



# DEER MOUNTAIN FIRE PROTECTION DISTRICT REGULAR BOARD MEETING MINUTES

6181 COUNTY ROAD 28, COTOPAXI, CO 81223  
November 15, 2023 at 6:00 PM

**CALL TO ORDER:** The meeting was called to order by Rose Abel at 6:00 PM.

**DIRECTORS PRESENT:** Rose Abel, Gretchen Abel, Nancy Mickelson and Cathy Mask

**PRAYER:** Led by Rick Cleveland

**PLEDGE of ALLEGIANCE:** Led by R. Abel

**CHANGE TO THE AGENDA:** The 2022 Financial Audit by auditors Garran, Ross & De Nardo is not yet complete and will be removed as an agenda item.

## MINUTES APPROVAL

- Motion by G. Abel to approve the October 18, 2023 Meeting Minutes. Second by R. Abel - Discussion: None - Vote: Unanimous, motion carried.

## TREASURER'S REPORTS: G. Abel - (see attachments)

### September Treasurer's report

Checking account balance as of September 1, 2023	\$ 580,265.53
Month of September deposits	\$ 12,276.94
Income plus beginning balance	\$ 592,542.47
Expenses to date	\$ 58,726.01
Total checking account funds	\$ 533,816.46
Emergency Reserves	\$ 62,429.82
Capital Improvements	\$ 324,839.27
Engine Debit Account	\$ 6,655.78
Total funds available (9/30/2023)	\$ 927,741.33

Motion by G. Abel to approve the September Treasurer's Report.

Second by R. Abel - Discussion: None - Vote: Unanimous, motion carried.

### October Treasurer's report

Checking account balance as of October 1, 2023	\$ 533,816.46
Month of October deposits	\$ 14,826.62
Income plus beginning balance	\$ 548,643.08
Expenses to date	\$ 21,565.27
Total checking account funds	\$ 527,077.81
Emergency Reserves	\$ 62,429.82
Capital Improvements	\$ 324,839.27
Engine Debit Account	\$ 6,655.78
Total funds available (10/31/2023)	\$ 921,002.68

Motion by G. Abel to approve the October Treasurer's Report.

Second by R. Abel - Discussion: None - Vote: Unanimous, motion carried.

### October 2023 Bill's Paid Report

Checking account balance as of October 1, 2023	\$ 533,816.46
Income thus far in October	\$ 10,824.57
Total income plus beginning balance	\$ 591,090.10
Total expenses to date	\$ 20,208.72
Current checkbook balance (10/18/2023)	\$ 549,868.78

Motion by G. Abel to accept the October Bills Paid Report.

Second by R. Abel - Discussion: None - Vote: Unanimous, motion carried.

### November 2023 Bill's Paid Report

Checking account balance as of November 1, 2023	\$ 527,077.81
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Income thus far in November	\$ 6,669.55
Total income plus beginning balance	\$ 533,747.36
Total expenses to date	\$ 21,073.00
Current checkbook balance (11/15//2023)	\$ 512,674.36

Motion by G. Abel to accept the November Bills Paid Report.

Second by R. Abel - Discussion: None - Vote: Unanimous, motion carried.

Motion by G. Abel to pass Resolution 20231115-01 to accept and add Assistant Treasurer, N. Mickelson as a signatory on the DMFPD accounts at the Bank of the San Juans effective November 15, 2023.

Second by R. Abel - Discussion: None - Vote: R. Abel-YES; G. Abel-YES; C. Mask-YES; N. Mickelson-ABSTAIN

- **PUBLIC COMMENT:** None

Clarification that there were no new applicants for the open board director position.

- **CHAIRMAN'S REPORT:** None

- **VICE-CHAIRMAN'S REPORT:** None

- **CGC REPORT:** C. Mask

Laurie McKay and Dawn White reported that after years of work, the grant application for the CWPP was submitted on time. However, the expiration date for EIN was missing. The point of contact with the Colorado Forest Service will attempt to support the application.

