



The Telluride Fire Protection District will hold the monthly meeting of the Board of Directors on Tuesday November 15th, 2022 @ 411 Mountain Village Blvd. The public is invited to attend.

**AGENDA
TELLURIDE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS MEETING**

Call to order: 5:30 PM, 411 Mountain Village Blvd. Mountain Village, CO 81435

Roll Call:

Public Comment:

Appeals: none

Reading and approval of the minutes:

Old Business:

- Magellan Strategies Public Opinion Survey Update
- Master Plan and Strategic Plan Update
- Employment Contract District Chief
- Cost Containment adoption BOD
- PANO.AI update
- Public Comment

New Business:

- 2023 Budget- 2nd Reading
- December Board of Directors Meeting Rescheduled- December 13th, 2022
- Other Items for the floor
- Public Comment

Reports:

- Fire Division Chief
- EMS Division Chief
- Training Officer
- Fire Marshal
- District Chief
- Board Members

Review and Approval of Bills

Appeals: None

Executive Session: None

Adjourn:

Next Meeting: December 13th, 2022

Telluride Fire Protection District Board of Directors Monthly Meeting ~ October 18th, 2022

MEMBERS: Broady, Lucarelli, Kimball Sr.
Zemke (zoom)

STAFF: Bennett(zoom),Heidergott, Blackwell, Dasaro, Cheroske, Gardner(zoom)

GUESTS:

TOPICS	DISCUSSION	MOTION/ SECOND	ACTION ITEMS	DUE DATE	STATUS Open/Closed
CALL TO ORDER	5:33 PM by Jim Lucarelli				
ROLL CALL	5:33 PM				
MINUTES	Minutes for the September 20th, 2022 meeting approved	M: Kimball S: Broady			
APPEALS	none				
PUBLIC COMMENT	none				
OLD BUSINESS	<p>Grant Updates: Cheroske- applied for an equipment grant but was denied. This second round of grant requests were unsuccessful in part due to receiving grants earlier in the year.</p> <p>Blackwell- received the work order from the state and EMS grant is in process. Started to order new life packs, cardiac monitors and new gurney and 7 new vacuum mattresses to replace old ones in ambulances. The grant will cover 50% of these purchases.</p> <p>Magellan Strategies Public Opinion Survey discussion: The survey indicates a 65% informed/uninformed polled range which is very encouraging. Bennett is wanting to discuss future strategy based on this information and include projections with the 2,3 and 4 mill estimates. And look at the potential of a lower mill and add another general obligation bond.</p> <p>Master Plan and Strategic Plan discussion: 3 members from MissionCIT. Very successful, and got to interview a lot of staff, volunteers and others. They will contact Cheroske to get his input. Gathered some data out of the RMS. Would have preferred a greater presence from the public, out of 141 invites, 2 responded. Overall, a good decision to pursue this plan.</p> <p>Inclusion Update: Still waiting on one more home owner. Both the HOA manager and head of the HOA are working to get the last home into the program.</p> <p>PANO.AI Situational awareness tool: Met with Towns of Telluride and Mountain Village and SMPA/Tri-state, and still waiting to meet with Tekski and San Miguel emergency management to determine benefits and costs.</p>				
NEW BUSINESS	<p>Employment agreement- Bennett: Motion made to table item to November meeting.</p> <p>2023 Budget forecasting discussion: Bennett wants to meet with personnel/benefits committee. Budget based off needs and what is seen trending siting the amount of growth in the community and of response call volume. Particularly with wildfire and ambulance. The district has contracted with Magpie for building maintenance. This coupled with past items will be addressed in the 2023 budget. Revenues will include the lease purchase plus the potential mill increase. Kimball inquired on the current tax reevaluation? The based on the assessed values, collections will be</p>	M: Kimball S: Zemke			

	<p>presented in 2023 from 2022. Broady inquired on if the budget included the new ALS staff? Approved staff positions available in 2023 have been included. And the apparatus budget does consider delays and increases in costs.</p> <p>Other Items from the Floor: "Resolution 2022-06 of the Telluride Fire Protection District – A Resolution Declining Full Participation in the Colorado State Run Paid Family and Medical Leave Insurance Program" presented for review to the board. Bennett recommends declining to participate due to benefit options the district has in house to provide to staff, including short term disability. Broady mentioned his employer elected to opt out and Zemke inquired as to why? Broady reiterated Bennett's comments about providing services in house is better. A motion was made to accept the resolution as presented.</p>	M:Broady S: Kimball			
REPORTS	<p>Fire Division Chief: Nothing to add- Some brief comments about his trip to FL after hurricane Ian. More to present at the November meeting</p> <p>EMS Division: Nothing to add</p> <p>Fire Marshal: Nothing to add</p> <p>District Chief: Nothing to add</p> <p>Board: Broady inquired on the Volunteer meeting held on 10/06. Bennett stated he was made aware of lack of communication and misrepresentation from the district side. But recognized the lack of commitment from the volunteers as well. A decision was made to move to a platoon style response with a second alarm for volunteers, but would require full participation. This plus a more consistent training schedule designed to the needs of the responders would be beneficial. Bennett felt this was moving in a positive direction.</p> <p>Training officer: Chelsea stated she was excited with response to emails regarding training and certifications and that she will be working on completing and recertifying staff and volunteers.</p>				
APPROVAL of BILLS	Bills reviewed and approved unanimously	M:Broady S: Kimball			
EXECUTIVE SESSION					
ADJOURNMENT	6:08 PM	M: Kimball S: Broady			

NEXT MEETING – November 15th, 2022 5:30 PM @ Station 2

Approved:

Jim Lucarelli	President
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Clifford Hansen	Vice President
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Daniel Zemke	Sec/Treas.
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Mike Kimball	Member
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Chris Broady	Member
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Telluride Fire Protection District- District Chief

November 15th, 2022

Activities

- Colorado State Chief's Fire Leadership Conference 10-18/21-2022
- CSFC Wildfire Section Meeting 10-19-2022
- Colorado State Fire Chief's Meeting 10-21-2022
- WRWC Board of Directors Mtg. 11-02-2022
- WRWC bi-monthly Mtg. 11-10-2022
- WRWC Internal Audit presentation 11-10-2022
- Colorado Fire Commission Data Subcommittee Mtg.
- Working on Peninsula HOA inclusion- received 35 out of 36 HOA affirmatives
- LEPC/ MAC Mtg 08-11-2022
- SMC AHMP 09-22-2022
- Bo Nerlin (legal)- Inclusion/FLSA/ Station 2/ Station 1 drafting language continued
- SMC Regional Wildfire/ Watershed Collaborative Mtg. 07-21-2022
- Personnel and Benefits Committee Mtg. 08-17-2022/ 09-13-2022
- Command Staff Forecasting Mtg 08-24-2022/ 09-14-2022/ 09-26-2022
- MAC/LEPC Meeting 11-10-2022
- Budget forecasting 2022-2027 continued
- PANO.AI Mtg. 09-02-2022/ 09-14-2022/ 10-10-2022/ 10-11-2022/ 10-19-2022
- Pano.AI Presentation Aspen Fire 09-21-2022
- Public Sector Meeting 10-25-2022
- Mission CIT site visit 10-3/6-2022
- CO-DHSEM Emergency and Disaster Considerations 09-20-2022
- Blues and Brews Debrief Mtg. 09-22-2022
- TOT Bike Rodeo Mtg. 09-06-2022/ 09-27-2022/ 10-11-2022
- Public Sector Insurance mtg. 09-27-2022/10-07-2022
- Dalby Wendland & CO meetings 10-25-2022/ 11-10-2022/ 11-11-2022
- Bike Rodeo meeting 11-01-2022
- Personnel and Benefits Committee Mtg. 11-08-2022
- SMC/ AHMP Meeting # 3 10-18-2022/ #4 11-15-2022
- SMC Master Planning East End Meeting 11-09-2022/ 11-14-2022
- Ridgway FPD Board Meeting 11-10-2022
- TMV Forester Rodney Walters Meeting 11-09-2022



