



***The Telluride Fire Protection District will hold the monthly meeting
of the Board of Directors on Tuesday September 20th, 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:

- Grant Updates
- Public Opinion Survey Discussion
- Master Plan and Strategic Plan discussion/Scheduling
- Inclusion Update
- Public Comment

New Business:

- PANO.AI Situational Awareness tool
- Staffing/Response Model discussion
- Code Amendment Adoption
- Budget forecasting discussion
- Other Items for the floor
- Public Comment

Reports:

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

Appeals: None

Executive Session:

Executive Session pursuant to 24-6-402(2)(f) for the discussion of a personnel matter, Chief John Bennett, and not involving any matter which the specific employee has requested be in open session.

Adjourn:

Next Meeting: October 18th, 2022

Telluride Fire Protection District Board of Directors Monthly Meeting ~ August 16th, 2022

MEMBERS: Broady, Lucarelli, Mike Kimball Sr.
Dan Zemke, Cliff Hansen

STAFF: Bennett, Brad Blackwell, Patrick Dasaro
GUESTS:

TOPICS	DISCUSSION	MOTION/ SECOND	ACTION ITEMS	DUE DATE	STATUS Open/Closed
CALL TO ORDER	5:31PM by Jim Lucarelli				
ROLL CALL	5:31PM				
MINUTES	Minutes for the July 19th, 2022 meeting approved	M: Broady S: Kimball			
APPEALS	none				
PUBLIC COMMENT	none				
OLD BUSINESS	<p>Training officer: An offer was presented to and accepted by Chelsea Gardner. This is an internal hire and Chelsea's experience will help serve in the new role.</p> <p>Grant updates: Brad- EMTS state grant in process, waiting on paperwork from the state. This will help fund new equipment for the ambulances. As well as a wall mounted safe in ambulances for narcotics with an upgraded tracking system which better conforms to DEA storage/use standards. Broady asked about the potential to add Narcan to the AED stations. Brad stated that would not be necessary as there is not as much of a need to have them stationed around town and the use of Narcan is more specific and treated as needed.</p> <p>Election/Master Planning discussion: Bennett proposed Mill increase at 3 different tiers, 2 Mill, 3 Mill and 4 Mill. The Mill will be added to the May 2023 ballot. A Mill increase will help support staffing, facility upgrades at existing stations and possible addition of a station in Last Dollar area, and apparatus purchases. As well as add to the reserve account for response to a major incident should the need arise. Magellan consulting services is recommended for public review and surveying and has been used in the past. Other consulting forms have been presented to the board for the Mill increase survey. A meeting will be held on August 29th at 5pm to discuss which firm to use. The board would like to pursue the option of a 4 mill increase.</p> <p>Inclusion Update: There are 5 homes left and the HOA manager is advocating to include all properties be included in the district, and as such is getting closer to being done.</p>				

Telluride Fire Protection District Board of Directors Special Meeting ~ August 29th, 2022

MEMBERS: Broady, Lucarelli(zoom), Mike Kimball Sr(zoom).
Dan Zemke(zoom), Cliff Hansen(zoom)

STAFF: Bennett, Blackwell(zoom)

GUESTS:

TOPICS	DISCUSSION	MOTION/ SECOND	ACTION ITEMS	DUE DATE	STATUS Open/Closed
CALL TO ORDER	5:00pm				
ROLL CALL					
MINUTES		M: Broady S: Kimball			
APPEALS	none				
PUBLIC COMMENT	none				
Purpose	Master and Strategic Planning and Consultant Selection				
Discussion	<p>Consultant options:</p> <ul style="list-style-type: none"> - ESCI - Iron Wood Strategic Solutions - MissionCIT <p>Main discussion was determining the primary attributes and potential short comings on each option would have for the necessary scope of work needed to be successful. Cost consideration was included to determine best value as well.</p> <p>Motion to use Mission CIT for Master and Strategic planning at a cost of \$29,744 over 5 months</p>	M: Hansen S: Zemke			
REPORTS					



Telluride Fire Protection District- District Chief

September 20th, 2022

Activities

- Colorado State Chief's Critical Incident Briefing Silverthorne 06-13-2022
- Colorado State Fire Chief's Town Hall Mtg.
- CSFC Legislative Briefing 04-18-2022/ 05-02-2022
- Colorado State Fire Chief's Meeting 08-17-2022
- WRWC Board of Directors Mtg. 08-18-2022
- WRWC bi-monthly Mtg. 08-22-2022
- WRWC Internal Audit mtg 08-02-2022
- WRWC Ski Ranches Community Assessment and Field Day 08-25-2022
- DFPC Certification and Qualification Mtg 08-18-2022
- DFPC Chief's mtg. Denver 09-08-2022/ 09-15-2022
- TBB Festival Emergency Response Mtg. 09-15-2022
- Colorado Fire Commission Data Subcommittee Mtg. 08-16-2022
- Working on Peninsula HOA inclusion- received 30 out of 36 HOA affirmatives
- Top of the World HOA/ Irwin Inclusion/ North Hwy 145-TBD
- LEPC/ MAC Mtg 08-11-2022
- Bo Nerlin (legal)- Inclusion/FLSA/ Station 2/ Station 1 drafting language continued
- SMC Regional Wildfire/ Watershed Collaborative Mtg. 07-21-2022
- Employers Council COLA/ Compensation Meeting 09-07-2022
- UL ladder testing 08-11-2022
- Rosenbauer training 08-01/05-2022 mechanics and operations
- Telluride Foundation Non-profit capacity building presentation 07-19-2022
- Taught DFPC Fire Proctor Class Montrose Fire PD 09-01-2022
- San Miguel Watershed mtg. 07-20-2022
- Personnel and Benefits Committee Mtg. 08-17-2022/ 09-13-2022
- Proctor FFI Practical 08-17-2022
- Command Staff Forecasting Mtg 08-24-2022/ 09-14-2022
- Preliminary design mtg. for stations 2 and 3 Allison Miller
- CWPP Work Session-Community Wildfire Defense Grant 08-22-2022
- Budget forecasting 2022-2027 continued
- WRWC Implementation work session funding opportunities 08-12-2022
- Special BOD Mtg. 08-29-2022
- TOT Weather Protocol Mtg. 08-31-2022
- PANO.AI Mtg. 09-02-2022/ 09-14-2022
- FPPA Pension Summit Mtg. 09-07-2022
- Community Bike Safety Mtg. 09-06-2022
- Aldasoro HOA mtg. 09-12-2022
- Galloping goose move to Ridgway 09-13-2022
- Mission CIT initiation mtg. 09-13-2022



TELLURIDE FIRE PROTECTION DISTRICT

Brad Blackwell, EMS Division Chief

TFPD BOARD REPORT

August had 91 EMS incidents.