- **ASSISTANT TREASURER'S REPORT:** None

**STATION REPORTS:** R. Cleveland

**Fire/EMS:** Since the last meeting the department has responded to a total of 18 calls.

#	Description	#	Description
10	Total EMS calls	1	Outside fire
4	MVA	30	Training hours
2	Structure Fires		

- The Trunk-or-Treat was well attended despite the bad weather.
  - A Christmas Bazaar is planned for December 2.
  - Delivery for the Brighton truck is December.
  - Purchase requests for next month were submitted to the Treasurer, G. Abel. The payment to Dr. Geiger will need to be reviewed. All other requests were approved or had already been paid.
- Allison Newlen took a CPR Instructor Course at her own expense. In order to complete the course, she must show that she has access to American Heart Association equipment to teach with and therefore she submitted the purchase request for equipment. In the past, DMFPD has paid for completed training. **ACTION ITEM** for R. Cleveland to enter into a contract with Allison Newlen; only then could the board approve the equipment purchase and reimbursement for coursework paid and passed.

**NEW BUSINESS:** None

**OLD UNFINISHED BUSINESS:** None

**ANNOUNCEMENTS:** R. Abel

- Next regular board meeting rescheduled for December 13, 2023 at 6:00 PM.

**ADJOURNMENT:**

- Motion by R. Abel to adjourn the meeting at 6:20 PM. Second by G. Abel. - Discussion: None - Vote: Unanimous, motion carried.

Respectfully submitted,  
Anita Gregg, recording secretary

Supporting documents:  
- Treasurer's Reports  
- Bills Paid Reports



# DEER MOUNTAIN FIRE PROTECTION DISTRICT

October 2023 Treasurer's Report for the November 15, 2023 District Board Meeting

THE BANK  
OF  
SAN JUANS  
  
CHECKING  
ACCOUNT

Beginning October 1st checkbook balance Bank of San Juans	\$533,816.46
Deposits this month	
County Deposit for prior month	\$5,021.82
Medical Insurance Income	\$3,881.73
Patient Income	\$5,923.07

Total Month Income \$14,826.62

Total Income plus beginning balance \$548,643.08

The Bank of San Juans Chk #s:

Number	Date	Name	Description	Amount
7023	09/20/2023	Combined Regional Communications Authority	Communications	2,020.38
7026	09/20/2023	Lenny Merriam, CPA	Accounting Services	800.00
7015	09/20/2023	Business Options	Medical Billing	522.48
Debit	10/02/2023	U.S.P.S.	Postage	10.05
Withdraw	10/03/2023	Century Link	Telephone	316.67
Debit	10/04/2023	Answer Right Telecommunications	Communications	99.00
Debit	10/10/2023	Intuit	Payroll Processing Fee	30.00
Withdraw	10/12/2023	QuickBooks	Payroll	5,990.45
Withdraw	01/13/2023	U.S. Treasury	Payroll Tax Deposit	1,455.20
Withdraw	10/13/2023	Colorado Dept. of Revenue	State Payroll Tax Deposit	618.00
Debit	10/24/2023	Grasshopper	Communications	32.98
Withdraw	10/30/2023	QuickBooks	Payroll	5,274.94
Withdraw	10/30/2023	QuickBooks	Payroll	2,097.34
Withdraw	10/30/2023	QuickBooks	Payroll	1.75
Withdraw	10/31/2023	U.S. Treasury	Payroll Tax Deposit	1,725.28
Debit	10/31/2023	Century Link	Telephone	320.75
Withdraw	10/31/2023	David Nowlan	Asst to Fire Chief Services	250.00

**Total Expenses to Date \$21,895.27**

**TOTAL CHECKING ACCOUNT FUNDS \$527,077.81**

<b>Other Bank Account Balances:</b>	
Emergency Reserves Bank of San Juans	\$62,429.82
Capital Improvements Bank of San Juans	\$324,836.27
Engine Debt Account Bank of San Juans	\$6,655.78
<b>Total Funds 10/31/23</b>	<b>\$821,002.68</b>