Telluride Fire Protection District

John Cheroske, Fire Division Chief

Board Report

11-15-22

- ❖ **WestCO Directors Meeting-Chairman:** Meetings to go over staffing, equipment, budget, and users. Continued twice per month. Staffing has improved at WestCo. They are down only 6 positions. I continue to lead a core group to analyze how we can attract new employees and retain the employees.

- ❖ **Calls to Date:**

District YTD Total:	2021 - 1310		
	2022 - 1426		
Station 1- 525	HAZMAT - 1	Not Paged	21
Station 2- 495	Transport - 186		
Station 3- 73	District Staff - 123		

- ❖ **Average personnel turnout per Battalion: CPT/LTP/FFE counts for 3**

• Battalion 11 – 3.1	Battalion 12 – 3.4	Battalion 13 – 3.6
• Battalion 21 – 3.0	Battalion 22 – 3.1	Battalion 23 – 3.5
• Battalion 31 – 4.2	Battalion 32 – 5.1	Battalion 33 – 5.5

- ❖ **Captains:** Captains have been working integrating the wildland crew into the 48/96 shifts with a lot of training on the structure and EMS side of response. They continue to provide training for the volunteers. The last extrication training for the volunteers had over 30 participants which is the highest turnout we have had this year. They are completing annual reviews for the FF/EMT staff.

- ❖ **FF/EMT:** Staff members are continuing to train with the shifts and assist with the volunteer training. They have been working on both EMS and fire certifications. Most of them have completed FFII and IV certification.

- ❖ **Volunteers:**

- Station 1 14 volunteers 2 associates
- Station 2 9 volunteers, 2 associates
- Station 3 13 volunteers, 2 associates

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“Protecting life, property and the environment, by responding to the emergency needs of our community”



Telluride Fire Protection District

John Cheroske, Fire Division Chief

Training continues with the volunteers, and we are working on Job Performance Requirements, (JPR'S). These are required to maintain certifications. The volunteers requested to change to a platoon response model and response to 2nd alarms only. We have made that change and we are seeing improved response to calls.

- ❖ **Seasonal Wildfire Team:** The crew has switched to 48/96 and has been working with the shifts at station 1 and 2. They will remain on this schedule for the rest of the winter.
- ❖ **Wildland: Monitoring 2022 forecasts.** Preparation for 2023 has started with the first planning meetings starting next month. I have been working with protocols on response to statewide incidents and have coordinated meetings with WestCO and DFPC.
Our current fire danger is **Moderate**
- ❖ **SMETSA/METSA:** Secretary/Treasurer paying the monthly bills. Attending meetings with SMETSA and METSA. Attended the METSA budget meeting in August and SMETSA in November.
- ❖ **First Due:** Scheduling module for First Due is working great. Staff continue to use the system. Patrick is using the payroll system. We are now looking at the apparatus maintenance module to assist with repair scheduling.
- ❖ **Lexipol:** We continue to have the staff review policies and procedures to keep them current.
- ❖ **Grants: 2022**
Safety Grant: We received the 2022 Firefighter Safety Grant for \$20,000. 50/50 match.
LCAP: I will be applying for a new LCAP grant for winter academy.
VFA: I have received the VFA grant to purchase wildfire equipment for \$14,007.
RSG Grant: Denied
DFPC Equipment Grant: Denied.
- ❖ **CIT:** I have been providing data reports for the planning process.
- ❖ **Other:** Also completed other assignments as requested by the District Chief.

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TELLURIDE FIRE PROTECTION DISTRICT

Brad Blackwell, EMS Division Chief

TFPD BOARD REPORT

October had 69 EMS incidents.

October was a busy month and reflects the ever-changing definition of "off season" around here. Last spring off season we had a total of 14 transports over 2 months. We had 12 in October 2022 alone.

Breakdown: 911 calls – 43

Transports – 12 total 10 MMH, 2 TEX

Jail – 10 medical release, 4 Blood Draws

2 Trauma Team Activations, 1 STEMI Alert

Trainings & Meetings:

- 10/3 TFPD EMS Division update meeting with ED physicians'
- 10/4 Mission CIT meetings
- 10/5 TFPD website development meeting
- 10/10 Mobile Crisis mental health team incident review
- 10/11 Public Health meeting
- 10/17 SM mobile crisis Work group
- 10/19 Interfacility Transport mutual aid meeting with Chief Fitzgerald from Olathe FPD

Regular Business:

- Began the process of interviewing and hiring the seasonal ALS providers positions. Interviewed 10 EMS volunteers for seasonal jobs. 5 were hired to include: Lorrain Coronado, Susan Lilly, Paige Brelsford, ED McCashion, and Valerie Sloan. The position will start December 1st and run 7 days a week 10am to 10pm through April 2nd.
- The TFPD also hired 2 new FTEs to fill 2 FF/ALS positions. Chief Cheroske and myself interviewed 3 candidates. Margaret Kane and Brian Rodan accepted positions starting in December. They are both internal hires who come from our volunteer ranks. Both are in the process of becoming paramedics.
- We have changed our response bags and created a BLS airway kit
- Dr Koelliker and myself submitted our 2023 waiver applications for acts allowed to include Rapid Sequence Induction, Shoulder Reductions, and 2 new medications to add to our current formulary. Ketamine for pain and Tranexamic Acid for uncontrolled hemorrhage.
- Kudos to Chris Esch for completing his IV certification



TELLURIDE FIRE PROTECTION DISTRICT

Scott Heidergott, Fire Marshal

Board Report

11/15/2022

Inspections:

13 rough in or final inspection since the last board meeting.

Plan review/Permits:

7 plan reviews since the last board meeting.

Payments for plan review received Y.T.D. \$16,000.00

Payments received for permits Y.T.D. \$15,453.00

Daily work duties have been inspections, plan reviews, department tasks, responding to emergencies, community information request calls, and continuing education.