Continued the overall trend of interfacility transport numbers going up

Breakdown: 911 calls – 63

Transports – 21 total (12 MMH, 5 St Mary's, 3 TEX, 1 other)

Jail – 14 medical release, 3 Blood draws, 1 ETOH watch

2 Trauma Team Activations

Trainings & Meetings:

Shift training with crew included airway quarterlies and cricothyrotomy

- 8/3 & 8/4 Rescue Task Force training
- 8/4 WRETAC quarterly meeting
- 8/4 meeting with Bound tree medical supply rep
- 10/8 District command staff forecasting meeting
- 8/15 LIVE Burn trainings and testing all week
- 8/15 San Miguel Mobile Crisis working Group
- 8/16 Public Health meeting
- 8/16 TFPD Board Meeting
- 8/17 Personnel and Benefits meeting
- 8/22 QAQI for July calls
- 8/29 special board zoom meeting

Regular Business:

- 8/2 National Night Out
- Working on staffing solution for interfacility transport teams
- Meeting with all EMS Division volunteers to discuss their role as the district staffing changes
- Received EMS Logik narcotic safes and began training on use
- Working with Ski patrol to help them develop their PCR system
- Working with Childrens Hospital Education team to develop and plan pediatric scenarios/simulations for September visit
- Evaluating jail contracts for ETOH watch program



TELLURIDE FIRE PROTECTION DISTRICT

Scott Heidergott, Fire Marshal

903.2.8 Group R. AMEND TO READ. *An automatic sprinkler system installed in accordance with Section 903.3 shall be provided throughout all buildings with a Group R fire area.*

A monitored automatic residential fire sprinkler system shall be installed in one- and two- family dwellings exceeding 3600 square feet. Floor area calculations shall be defined as the floor area within the inside perimeter of the exterior walls of the building under consideration, exclusive of vent shafts and courts, without deduction for corridors, stairways, ramps, closets, the thickness of interior walls, columns or other features, attached garages, unfinished basements, and crawlspaces 6 feet 4 inches in height or greater, measured from grade/floor to bottom of joist/floor assembly above. Automatic sprinkler systems shall be installed in garages in dwellings exceeding 3600 square feet with living space above. One- and two-family dwellings exceeding 3600 livable square feet built prior to the requirement for the installation of an automatic sprinkler system, shall have an automatic sprinkler system installed in any area of living space that is being remodeled and or any addition of living space to the structure. Any structure less than 3600 gross square feet, to which additional living space is being added that increases the livable square footage to exceed 3600 gross square feet, shall have an automatic sprinkler system installed in said addition.

Exceptions:

- 1. Single-family dwellings less than 3600 square feet, including attached garages and carports enclosed on two or more sides, shall not be required to be equipped with a fire sprinkler system.*
- 2. Two-family dwellings that have an aggregate square footage of less than 3600 square feet, including attached garages and carports enclosed on two or more sides, shall not be required to be equipped with a fire sprinkler system.*



TELLURIDE FIRE PROTECTION DISTRICT

Scott Heidergott, Fire Marshal

Board Report

09/20/2022

Inspections:

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

Plan review/Permits:

4 plan reviews since the last board meeting.

Payments for plan review received Y.T.D. \$12,500.00

Payments received for permits Y.T.D. \$13,353.00

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
- Annual business inspections
- Blues and Brews Fest vendor/stage meetings and inspections
- First due: organize/preplan
- Live Fire training
- Hydrant mapping and list
- Proctor class
- Fire Prevention Week
- Amended code adoption



Telluride Fire Protection District

John Cheroske, Fire Division Chief

Board Report 09-20-22

- ❖ **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 4 positions. I continue to lead a core group to analyze how we can attract new employees and retain the employees we have. Next meeting 9/6 and 9/20. We have approved some options for recruitment and retention. Finalizing budgets.

- ❖ **Calls to Date:**

District YTD Total:	2021 - 1051		
	2022 - 1190		
Station 1- 428	HAZMAT - 1		Not Paged 21
Station 2- 414	Transport - 159		
Station 3- 58	District Staff - 109		

- ❖ **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 completing daily training and are all working on Incident Commander Type 5 certifications. Captains helped with FFI testing on 8/17 and Live Fire Training for 5 days. 3 will be assisting with CFFA training in October. One LT has completed Hazmat Technician training recertification.
- ❖ **FF/EMT:** New staff members are continuing to train with the shifts. They are working on their Advanced Firefighter Type 1 certification, FFII certification and we will have 1 in the Instructor class shortly. 1 Lieutenant will promote to the Training officer position. 1 FF/EMT will promote to LT. Brad and I are working on filling 2 FTE FF/EMT positions and 4-7 ALS seasonal transport positions.
- ❖ **Volunteers:**
 - Station 1 13 volunteers 4 associates
 - Station 2 9 volunteers, 3 associates
 - Station 3 13 volunteers, 4 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. 7 will be attending CFFA for live fire training and tactics.

- ❖ **Seasonal Wildfire Team:** The fuel reduction and mitigation project in Raspberry Patch for a property owner has been put on hold for now. Fires continue to pick up nationally and the crew was sent to Northern California on July 25th. They were assigned to the Forest Service helping with new fires. We have approve 3 extensions for the crew which would have totaled 56 days. The crew had to come home early as one of them had a family medical issue. They are currently on R&R. We are looking at adding 3 more seasonal positions to the wildland crew now that we moved the current crew to fulltime.
- ❖ **Wildland: Monitoring 2022 forecasts.** Continuing to monitor the forecast for the season. The Monsoon moved in and dropped the fire danger significantly. There have been a number of small fires in the county, but not within our fire district. More rain is expected which will keep our fire danger above 7000 feet moderated for now.
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.
- ❖ **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 was awarded the grant which paid for 12 firefighters to attend Wildfire Academy.
VFA: I have received the VFA grant to purchase wildfire equipment for \$14,007.
RSG Grant: I am looking at fuels reduction grant for \$10,000.
DFPC Equipment Grant: This was denied.
- ❖ **Other:** Also completed other assignments as requested by the District Chief.

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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>2022 TOTALS</u>	<u>COMPARATIVE</u> <u>Jan - Aug 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	311,585.36	306,904.73
40hr OT	320.10	615.00	577.50	2,310.00	5,722.50	900.00	1,720.50	908.63	13,074.23	7,605.69
Call/Transport	444.08	184.08	184.08	-	-				812.24	2,717.94
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	410,807.03	267,203.74
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	49,622.30	136,280.39
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	449,188.51	215,273.60
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	46,413.50	26,573.67
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	43,590.00	57,319.00
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	47,685.78	57,322.50
Misc.	1,350.00	-	640.00	2,320.00	680.00	1,426.67	3,600.00		10,016.67	7,615.00
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	11,304.94	10,300.00
Sta2	3,245.00	1,105.00	1,740.00	3,740.00	2,390.00	525.00	1,100.00	2,734.58	16,579.58	14,075.00
Sta3	1,845.00	1,265.00	1,225.00	1,575.00	880.00	275.00	850.00	1,719.88	9,634.88	9,260.00
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	37,966.77	38,009.53
Other									-	
Wildland	-		-	7,553.91	30,655.71	26,532.74	24,518.00	43,066.97	132,327.33	145,705.80
HazMat	-		-						-	90.00
PIO	280.00	600.00	980.00	920.00	400.00	800.00	550.00	500.00	5,030.00	2,200.00
Rent	-		3,213.00			3,213.00	-		6,426.00	11,598.00
Misc	<u>5,000.00</u>	<u>-</u>	<u>3,600.00</u>	<u>-</u>	<u>-</u>	<u>3,600.00</u>	<u>-</u>		<u>12,200.00</u>	<u>15,140.00</u>
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	1,614,265.12	1,331,194.59
C:\Users\Debbie\Dropbox (TFPD)\TFPD\Administration\Accounting\PR Total Tracking 2022.xlsx 2022										

