTRACK COMMUNICATIONS, INC.	734.94-
Bill Pmt -Check	10/10/2022	21663	FERRELL GAS	827.81-
Bill Pmt -Check	10/10/2022	21664	Four Corners Welding & Gas Supply	387.67-
Bill Pmt -Check	10/10/2022	21665	ImageNet Consulting LLC	123.84-
Bill Pmt -Check	10/10/2022	21666	James Brown, Board Member	100.00-
Bill Pmt -Check	10/10/2022	21667	L.N. Curtis & Sons	650.00-
Bill Pmt -Check	10/10/2022	21668	LAWSON PRODUCTS	483.94-
Bill Pmt -Check	10/10/2022	21669	Misti Witt, Board Member	100.00-
Bill Pmt -Check	10/10/2022	21670	Mountain Man Water Service	296.50-
Bill Pmt -Check	10/10/2022	21671	NAPA Auto Parts	113.31-
Bill Pmt -Check	10/10/2022	21672	Preston Rea, Board Member	100.00-
Bill Pmt -Check	10/10/2022	21673	PROFILE EAP	87.75-
Bill Pmt -Check	10/10/2022	21674	SECCURO	774.10-
Bill Pmt -Check	10/10/2022	21675	Southern Ute Utilities Division	90.06-
Bill Pmt -Check	10/10/2022	21676	Stryker Sales Corporation	1,161.00-
Bill Pmt -Check	10/10/2022	21677	Thomas L. Arthur, Board Member	100.00-
Bill Pmt -Check	10/10/2022	21678	Town of Ignacio	1,242.32-
Bill Pmt -Check	10/10/2022	21679	USACS OF COLORADO, INC.	1,500.00-
Bill Pmt -Check	10/10/2022	21680	Wells Fargo - 1278	147.03-
Bill Pmt -Check	10/10/2022	21681	Wells Fargo - 4113	861.48-
Bill Pmt -Check	10/10/2022	21682	Wells Fargo - 5938	639.51-
Bill Pmt -Check	10/10/2022	21683	WELLS FARGO - 5965	2,211.56-
Bill Pmt -Check	10/10/2022	21684	Wells Fargo - 6415	2,113.16-
Bill Pmt -Check	10/10/2022	21685	Wells Fargo - 8329	268.94-
Bill Pmt -Check	10/10/2022	21686	Wells Fargo - 9438	634.10-
Bill Pmt -Check	10/10/2022	21687	REP FITNESS	9,923.78-
Bill Pmt -Check	10/10/2022	DEBIT	La Plata Electric Association	186.05-
Bill Pmt -Check	10/11/2022	21609	Stryker Sales Corporation	1,576.00-
Check	10/12/2022		QuickBooks Payroll Service	1.75-
Bill Pmt -Check	10/13/2022		Floyd L Smith	1,105.00-
Liability Check	10/13/2022		QuickBooks Payroll Service	64,373.44-
Bill Pmt -Check	10/14/2022	DEBIT	GFL Environmental	815.60-
Liability Check	10/18/2022	DEBIT	Wells Fargo	11,534.96-
Liability Check	10/18/2022	DEBIT	Co Dept of Revenue-EFT	3,089.00-

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**As of October 31, 2022**

Liability Check	10/19/2022	Debit	Family Support Registry	365.00-
Liability Check	10/19/2022	DEBIT	Colorado State Treasurer	1,233.28-
Liability Check	10/19/2022	DEBIT	FPPA	17,269.72-
Liability Check	10/20/2022	DEBIT	Vision Service Plan	355.12-
Liability Check	10/20/2022	DEBIT	Cigna Healthcare	21,983.33-
Bill Pmt -Check	10/21/2022	DEBIT	La Plata Electric Association	805.32-
Liability Check	10/21/2022	DEBIT	Vision Service Plan	355.12-
Liability Check	10/27/2022		QuickBooks Payroll Service	52,338.24-
Bill Pmt -Check	10/28/2022	DEBIT	Office Depot	197.00-
Liability Check	10/31/2022	DEBIT	Aflac Family Life Assurance Co	1,165.88-
<b>TOTAL</b>				<b><u>248,506.51-</u></b>