

4:05 PM  
06/12/23  
Accrual Basis

Los Pinos Fire District  
Check Detail for BM  
As of June 12, 2023

Type	Date	Num	Name	Amount
<b>1010 Wells Fargo (Operating Account)</b>				
Check	05/09/2023		QuickBooks Payroll Service	1.75-
Bill Pmt -Check	05/10/2023		Floyd L Smith	2,535.00-
Bill Pmt -Check	05/10/2023	DEBIT	AT&T Mobility	337.10-
Bill Pmt -Check	05/10/2023	DEBIT	La Plata Electric Association	777.83-
Bill Pmt -Check	05/10/2023	DEBIT	GFL Environmental	846.78-
Liability Check	05/11/2023		QuickBooks Payroll Service	60,907.48-
Liability Check	05/11/2023		QuickBooks Payroll Service	557.25-
Liability Check	05/12/2023	DEBIT	Aflac Family Life Assurance Co	1,312.08-
Liability Check	05/15/2023	DEBIT	Wells Fargo	10,358.82-
Liability Check	05/15/2023	DEBIT	Co Dept of Revenue-EFT	2,869.00-
Liability Check	05/15/2023		QuickBooks Payroll Service	864.14-
Bill Pmt -Check	05/16/2023	21971	1582, LLC	18,304.50-
Bill Pmt -Check	05/16/2023	21972	BECHTEL & SANTO	1,015.00-
Bill Pmt -Check	05/16/2023	21973	CARLOS ARANGO	567.36-
Bill Pmt -Check	05/16/2023	21974	Durango Credit & Collection Co.	188.93-
Bill Pmt -Check	05/16/2023	21975	Farmer's Fresh Market	23.75-
Bill Pmt -Check	05/16/2023	21976	FERRELL GAS	2,090.03-
Bill Pmt -Check	05/16/2023	21977	ImageNet Consulting LLC	51.39-
Bill Pmt -Check	05/16/2023	21978	LAWSON PRODUCTS	65.06-
Bill Pmt -Check	05/16/2023	21979	Lewis True Value Mercantile	38.90-
Bill Pmt -Check	05/16/2023	21980	Mountain Man Water Service	158.00-
Bill Pmt -Check	05/16/2023	21981	NAPA Auto Parts	358.80-
Bill Pmt -Check	05/16/2023	21982	Southern Ute Utilities Division	214.21-
Bill Pmt -Check	05/16/2023	21983	Town of Ignacio	2,974.76-
Bill Pmt -Check	05/16/2023	21984	WHP Trainingtowers	4,500.00-
Bill Pmt -Check	05/16/2023	DEBIT	Home Depot	62.26-
Liability Check	05/17/2023	DEBIT	Family Support Registry	365.00-
Liability Check	05/18/2023	Debit	Vision Service Plan	427.34-
Liability Check	05/22/2023	DEBIT	Wells Fargo	14,261.30-
Liability Check	05/22/2023	DEBIT	Cigna Healthcare	22,320.20-
Liability Check	05/25/2023		QuickBooks Payroll Service	72,568.62-
Liability Check	05/30/2023	DEBIT	Co Dept of Revenue-EFT	3,571.00-
Bill Pmt -Check	05/30/2023	DEBIT	La Plata Electric Association	351.61-
Liability Check	05/31/2023	DEBIT	Family Support Registry	365.00-
Liability Check	05/31/2023	DEBIT	FPPA	18,063.75-
Bill Pmt -Check	05/31/2023	DEBIT	Wells Fargo - 6415	5,789.00-
Check	06/05/2023		QuickBooks Payroll Service	1.75-
Check	06/05/2023		QuickBooks Payroll Service	1.75-
Bill Pmt -Check	06/05/2023	21884	L.N. Curtis & Sons	395,082.38-
Bill Pmt -Check	06/06/2023		New Directions of Durango, LLC	1,163.47-
Bill Pmt -Check	06/06/2023		Vivolo Emergency Medicine ConsultationLLC	1,500.00-
Liability Check	06/08/2023		QuickBooks Payroll Service	69,810.62-
Liability Check	06/08/2023		QuickBooks Payroll Service	1,035.77-
Bill Pmt -Check	06/09/2023	DEBIT	La Plata Electric Association	217.89-