TELLURIDE FIRE PROTECTION DISTRICT									
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS									
FOR THE PERIOD ENDING									
31-Aug-22									
GENERAL FUND					DEBT FUND				TOTAL
									GOVERNMENTAL FUNDS
REVENUES	PRIOR YTD	ACTUALS	BUDGET	FAVORABLE (UNFAVORABLE)	PRIOR YTD	ACTUALS	BUDGET	FAVORABLE (UNFAVORABLE)	
Taxes									
Property Taxes	\$ 3,651,519.09	3,922,504.23	3,934,217.00	(11,712.77)	\$ 357,382.72	355,212.01	362,422.68	(7,210.67)	\$ 4,277,716.24
Specific Ownership Taxes	129,086.66	122,310.55	130,000.00	(7,689.45)	12,633.97	11,080.12	10,000.00	1,080.12	133,390.67
Property Taxes - Interest/Adjustment	2,257.20	20,639.25	68,029.00	(47,389.75)	(515.61)	(780.59)	-	(780.59)	19,858.66
Charges for Services	382,242.27	446,929.82	450,000.00	(3,070.18)					446,929.82
Permits & Fees	138,864.75	227,687.22	190,000.00	37,687.22					227,687.22
Investment Earnings	1,910.20	37,601.72	1,500.00	36,101.72	27.00	615.46	-	615.46	38,217.18
Operating Grants	16,323.94	100,772.00	426,000.00	(325,228.00)					100,772.00
Other	32,500.00	14,500.00	-	14,500.00	-	697.16	-	697.16	15,197.16
TOTAL REVENUES	4,354,704.11	4,892,944.79	5,199,746.00	(306,801.21)	369,528.08	366,824.16	372,422.68	(5,598.52)	5,259,768.95
EXPENDITURES									
Personnel	\$ 1,580,915.19	1,973,951.47	2,892,575.00	918,623.53					1,973,951.47
General Operating	300,111.80	418,228.22	531,000.00	112,771.78					418,228.22
General & Administrative	367,723.50	437,175.37	614,276.51	177,101.14	11,488.72	11,404.42	10,872.68	(531.74)	448,579.79
Ambulance	159,247.77	172,049.19	266,500.00	94,450.81					172,049.19
Pension	-	121,688.00	121,688.00	-					121,688.00
Fire Prevention	146,204.09	152,954.42	223,000.00	70,045.58					152,954.42
Other	(20,798.00)	(39,003.66)	48,000.00	87,003.66		462.40			(38,541.26)
Capital Outlay	651,806.00	-	-	-					-
Debt Service									
Principle	-	-	255,000.00	255,000.00	-	-	335,000.00	335,000.00	-
Interest	-	-	13,000.00	13,000.00	16,075.00	12,875.00	26,550.00	13,675.00	12,875.00
TOTAL EXPENDITURES	3,185,210.35	3,237,043.01	4,965,039.51	1,727,996.50	27,563.72	24,741.82	372,422.68	348,143.26	3,261,784.83
EXCESS OF REVENUES OVER EXPENDITURES	1,169,493.76	1,655,901.78	234,706.49		341,964.36	342,082.34	-		1,997,984.12
OTHER FINANCING SOURCES (USES)									
Board Discretionary Funds									
NET CHANGE IN FUND BALANCE	1,169,493.76	1,655,901.78	234,706.49		341,964.36	342,082.34	-		1,997,984.12
Beginning Fund Balance 1/1/22		6,107,064.38				235,303.29			6,342,367.67
Plus: Income		4,892,944.79				366,824.16			5,259,768.95
Less: Expenses		(3,237,043.01)				(24,741.82)			(3,261,784.83)
Ending Fund Balance 1/31/22		\$ 7,762,966.16				\$ 577,385.63			\$ 8,340,351.79
		\$ 7,514,827.39	cash balances @ 8/31			\$ 579,421.64	Wells Fargo DS Acct# 7507 balance @ 8/31		
				\$ 155,643.66	AR - Ambulance Billing @ 8/31				
				\$ 138,687.44	AP @ 8/31				