Deer Mountain Fire Protection District  
Profit & Loss Budget Performance

Cash Basis

October 2023

	Oct 23	Budget	Jan - Oct 23	YTD Budget	Annual Budget
<b>Income</b>					
Personal Property Exemption	0.00		450.02		
Nat'l Fire Reserve for Payroll	0.00	15,833.33	0.00	158,333.30	190,000.00
Nat'l Fire Reserve for Lease	0.00	4,479.83	0.00	44,799.90	53,735.52
<b>Medical Income</b>					
Medicare/Medicaid Payments	0.00	366.33	5,138.03	3,663.30	4,396.00
Insurance Payments	3,891.78	1,916.33	11,416.38	19,163.30	22,986.00
Patient payments	5,923.07	525.96	6,389.98	5,259.80	8,309.00
Medical Income - Other	0.00	25.00	0.00	250.00	300.00
<b>Total Medical Income</b>	9,814.85	2,833.32	22,943.39	28,333.20	34,000.00
Contributions, Donations, Hall Rn	0.00	45.83	550.00	458.30	550.00
<b>Fremont County Tax</b>					
Current & Delinq. Interest	39.38	34.83	815.27	348.30	418.00
Current & Delinq. Tax	659.87	16,367.41	251,335.71	193,074.10	232,408.00
Specific Ownership ABCDF	2,521.22	1,811.88	27,832.03	18,115.80	21,738.00
<b>Total Fremont County Tax</b>	3,220.47	21,214.12	279,963.01	211,538.20	254,556.00
Grants	0.00	9,541.25	0.00	95,412.50	114,496.00
Misc. Inc. & Ins. Claims etc.	0.00	1,851.57	63,922.25	18,515.70	22,219.82
<b>Total Income</b>	13,325.27	55,798.75	387,448.67	557,987.50	669,565.34
<b>Gross Profit</b>	13,325.27	55,798.75	387,448.67	557,987.50	669,565.34
<b>Expense</b>					
2018 Type 3 Engine					
2019 Type 3 Engine Principal	1,880.61	1,809.92	18,517.52	18,099.20	21,719.00
2019 Type 3 Engine Interest	226.59	296.75	2,554.48	3,997.50	4,281.00
<b>Total 2019 Type 3 Engine</b>	2,107.20	2,106.67	21,072.00	21,996.70	26,000.00
Building Lease					
Bldg Interest	494.22	566.18	5,154.09	5,681.80	6,794.23
Bldg Principal	1,855.33	1,563.41	16,341.91	15,834.10	19,000.97
<b>Total Building Lease</b>	2,149.55	2,149.59	21,496.00	21,495.90	25,795.20
Reserved Funds					
Capital Improvements Account	0.00	22,359.33	0.00	223,593.30	268,300.00
2019 Type 3 Engine - next year	0.00	2,166.86	0.00	21,668.60	26,000.00
Station 1 Bldg Lease	0.00	2,312.82	0.00	23,129.20	27,735.00
Reserved for Next Years Payroll	0.00	19,718.66	0.00	197,186.60	236,600.00
<b>Total Reserved Funds</b>	0.00	46,554.57	0.00	465,546.70	558,635.00
Payroll					
Fire Mgmt Pay Chief Asst NFIRS	20,786.08	2,950.00	23,016.08	29,500.00	35,408.00
Payroll Other	30.00	83.33	194.00	833.30	1,000.00
Payroll Wages	-4,521.28	14,186.86	121,748.05	141,088.60	170,300.00
Payroll Taxes	1,237.81	2,500.84	11,097.34	25,008.40	30,810.14
Payroll - Other	0.00		15.00		
<b>Total Payroll</b>	17,532.71	19,700.83	156,062.47	197,008.30	238,410.14
Capital Outlay					
Generators	0.00	533.33	0.00	5,333.30	6,400.00
<b>Total Capital Outlay</b>	0.00	533.33	0.00	5,333.30	6,400.00
Nat'l Fire Expenses	0.75	225.96	5,043.91	2,299.80	2,708.00
County Treasures Fees	20.89	791.66	7,564.46	7,018.80	9,500.00
Director, Sec. Fees	960.00	741.66	4,100.00	7,416.60	8,900.00
Medical Expenses					
Medical Vehicle Expenses	0.00	833.87	0.00	8,338.70	7,604.00
Medical Supplies	269.68	959.33	8,009.28	9,853.30	11,500.00
Medical Training	0.00	333.33	140.00	3,333.30	4,000.00
Medical Billing	356.06	333.33	1,574.83	3,333.30	4,000.00
Medical Expenses - Other	100.00	25.00	1,000.00	250.00	300.00
<b>Total Medical Expenses</b>	724.94	2,285.66	11,324.11	22,839.60	27,404.00
Administrative, & Tel. Expense					
Office Equipment	0.00	58.33	0.00	583.30	700.00
Background Checks	0.00	33.33	0.00	333.30	400.00
Website Expenses	100.00	160.00	1,100.00	1,000.00	1,200.00
Dues & Subscription	0.00	416.89	6,622.74	4,166.60	5,000.00
Miscellaneous	0.00		8.20		
Office supplies					
Postage	10.05	200.00	159.55	2,000.00	2,400.00
Office supplies - Other	0.00	25.00	445.57	250.00	300.00
<b>Total Office supplies</b>	10.05	225.00	605.12	2,250.00	2,700.00
Phone expense	637.42	583.33	3,474.82	5,833.30	7,000.00
<b>Total Administrative, &amp; Tel. Expense</b>	747.47	1,416.85	11,810.58	14,168.50	17,000.00
Insurance					
Liability Insurance	0.00	4,186.86	18,619.00	41,866.80	50,000.00
Workers' Compensation	748.00	1,083.33	7,869.00	13,833.30	13,000.00
<b>Total Insurance</b>	748.00	5,249.99	26,488.00	52,499.90	63,000.00
Professional Fees					
Accounting	800.00	1,633.33	8,000.00	16,333.30	19,600.00
Election Expense	0.00	1,333.33	19.39	18,333.30	22,000.00
Legal Fees	0.00	833.33	1,082.28	6,333.30	10,000.00
Professional Fees - Other	0.00	41.66	26.40	416.60	500.00
<b>Total Professional Fees</b>	800.00	4,341.65	9,128.04	43,416.50	52,100.00
Fire District Communications					
Communications Sta #1					
Radio Batteries	0.00	300.00	1,783.64	3,000.00	3,600.00
Radio Repairs	0.00	166.88	1,540.64	1,866.60	2,000.00
Radios	0.00	9,101.08	1,427.40	91,018.80	109,213.00
Communications Sta #1 - Other	135.61	290.00	1,405.52	2,500.00	3,000.00
<b>Total Communications Sta #1</b>	135.61	9,817.74	6,137.20	98,177.40	117,813.00