- Progress with the Lorenz Building
- Notice and Orders TELSKI Palmyra Building
- Waived permit/plan review fees for unprotected structures
- Contact historical structure owners regarding sprinklers
- First due: organize/preplan
- IAAI Arson Investigation Class
- Business inspections
- ICC certification testing
- IWUI research



Telluride Fire Protection District

SAFETY POLICY

It is the policy of the Telluride Fire Protection District (TFPD) that the safety of its employees, volunteers and the public is of primary importance. The prevention of accidents and injuries takes precedence over expedience. In the conduct of our business, every attempt will be made to prevent accidents from occurring. The TFPD requires that its employees/volunteers, as a condition of their service, comply with all applicable safety regulations as listed in the TFPD Safety Manual, EMS Protocols, and the Standard Operating Guidelines.

The designated Safety Coordinator for the TFPD is John Bennett and is the primary contact for safety related matters.

All employees/volunteers will receive an orientation to the safety rules and policies upon initial employment/induction and are encouraged to bring to the attention of their immediate Supervisor any unsafe conditions or practices. Supervisors will communicate these concerns to the Safety Coordinator, who will respond to this concern within 24 hours.

Leadership will be actively involved with employees/ volunteers in establishing and maintaining an effective safety program. Our safety coordinators and other members of our leadership team will participate with you in ongoing safety and health program activities.

TFPD Responsibilities:

- Provide a safe workplace environment
- Provide safety and health education and training
- Annually review and update workplace safety rules

Employee and Volunteer Responsibilities:

- Report all unsafe conditions
- Immediately report all work-related injuries
- Wear the required personal protective equipment
- Abide by the organization's safety rules

Signed this 15th, day of November 2022

Jim Lucarelli, President
Telluride Fire Protection District

TELLURIDE FIRE PROTECTION DISTRICT									
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS									
FOR THE PERIOD ENDING 31-Oct-22									
GENERAL FUND					DEBT SERVICE FUND				TOTAL
GENERAL FUND					DEBT SERVICE FUND				GOVERNMENTAL FUNDS
REVENUES	PRIOR YTD	ACTUALS	BUDGET	FAVORABLE (UNFAVORABLE)	PRIOR YTD	ACTUALS	BUDGET	FAVORABLE (UNFAVORABLE)	
Taxes									
Property Taxes	\$ 3,677,871.61	3,951,450.49	3,934,217.00	17,233.49	\$ 359,961.91	357,833.31	362,422.68	(4,589.37)	\$ 4,309,283.80
Specific Ownership Taxes	158,346.04	151,143.88	130,000.00	21,143.88	15,497.65	13,691.20	10,000.00	3,691.20	164,835.08
Property Taxes - Interest/Adjustment	(1,222.57)	21,619.91	68,029.00	(46,409.09)	(856.18)	(689.17)	-	(689.17)	20,930.74
Charges for Services	483,903.34	507,201.16	450,000.00	57,201.16				-	507,201.16
Permits & Fees	311,127.45	256,776.09	190,000.00	66,776.09				-	256,776.09
Investment Earnings	2,082.53	68,495.85	1,500.00	66,995.85	36.69	1,070.51	-	1,070.51	69,566.36
Operating Grants	16,323.94	151,229.00	426,000.00	(274,771.00)				-	151,229.00
Other	32,500.00	14,500.00	-	14,500.00	-	697.16	-	697.16	15,197.16
TOTAL REVENUES	4,680,932.34	5,122,416.38	5,199,746.00	(77,329.62)	374,640.07	372,603.01	372,422.68	180.33	5,495,019.39
EXPENDITURES									
Personnel	\$ 2,137,658.45	2,624,429.89	2,892,575.00	268,145.11					2,624,429.89
General Operating	390,403.62	516,149.60	531,000.00	14,850.40					516,149.60
General & Administrative	424,345.82	500,798.25	614,276.51	113,478.26	11,556.16	11,712.68	10,872.68	(840.00)	512,510.93
Ambulance	227,550.23	258,964.31	266,500.00	7,535.69					258,964.31
Pension	140,701.00	121,688.00	121,688.00	-					121,688.00
Fire Prevention	168,303.36	220,748.00	223,000.00	2,252.00					220,748.00
Other	(51,682.24)	(59,611.16)	48,000.00	107,611.16	111.60	462.40			(59,148.76)
Capital Outlay	693,604.00	50,970.08	-	(50,970.08)					50,970.08
Debt Service									
Principle	-	-	255,000.00	255,000.00	-	-	335,000.00	335,000.00	-
Interest	-	12,572.77	13,000.00	427.23	16,075.00	12,875.00	26,550.00	13,675.00	25,447.77
TOTAL EXPENDITURES	4,130,884.24	4,246,709.74	4,965,039.51	718,329.77	27,742.76	25,050.08	372,422.68	347,835.00	4,271,759.82
EXCESS OF REVENUES OVER EXPENDITURES	550,048.10	875,706.64	234,706.49		346,897.31	347,552.93	-		1,223,259.57
OTHER FINANCING SOURCES (USES)									
Board Discretionary Funds	-	-	-		-	-	-		-
NET CHANGE IN FUND BALANCE	550,048.10	875,706.64	234,706.49		346,897.31	347,552.93	-		1,223,259.57
<i>Beginning Fund Balance 1/1/22</i>		6,107,064.38				235,191.69			6,342,256.07
<i>Plus: Income</i>		5,122,416.38				372,603.01			5,495,019.39
<i>Less: Expenses</i>		(4,246,709.74)				(25,050.08)			(4,271,759.82)
<i>Ending Fund Balance 10/31/22</i>		\$ 6,982,771.02				\$ 582,744.62			\$ 7,565,515.64
		\$ 6,875,031.99	cash balances @ 10/31			\$ 584,892.23	Wells Fargo DS Acct# 7507 balance @ 10/31		
		\$704,053.34	lease reserve	\$ 119,189.60	AR - Ambulance Billing @ 10/31				
				\$ 155,444.69	AP @ 10/31				