TFPD BUDGET VS ACTUAL 2022							
GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
REVENUES							
34000 · SMC PROPERTY TAXES	194,939.20	913,978.31	864,519.24	569,146.83	765,532.82	351,855.13	138,251.35
34100 · SPECIFIC OWNERSHIP TAXES	14,960.45	13,091.98	17,156.68	10,496.38	16,047.00	13,608.13	17,110.72
34200 · SMC PROP TAXES - INT & ADJ	(595.68)	(610.84)	128.12	4,881.22	16,077.48	1,387.69	1,106.34
33000 · PERMITS & FEES							
3300 · Insp. Permits and Fees	1,672.00		3,338.00	6,129.00	1,966.00	50.00	9,826.00
3310 · Wildland Cooperator Reimb.	82,602.66				16,816.54	8,504.35	94,358.67
31000 · CHARGES FOR SERVICES							
3100 · Ambulance Service	91,467.76	110,059.10	41,125.89	51,092.99	12,396.40	28,268.30	34,898.34
3200 · Class Revenues							
35000 · INVESTMENT EARNINGS	384.51	418.88	1,143.31	2,211.93	4,433.91	6,578.11	9,595.19
36000 · GRANTS & CONTRIBUTIONS	75,500.00				25,272.00		
36100 · SALE OF ASSETS	14,500.00						
TOTAL REVENUES	475,430.90	1,036,937.43	927,411.24	643,958.35	858,542.15	410,251.71	305,146.61
EXPENSES							
51000 · WAGES & BENEFITS							
5100 · Payroll Wages	154,019.86	157,950.22	180,546.39	272,782.68	201,419.94	201,102.71	216,148.03
5200 · Payroll Tax Expense	18,877.68	19,097.85	22,207.19	33,651.02	26,090.81	26,341.95	26,012.10
5400 · Insurance - Health/Dental	17,516.92	17,515.79	22,772.13	20,885.51	22,524.49	22,524.49	22,524.49
61000 · AMBULANCE SERVICE EXPENSES							
6101 · Training	2,260.00	1,673.47	272.50	3.37	400.79	4,498.37	30.00
6102 · Ambulance Supplies	29,701.22	4,350.95	8,145.93	5,920.54	8,989.25	7,538.39	8,667.24
6103 · Ambulance Uniforms							
6104 · Vaccinations/Medical Exp	412.25			624.25		1,835.00	416.06
6105 · Class Expense	1,909.95	473.20	277.28	1,098.29	4,071.43	1,860.44	3,378.23
6106 · Grant Matching Funds - EMS							
6120 · Ambulance Accounting Exp	3,290.62	3,991.27	4,209.90	5,595.07	3,784.01	3,450.48	2,090.31
6124 · AR - Bad Debt	1,564.73	5,426.00	2,959.37	2,593.06	5,849.27	7,061.00	4,377.00
62000 · FIRE PREVENTION EXPENSES							
6201 · Training Conferences	7,126.07	5,596.51	1,259.62	2,560.73	717.17	8,499.58	1,883.56
6202 · Internal Training Expenses	735.98		1,644.99	67.00	446.92	2,681.40	10,525.00
6203 · HAZMAT Equipment							
6204 · Fire Equipment	99.99	7,935.18	5,108.88	2,715.90	21,065.95	3,995.64	4,738.59
6205 · Wildland Cooperative Exp.	1,161.87	1,030.30		3,503.94	18,490.65	3,551.96	14,944.07
6206 · Firefighting Expenses/HAZMAT							
6207 · Grant Matching Funds							
63000 · GENERAL OPERATING EXPENSES							
6310 · Vehicle Maintenance	12,285.34	5,388.10	11,717.97	33,014.51	4,670.47	21,037.32	10,875.60
6320 · Building Maintenance	17,467.04	16,081.30	16,354.54	32,894.19	7,116.93	8,486.54	7,884.16
6324 · Facilities Equipment Purchases							
6325 · Comm Equip - Purchased/Repairs	650.00	48,971.91	3,375.50	(1,154.13)	2,580.35	432.32	3,144.03
6330 · Fuel	3,935.16	4,319.65	5,812.69	4,800.44	4,458.55	5,968.71	6,507.50
6340 · Utility Expenses	7,287.30	7,412.33	7,558.56	6,081.22	4,494.57	4,063.22	4,779.84
6350 · Dispatching	18,370.51	9,045.22	299.00	(2,842.42)	284.00	315.00	9,071.22
6909 · Office Equipment > \$10K							
6910 · Facilities Equipment > \$10K							
6920 · Ambulance Equipment > \$10K							
6930 · Fire Equipment > \$10K							
6940 · Communications Equip > \$10K							
6950 · District Vehicles > \$10k							
67000 · GENERAL & ADMINISTRATIVE EXPENSES							
6701 · Accounting	184.50						
6702 · Audit	10,000.00			3,023.87	19,946.43		
6703 · Board Expense	5,880.61	118.26	91.00	2,252.10	1,957.40	5,615.83	10,557.25
6703.5 · District Conferences	237.54						
6704 · Dues and Publications	1,030.00	475.00	1,552.50	400.70	655.20	49.00	
6705 · Election Expense			100.00		5,503.28		
6706 · Insurance (GL & WC)	54,870.20	7,409.00	27,665.55	7,535.48	13,445.22	13,223.40	13,328.87
6707 · Legal	910.00	1,144.00	468.00	1,640.00	624.00		2,338.00
6708 · Meals/Travel	144.62	147.34	93.96	567.85	87.20	604.51	328.23
6709 · Office Expenses	11,320.61	3,113.56	2,067.70	2,281.78	10,647.83	3,842.59	1,129.25
6709.5 · District Uniforms	2,188.02	1,294.87	5,344.84	2,207.26	1,536.19	730.00	1,048.09
6710 · Office Equipment	300.93	520.36	300.93	300.93	310.15	309.57	337.87
6713 · Planning/Professional Services	2,504.12	2,177.50					
6713 · Public Education							
6713 · Treasurer Fees	5,830.98	27,401.57	25,939.44	17,222.53	22,986.05	10,597.49	4,180.73
6714 · Charges - Service/Late/Bank	65.26	213.10	192.48	289.32	56.91	73.32	46.53
69900 · CAPITAL OUTLAY							
70800 · PRINCIPLE RETIREMENT							
7085 · Lease Purchase - Principle							
7086 · Lease Purchase - Interest							
80000 · OTHER INCOME							
3300 · HAZMAT Reimb/Fees							
3604 · Mtn. Village - IGA Agreement				(700.80)			(3,713.55)
3504 · Miscellaneous Revenue	(602.93)			(2,591.06)	(4,978.16)		(16,346.34)
3504 · Donations / Gifts							
3320 · Event Revenue					(960.00)	(7,711.00)	(3,150.00)
90000 · OTHER EXPENSES/PROGRAMS							
9000 · Pension - District Contribution						121,688.00	
9001 · Volunteer Retention/Recruitment Program							
6355 · Event Expense						1,000.00	180.00
3410 · DoW & Veterans /Seniors							
8010 · Rental Income	(191.93)	(191.93)	(2,637.21)	(383.86)	(191.93)	(2,829.14)	(191.93)
8011 · AED Maintenance Income							
9010 · Employee Rent Benefit			3,213.00			3,213.00	
9011 · AED Maintenance Expense			401.86			382.33	769.85
TOTAL EXPENSES	393,345.02	360,081.88	359,316.49	458,841.27	409,081.32	486,033.42	368,839.88
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	82,085.88	676,855.55	568,094.75	185,117.08	449,460.83	(75,781.71)	(63,693.27)
OTHER FINANCING SOURCES (USES)							
99000 · Board Discretionary Funds							
NET CHANGE IN FUND BALANCE	82,085.88	676,855.55	568,094.75	185,117.08	449,460.83	(75,781.71)	(63,693.27)