### Deer Mountain Fire Protection District Profit & Loss Budget Performance

October 2023

	Oct 23	Budget	Jan - Oct 23	YTD Budget	Annual Budget
Communications Dispatch					
Dispatcher Fees and expenses	131.98	875.00	11,026.56	8,750.00	10,500.00
Communications Dispatch - Other	0.00		32.38		
<b>Total Communications Dispatch</b>	<b>131.98</b>	<b>875.00</b>	<b>11,061.94</b>	<b>8,750.00</b>	<b>10,500.00</b>
<b>Total Fire District Communications</b>	<b>267.59</b>	<b>10,892.74</b>	<b>17,192.14</b>	<b>106,927.40</b>	<b>128,313.00</b>
Station, Builds, Grounds					
Building Repairs	0.00	333.33	273.97	3,333.30	4,000.00
Janitorial					
Supplies	0.00	50.00	0.00	500.00	800.00
Janitorial - Other	0.00	75.00	486.00	750.00	900.00
<b>Total Janitorial</b>	<b>0.00</b>	<b>125.00</b>	<b>486.00</b>	<b>1,290.00</b>	<b>1,500.00</b>
Building Maintenance	332.20	833.33	6,028.97	8,333.30	10,000.00
Security	0.00	833.33	0.00	8,333.30	10,900.00
Utilities					
Station #1					
Electricity	339.13	750.00	3,737.91	7,500.00	9,000.00
Propane	85.28	833.33	5,067.72	6,333.30	10,000.00
Station #1 - Other	0.00		0.00	583.30	700.00
<b>Total Station #1</b>	<b>424.41</b>	<b>1,841.98</b>	<b>8,805.63</b>	<b>10,416.60</b>	<b>19,700.00</b>
Station #2					
Electricity	88.72	66.86	507.57	666.60	800.00
Propane	0.00	58.33	0.00	583.30	700.00
<b>Total Station #2</b>	<b>88.72</b>	<b>124.98</b>	<b>507.57</b>	<b>1,249.90</b>	<b>1,500.00</b>
<b>Total Utilities</b>	<b>493.13</b>	<b>1,786.65</b>	<b>9,315.20</b>	<b>17,666.50</b>	<b>21,200.00</b>
<b>Total Station, Builds, Grounds</b>	<b>825.33</b>	<b>3,891.64</b>	<b>16,102.14</b>	<b>38,916.40</b>	<b>48,700.00</b>
Fire Fighting supply					
Apparel	96.00	833.33	30,216.25	8,333.30	10,000.00
Equipment					
Equipment Purchases	0.00	1,250.00	1,288.93	12,900.00	15,000.00
Equipment Maintenance	0.00	541.66	1,217.89	5,416.60	8,500.00
<b>Total Equipment</b>	<b>0.00</b>	<b>1,791.66</b>	<b>2,506.82</b>	<b>17,916.60</b>	<b>21,500.00</b>
Small supplies	0.00	125.00	272.97	1,250.00	1,500.00
<b>Total Fire Fighting supply</b>	<b>96.00</b>	<b>2,749.99</b>	<b>32,896.04</b>	<b>27,496.90</b>	<b>33,000.00</b>
Fire Prevention	0.00	125.00	1,338.04	1,250.00	1,500.00
Fire Training					
Training Expenses	0.00	418.86	0.00	4,166.60	5,000.00
<b>Total Fire Training</b>	<b>0.00</b>	<b>418.86</b>	<b>0.00</b>	<b>4,166.60</b>	<b>5,000.00</b>
Travel & Ent	0.00		278.15		
Vehicles Expenses					
Truck Repairs					
Repair	0.00	833.33	12,276.25	8,333.30	10,000.00
Maintenance	855.95	866.66	9,244.11	8,668.80	8,000.00
Truck Repairs - Other	0.00	166.66	0.00	1,666.60	2,000.00
<b>Total Truck Repairs</b>	<b>855.95</b>	<b>1,866.65</b>	<b>21,520.36</b>	<b>16,668.50</b>	<b>20,000.00</b>
Licenses and Registrations	0.00		250.00		
Fuel					
Station #1	2,928.72	1,866.66	12,039.42	16,666.60	20,000.00
Station #2	0.00	125.00	0.00	1,250.00	1,500.00
Fuel - Other	0.00	125.00	0.00	1,250.00	1,500.00
<b>Total Fuel</b>	<b>2,928.72</b>	<b>1,916.66</b>	<b>12,039.42</b>	<b>19,166.60</b>	<b>23,000.00</b>
Vehicle Supplies & Equipment	0.00	83.33	0.00	833.30	1,000.00
<b>Total Vehicles Expenses</b>	<b>3,784.67</b>	<b>3,866.64</b>	<b>33,809.78</b>	<b>38,696.40</b>	<b>44,000.00</b>
<b>Total Expense</b>	<b>30,526.24</b>	<b>107,698.59</b>	<b>375,807.24</b>	<b>1,076,985.90</b>	<b>1,262,385.34</b>
<b>Net Income</b>	<b>-17,000.97</b>	<b>-51,899.84</b>	<b>-8,388.57</b>	<b>-518,998.40</b>	<b>-422,800.00</b>



