

Type	Date	Num	Name		Amount
1010 Wells Fargo (Operating Account)					
Check	12/13/2022		QuickBooks Payroll Service	Accounting	1.75-
Liability Check	12/14/2022	DEBIT	Family Support Registry	Salaries	365.00-
Bill Pmt -Check	12/14/2022		Floyd L Smith	Legal	650.00-
Check	12/14/2022		QuickBooks Payroll Service	Accounting	1.75-
Bill Pmt -Check	12/15/2022		Vivolo Emergency Medicine ConsultationLLC	Contract Medical	1,500.00-
Liability Check	12/15/2022	DEBIT	FPPA	Benefits	17,262.59-
Liability Check	12/16/2022		QuickBooks Payroll Service	Salaries	740.00-
Bill Pmt -Check	12/16/2022	21760	Wells Fargo - 4948	C/C - Multi	3,298.00-
Bill Pmt -Check	12/16/2022	21761	ASHES AWAY LLC	Building - repair	761.84-
Liability Check	12/16/2022	DEBIT	Vision Service Plan	Benefits	377.66-
Bill Pmt -Check	12/19/2022	DEBIT	Home Depot	Building - Supplie	505.19-
Bill Pmt -Check	12/19/2022	DEBIT	La Plata Electric Association	Utilities	517.07-
Liability Check	12/20/2022	DEBIT	Cigna Healthcare	Benefits	21,983.33-
Check	12/21/2022		QuickBooks Payroll Service	Salaries	1.75-
Liability Check	12/21/2022	Debit	Aflac Family Life Assurance Co	Benefits	1,124.60-
Liability Check	12/22/2022		QuickBooks Payroll Service	Salaries	48,809.54-
Bill Pmt -Check	12/22/2022		New Directions of Durango, LLC	Contract Medical	3,066.96-
Liability Check	12/23/2022	DEBIT	FPPA	Benefits	17,314.61-
Liability Check	12/27/2022	DEBIT	Wells Fargo	Payroll Taxes	7,194.64-
Liability Check	12/27/2022	DEBIT	Co Dept of Revenue-EFT	Payroll Taxes	2,337.00-
Liability Check	12/28/2022	DEBIT	Family Support Registry	Salaries	365.00-
Liability Check	12/30/2022	DEBIT	Colorado State Treasurer	Payroll Taxes	875.88-
Bill Pmt -Check	12/30/2022	DEBIT	La Plata Electric Association	Utilities -	369.03-
Bill Pmt -Check	12/30/2022	DEBIT	FAHRENHEIT ENTERPRISES LLC	Building - repair	518.00-
Bill Pmt -Check	12/31/2022	21762	JITA Contracting, Inc.	Capital - Build.	129,987.96-
Liability Check	01/05/2023		QuickBooks Payroll Service	Payroll Taxes	51,121.09-
Bill Pmt -Check	01/06/2023	DEBIT	La Plata Electric Association	Utilities -	237.21-
Bill Pmt -Check	01/06/2023	DEBIT	Office Depot	Office - Supplies	420.73-
Bill Pmt -Check	01/09/2023	21764	AT&T Mobility	Utilities - phone	337.19-
Bill Pmt -Check	01/09/2023	21765	Auto Parts Inc.	Apparatus other	72.95-
Bill Pmt -Check	01/09/2023	21766	Basin Co-op, Inc.	Fuel	1,200.48-
Bill Pmt -Check	01/09/2023	21767	BECHTEL SANTO & SEVERN	Legal	377.00-
Bill Pmt -Check	01/09/2023	21768	Bound Tree Medical	Medical Supplies	585.69-
Bill Pmt -Check	01/09/2023	21769	Chelsea Hamilton, Board Member	Board Comp	100.00-
Bill Pmt -Check	01/09/2023	21770	Farmer's Fresh Market	Special Event	255.45-
Bill Pmt -Check	01/09/2023	21771	FASTRACK COMMUNICATIONS, INC	Utilities - phone	736.56-
Bill Pmt -Check	01/09/2023	21772	FERRELL GAS	Utilities - gas	3,616.72-
Bill Pmt -Check	01/09/2023	21773	Four Corners Welding & Gas Supply	Medical Supplies	368.10-
Bill Pmt -Check	01/09/2023	21774	Front Range Fire Apparatus	Capital - Equip.	3,322.39-
Bill Pmt -Check	01/09/2023	21775	ImageNet Consulting LLC	Subscriptions	142.31-
Bill Pmt -Check	01/09/2023	21776	James Brown, Board Member	Board Comp	100.00-
Bill Pmt -Check	01/09/2023	21777	LADY DINGO	Apparel	22.00-
Bill Pmt -Check	01/09/2023	21778	McNeil & Company, Inc.	Insurance	20,761.50-
Bill Pmt -Check	01/09/2023	21779	MES - Municipal Emergency Services	Capital - Equip.	4,476.80-
Bill Pmt -Check	01/09/2023	21780	Misti Witt, Board Member	Board Comp	100.00-
Bill Pmt -Check	01/09/2023	21781	Motorola	Radios	1,907.88-

11:31 AM
01/09/23
Accrual Basis

Los Pinos Fire Protection Dist
Check Detail for BM
As of January 9, 2023

Type	Date	Num	Name		Amount
Bill Pmt -Check	01/09/2023	21782	Mountain Man Water Service	Utilities - water	216.00-
Bill Pmt -Check	01/09/2023	21783	NAPA Auto Parts	Apparatus other	1,174.11-
Bill Pmt -Check	01/09/2023	21784	Preston Rea, Board Member	Board Comp	100.00-
Bill Pmt -Check	01/09/2023	21785	PROFILE EAP	Benefits	87.75-
Bill Pmt -Check	01/09/2023	21786	SECCURO	Subscriptions	774.10-
Bill Pmt -Check	01/09/2023	21787	Special District Association	Subscriptions	1,237.50-
Bill Pmt -Check	01/09/2023	21788	TELEFLEX	Medical	1,346.80-
Bill Pmt -Check	01/09/2023	21789	THE VERNIS INC.	Insurance	1,146.00-
Bill Pmt -Check	01/09/2023	21790	Thomas L. Arthur, Board Member	Board Comp	100.00-
Bill Pmt -Check	01/09/2023	21791	Town of Ignacio	Utilities -	3,006.73-
Bill Pmt -Check	01/09/2023	21792	Wells Fargo - 1278	C/C - Multi	394.17-
Bill Pmt -Check	01/09/2023	21793	Wells Fargo - 4113	C/C - Multi	651.61-
Bill Pmt -Check	01/09/2023	21794	WELLS FARGO - 5965	C/C - Multi	1,199.88-
Bill Pmt -Check	01/09/2023	21795	Wells Fargo - 6415	C/C - Multi	2,050.05-
Bill Pmt -Check	01/09/2023	21796	Wells Fargo - 8329	C/C - Multi	44.00-
Bill Pmt -Check	01/09/2023	21797	Wells Fargo - 9438	C/C - Multi	426.01-
TOTAL					<u>364,145.91-</u>