TFPD BUDGET VS ACTUAL 2022				
GENERAL FUND	ACTUALS	TOTALS	BUDGET	AVAILABLE
	Aug-22	YTD 2022	2022	UNDER/(OVER)
REVENUES				
34000 · SMC PROPERTY TAXES	124,281.35	3,922,504.23	3,934,217.00	11,712.77
34100 · SPECIFIC OWNERSHIP TAXES	19,839.21	122,310.55	130,000.00	7,689.45
34200 · SMC PROP TAXES - INT & ADJ	(1,735.08)	20,639.25	68,029.00	47,389.75
33000 · PERMITS & FEES				
3300 · Insp. Permits and Fees	2,424.00	25,405.00	40,000.00	14,595.00
3310 · Wildland Cooperator Reimb.		202,282.22	150,000.00	(52,282.22)
31000 · CHARGES FOR SERVICES				
3100 · Ambulance Service	77,621.04	446,929.82	450,000.00	3,070.18
3200 · Class Revenues		0.00		0.00
35000 · INVESTMENT EARNINGS	12,835.88	37,601.72	1,500.00	(36,101.72)
36000 · GRANTS & CONTRIBUTIONS		100,772.00	426,000.00	325,228.00
36100 · SALE OF ASSETS		14,500.00		(14,500.00)
TOTAL REVENUES	235,266.40	4,892,944.79	5,199,746.00	306,801.21
EXPENSES				
51000 · WAGES & BENEFITS				
5100 · Payroll Wages	220,157.29	1,604,127.12	2,370,210.00	766,082.88
5200 · Payroll Tax Expense	28,757.44	201,036.04	297,365.00	96,328.96
5400 · Insurance - Health/Dental	22,524.49	168,788.31	225,000.00	56,211.69
61000 · AMBULANCE SERVICE EXPENSES				
6101 · Training		9,138.50	40,000.00	30,861.50
6102 · Ambulance Supplies	5,627.17	78,940.69	100,000.00	21,059.31
6103 · Ambulance Uniforms		0.00		0.00
6104 · Vaccinations/Medical Exp	351.31	3,638.87	5,000.00	1,361.13
6105 · Class Expense	910.00	13,978.82	15,000.00	1,021.18
6106 · Grant Matching Funds - EMS		0.00		0.00
6120 · Ambulance Accounting Exp	3,742.09	30,153.75	31,500.00	1,346.25
6124 · AR - Bad Debt	6,368.13	36,198.56	75,000.00	38,801.44
62000 · FIRE PREVENTION EXPENSES				
6201 · Training Conferences	5,462.03	33,105.27	35,000.00	1,894.73
6202 · Internal Training Expenses		16,101.29	25,000.00	8,898.71
6203 · HAZMAT Equipment		0.00	10,000.00	10,000.00
6204 · Fire Equipment	4,801.62	50,461.75	100,000.00	49,538.25
6205 · Wildland Cooperative Exp.	10,603.32	53,286.11	50,000.00	(3,286.11)
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	20,394.54	119,383.85	120,000.00	616.15
6320 · Building Maintenance	9,141.76	115,426.46	200,000.00	84,573.54
6324 · Facilities Equipment Purchases		0.00		0.00
6325 · Comm Equip - Purchased/Repairs		57,999.98	65,000.00	7,000.02
6330 · Fuel	8,148.27	43,950.97	40,000.00	(3,950.97)
6340 · Utility Expenses	4,040.46	45,717.50	55,000.00	9,282.50
6350 · Dispatching	1,206.93	35,749.46	51,000.00	15,250.54
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
67000 · GENERAL & ADMINISTRATIVE EXPENSES				
6701 · Accounting	3,900.00	4,084.50	1,750.00	(2,334.50)
6702 · Audit		32,970.30	30,000.00	(2,970.30)
6703 · Board Expense	182.00	26,654.45	51,000.00	24,345.55
6703.5 · District Conferences		237.54	5,000.00	4,762.46
6704 · Dues and Publications		4,162.40	15,000.00	10,837.60
6705 · Election Expense		5,603.28	25,000.00	19,396.72
6706 · Insurance (GL & WC)	12,951.00	150,428.72	130,000.00	(20,428.72)
6707 · Legal	1,037.50	8,161.50	25,000.00	16,838.50
6708 · Meals/Travel	1,069.94	3,043.65	10,000.00	6,956.35
6709 · Office Expenses	14,375.62	48,778.94	60,000.00	11,221.06
6709.5 · District Uniforms	1,524.14	15,873.41	35,000.00	19,126.59
6710 · Office Equipment	434.69	2,815.43	5,000.00	2,184.57
6713 · Planning/Professional Services	9,914.67	14,596.29	100,000.00	85,403.71
6713 · Public Education	955.68	955.68	2,500.00	1,544.32
6713 · Treasurer Fees	3,679.60	117,838.39	118,026.51	188.12
6714 · Charges - Service/Late/Bank	33.97	970.89	1,000.00	29.11
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		0.00	13,000.00	13,000.00
80000 · OTHER INCOME				
3300 · HAZMAT Reimb/Fees		0.00	(7,000.00)	(7,000.00)
3604 · Mtn. Village - IGA Agreement		(4,414.35)	(5,000.00)	(585.65)
3504 · Miscellaneous Revenue		(24,518.49)		24,518.49
3504 · Donations / Gifts		0.00		0.00
3320 · Event Revenue	(600.00)	(12,421.00)	(25,000.00)	(12,579.00)
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		1,180.00	5,000.00	3,820.00
3410 · DoW & Veterans /Seniors		0.00		0.00
8010 · Rental Income	(191.93)	(6,809.86)	(12,852.00)	(6,042.14)
8011 · AED Maintenance Income		0.00	(1,000.00)	(1,000.00)
9010 · Employee Rent Benefit		6,426.00	12,852.00	6,426.00
9011 · AED Maintenance Expense		1,554.04	1,000.00	(554.04)
TOTAL EXPENSES	401,503.73	3,237,043.01	4,965,039.51	1,727,996.50
EXCESS OF REVENUES OVER/(UNDER) EXPENSES	(166,237.33)	1,655,901.78	234,706.49	
OTHER FINANCING SOURCES (USES)				
99000 · Board Discretionary Funds	0.00	0.00		0.00
NET CHANGE IN FUND BALANCE	(166,237.33)	1,655,901.78	234,706.49	

Telluride Fire Protection Dist.
Check Detail
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Date	Num	Name	Memo	Paid Amount
08/19/2022	23622-23652	District Payroll	7/30-8/12 pay period	-75,637.18
08/19/2022		J. George Payroll adjustment	Adjusted for voided paycheck(s)	-2,402.22
08/19/2022		J. Garcia Payroll adjust	Created by Payroll Service on 08/17/2022	-1,408.05
				-1,408.05
08/31/2022		Alpine	Service Charge	-109.68
09/02/2022	23653-23679	District payroll	08/13 - 8/26 pay period	-70,381.13
09/06/2022	23680	R. Warren Off-cycle payroll	Calf Canyon Fire	-1,678.55
09/08/2022	23681-23717	Volunteer staff payroll	August pay period	-12,276.22
09/16/2022	23718-23744	District Payroll	08/27 - 09/09/2022 pay period	-74,116.27
08/15/2022	ew	Colorado Dept. of Revenue	00490536 EFT# 0-836-880-576	-7,569.00
08/19/2022	ew	FPPA	7355-5	-26,174.07
		7355-5	-9,488.26	
		7355-5	-4,869.51	
		7355-5	-1,909.41	
		7355-5	-2,390.68	
		7355-5	-7,116.21	
		7355-5	-400.00	
09/02/2022	ew	FPPA	7355-5	-24,184.84
		7355-5	-8588.26	
		7355-5	-4600.33	
		7355-5	-2004.35	
		7355-5	-2150.7	
		7355-5	-6441.2	
		7355-5	-400	
09/16/2022	ew	FPPA	7355-5	-25,914.80
		7355-5	-9854.33	
		7355-5	-4279.05	
		7355-5	-1502.36	
		7355-5	-2488.3	
		7355-5	-7390.76	
		7355-5	-400	
08/24/2022	EW	Wells Fargo - 941	84-1132437- 80425971	-16,603.34
		84-1132437- 80425971	-9774.62	
		84-1132437- 80425971	-1846.14	
		84-1132437- 80425971	-1846.14	
		84-1132437- 80425971	-1568.22	
		84-1132437- 80425971	-1568.22	
08/24/2022	EW	Wells Fargo - 941	84-1132437- EFT# 71838270	-853.04
		84-1132437- EFT# 71838270	-97	

Telluride Fire Protection Dist.
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		84-1132437- EFT# 71838270	-306.38	
		84-1132437- EFT# 71838270	-306.38	
		84-1132437- EFT# 71838270	-71.64	
		84-1132437- EFT# 71838270	-71.64	
08/30/2022	EW	Pinnacol Assurance	7 of 9 w deductible	-12,951.00
09/08/2022	EW	Wells Fargo - 941	84-1132437-CFM# 50170449	-22,012.16
		84-1132437-CFM# 50170449	-14211.62	
		84-1132437-CFM# 50170449	-2333.19	
		84-1132437-CFM# 50170449	-2333.19	
		84-1132437-CFM# 50170449	-1567.08	
		84-1132437-CFM# 50170449	-1567.08	
09/14/2022	EW	Wells Fargo - 941	84-1132437-CFM# 92487852	-400.26
		84-1132437-CFM# 92487852	-94.00	
		84-1132437-CFM# 92487852	-124.11	
		84-1132437-CFM# 92487852	-124.11	
		84-1132437-CFM# 92487852	-29.02	
		84-1132437-CFM# 92487852	-29.02	
09/14/2022	EW	Wells Fargo - 941	84-1132437- cfm# 60024450	-2,600.48
		84-1132437- cfm# 60024450	-319.00	
		84-1132437- cfm# 60024450	-924.54	
		84-1132437- cfm# 60024450	-924.54	
		84-1132437- cfm# 60024450	-216.20	
		84-1132437- cfm# 60024450	-216.20	
09/15/2022	EW	Colorado Dept. of Revenue	00490536-cfm# 0-885-274-816	-6,431.00
09/02/2022	10157	Warren, Rowen		-943.12
		Calf Canyon Fire- Per diem, mileage, Hotel, fuel reimburse		
08/07/2022	731/807	Calf Canyon Fire- Per diem, mileage, Hotel, fuel reimburse		
09/08/2022	10158	Broderick, Kevin		-340.00
09/08/2022	10159	Lucarelli, James F		-339.99
09/08/2022	10160	Rogers, Jason T		-46.18
09/07/2022	10161	Colorado Dept. of Revenue	CO account# 25276320 Day, James	-253.51
		Garnishment		
09/14/2022	10162	Brad Blackwell- Petty Cash	Blues and Brews medic tent meals	-600.00
09/15/2022	10163	Aetna	patient refund - NAA15- ClaimID# E2Y1WJWQD00	-1,392.12
09/15/2022	10164	Ajax Janitorial Inc	all three stations-July2022	-885.00