Deer Mountain Fire Protection District  
Check Detail

Type	Num	Date	Name	Account	Original Amount
Liability Check		11/07/2023	QuickBooks Payroll Service	Bank of the San Juans-Checking	-5,176.74
			QuickBooks Payroll Service	Direct Deposit Liabilities	5,176.74
					<u>5,176.74</u>
Liability Check		11/10/2023	QuickBooks Payroll Service	Bank of the San Juans-Checking	-185.86
			QuickBooks Payroll Service	Direct Deposit Liabilities	185.86
					<u>185.86</u>
Check	7054	11/15/2023	Gretchen Abel	Bank of the San Juans-Checking	-100.00
				Director, Sec. Fees	100.00
					<u>100.00</u>
Check	7055	11/15/2023	Rose M. Abel	Bank of the San Juans-Checking	-100.00
				Director, Sec. Fees	100.00
					<u>100.00</u>
Check	7056	11/15/2023	Suzanne A. Burks	Bank of the San Juans-Checking	-100.00
				Director, Sec. Fees	100.00
					<u>100.00</u>
Check	7057	11/15/2023	Nancy Mickelson	Bank of the San Juans-Checking	-100.00
				Director, Sec. Fees	100.00
					<u>100.00</u>
Check	7058	11/15/2023	Cathy Mask	Bank of the San Juans-Checking	-100.00
				Director, Sec. Fees	100.00
					<u>100.00</u>
Check	7059	11/15/2023	Anita L. Gregg	Bank of the San Juans-Checking	-200.00
				Director, Sec. Fees	100.00
				Website Expenses	100.00
					<u>200.00</u>
Check	7060	11/15/2023	Fremont Co EMS Council	Bank of the San Juans-Checking	-100.00
				Medical Expenses	100.00
					<u>100.00</u>