TFPD BUDGET VS ACTUAL 2022					
GENERAL FUND	ACTUALS	ACTUALS	TOTALS	BUDGET	AVAILABLE
	Sep-22	Oct-22	YTD 2022	2022	UNDER/(OVER)
REVENUES					
34000 · SMC PROPERTY TAXES	11,235.97	17,710.29	3,951,450.49	3,934,217.00	(17,233.49)
34100 · SPECIFIC OWNERSHIP TAXES	13,099.59	15,733.74	151,143.88	130,000.00	(21,143.88)
34200 · SMC PROP TAXES - INT & ADJ	53.67	926.99	21,619.91	68,029.00	46,409.09
33000 · PERMITS & FEES					
3300 · Insp. Permits and Fees		4,680.00	30,085.00	40,000.00	9,915.00
3310 · Wildland Cooperator Reimb.	23,301.72		226,691.09	150,000.00	(76,691.09)
31000 · CHARGES FOR SERVICES					
3100 · Ambulance Service	40,771.33	15,100.01	505,701.16	450,000.00	(55,701.16)
3200 · Class Revenues		1,500.00	1,500.00		(1,500.00)
35000 · INVESTMENT EARNINGS	14,015.80	16,878.33	68,495.85	1,500.00	(66,995.85)
36000 · GRANTS & CONTRIBUTIONS	50,000.00	457.00	151,229.00	426,000.00	274,771.00
36100 · SALE OF ASSETS			14,500.00		(14,500.00)
TOTAL REVENUES	152,478.08	72,986.36	5,122,416.38	5,199,746.00	77,329.62
EXPENSES					
51000 · WAGES & BENEFITS					
5100 · Payroll Wages	322,913.43	216,601.04	2,143,641.59	2,370,210.00	226,568.41
5200 · Payroll Tax Expense	42,797.05	25,318.66	269,151.75	297,365.00	28,213.25
5400 · Insurance - Health/Dental	20,885.51	21,962.73	211,636.55	225,000.00	13,363.45
61000 · AMBULANCE SERVICE EXPENSES					
6101 · Training	1,879.60	58.00	11,076.10	40,000.00	28,923.90
6102 · Ambulance Supplies	2,467.97	56,400.14	137,953.64	100,000.00	(37,953.64)
6103 · Ambulance Uniforms			0.00		0.00
6104 · Vaccinations/Medical Exp		566.31	4,145.18	5,000.00	854.82
6105 · Class Expense		1,593.15	15,571.97	15,000.00	(571.97)
6106 · Grant Matching Funds - EMS			0.00		0.00
6120 · Ambulance Accounting Exp	2,885.74	3,230.28	36,269.77	31,500.00	(4,769.77)
6124 · AR - Bad Debt	6,074.59	11,674.50	53,947.65	75,000.00	21,052.35
62000 · FIRE PREVENTION EXPENSES					
6201 · Training Conferences	4,139.53	6,921.59	44,496.39	35,000.00	(9,496.39)
6202 · Internal Training Expenses	3,234.51		19,335.80	25,000.00	5,664.20
6203 · HAZMAT Equipment			0.00	10,000.00	10,000.00
6204 · Fire Equipment	3,494.43	37,376.01	91,332.19	100,000.00	8,667.81
6205 · Wildland Cooperative Exp.	9,850.61		65,583.62	50,000.00	(15,583.62)
6206 · Firefighting Expenses/HAZMAT			0.00	3,000.00	3,000.00
6207 · Grant Matching Funds			0.00		0.00
63000 · GENERAL OPERATING EXPENSES					
6310 · Vehicle Maintenance	4,470.44	8,770.43	132,964.33	120,000.00	(12,964.33)
6320 · Building Maintenance	14,355.16	20,302.50	165,039.76	200,000.00	34,960.24
6324 · Facilities Equipment Purchases			0.00		0.00
6325 · Comm Equip - Purchased/Repairs			57,999.98	65,000.00	7,000.02
6330 · Fuel	7,373.21	4,915.28	56,239.46	40,000.00	(16,239.46)
6340 · Utility Expenses	5,939.01	5,345.58	58,674.39	55,000.00	(3,674.39)
6350 · Dispatching	329.00	9,153.22	45,231.68	51,000.00	5,768.32
6909 · Office Equipment > \$10K			0.00		0.00
6910 · Facilities Equipment > \$10K			0.00		0.00
6920 · Ambulance Equipment > \$10K			0.00		0.00
6930 · Fire Equipment > \$10K			0.00		0.00
6940 · Communications Equip > \$10K			0.00		0.00
6950 · District Vehicles > \$10k			0.00		0.00
6970 · Remodel Construction Expenses	4,000.00		50,970.08		(50,970.08)
67000 · GENERAL & ADMINISTRATIVE EXPENSES					
6701 · Accounting	1,050.00	1,300.00	6,434.50	1,750.00	(4,684.50)
6702 · Audit		755.07	33,725.37	30,000.00	(3,725.37)
6703 · Board Expense		92.50	26,746.95	51,000.00	24,253.05
6703.5 · District Conferences			237.54	5,000.00	4,762.46
6704 · Dues and Publications	500.00	98.00	4,760.40	15,000.00	10,239.60
6705 · Election Expense			5,603.28	25,000.00	19,396.72
6706 · Insurance (GL & WC)	13,147.84	100.00	163,676.56	130,000.00	(33,676.56)
6707 · Legal		2,395.00	10,556.50	25,000.00	14,443.50
6708 · Meals/Travel	797.82	920.91	4,762.38	10,000.00	5,237.62
6709 · Office Expenses	4,104.71	15,379.86	68,263.51	60,000.00	(8,263.51)
6709.5 · District Uniforms	4,836.56	1,069.57	21,779.54	35,000.00	13,220.46
6710 · Office Equipment	517.87	337.83	4,388.67	5,000.00	611.33
6713 · Planning/Professional Services	13,835.75		28,432.04	100,000.00	71,567.96
6713 · Public Education		736.13	1,691.81	2,500.00	808.19
6713 · Treasurer Fees	339.01	559.12	118,736.52	118,026.51	(710.01)
6714 · Charges - Service/Late/Bank	18.64	13.15	1,002.68	1,000.00	(2.68)
69900 · CAPITAL OUTLAY			0.00		0.00
70800 · PRINCIPLE RETIREMENT					
7085 · Lease Purchase - Principle			0.00	255,000.00	255,000.00
7086 · Lease Purchase - Interest			12,572.77	13,000.00	427.23
80000 · OTHER INCOME					
3300 · HAZMAT Reimb/Fees			0.00	(7,000.00)	(7,000.00)
3604 · Mtn. Village - IGA Agreement		(8,293.58)	(12,707.93)	(5,000.00)	7,707.93
3504 · Miscellaneous Revenue			(24,518.49)		24,518.49
3504 · Donations / Gifts			0.00		0.00
3320 · Event Revenue	(12,801.00)	(3,360.00)	(28,582.00)	(25,000.00)	3,582.00
90000 · OTHER EXPENSES/PROGRAMS					
9000 · Pension - District Contribution			121,688.00	121,688.00	0.00
9001 · Volunteer Retention/Recruitment Program			0.00	80,000.00	80,000.00
6355 · Event Expense	749.80		1,929.80	5,000.00	3,070.20
3410 · DoW & Veterans /Seniors			0.00		0.00
8010 · Rental Income	(2,829.14)	(191.93)	(9,830.93)	(12,852.00)	(3,021.07)
8011 · AED Maintenance Income			0.00	(1,000.00)	(1,000.00)
9010 · Employee Rent Benefit	3,213.00		9,639.00	12,852.00	3,213.00
9011 · AED Maintenance Expense	1,733.18	1,172.17	4,459.39	1,000.00	(3,459.39)
TOTAL EXPENSES	486,303.83	443,273.22	4,246,709.74	4,965,039.51	718,329.77
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	(333,825.75)	(370,286.86)	875,706.64	234,706.49	
OTHER FINANCING SOURCES (USES)					
99000 · Board Discretionary Funds	0.00	0.00	0.00		0.00
NET CHANGE IN FUND BALANCE	(333,825.75)	(370,286.86)	875,706.64	234,706.49	