Telluride Fire Protection Dist.
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09/15/2022	10165	Amazon Capital Services		
08/01/2022	1F96-R4WX-YPWG	shredder stn 2	-130.97	
08/01/2022	1DL4-PVMD-XP1C	Stn 2 printer part	-20.58	
08/01/2022	17QG-GXRF-XF37	carpet cleaner	-186.25	
08/31/2022	8312022	acct# A3BEI00IKYGPIQ	-337.8	
09/01/2022	16H4-1JPT-X9FM	paper towels, coffee, dish soap	-130.89	
09/01/2022	1YX6-4MKR-V36K	microsoft go cover	-85.00	
09/01/2022	16CF-N3RJ-3M6T	microsoft go cover, power strip	-125.69	
09/15/2022	10166	Anthem BCBS	COR17- cmiID# 2022136161437	-2,755.00
09/15/2022	10167	Baldwin, Derrick	Patient- Zane Baldwin	-127.83
09/15/2022	10168	Black Hills Energy		-603.55
08/31/2022	5684908088	Stn 1 07/22-08/23 93 units 32 days	-145.17	
08/31/2022	4952610177	Stn 2 07/25-08/24 205 units 30 days	-358.25	
08/31/2022	5019183076	Stn 3 07/22-08/23 59 units 30 days	-100.13	
09/15/2022	10169	Bo James Nerlin, PC		-1,037.50
08/17/2022	39187	General Matters	-777.50	
08/17/2022	39189	Peninsula	-260.00	
09/15/2022	10170	Bonneville Communication Solutions		-1,977.50
09/15/2022	10171	Bound Tree Corporation		-5,101.29
07/26/2022	84616523	IV solution dextrose	-9.39	
08/03/2022	84626666	reusable pillow	-849.16	
08/03/2022	84626662	Epinephrine, dopamine	-397.99	
08/03/2022	84626665	Curaples stop the bleed kits	-527.22	
08/03/2022	84626664	iv solution sodium chloride	-882.24	
		Limb holder	-11.58	
		IV solution, dextrose	-10.09	
		IV solution, sodium chloride	-89.88	
		curaplex needle free connect	-261.00	
		limb holder	-46.32	
		syringe and needle	-38.00	
		gauze	-191.16	
		rhino rocket for nosebleeds, M	-102.45	
		hypodermic needles	-56.98	
		flatflod splint	-87.34	
08/03/2022	84626663	IV solution sodium chloride	-153.68	
08/04/2022	84628815	IV solution sodium chloride	-47.34	
08/09/2022	84634940	IV solution sodium chloride	-263.76	
		scissors and bandages	-387.90	
08/11/2022	84639145	needle cricothyrotomy kit	-74.06	
08/17/2022	84647061	epinephrine	-140.99	
08/23/2022	84654777	iv solution dextrose	-210.74	
08/23/2022	84654778	cold pack	-131.01	
08/23/2022	84656899	dressing, shields tape	-131.01	
09/15/2022	10172	Bruin Waste		-170.13
08/31/2022	1173132	Sta1 trash removal - Aug2022	-71.69	
08/31/2022	1173130	Sta3 trash removal - Aug2022	-98.44	

Telluride Fire Protection Dist.
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09/15/2022	10173	CEBT			-25,802.45
08/25/2022	INV0050672				
09/15/2022	10174	CenturyLink			-826.54
09/01/2022	K-970-111-6929 595M	-3801		-459.65	
		-6007		-74.43	
		-3802		-139.24	
		-0090		-153.22	
09/15/2022	10175	Charter Communications	acct# 8448 62 007 00000581		-196.27
09/15/2022	10176	Clearnetworx	acct# 104121		-250.00
09/15/2022	10177	CO Wildland Fire & Incident Mgmt Curtis - ICS400			-150.00
09/15/2022	10178	Colorado Division of Fire Prevention			-180.00
06/27/2022	22-53735	G. Roby FF two			-30.00
09/05/2022	22-55435	proctor cert- De Alva, Cabell, Heidergott			-150.00
09/15/2022	10179	Colorado State Fire Fighter Assoc	CSFFA- annual renewal		-500.00
09/15/2022	10180	Cooling's Heating & Air Conditioning, Inc a/c maintenance	acct# 2990		-112.50
09/15/2022	10181	Danko	cust code- TELLFPDCO		-756.61
08/31/2022	125395	tic mount/charger		-378.31	
		tic mount/charger		-378.30	
09/15/2022	10182	David R Bulson, Prof. Land Surveyor, LLC	411 MVB		-873.75
09/15/2022	10183	Debbie Neiberger	July and August services		-3,900.00
07/31/2022	10731	7/1-7/28		-2,500.00	
		7/29-9/8		-1,400.00	
09/15/2022	10184	E & E Door and Window Garage door service stn 1	Stn 1		-2,383.12
09/15/2022	10185	EMSAC 2017 EMSAC conference - Esch, Dimuzio, Blackwell, Curtis, Gardner	2022 EMS Conference registration		-1,450.00
09/15/2022	10186	Esch, Christopher FFII test in durango	FFII test milage		-141.25
09/15/2022	10187	Galls, LLC			-1,292.05
08/03/2022	021799708	shoelaces, ems pants W		-134.48	
08/03/2022	021800516	utility polo		-72.55	
08/09/2022	021844566	ATAC boot, uniform pant M		-208.59	
08/23/2022	021954990	long sleeve duty shirt		-198.47	
08/25/2022	021976283	duty boot and pants		-677.96	
09/15/2022	10188	Goldman, Kenneth			-584.80

