

12:47 PM
 07/10/23
 Accrual Basis

Los Pinos Fire District
 Check Detail for BM
 As of July 10, 2023

Type	Date	Num	Name	Amount
1010 Wells Fargo (Operating Account)				
Bill Pmt -Check	06/13/2023	DEBIT	AT&T Mobility	337.10-
Bill Pmt -Check	06/13/2023	DEBIT	GFL Environmental	372.03-
Liability Check	06/16/2023	DEBIT	FPPA	18,232.97-
Liability Check	06/20/2023	DEBIT	Vision Service Plan	431.02-
Liability Check	06/21/2023	DEBIT	Cigna Healthcare	22,808.95-
Liability Check	06/22/2023		QuickBooks Payroll Service	60,849.01-
Liability Check	06/23/2023	DEBIT	Family Support Registry	365.00-
Bill Pmt -Check	06/23/2023	DEBIT	Home Depot	90.35-
Bill Pmt -Check	06/23/2023	DEBIT	La Plata Electric Association	916.25-
Liability Check	06/26/2023	DEBIT	Wells Fargo	9,871.70-
Check	06/26/2023		QuickBooks Payroll Service	1.75-
Check	06/26/2023		QuickBooks Payroll Service	1.75-
Liability Check	06/26/2023	Debit	Co Dept of Revenue-EFT	2,832.00-
Bill Pmt -Check	06/27/2023	June 23	New Directions of Durango, LLC	1,691.84-
Bill Pmt -Check	06/27/2023	JUNE	Vivolo Emergency Medicine ConsultationL	1,500.00-
Bill Pmt -Check	06/28/2023	21924	BIRDDOG METALWORKS, LLC	150.00-
Bill Pmt -Check	06/28/2023	22026	Adams Overhead Door LLC	595.40-
Bill Pmt -Check	06/28/2023	22027	ALTITUDE BACKFLOW SERVICES LLC	350.00-
Bill Pmt -Check	06/28/2023	22028	Basin Co-op, Inc.	1,988.57-
Bill Pmt -Check	06/28/2023	22029	BECHTEL & SANTO	522.00-
Bill Pmt -Check	06/28/2023	22030	Cal Steel & Sheet Metal	60.00-
Bill Pmt -Check	06/28/2023	22031	Durango Credit & Collection Co.	66.60-
Bill Pmt -Check	06/28/2023	22032	Front Range Fire Apparatus	3,572.60-
Bill Pmt -Check	06/28/2023	22033	Henry Schein Inc.	3.78-
Bill Pmt -Check	06/28/2023	22034	ImageNet Consulting LLC	157.75-
Bill Pmt -Check	06/28/2023	22035	L.N. Curtis & Sons	1,541.28-
Bill Pmt -Check	06/28/2023	22036	LAWSON PRODUCTS	154.79-
Bill Pmt -Check	06/28/2023	22037	Once In A Blue Moon	12.00-
Bill Pmt -Check	06/28/2023	22038	SECCURO	774.10-
Bill Pmt -Check	06/28/2023	22039	SUN GLASS LLC	2,184.54-
Liability Check	06/29/2023	Debit	FPPA	17,732.87-
Liability Check	07/03/2023	DEBIT	Family Support Registry	365.00-
Bill Pmt -Check	07/03/2023	DEBIT	Office Depot	152.45-
Liability Check	07/06/2023		QuickBooks Payroll Service	69,159.44-
Bill Pmt -Check	07/06/2023	DEBIT	La Plata Electric Association	221.68-
Liability Check	07/06/2023	DEBIT	Aflac Family Life Assurance Co	1,398.00-
Liability Check	07/07/2023		QuickBooks Payroll Service	3,810.45-
Liability Check	07/07/2023	DEBIT	Co Dept of Revenue-EFT	3,461.00-
Bill Pmt -Check	07/10/2023	DEBIT	AT&T Mobility	337.10-
Bill Pmt -Check	07/10/2023	22041	ACE INDUSTRIAL SUPPLY	245.90-
Bill Pmt -Check	07/10/2023	22042	Bound Tree Medical	1,303.26-
Bill Pmt -Check	07/10/2023	22043	Chelsea Hamilton, Board Member	100.00-
Bill Pmt -Check	07/10/2023	22044	DIGITCOM ELECTRONICS	506.87-
Bill Pmt -Check	07/10/2023	22045	Donald Ray Woodmansee II, Board Meml	100.00-

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Bill Pmt -Check	07/10/2023	22046	Durango Credit & Collection Co.	75.25-
Bill Pmt -Check	07/10/2023	22047	DURANGO ELECTRICAL SERVICE	678.50-
Bill Pmt -Check	07/10/2023	22048	FASTRACK COMMUNICATIONS, INC.	738.52-
Bill Pmt -Check	07/10/2023	22049	Forest County Potawatomi Ins.	670.30-
Bill Pmt -Check	07/10/2023	22050	Four Corners Welding & Gas Supply	256.50-
Bill Pmt -Check	07/10/2023	22051	FREDRICKZINK & ASSOCIATES, CPA	1,800.00-
Bill Pmt -Check	07/10/2023	22052	James Brown, Board Member	100.00-
Bill Pmt -Check	07/10/2023	22053	Lewis True Value Mercantile	31.44-
Bill Pmt -Check	07/10/2023	22054	Mountain Man Water Service	258.00-
Bill Pmt -Check	07/10/2023	22055	NAPA Auto Parts	672.67-
Bill Pmt -Check	07/10/2023	22056	Once In A Blue Moon	87.50-
Bill Pmt -Check	07/10/2023	22057	Preston Rea, Board Member	100.00-
Bill Pmt -Check	07/10/2023	22058	PROFILE EAP	87.75-
Bill Pmt -Check	07/10/2023	22059	RP RETURNS	150.00-
Bill Pmt -Check	07/10/2023	22060	Thomas L. Arthur, Board Member	200.00-
Bill Pmt -Check	07/10/2023	22061	Town of Ignacio	1,127.26-
Bill Pmt -Check	07/10/2023	22062	Wells Fargo-0879	454.06-
Bill Pmt -Check	07/10/2023	22063	WELLS FARGO - 2132	61.55-
Bill Pmt -Check	07/10/2023	22064	Wells Fargo - 4948	3,370.96-
Bill Pmt -Check	07/10/2023	22065	WELLS FARGO - 5965	1,629.13-
Bill Pmt -Check	07/10/2023	22066	Wells Fargo - 6415	4,542.44-
Bill Pmt -Check	07/10/2023	22067	Wells Fargo - 8329	106.99-
Bill Pmt -Check	07/10/2023	22068	Wells Fargo - 9438	108.28-
Bill Pmt -Check	07/10/2023	22069	Wells Fargo - 9537	454.65-
Bill Pmt -Check	07/10/2023	22070	Wells Fargo - 9560	112.58-
Bill Pmt -Check	07/10/2023	22071	BECHTEL & SANTO	4,060.00-
TOTAL				<u>253,263.48-</u>