

3:18 PM
 09/11/23
 Accrual Basis

Los Pinos Fire District
 Check Detail for BM
 As of September 11, 2023

Type	Date	Num	Name	Amount
1010 Wells Fargo (Operating Account)				
Liability Check	08/17/2023		QuickBooks Payroll Service	73,836.10-
Liability Check	08/17/2023		QuickBooks Payroll Service	1,754.08-
Check	08/17/2023		QuickBooks Payroll Service	1.75-
Bill Pmt -Check	08/18/2023		Floyd L Smith	520.00-
Liability Check	08/21/2023	Debit	Wells Fargo	16,777.24-
Liability Check	08/22/2023	Debit	Cigna Healthcare	23,216.29-
Bill Pmt -Check	08/22/2023	DEBIT	WELLS FARGO - 2132	2,623.64-
Liability Check	08/23/2023	DEBIT	Family Support Registry	365.00-
Bill Pmt -Check	08/23/2023	22024	BECHTEL & SANTO	369.00-
Bill Pmt -Check	08/23/2023	22025	Craig Fire & Safety	1,568.79-
Liability Check	08/23/2023	DEBIT	Vision Service Plan	374.90-
Check	08/24/2023		QuickBooks Payroll Service	1.75-
Bill Pmt -Check	08/25/2023		Vivolo Emergency Medicine ConsultationL	1,500.00-
Liability Check	08/25/2023	DEBIT	FPPA	18,300.00-
Bill Pmt -Check	08/25/2023	DEBIT	Republic Services	366.78-
Liability Check	08/30/2023	DEBIT	Aflac Family Life Assurance Co	1,356.46-
Liability Check	08/31/2023		QuickBooks Payroll Service	72,523.93-
Check	08/31/2023		QuickBooks Payroll Service	1.75-
Bill Pmt -Check	08/31/2023	DEBIT	La Plata Electric Association	405.88-
Bill Pmt -Check	09/01/2023	DEBIT AUG	New Directions of Durango, LLC	1,161.34-
Liability Check	09/05/2023	DEBIT	Wells Fargo	14,640.62-
Bill Pmt -Check	09/05/2023	22105	Basin Co-op, Inc.	3,143.89-
Bill Pmt -Check	09/05/2023	22106	Henry Schein Inc.	151.20-
Bill Pmt -Check	09/05/2023	22107	Lewis True Value Mercantile	46.97-
Bill Pmt -Check	09/05/2023	22108	SECCURO	774.10-
Bill Pmt -Check	09/05/2023	DEBIT	AT&T Mobility	337.05-
Bill Pmt -Check	09/05/2023	DEBIT	Office Depot	316.13-
Liability Check	09/06/2023	DEBIT	Family Support Registry	365.00-
Liability Check	09/07/2023	DEBIT	Co Dept of Revenue-EFT	3,537.00-
Bill Pmt -Check	09/08/2023	DEBIT	Republic Services	366.78-
Liability Check	09/08/2023	DEBIT	FPPA	17,917.44-
Bill Pmt -Check	09/11/2023	22109	Auto Parts Inc.	359.50-
Bill Pmt -Check	09/11/2023	22110	Chelsea Hamilton, Board Member	100.00-
Bill Pmt -Check	09/11/2023	22111	COLORADO STATE PATROL, CSP	150.00-
Bill Pmt -Check	09/11/2023	22112	Donald Ray Woodmansee II, Board Memt	100.00-
Bill Pmt -Check	09/11/2023	22113	Farmer's Fresh Market	174.99-
Bill Pmt -Check	09/11/2023	22114	FASTRACK COMMUNICATIONS, INC.	738.52-
Bill Pmt -Check	09/11/2023	22115	Four Corners Welding & Gas Supply	105.00-
Bill Pmt -Check	09/11/2023	22116	FREDRICKZINK & ASSOCIATES, CPA	10,000.00-
Bill Pmt -Check	09/11/2023	22117	ImageNet Consulting LLC	88.69-
Bill Pmt -Check	09/11/2023	22118	James Brown, Board Member	100.00-
Bill Pmt -Check	09/11/2023	22119	Kimball Midwest	629.48-
Bill Pmt -Check	09/11/2023	22120	L.N. Curtis & Sons	2,576.51-
Bill Pmt -Check	09/11/2023	22121	McNeil & Company, Inc.	150.98-

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Bill Pmt -Check	09/11/2023	22122	Motorola	599.98-
Bill Pmt -Check	09/11/2023	22123	NAPA Auto Parts	637.21-
Bill Pmt -Check	09/11/2023	22124	Once In A Blue Moon	66.00-
Bill Pmt -Check	09/11/2023	22125	Preston Rea, Board Member	100.00-
Bill Pmt -Check	09/11/2023	22126	PROFILE EAP	87.75-
Bill Pmt -Check	09/11/2023	22127	SETCOM	4,514.25-
Bill Pmt -Check	09/11/2023	22128	Thomas L. Arthur, Board Member	100.00-
Bill Pmt -Check	09/11/2023	22129	WELLS FARGO - 5965	1,742.71-
Bill Pmt -Check	09/11/2023	22130	Wells Fargo - 6415	2,854.16-
Bill Pmt -Check	09/11/2023	22131	Wells Fargo - 8329	678.89-
Bill Pmt -Check	09/11/2023	22132	WELLS FARGO - 8562	4,749.80-
Bill Pmt -Check	09/11/2023	22133	Wells Fargo - 9438	960.09-
Bill Pmt -Check	09/11/2023	22134	Wells Fargo - 9537	1,091.72-
Bill Pmt -Check	09/11/2023	22135	Wells Fargo - 9560	803.62-
Bill Pmt -Check	09/11/2023	22136	Advantage Dodge	1,697.24-
Bill Pmt -Check	09/11/2023	22137	COLORADO STATE PATROL, CSP	150.00-
Bill Pmt -Check	09/11/2023	22138	Durango Credit & Collection Co.	4.99-
Bill Pmt -Check	09/11/2023	22139	McNeil & Company, Inc.	22,098.25-
Bill Pmt -Check	09/11/2023	22140	Mountain Man Water Service	268.00-
Bill Pmt -Check	09/11/2023	22141	Piedra Park Metropolitan Improvement Di:	50.00-
Bill Pmt -Check	09/11/2023	22142	Southern Ute Utilities Division	128.61-
Bill Pmt -Check	09/11/2023	22143	Town of Ignacio	1,138.30-
TOTAL				<u><u>318,416.10-</u></u>