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09/15/2022	10189	Golman, Kenneth	VOID:	0.00
09/15/2022	10190	Hartman Bros - M06176		-326.89
07/31/2022	July2022	376034 welding gas tank rentals	-75.85	
		373819 medical oxygen	-125.28	
08/31/2022	378700	378700 welding gas tank rentals	-40.92	
		378700 medical oxygen	-83.7	
08/31/2022	378985	37985 welding gas tank rentals	-1.14	
09/15/2022	10191	Heiman Inc	cust# 0291360	-292.00
09/15/2022	10192	ImageNet Consulting LLC	acct# BOSS110477	-434.69
08/19/2022	INV296474	monthly 8/17 - 9/16	-309.83	
		CLR 1243	-84.19	
		fuel surcharge	-40.67	
09/15/2022	10193	ImageTrend, Inc.	Cust# 1470	-5,283.69
		Elite Rescue CAD/SaaS annual fee		
09/15/2022	10194	Intemann, Liam	Patient credit-Liam Intemann	-174.96
		C/O Jaime Intemann, Liam mom INL10		
09/15/2022	10195	LN Curtis & Sons		-2,631.01
07/20/2022	INV614788	PPE pant and coat	-2,496.00	
08/18/2022	INV623833	spanner wrench	-135.01	
09/15/2022	10196	Locality Media	First Due scheduling	-1,201.90
		Assets & inventory, implementaion and configuration services		
09/15/2022	10197	Magpie Maintenance LLC		-3,830.28
		Maintenance and inspeciton station 1 and 2		
09/15/2022	10198	Mail Tech, Inc.	Aug22	-150.00
09/15/2022	10199	Max Jenkins	Jenkins IV class vaccince	-51.00
09/15/2022	10200	MissionCIT LLC	SOW 1/3 for signing	-9,914.67
		mill consultant		
09/15/2022	10201	Montrose Auto Parts		-163.31
08/08/2022	187853	6mo wty bat	-96.03	
08/16/2022	189071	22in wiper blade	-67.28	
09/15/2022	10202	Montrose Water Factory, LLC		-248.50
07/31/2022	509155	509155	-38.00	
07/31/2022	July2022	509805	-38.00	
		508004	-38.00	
08/02/2022	512033	512033	-46.75	
08/16/2022	5138282	513828	-29.25	
08/30/2022	516114	516114	-38.00	
08/31/2022	513074	513074	-20.50	
09/15/2022	10203	Motorola Solutions, Inc.		-1,008.58

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07/19/2022	8281419813	travel charger adapter	-746.80	
07/22/2022	8281423284	lon battery	-261.78	
09/15/2022	10204	Naturita Sales		-3,749.88
08/01/2022	41703	39gal @ \$5.04/ clear diesel #2 8/01	-196.6	
08/01/2022	41704	140gal @ \$5.04/ clear diesel #2 8/01	-705.74	
08/01/2022	41701	112gal @ \$5.04/ clear diesel #2 8/01	-564.59	
08/16/2022	41731	71gal @ \$4.75/ clear diesel #2 8/16	-337.32	
08/16/2022	41732	12gal @ \$4.75/ clear diesel #2	-57.01	
		58gal @ \$4.74/ dyed diesel	-274.92	
08/19/2022	41743	200gal @ \$4.75/ clear diesel #2 8/19	-950.2	
08/25/2022	41759	26gal @ \$4.80/ clear diesel #2	-124.83	
		63gal @ \$298.62/ dyed diesel	-298.62	
08/25/2022	41756	50gal @ \$4.80/ clear diesel #2	-240.05	
09/15/2022	10205	Office Depot #2		-260.66
08/13/2022	258589597001	envelope folder	-128.94	
08/15/2022	258588368001	envelope folder	-111.12	
08/15/2022	258589615001	binder clip	-15.11	
08/16/2022	258589615002	binder clip	-5.49	
09/15/2022	10206	OTEC		-1,016.50
		cervical collars		
09/15/2022	10207	ROI Fire & Ballistics Equipment, Inc.		-2,766.00
08/22/2022	18406	structure boots	-409.00	
08/23/2022	18412	defender helmet, flannel	-1,949.00	
09/01/2022	18451	structure boot	-408.00	
09/15/2022	10208	Rosenbauer Minnesota, LLC	cust# 100281	-2,625.64
		trk 2122 repairs, labor, parts		
09/15/2022	10209	Sante, Emil	EMT services- Mountain School	-910.00
		EMT services- Mountain School CPR, AED cert 8/19		
09/15/2022	10210	Scott's Printing & Graphic Design	#1342FILE4581	-83.40
		logo custom shirt	-83.40	
09/15/2022	10211	SMPA		-1,022.00
08/31/2022	200025901	Stn 1- 7.15 - 8.15 2080 units 31d	-322.00	
08/31/2022	200025907	Stn 2- 7.13 - 8.13 743 units 31d	-126.00	
08/31/2022	20831	Stn 2- shop- 7.13 - 8.13 30 units 31d	-48.00	
08/31/2022	200025903	Stn 3- 7.02 - 8.04 869 units 33d	-143.00	
08/31/2022	43414	tower- 7.16 - 8.15 2037 units 30d	-319.00	
08/31/2022	21832	stn 4- 7.05 - 8.04 302 units 30d	-64.00	
09/15/2022	10212	Star Tech		-1,263.99
03/11/2022	4469	tv cheroske office	-290.00	
03/18/2022	4476	Apt2 AP set up	-474.00	
04/25/2022	4496	cellular booster-Bennett vehicle	-499.99	
09/15/2022	10213	Steve Langion	VOID: reimb- Amazon	0.00

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09/15/2022	10214	Telluride Bytes		-3,285.00
08/31/2022	14314	Aug2022	-1,535.00	
09/06/2022	14325	Dell dock, monitoer and Latitude Laptop	-1,750.00	
09/15/2022	10215	Telluride Medical Center	Cooper	-190.00
		Cooper-iv class test		
09/15/2022	10216	Telluride Newspapers		-182.00
08/24/2022	59831	AUG 29 special BOD mtg	-91.00	
08/31/2022	129174	AUG 29 special BOD mtg	-91.00	
09/15/2022	10217	Telluride Paper Chase	acct# 00257	-6.90
		laminare		
09/15/2022	10218	Telluride Ski & Golf, LLC	Cust# 36276084	-14,815.66
		District banquet June 2022		
09/15/2022	10219	The Coach's Mother		-60.00
		Screen print shirts		
09/15/2022	10220	Timberline Ace Hardware	acct# 237593	-358.07
08/31/2022	8312022	I45638 Sandwich bags	-5.39	
		I46162 hand soap	-16.72	
		I47378 Natl night out	-58.48	
		I48479 stereo cable	-7.73	
		I49733 tape, sharpie, markers	-47.62	
		H38464 Led light, tote box	-136.76	
		I50609 Air hose, clamp hose	-12.11	
		I52352 shelf, wall reel	-63.37	
		I52430 nuts and bolts	-0.77	
		funnel, oil	-9.12	
09/15/2022	10221	Town of Mountain Village		-114.95
09/01/2022	001-100889	Station 2 - internet September22	-60.00	
09/01/2022	001-002858	Station 2 - internet September22	-54.95	
09/15/2022	10222	Town of Telluride	acct# 134900	-302.41
		7/1 - 8/31 water/sewer/recycle		
09/15/2022	10223	UL LLC	acct# 16699	-14,667.10
08/18/2022	14300589	aerial inspection- truck 2	-5,990.00	
		UL ground ladder testing	-2,231.10	
		pump and generator inspection	-1,490.00	
		pump and generator inspection	-4,770.00	
		service decals	-186.00	
09/15/2022	10224	ULINE	acct# 10146124	-14,550.94
		chairs stn 2 conference room		
09/15/2022	10225	UMB		-25,360.07
08/31/2022	08312022	ONC-Plumas Severity- Best western	-97.26	
		ONC-Plumas Severity Best western	-97.26	
		ONC-Plumas Severity Best western	-97.26	