DEBT FUND	Budget	Budget	YTD	Audited	Audited	Audited	Audited
	2023	2022	2022	2021	2020	2019	2018
REVENUES							
38000 · SMC PROPERTY TAXES							
3403 · Property Taxes	358,118.56	362,422.68	357,833.31	362,780.25	363,948.01	365,895.58	362,068.32
38100 · SPECIFIC OWNERSHIP TAXES							
3405 · Specific Taxes	10,000.00	10,000.00	13,691.20	18,176.87	16,462.96	18,025.73	18,067.64
38200 · SMC PROP TAXES - INT & ADJ							
3500.7 · Interest Bond Acct			1,070.51	44.11	54.23	117.99	
TOTAL REVENUES	368,118.56	372,422.68	372,603.01	380,342.57	375,460.38	384,507.65	378,409.89
EXPENSES							
68000 · PRINCIPLE RETIREMENT							
6800 · Bond Debt Service Principal 2013	340,000.00	335,000.00	-	320,000.00	315,000.00	310,000.00	310,000.00
68100 · INTEREST & FISCAL CHARGES							
6801 · Bond Debt Service Interest	17,375.00	25,750.00	12,875.00	32,150.00	38,450.00	44,650.00	50,850.00
6802 · Bond Fees		800.00	750.00	780.00	840.00	866.72	850.97
68200 · GENERAL & ADMINISTRATIVE EXPENSES							
6713 · Treasurer Fees	10,743.56	10,872.68	10,962.68	10,866.65	10,773.10	11,016.06	10,818.14
6714 · Bank Service Charges			462.40	111.60			
TOTAL EXPENSES	368,118.56	372,422.68	25,050.08	363,908.25	365,063.10	366,532.78	372,519.11
EXCESS OF REVENUES OVER EXPENSES	0.00	(0.00)	347,552.93	16,434.32	10,397.28	17,974.87	5,890.78
OTHER FINANCING SOURCES (USES)							
99000 · Transfers (to)/from other Funds							
NET CHANGE IN FUND BALANCE	0.00	(0.00)	347,552.93	16,434.32	10,397.28	17,974.87	5,890.78
Beginning Fund Balance 1/1/23	235,191.69	235,191.69	235,191.69	218,757.37	208,360.09	190,385.22	184,494.44
Plus: Income	368,118.56	372,422.68	372,603.01	380,342.57	375,460.38	384,507.65	378,409.89
Less: Expenses	(368,118.56)	(372,422.68)	(25,050.08)	(363,908.25)	(365,063.10)	(366,532.78)	(372,519.11)
Ending Fund Balance 12/31/23	235,191.69	235,191.69	582,744.62	235,191.69	218,757.37	208,360.09	190,385.22

PAYROLL SUMMARY 2022

	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>2022 TOTALS</u>	<u>COMPARATIVE</u> <u>Jan - Oct 2021</u>
District 40hr	34,503.44	36,589.93	36,593.07	55,131.99	36,667.45	36,501.48	40,252.38	35,345.62	55,082.68	35,345.62	402,013.66	388,611.43
40hr OT	320.10	615.00	577.50	2,310.00	5,722.50	900.00	1,720.50	908.63		17,796.75	30,870.98	9,477.69
Call/Transport	444.08	184.08	184.08	-	-						812.24	2,847.94
District EMS	49,130.58	47,143.24	49,106.54	72,843.79	46,852.76	49,041.76	51,475.88	45,212.48	75,140.64	46,591.60	532,539.27	368,518.74
EMS OT	2,267.72	4,519.96	3,776.36	7,629.15	3,700.23	6,150.94	9,851.76	11,726.18	8,157.65	12,062.13	69,842.08	151,458.81
District Fire	41,154.60	35,957.12	46,925.12	85,546.07	58,313.70	61,778.38	61,645.16	57,868.36	90,857.44	59,472.28	599,518.23	288,361.85
Fire OT	138.00	2,472.61	6,048.73	9,180.18	5,386.68	6,570.40	8,740.91	7,875.99	14,738.31	10,468.09	71,619.90	38,493.43
Volunteer EMS											-	
Shift	7,815.00	7,875.00	6,225.00	5,595.00	4,540.00	3,465.00	4,665.00	3,410.00	3,030.00	2,625.00	49,245.00	74,389.00
Call/Transport	5,195.00	10,530.00	12,600.00	8,100.00	1,935.00	1,395.00	2,575.00	5,355.78	4,840.00	3,745.00	56,270.78	75,597.47
Misc.	1,350.00	-	640.00	2,320.00	680.00	1,426.67	3,600.00		640.00	2,000.00	12,656.67	12,680.00
Volunteer Fire											-	
Sta1	2,745.00	1,455.00	2,050.00	1,695.00	225.00	1,090.00	1,075.00	969.94	89.97	1,060.00	12,454.91	14,655.00
Sta2	3,245.00	1,105.00	1,740.00	3,740.00	2,390.00	525.00	1,100.00	2,734.58	1,529.79	915.00	19,024.37	20,555.00
Sta3	1,845.00	1,265.00	1,225.00	1,575.00	880.00	275.00	850.00	1,719.88	550.00	400.00	10,584.88	10,925.00
Transport	3,586.34	7,638.28	8,274.99	7,354.59	3,070.91	1,050.34	3,528.44	3,462.88	4,832.16	5,055.54	47,854.47	49,842.73
Other											-	
Wildland	-	-	-	7,553.91	30,655.71	26,532.74	24,518.00	43,066.97	62,824.79	14,514.03	209,666.15	241,639.66
HazMat	-	-	-								-	90.00
PIO	280.00	600.00	980.00	920.00	400.00	800.00	550.00	500.00	600.00	550.00	6,180.00	2,920.00
Rent	-	-	3,213.00			3,213.00	-		3,213.00		9,639.00	14,811.00
Misc	5,000.00	-	3,600.00	-	-	3,600.00	-			4,000.00	16,200.00	38,930.50
Total Pay	159,019.86	157,950.22	183,759.39	271,494.68	201,419.94	204,315.71	216,148.03	220,157.29	326,126.43	216,601.04	2,156,992.59	1,804,805.25
C:\Users\FD Accounting\Dropbox (TFPD)\TFPD\Administration\Accounting\PR Total Tracking 2022.xlsx]2022												

Telluride Fire Protection Dist.
Check Detail
October 15 through November 11, 2022

