

Disbursements		\$ 329,240.62
Bills	\$103,200.34	
Heritage Bank (MM)	200,000.00	
Pension Fund	26,040.28	
New Balance 07/31/06		\$ 74,682.19

Other:		\$ 1,285,112.35
Heritage Bank General Money Mrkt	\$463,283.73	
Heritage Bank CD (includes Emergency Reserve)	120,852.67	
Wells Fargo Money Market	213,005.95	
Wells Fargo Investments	487,970.00	

Board member Schmidt moved to approve the Financial Report. Board member Ross seconded, motion carried.

Bills

City of Louisville	Water & sewer	\$ 99.57
Qwest	Phones	140.99
Ireland Stapleton	Legal fees	89.00
Johnson, Kightlinger, Graham	Audit	7,800.00
Home Depot	Batteries, fire extinguishers, door closures	454.98
ADM Landscaping	St 2 landscaping	853.00
Public Agency Training Council	Seminar – Mestas	295.00
Via Tek	Network & PC support	150.00
Lake City Emergency Vehicles	Seat belts	259.78
Cbeyond	St 2 phones	544.54
Witmer Associates	Leather radio strap	55.99
Louisville Florist	Fruit basket – DiCarlo	52.00
Arrakis Publishing	Fire Programs support	395.00
Eldorado Artesian Springs	Drinking water	82.90
Av-Tech Electronics	3 Litebox batteries	73.67
ADM Landscaping	Lawn maintenance	219.29
Chief	Tuffy jackets	130.96
Cintas Corporation	Uniform service (mechanic) & mats	95.24
Frontier Radio Communications	5 chargers	1,350.00
Oklahoma State University	Continuing education	495.00
Postmaster	Stamps	39.00
Louisville Auto Supply	Parts, battery	214.46
Coca Cola	Pop for stations	87.50
City of Louisville	Water & sewer	1,337.39
Fred Huff	Legal fees	90.13
Verizon Wireless	Cell phones	1.89
Xcel Energy	Utilities	987.74
Western Disposal	Trash removal	94.75
WS Darley & Co	SCBA clips	132.16
Av-Tech Electronics	Light bar dome kit – 2702	304.50
Jackie Fry	Reimb - Quickbooks payroll service renewal	199.00
Carla Doggett	Cleaned stations	410.00
Nextel Communications	Nextel service	436.80
Air Pro	Plymovent grabbers	718.32

Essco Carpets	St 2 carpeting	\$7,941.93
Megan Christopher	Reimb - food for training	210.77
PLC Education	Fire Suppression manual	89.50
IAFC	Membership renewal	195.00
Av-Tech Electronics	Tail lights	62.00
Coal Creek Collision Center	2702 Repair	709.00
Tire Distribution Systems	Tires - 2716 & 2702	1,896.00
Turner Brothers Inc	Bay door maintenance, service call	863.25
Instant Imprints	T-shirts	790.50
Marcie Weber	Petty cash for chief	500.00
Firefighters	Duty crew shift per diems - June	9,684.00
Firefighters	Call Reimbursement	25,902.35
Colo State Treasurer	Unemployment tax	240.00
Bank One	Medicare Hospital Insurance - June	281.18
Shawn Clemenson	Asst chief stipend	250.00
PERA	Employer contribution – June	3,139.04
PERACare	Health insurance – July	1,563.61
Intuit	Payroll service fee - July	19.86
Bill Dhieux	Wages	3,975.68
Walter Trotter	Wages	3,968.00
Chris Mestas	Wages	3,726.40
Marcie Weber	Wages	1,479.32
Jackie Fry	Wages	4,542.40
Michael Schick	Wages	5,280.00
Tim Parker	Wages	6,600.00
Board Salaries	6/27, 7/13	<u>600.00</u>
TOTAL		\$103,200.34

Board member Ross moved to approve the payment of the bills. Board member Schmidt seconded, motion carried.

It was moved and seconded to adjourn. Motion carried.

Respectfully submitted,

Jackie Fry, Secretary