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		ONC-Plumas Severity industrial power products	-74.15		
		ONC-Plumas Severity Best western	-97.26		
		ONC-Plumas Severity Best western	-97.26		
		ONC-Plumas Severity Best western	-97.27		
		ONC-Plumas Severity Best western	-91.20		
		ONC-Pumas Severity Best western	-91.20		
		ONC-Plumas Severity Best western	-91.20		
		ONC-Plumas Severity sierra nevada	-108.74		
		ONC-Plumas Severity courtyard	-9.41		
		ONC-Plumas Severity courtyard	-601.15		
		ONC-Plumas Severity courtyard	-559.14		
		ONC-Plumas Severity courtyard	-522.04		
		ONC-Plumas Severity best western	-91.20		
		ONC-Plumas Severity best western	-91.20		
		ONC-Plumas Severity best western	-91.20		
		ONC-Plumas Severity autozone	-62.01		
		ONC-Plumas Severity best western	-91.20		
		ONC-Plumas Severity best western	-91.20		
		ONC-Plumas Severity best western	-91.20		
		ONC-Plumas Severity tractor supply	-64.51		
		ONC-Plumas Severity best western	-91.20		
		ONC-Plumas Severity best western	-91.20		
		ONC-Plumas Severity best western	-91.20		
		ONC-Plumas Severity industrial power product	-773.77		
		ONC-Plumas Severity-Hertz	-310.60		
		ONC-Plumas Severity fairfield inn	-94.83		
		ONC-Plumas Severity fairfield inn	-90.32		
		ONC-Plumas Severity fairfield inn	-94.22		
		ONC-Plumas Severity hertz	-315.05		
		ONC-Plumas Severity lakeside market	-14.61		
		ONC-Plumas Severity lots a java	-31.42		
		ONC-Plumas Severity raley	-58.39		
		ONC-Plumas Severity panda express	-31.16		
		ONC-Plumas Severity raley	-65.52		
		ONC-Plumas Severity panda express	-18.03		
		ONC-Plumas Severity lotsa java	-31.15		
		ONC-Plumas Severity raley s	-41.81		
		ONC-Plumas Severity bww	-83.09		
		ONC-Plumas Severity lots a java	-18.91		
		ONC-Plumas Severity raley s	-55.11		
		ONC-Plumas Severity in n out burger	-23.39		
		ONC-Plumas Severity gold eagle market	-76.60		
		ONC-Plumas Severity lots a java	-19.33		
		ONC-Plumas Severity raleys	-96.45		
		ONC-Plumas Severity super power mart	-45.71		
		ONC-Plumas Severity gold eagle market	-48.77		
		ONC-Plumas Severity super power mart	-17.58		
		ONC-Plumas Severity gold eagle mart	-14.45		
		ONC-Plumas Severity bull dog express	-45.16		
		ONC-Plumas Severity taco bell	-28.01		
		ONC-Plumas Severity lots a java	-36.11		
		ONC-Plumas Severity chevron	-7.88		
		ONC-Plumas Severity raleys	-47.88		
		ONC-Plumas Severity lots a java	-34.09		
		ONC-Plumas Severity super power mart	-17.58		
		ONC-Plumas Severity gold eagle market	-22.97		

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		ONC-Plumas Severity bigfoot eats and market	-56.13		
		ONC-Plumas Severity chipolte	-37.39		
		ONC-Plumas Severity super power mart	-28.82		
		ONC-Plumas Severity gold eagle mart	-24.34		
		ONC-Plumas Severity lots a java	-13.66		
		ONC-Plumas Severity boss burger	-40.28		
		ONC-Plumas Severity raley s	-31.70		
		ONC-Plumas Severity lots a java	-37.24		
		ONC-Plumas Severity raleys	-29.28		
		ONC-Plumas Severity bull dog express	-26.85		
		ONC-Plumas Severity waffle shop	-49.68		
		ONC-Plumas Severity raley s	-67.84		
		ONC-Plumas Severity super power mart	-26.75		
		ONC-Plumas Severity gold eagle mart	-8.15		
		ONC-Plumas Severity wendys	-9.47		
		ONC-Plumas Severity round table pizza	-50.89		
		ONC-Plumas Severity raleys	-53.36		
		ONC-Plumas Severity lots a java	-18.20		
		ONC-Plumas Severity tong fong low	-86.70		
		ONC-Plumas Severity walmart	-16.60		
		ONC-Plumas Severity lots a java	-37.39		
		ONC-Plumas Severity waffle shop	-39.73		
		ONC-Plumas Severity lots a java	-37.80		
		ONC-Plumas Severity raleys	-9.42		
		ONC-Plumas Severity olive garden	-90.65		
		ONC-Plumas Severity lots a java	-24.24		
		ONC-Plumas Severity the cow cafe and grill	-50.37		
		ONC-Plumas Severity bull dog express	-43.54		
		ONC-Plumas Severity lots a java	-27.50		
		ONC-Plumas Severity raleys	-34.96		
		ONC-Plumas Severity applebees	-78.58		
		ONC-Plumas Severity maverik	-141.93		
		ONC-Plumas Severity lots a java	-37.80		
		ONC-Plumas Severity tacos tijuana	-53.28		
		ONC-Plumas Severity raleys	-46.89		
		ONC-Plumas Severity the cow cafe and grill	-11.74		
		ONC-Plumas Severity lots a java	-55.24		
		ONC-Plumas Severity in n out burger	-23.02		
		ONC-Plumas Severity raleys	-17.06		
		ONC-Plumas Severity wendys	-14.37		
		ONC-Plumas Severity stinker	-10.58		
		subway	-12.12		
		village market	-11.22		
		pieirce	-168.20		
		ebay	-253.14		
		select tech	-139.36		
		ebay	-92.89		
		ebay	-89.13		
		ebay	-117.19		
		ebay	-38.47		
		peirce	-672.80		
		ebay	-206.43		
		fleetpride	-1,427.73		
		ebay	-741.29		
		counter culture	-67.57		
		bit	-52.01		

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		nite core flashlight	-70.01		
		peloton memebership	-43.17		
		uniforms galls	-101.26		
		Siam talay	-288.03		
		east by southwest	-160.98		
		rosco	-63.22		
		mt village market natl night out	-12.40		
		mt village market natl night out	-22.18		
		gubbels	-54.19		
		siriusxm	-14.07		
		siriusxm	-58.79		
		google	-18.05		
		zoom	-237.53		
		CO st fire chiefs	-401.90		
		CO st fire chiefs	-401.90		
		rosco	-63.22		
		dropbox	-4,389.25		
		starlink	-24.52		
		starlink	-636.84		
		adobe	-13.53		
		starlink	-41.21		
		flights- wildland crew	-124.80		
		flights- wildland crew	-67.96		
		flights- wildland crew	-67.96		
		flights- wildland crew	-60.15		
		flights- wildland crew	-459.88		
		flights- wildland crew	-459.88		
		flights- wildland crew	-459.88		
		reservations.com instructor training	-1,832.36		
		reservations.com	-18.05		
		starlink	-99.35		
		adobe	-13.53		
		eleluvhd.com-fraud	-36.09		
		m&m mercantile	-26.74		
		eleluvhd.com-fraud	-4.47		
		intl code council	-336.42		
		Heidis deli	-40.52		
		5th ave grill	-228.71		
		moose jaw	-59.16		
		chinook	-305.48		
		chinook	-527.81		
		google	-61.14		
		zoom	-39.25		
		satellite phone	-55.83		
		adobe	-13.53		
		carbonite backup	-75.85		
		amazon printer part	-14.96		
		conoco	-26.96		
		target	-97.12		
		target	-133.78		
		usps	-3.76		
		viking	-21.97		
		timberline	-6.85		
		counter culture	-66.67		
		clarks market	-65.34		
		flordora	-253.57		