Date	Num	Name	Memo	Paid Amount
10/27/2022		Dirstric Payroll - 10/27	Payroll dated 10/08 to 10/21	-62,327.99
11/07/2022		Volunteer Payroll- October	Created by Payroll Service on 11/04/2022	-7,329.32
11/09/2022		District Payroll - 11/10	Payroll dated 10/22 to 11/04	-59,932.23
11/10/2022		District Payroll - 11/10- Wildland Off-cycle	Final wildland pay with bonus	-7,553.07
10/28/2022	ew	FPPA	10/28 Payroll	-21,348.67
10/31/2022	ew	Colorado State Treasurer	CO state unemployment tax	-1,517.02
10/17/2022	EW	Colorado Dept. of Revenue	00490536-cfm# 0-185-603-264	-11,678.00
10/19/2022	EW	Wells Fargo - 941	Federal tax- 10/28 Payroll	-18,040.20
11/02/2022	EW	Wells Fargo - 941	Federal tax- 11/10 Payroll	-14,261.56
11/11/2022	EW	FPPA	Payroll 11/10	-22,647.12
10/18/2022	10286	Cascade Rescue	EMS grant	-10,322.16
		vacuum bags and pumps		
10/18/2022	10287	Colorado Division of Fire Prevention		-350.00
	22-55146	ff2-esch,curtis, baker, jenkins, martin, wiegand, cheroske, langion, kimball, gardner, dimuzio		
	22-58167	hazmat tech- quick		
	22-58167			
10/18/2022	10288	debbie does books llc	September services	-1,250.00
	10738	Sep2022		
	10741			
	10741			
10/18/2022	10289	Quadient	cust# 00322852	-717.54
	N9506144	annual rental 8/22 - 8/23		
10/21/2022	10290	Charter Communications	acct# 8448 62 007 00000581	-196.27
	00005810932022	Sta1 cable 9/30 - 10/29		
10/21/2022	10291	William Locksley		-86.21
	10012022	willows bistro- cffa	-25.82	
		willows bistro- cffa	-32.38	
		willows bistro- cffa	-28.01	
10/25/2022	10292	Colorado Dept. of Revenue	CO account# 25276320 Day, James- Garnish	-23.09
11/08/2022	10293	Novaez, Eric- Volunteer PR -October		-46.18
11/07/2022	10294	Elder Salvage & Towing	Vehicle removal-training	-300.00
	11072022	Extracation training -11/02 vehichle removal	Extracation training -11/02 vehichle removal	

Telluride Fire Protection Dist.
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11/11/2022	10295	Alpine Bank	Transfer to MM- dormant	-100.00
11/11/2022	10296	debbie does books llc	Oct22	-1,100.00
	10741	Oct22		
11/11/2022	10297	Ajax Janitorial Inc	all three stations-Oct2022	-885.00
	49379			
11/11/2022	10298	Alpine Lumber Co.	acct# 8309	-70.16
	41019703	snow melt	snow melt	
11/11/2022	10299	Amazon Capital Services	acct# A3BEI00IKYGPIQ	-157.01
	1JQC-KPCM-M6QQ	laundry detergent, dryer sheets, rain-x		
11/11/2022	10300	Bennett., John S.	Bennett-Keystone leadership	-48.40
	reimburse	Keystone leadership conf		
11/11/2022	10301	Black Hills Energy		-1,138.19
	5684908088	Stn 1 9/22-10/24 226 units 32 days	-315.78	
	4952610177	Stn 2 9/23-10/25 428 units 32 days	-634.13	
	5019183076	Stn 3 9/22-10/24 129 units 32 days	-188.28	
11/11/2022	10302	Bound Tree Corporation		-8,079.84
	84713563	sodium bicarbonate syringe	-274.85	
	84715479	curaplex manometer, infant, child adult	-1,405.30	
	84715480	nitrostat tabs	-196.84	
	84721180	intubated oral nasal, nasal cannula, O2 mask, filter	-1,436.84	
	84722845	resuscitation mask disposable	-234.66	
	84724441	curaplex stop the bleed	-221.97	
	84727923	amiodarone,haloperidol,adrenalin,ipratopium	-764.53	
	84729763	curaplex DART	-314.42	
	84741392	G3 Tidal volume bags	-960.08	
	84744197	bandage, cohesive	-329.76	
	84744199	Smart Capnoline, oral nasal tubing	-1,089.00	
		IV solution	-459.13	
	84744198	G3 Tidal bag	-236.99	
	84746349	fentanyl, morphine	-155.47	
11/11/2022	10303	Bruin Waste		-170.13
	1213486	Sta1 trash removal - Oct2022	-71.69	
	1213484	Sta3 trash removal - Oct2022	-98.44	
11/11/2022	10304	CEBT		-26,677.45
	INV0051789			
11/11/2022	10305	CenturyLink		-807.19
	K970-111-6929 595	-3801	-445.10	
		-6007	-73.42	
		-3802	-137.30	

Telluride Fire Protection Dist.
Check Detail
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		-0090		-151.37	
11/11/2022	10306	Charter Communications	acct# 8448 62 007 00000581		-196.27
	0000581103022	Sta1 cable 10/30 - 11/29			
11/11/2022	10307	Cleamnetworx	acct# 104121		-250.00
11/11/2022	10308	Colorado Division of Fire Prevention			-582.00
	22-55474	alonzo CFFA rookie track		-362.00	
	22-57637	langion hazmat tech		-20.00	
	22-57841	ff2-esch, graham/ hazmat op- lewis, sloan/ ff1- ka		-200.00	
11/11/2022	10309	EMS Logik			-19,032.50
	32705	NarcBox, locker, control panel-EMS grant			
11/11/2022	10310	Ferrelgas	acct# 80940224		-435.07
	1120932599	tank fill and service			
11/11/2022	10311	Firehouse Magazine	John Bennett 1105892018 2023		-31.00
	1105892017				
11/11/2022	10312	Galls, LLC	acct# 3618806		-189.15
	022386977	dress coat			
11/11/2022	10313	Hartman Bros - M06176			-214.82
	381193	o2		-90.20	
	382575	o2,co2, acetylene		-124.62	
11/11/2022	10314	Heuton Tire Company, Inc.			-6,358.94
	165192	tires	-1,345.00		
	165405	tires	-1,050.06		
	165404	new tires, tire studding, fees	-1,920.44		
		new tires, tire studding, fees	-1,920.44		
	165434	tire disposal	-123.00		
11/11/2022	10315	ImageNet Consulting LLC	acct# BOSS110477		-337.83
	INV359143	monthly 10/17 - 11/16		-309.83	
		fuel surcharge		-28.00	
11/11/2022	10316	Ko Web Design			-50.00
	1382	website training brad	website training brad		
11/11/2022	10317	Lawson Products, Inc.	acct# 10013712		-429.85
	9310000141	vehichle shop supplies			

