

Type	Date	Num	Name	Account	Amount
<b>1010 Wells Fargo (Operating Account)</b>					
Check	02/14/2023		QuickBooks Payroll Service	Payroll Expenses/Direct Depo	1.75-
Liability Check	02/14/2023	DEBIT	Aflac Family Life Assurance Co	Medical Insurance	1,490.16-
Bill Pmt -Check	02/15/2023		Floyd L Smith	Legal	812.50-
Liability Check	02/16/2023		QuickBooks Payroll Service	Payroll Liabilities	55,410.26-
Bill Pmt -Check	02/17/2023	DEBIT	GFL Environmental	Trash	827.75-
Liability Check	02/21/2023	DEBIT	Co Dept of Revenue-EFT	State Taxes Payable	2,552.00-
Liability Check	02/21/2023	DEBIT	Wells Fargo	Payroll Liabilities	8,514.62-
Liability Check	02/21/2023	DEBIT	Vision Service Plan	Vision	377.66-
Liability Check	02/22/2023	DEBIT	Family Support Registry	Child Support	365.00-
Liability Check	02/23/2023	DEBIT	FPPA	Pension	18,731.64-
Bill Pmt -Check	02/24/2023	21844	PTG OF SALT LAKE	Auto	75.00-
Bill Pmt -Check	02/28/2023	21845	ARROYO RESCUE & RECREATIONAL TRAINING	Training	350.00-
Bill Pmt -Check	02/28/2023	21846	Town of Ignacio	Utilities	4,219.50-
Bill Pmt -Check	02/28/2023	DEBIT	Home Depot	Building Maint.	1,375.26-
Bill Pmt -Check	02/28/2023	DEBIT	La Plata Electric Association	Electric	1,275.32-
Bill Pmt -Check	02/28/2023	DEBIT	Office Depot	Office	42.88-
Check	03/01/2023		QuickBooks Payroll Service	Payroll Expenses/Direct Depo	1.75-
Liability Check	03/02/2023		QuickBooks Payroll Service	Payroll Liabilities	56,401.94-
Bill Pmt -Check	03/02/2023	Feb 23	New Directions of Durango, LLC	Professional Services	2,212.55-
Liability Check	03/06/2023	DEBIT	Co Dept of Revenue-EFT	State Taxes Payable	2,635.00-
Liability Check	03/06/2023	DEBIT	Wells Fargo	Payroll Liabilities	9,046.24-
Liability Check	03/08/2023	DEBIT	Family Support Registry	Child Support	365.00-
Liability Check	03/08/2023	DEBIT	FPPA	Pension	18,957.38-
Check	03/09/2023		QuickBooks Payroll Service	Payroll Expenses/Direct Depo	1.75-
Bill Pmt -Check	03/10/2023		Vivolo Emergency Medicine ConsultationLLC	Contract Medical Personnel	1,500.00-
Bill Pmt -Check	03/10/2023	21848	AT&T Mobility	Utilites - Telephone	337.51-
Bill Pmt -Check	03/10/2023	21849	Auto Parts Inc.	Auto Repair	86.95-
Bill Pmt -Check	03/10/2023	21850	Basin Co-op, Inc.	Fuel	4,590.02-
Bill Pmt -Check	03/10/2023	21851	Bound Tree Medical	Medical	1,408.14-
Bill Pmt -Check	03/10/2023	21852	Chelsea Hamilton, Board Member	Board Member	100.00-
Bill Pmt -Check	03/10/2023	21853	CO Special Dist. Property & Liability	Workers Comp	3,965.00-
Bill Pmt -Check	03/10/2023	21854	FAHRENHEIT ENTERPRISES LLC	Building Maint.	545.00-
Bill Pmt -Check	03/10/2023	21855	FASTRACK COMMUNICATIONS, INC.	Telephone	736.56-
Bill Pmt -Check	03/10/2023	21856	FERRELL GAS	Utilities Gas	2,939.67-
Bill Pmt -Check	03/10/2023	21857	Forest County Potawatomi Ins.	Collected Billing	815.19-
Bill Pmt -Check	03/10/2023	21858	Four Corners Welding & Gas Supply	Medical	105.00-
Bill Pmt -Check	03/10/2023	21859	Front Range Fire Apparatus	Capital Outlay - Equipment	11,628.40-
Bill Pmt -Check	03/10/2023	21860	Henry Schein Inc.	Medical Supplies	144.24-
Bill Pmt -Check	03/10/2023	21861	ImageNet Consulting LLC	Office and IT	180.62-
Bill Pmt -Check	03/10/2023	21862	James Brown, Board Member	Board Member	100.00-
Bill Pmt -Check	03/10/2023	21863	Lewis True Value Mercantile	Building Maint.	180.55-
Bill Pmt -Check	03/10/2023	21864	Misti Witt, Board Member	Board Member	100.00-
Bill Pmt -Check	03/10/2023	21865	Mountain Man Water Service	Utilities - Water	118.00-
Bill Pmt -Check	03/10/2023	21866	NAPA Auto Parts	Auto Repair	1,095.68-
Bill Pmt -Check	03/10/2023	21867	Preston Rea, Board Member	Board Member	100.00-
Bill Pmt -Check	03/10/2023	21868	PROFILE EAP	Professional Services	87.75-

Bill Pmt -Check	03/10/2023	21869	RLI Insurance Company	Professional Services	250.00-
Bill Pmt -Check	03/10/2023	21870	SECCURO	Professional Services	774.10-
Bill Pmt -Check	03/10/2023	21871	Southern Ute Utilities Division	Utilities	332.57-
Bill Pmt -Check	03/10/2023	21872	Thomas L. Arthur, Board Member	Board Member	100.00-
Bill Pmt -Check	03/10/2023	21873	Town of Ignacio	Utilities	3,896.00-
Bill Pmt -Check	03/10/2023	21874	Wells Fargo - 4948	CC-Multi	5,353.99-
Bill Pmt -Check	03/10/2023	21875	WELLS FARGO - 5965	CC-Multi	1,573.34-
Bill Pmt -Check	03/10/2023	21876	Wells Fargo - 6415	CC-Multi	3,408.55-
Bill Pmt -Check	03/10/2023	21877	Wells Fargo - 9537	CC-Multi	607.24-
Bill Pmt -Check	03/10/2023	21878	Wells Fargo - 9560	CC-Multi	88.20-
Bill Pmt -Check	03/13/2023	DEBIT	GFL Environmental	Trash	820.18-
Bill Pmt -Check	03/13/2023	21879	Farmer's Fresh Market	Special Events	44.56-
Bill Pmt -Check	03/13/2023	21880	Front Range Fire Apparatus	Capital Outlay - Equipment	3,000.00-
Bill Pmt -Check	03/13/2023	21881	Wells Fargo - 8329	CC-Multi	133.12-
Bill Pmt -Check	03/13/2023	21882	McNeil & Company, Inc.	Insurance	191.31-
Bill Pmt -Check	03/13/2023	21883	Piedra Park Metropolitan Improvement Dist	Utilities	155.40-
<b>TOTAL</b>					<b><u>237,635.75-</u></b>