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Liability Check	06/09/2023	DEBIT	Aflac Family Life Assurance Co	1,312.08-
Liability Check	06/12/2023	DEBIT	Co Dept of Revenue-EFT	3,416.00-
Liability Check	06/12/2023	Debit	Wells Fargo	13,474.62-
Bill Pmt -Check	06/12/2023	21985	1ST IN EMERGENCY PRODUCTS	1,711.00-
Bill Pmt -Check	06/12/2023	21986	Advantage Dodge	184.14-
Bill Pmt -Check	06/12/2023	21987	Basin Co-op, Inc.	3,943.28-
Bill Pmt -Check	06/12/2023	21988	Bound Tree Medical	1,558.07-
Bill Pmt -Check	06/12/2023	21989	Chelsea Hamilton, Board Member	100.00-
Bill Pmt -Check	06/12/2023	21990	CO Division of Fire Prevention & Control	70.00-
Bill Pmt -Check	06/12/2023	21991	CO FF Heart & Cancer Benefits Trust	3,275.00-
Bill Pmt -Check	06/12/2023	21992	COCA COLA OF DURANGO-FARMINGTON	1,178.00-
Bill Pmt -Check	06/12/2023	21993	DIGITCOM ELECTRONICS	85.00-
Bill Pmt -Check	06/12/2023	21994	FASTRACK COMMUNICATIONS, INC.	738.52-
Bill Pmt -Check	06/12/2023	21995	Forest County Potawatomi Ins.	670.30-
Bill Pmt -Check	06/12/2023	21996	Four Corners Welding & Gas Supply	384.61-
Bill Pmt -Check	06/12/2023	21997	ImageNet Consulting LLC	143.17-
Bill Pmt -Check	06/12/2023	21998	James Brown, Board Member	100.00-
Bill Pmt -Check	06/12/2023	21999	L.N. Curtis & Sons	4,415.57-
Bill Pmt -Check	06/12/2023	22000	Lewis True Value Mercantile	28.98-
Bill Pmt -Check	06/12/2023	22001	McNeil & Company, Inc.	1,320.46-
Bill Pmt -Check	06/12/2023	22002	Misti Witt, Board Member	100.00-
Bill Pmt -Check	06/12/2023	22003	Mountain Man Water Service	258.00-
Bill Pmt -Check	06/12/2023	22004	NAPA Auto Parts	1,052.97-
Bill Pmt -Check	06/12/2023	22005	Once In A Blue Moon	60.00-
Bill Pmt -Check	06/12/2023	22006	Preston Rea, Board Member	100.00-
Bill Pmt -Check	06/12/2023	22007	PROFILE EAP	87.75-
Bill Pmt -Check	06/12/2023	22008	SECCURO	774.10-
Bill Pmt -Check	06/12/2023	22009	Southern Ute Utilities Division	1,828.82-
Bill Pmt -Check	06/12/2023	22010	Stryker Sales Corporation	6,544.80-
Bill Pmt -Check	06/12/2023	22011	Thomas L. Arthur, Board Member	100.00-
Bill Pmt -Check	06/12/2023	22012	Wells Fargo-0879	291.50-
Bill Pmt -Check	06/12/2023	22013	WELLS FARGO - 2132	208.70-
Bill Pmt -Check	06/12/2023	22014	WELLS FARGO - 5965	46.23-
Bill Pmt -Check	06/12/2023	22015	Wells Fargo - 8329	385.20-
Bill Pmt -Check	06/12/2023	22016	Wells Fargo - 9438	103.18-
Bill Pmt -Check	06/12/2023	22017	Wells Fargo - 9537	780.55-
Bill Pmt -Check	06/12/2023	22018	Wells Fargo - 9560	528.69-
Bill Pmt -Check	06/12/2023	22019	Front Range Fire Apparatus	210.00-
Bill Pmt -Check	06/12/2023	22020	McNeil & Company, Inc.	22,098.25-
Bill Pmt -Check	06/12/2023	22021	Town of Ignacio	1,527.39-
Total 1010 Wells Fargo (Operating Account)				794,071.56-
<b>TOTAL</b>				<b><u>794,071.56-</u></b>