Telluride Fire Protection Dist.
Check Detail
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11/11/2022	10318	Lightworks			-4,000.00
	15099	fiber line to strn 1			
11/11/2022	10319	LN Curtis & Sons	acct# C31888		-35,210.00
	INV645166	PPE			
11/11/2022	10320	Locality Media	First Due scheduling		-14,145.65
	2632	suite, scheduling and assets & inventory renewal			
11/11/2022	10321	Magpie Maintenance LLC			-3,564.52
	0286	Maintenance station 2,4	-2,374.84		
	0294	Maintenance station 1, 2	-1,189.68		
11/11/2022	10322	Mail Tech, Inc.	Nov22		-150.00
	2164				
11/11/2022	10323	Mantis Pest Management	pest mitigation		-100.00
	9016				
11/11/2022	10324	Martin, Jon	Martin-IV training St Marys		-389.84
	REIMB11032022	reimb -Martin IV training St Marys lodging, mileage	reimb -Martin IV training St Marys lodging, mileage		
11/11/2022	10325	Max Jenkins	Jenkins IV class st marys		-165.00
11/11/2022	10326	Montrose Auto Parts			-1,128.53
	196677	u-joint, battery	-704.78		
	198563	advance timing light	-87.99		
	196888	spark plugs, oil	-335.76		
11/11/2022	10327	Montrose Ford			-84.67
	5069469	acct# 7500TE		-33.57	
	5069687	cover		-51.10	
11/11/2022	10328	Montrose Water Factory, LLC			-122.75
	521210				
	521807				
	524259				
11/11/2022	10329	Moody-Valley Insurance Agency, Inc.			-11,254.00
	575097	policy# EXAD98490CO10038 01/01/2023-12/01/	-5,888.00		
	575098	policy# PRCO86053CO10038 01/01/2023-12/31/	-5,366.00		
11/11/2022	10330	Naturita Sales			-4,035.59
	41840	61gal @ \$4.75/ Dyed Diesel	-289.75		
	41839	93gal @ \$4.75/Dyed Diesel	-441.75		
	41873	53gal @ \$4.75/ Clear Diesel #2	-251.80		
	41872	48gal @ \$4.75/ Clear Diesel #2	-228.05		
	41870	99gal @ \$4.79/ Non Ethanol Premium	-473.91		
		60gal @ \$4.75/Clear Diesel #2	-285.06		
	41895	20gal @ \$5.28/ Clear Diesel #2	-105.62		
	41894	36gal @ \$5.28/ Clear Diesel #2	-190.12		

Telluride Fire Protection Dist.
Check Detail
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	41892	120gal @ \$5.28/ Clear Diesel #2	-633.72	
	41918	44gal @ \$5.32/Dyed Diesel 70/30 w blend	-234.08	
	41931	100gal @ \$5.38/Clear Diesel 80/20 w blend	-538.10	
	41933	69gal @ \$5.27/ Dyed Diesel 80/20 w blend	-363.63	
11/11/2022	10331	Otis Elevator	cust# 417008	-125.00
	F10000027330	Sta2 maint		
11/11/2022	10332	Perea, Inc.	pre-employment background checks	-49.00
	438	pre-employment background checks-nathan thomas		
11/11/2022	10333	Pioneer Heat & AC		-1,265.00
	287	swamp cooler repair, winterized		
11/11/2022	10334	ROI Fire & Ballistics Equipment, Inc.		-1,449.50
	18645	4 GAS w calibration	-321.00	
	18672	flat head axe	-69.00	
		boots, strap	-716.50	
	18671	lanyards	-343.00	
11/11/2022	10335	Scott's Printing & Graphic Design	#1342FILE4581	-118.39
	188779	inspection notice pads		
11/11/2022	10336	Shamrock	acct# 0087801	-244.18
	26586512	Health fair-TIS/TMS		
11/11/2022	10337	Ship It Copy It, LLC		-106.23
	10072022	shipping service		
11/11/2022	10338	SMPA		-960.00
	200025901	stn 1 9/15-10/15 1920 units 30d	-299.00	
	200025903	stn 3 9/15-10/15 749 units 30d	-127.00	
	200025907	stn 2 9/15-10/15 742 units 30d	-126.00	
	20831	stn 2 shop 9/13-10/13 125 units 30d	-61.00	
	21832	stn 4 shop 9/05-10/05 205 units 30d	-51.00	
	43414	tower shed 9/16-10/16 1885 units 30d	-296.00	
11/11/2022	10339	Stanfield Plumbing & Heating, Inc.		-2,993.13
	26614	kitche sink repair with parts	-394.57	
	26672	washer/dryer install stn1	-2,598.56	
11/11/2022	10340	Stryker Medical		-36,678.29
	3908406	4yr maintence agrmnt- 10/2/19-10/1/23	-15,077.80	
	3928761 M	gurney	-20,548.14	
	3935069 M	power cable	-634.10	
	3936670 M	battery with cord	-418.25	

Telluride Fire Protection Dist.
Check Detail
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11/11/2022	10341	Telluride Bytes		-1,915.00
11/01/2022	14390	computer service- debbie, broady	-615.00	
	14401	cheroske computer	-1,300.00	
11/11/2022	10342	Telluride Newspapers		-368.00
	59753	bod notice ad	-92.50	
	59980	bod notice ad-budget notice	-275.50	
11/11/2022	10343	The Supply Cache		-3,099.50
	282509B	wildland boots	-619.90	
	282509C	wildland boots	-2,479.60	
11/11/2022	10344	Timberline Ace Hardware	acct# 237593	-464.71
	11012022	H45573 5gal pail	-35.24	
		I70635 electrical	-28.56	
		I71262 analog tester	-103.48	
		I73705 supplies	-98.43	
		I73756 chalk	-4.04	
		H47931 chisel tv wall mount	-89.08	
		I74584 ceiling hook	-3.59	
		I75400 dryer parts	-72.45	
		I75531 pest control	-29.84	
11/11/2022	10345	Town of Mountain Village		-1,514.95
	621	parking lot repair from hydrant fix	-1,400.00	
	001-002858	Station 2 - internet Nov22	-54.95	
	001-100889	Station 2 quarters - internet Nov22	-60.00	
11/11/2022	10346	Town of Telluride	acct# 134900	-302.41
	09/01-10/31	09/01 - 10/31 water/sewer/recycle		
11/11/2022	10347	UMB		-17,217.17
	Oct2022	national registry recert-brelsford	-31.88	
		freddys- cfa meal	-33.61	
		conoco	-24.53	
		village market	-6.97	
		rosco	-69.76	
		MissionCIT meal tracks	-64.78	
		MissionCIT meal cornerhouse	-72.06	
		fuel-bennett	-134.85	
		siriusxm	-65.34	
		lakeside deli, keystone	-11.23	
		zoom	-43.32	
		keystone reservation	-120.91	
		roscoe	-69.76	
		american safety and health	-1,168.23	
		la quinta- esch iv stick st mary	-142.67	
		cornerhouse	-44.80	