**Deer Mountain Fire Protection District**  
**Check Detail**  
November 1 - 15, 2023

					100.00
Check	7061	11/15/2023 Lenny Merriam, CPA	Bank of the San Juans-Checking		-800.00
			Accounting		800.00
					<u>800.00</u>
Check	7062	11/15/2023 Selective	Bank of the San Juans-Checking		-9,289.00
			Liability Insurance		9,289.00
					<u>9,289.00</u>
Check	7063	11/15/2023 Bound Tree Medical	Bank of the San Juans-Checking		-283.12
			Medical Supplies		283.12
					<u>283.12</u>
Check	7064	11/15/2023 Coleman Auto Supply Inc.	Bank of the San Juans-Checking		-5.99
			Equipment Maintenance		5.99
					<u>5.99</u>
Check	7065	11/15/2023 Coleman Auto Supply Inc.	Bank of the San Juans-Checking		-71.58
			Equipment Maintenance		20.82
			Equipment Maintenance		-30.74
			Equipment Maintenance		33.60
			Equipment Maintenance		47.90
					<u>71.58</u>
Check	7066	11/15/2023 Community First National Bank	Bank of the San Juans-Checking		-2,107.20
			2019 Type 3 Engine Principal		1,887.11
			2019 Type 3 Engine Interest		220.09
					<u>2,107.20</u>
Check	7067	11/15/2023 Community First National Bank	Bank of the San Juans-Checking		-2,149.60
			Bldg Interest		489.46
			Bldg Principal		1,660.14
					<u>2,149.60</u>
Check	7068	11/15/2023 Sangre de Cristo Electric	Bank of the San Juans-Checking		-403.91
			Electricity		341.23
			Electricity		62.68
					<u>62.68</u>



11:00 AM  
11/13/23

Deer Mountain Fire Protection District  
Check Detail  
November 1 - 15, 2023

403.91

Check	7069	11/15/2023 Norup Gas, inc.	Bank of the San Juans-Checking	-83.36
			Propane	<u>83.36</u>
				83.36



<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	10/12/2023	QuickBooks Payroll Service	Cade Smith	-5,980.45
			Howard Dixon	
			Bryce Gutknecht	
			Leah Lewlen	
			Jerry St John	
			Tamara Jones	
7027	10/18/2023	Gretchen Abel	Director, Sec. Fees	-100.00
7028	10/18/2023	Rose M Abel	Director, Sec. Fees	
7029	10/18/2023	Suzanne A. Burks	Director, Sec. Fees	-100.00
7030	10/18/2023	Nancy Mickelson	Director, Sec. Fees	-100.00
7031	10/18/2023	Cathy Mask	Director, Sec. Fees	
7032	10/18/2023	Anita Gregg	Director/website	-200.00
			Director, Sec. Fees	
			Website Expenses	
7033	10/18/2023	Fremont Co EMS Council	Medical Expenses	-100.00
7038	10/18/2023	Community First National Bank	Truck payment	-2,107.20
			2019 Type 3 Engine Principal	
			2019 Type 3 Engine Interest	
7039	10/18/2023	Community First National Bank	Building payment	-2,149.60
			Bldg Interest	
			Bldg Principal	
7040	10/18/2023	AT&T	Communications Sta #1	-135.61
7041	10/18/2023	Firs Net	Nat'l Fire Expense	-0.75
7037	10/18/2023	Coleman auto Supply	Tender maintenace hydrolic fluid	-142.99
7035	10/18/2023	Knecht Home Center	Building Maintenance	-149.99
7046	10/18/2023	Knecht Home Center	Building Maintenance	-182.21
7048	10/18/2023	Autozone	Equipment maintenance	-408.02
7036	10/18/2023	Bound Tree Medical	Medical supplies	-269.88
7042	10/18/2023	The Rock Parts	Equipment maintenance	-36.26
7043	10/18/2023	The Rock Parts	Equipment maintenance	-265.68
	10/18/2023	SDCEA	Electricity service	-407.85
	10/18/2023	Norup	Propane	-85.28
7044	10/18/2023	Acorn Petroleum	Station #1 Fuel	-2,928.72
7045	10/18/2023	Business Options	Medical Billing	-355.06
7047	10/18/2023	Medline	Medical supplies	-277.51
7050			nasal spray, EMEBAG	
7049	10/18/2023	L.N. Curtis & Sons	Apparel	-36.00
7051	10/15/2023	United States Treasury	Payroll Liabilities	-536.56
7052	10/15/2023	United States Treasury	Payroll Liabilities	-1,548.10
7053	10/15/2023	ColoradoDpet Of Labor & Employment	Payroll Liabilities	-56.00
7034	10/18/2023	Lenny Merriam, CPA	Accounting	-800.00
	10/18/2023	Pinnacol	Workers comp	-749.00
debit				-20,208.72