Telluride Fire Protection Dist.
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		google	-67.46		
		zoom	-43.32		
		clarks	-96.22		
		grassburger	-93.02		
		sky ute casino	-4,853.70		
		walmart florida	-108.75		
		walmart florida	-43.12		
		university grille florida	-68.56		
		rps florida	-189.36		
		starlink	-109.63		
		adobe	-14.94		
		natnl registry emt	-25.92		
		village market	-47.87		
		hotel telluride	-752.53		
		battalion dinner	-205.18		
		peloton membership	-47.65		
		NIMS store	-249.16		
		village market	-204.20		
		airbnb novaez	-318.95		
		la cocina	-55.82		
		clarks	-16.57		
		windy city novelty	-263.11		
		marriott	-154.99		
		eleluv	-39.82		
		5.11 inc	-103.95		
		bootbam	-152.82		
		eleluvhd	-4.93		
		marriott	-28.86		
		chicago pizza	-60.93		
		chicago pizza	-47.84		
		marriott	-21.52		
		carniceria	-53.81		
		marriott	-310.03		
		village market	-7.56		
		telluride coffee roaster bat meal	-54.81		
		village market	-29.21		
		culvers	-10.58		
		4 wheel parts	-472.52		
		murdochs	-356.92		
		summit racing equip	-1,091.92		
		waterous co	-298.99		
		pierce fuel	-136.15		
		pierce fuel	-26.95		
		ebay	-302.70		
		ebay	-1,291.23		
		summit racing equip	-1,012.13		
		summit racing equip	-296.15		
		ebay	-522.04		
		ebay	-25.93		
		ebay	-142.71		
		adobe	-14.94		
		clarks market	-106.04		
		market at telluride	-24.94		
		sky ute casino	-7.12		
		sky ute casino	-11.25		
		village market	-15.14		

Telluride Fire Protection Dist.
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11/11/2022	10348	Verizon Wireless	acct# 471949502-00001	-1,023.29
	9918136261	970-519-1057 (A2119 mini)	-40.01	
		970-708-0070 (E2133 wifi)	-40.01	
		970-708-0098 (Heidergott)	-40.63	
		970-708-1085 (SQ2151)	-40.63	
		970-708-1236 (Wildland mini)	-40.01	
		970-708-1284 (Blackwell)	-45.63	
		970-708-1449 (Cabell)	-40.64	
		970-708-1651 (E2133 mini)	-40.01	
		970-708-1905 (SQ2110)	-40.63	
		970-708-1963 (SQ2152)	-40.63	
		970-708-1999 (A2135 mini)	-40.01	
		970-708-3755 (SQ2151)	-40.01	
		970-708-3788 (SQ2120)	-40.63	
		970-708-4309 (A2115 mini)	-40.01	
		970-708-4684 (SQ2152)	-40.01	
		970-708-7258 (A2145 mini)	-48.41	
		970-708-7330 (A2125 mini)	-48.41	
		970-708-7484 (A2135 mini)	-40.01	
		970-708-9552 (Dasaro)	-40.63	
		970-708-9002 (MacIntire)	-40.63	
		970-729-0191 (Sante)	-40.64	
		970-729-0971 (Attenberger)	-62.38	
		970-729-2165 (Cheroske)	-52.04	
		970-729-2411 (Bennett)	-40.64	
11/11/2022	10349	West Construction LLC		-4,508.00
	1	Gutter install		
11/11/2022	10350	WESTCO	cust# 105	-8,747.22
	1351	4Q 2022		
11/11/2022	10351	WEX	acct# 0496-00-287237-2	-2,044.25
	10312022	Bennett	-153.33	
		Blackwell	-297.40	
		Heidergott	-484.84	
		Cheroske	-34.10	
		Pierce	-59.45	
		SQ2110	-115.54	
		SQ2120	-180.92	
		SQ2151	-207.75	
		SQ2152	-227.89	
		SQ2136	-135.83	
		Finance charge	-147.20	
11/11/2022	10352	Firstnet		-4,130.58
	X05282022	970.708.8328 TFPD	-40.04	
		970.708.8753 MIFI	-40.10	
		970.708.8966 CHEROSKE	-43.84	

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		970.708.8967 BLACKWELL	-43.84
		970.729.0873 MIFI	-40.10
		970.729.1235 MIFI	-40.10
		970.729.2054 STN 1 TABLET	-40.04
		970.729.2059 STN 2 TABLET	-40.04
		970.729.2346 FIRE MARSHALL TABLET	-40.04
		970.729.2814 TFPD	-40.04
X06282022		970.708.8328 TFPD	-40.04
		970.708.8753 MIFI	-40.10
		970.708.8966 CHEROSKE	-43.84
		970.708.8967 BLACKWELL	-43.84
		970.729.0873 MIFI	-40.10
		970.729.1235 MIFI	-40.10
		970.729.2054 STN 1 TABLET	-40.04
		970.729.2059 STN 2 TABLET	-40.04
		970.729.2346 FIRE MARSHALL TABLET	-40.04
		970.729.2814 TFPD	-40.04
X07282022		970.708.8328 TFPD TABLET	-40.04
		970.708.8753 MIFI	-40.10
		970.708.8966 CHEROSKE	-44.03
		970.708.8967 BLACKWELL	-44.03
		970.729.0873 MIFI	-40.10
		970.729.1235 MIFI	-40.10
		970.729.2054 STN 1 TABLET	-40.04
		970.729.2059 STN 2 TABLET	-40.04
		970.729.2346 FIRE MARSHALL TABLE	-40.04
		970.729.2814 TFPD	-40.04
X08282022		970.708.8328 TFPD TABLET	-40.04
		970.708.8753 MIFI	-40.10
		970.708.8966 CHEROSKE	-44.03
		970.708.8967 BLACKWELL	-44.03
		970.729.0873 MIFI	-40.10
		970.729.1235 MIFI	-40.10
		970.729.2054 STN 1 TABLET	-40.04
		970.729.2059 STN 2 TABLET	-40.04
		970.729.2346 FIRE MARSHALL TABLET	-40.04
		970.729.2814 TFPD	-40.04
		970.729.3883 CHEROSKE	-38.82
X09282022		970.708.8328 TFPD TABLET	-40.04
		970.708.8753 MIFI	-40.10
		970.708.8966 CHEROSKE	-44.03
		970.708.8967 BLACKWELL	-44.03
		970.729.0873 MIFI	-40.10
		970.729.1235 MIFI	-40.10
		970.729.2054 AMB 2118 TABLET	-40.04
		970.729.2059 AMB 2119 TABLET	-40.04
		970.729.2346 FIRE MARSHALL TABLET	-40.04
		970.729.2495 TFPD	-740.59
		970.729.2787 TFPD	-740.59
		970.729.2814 TFPD	-40.04
		970.729.3883 CHEROSKE	-40.04
X10282022		970.708.8328 TFPD TABLET	-40.04
		970.708.8753 MIFI	-40.10
		970.708.8966 CHEROSKE	-43.94
		970.708.8967 BLACKWELL	-43.94
		970.729.0873 MIFI	-40.10

Telluride Fire Protection Dist.

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		970.729.1235 MIFI			-40.10	
		970.729.2054 AMB 2118 TABLET			-40.04	
		970.729.2059 AMB 2119 TABLET			-40.04	
		970.729.2346 FIRE MARSHALL TABLET			-40.04	
		970.729.2495 TFPD			-40.04	
		970.729.2787 TFPD			-40.04	
		970.729.2814 TFPD			-40.04	
		970.729.3883 CHEROSKE			-40.04	
					Total	-470,941.78