

# Golden Gate Fire Protection District

## Transaction List by Vendor

December 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
<b>All Hands Fire Equipment</b>						
12/20/2021	Expenditure		Yes	station 81gear locker	214 Wells Fargo Credit Cards:Chief	2,671.88
12/23/2021	Check	6141	Yes	Station 81 gear locker	101 Wells Fargo Checking	-
						2,671.88
<b>Arvada Rent-Alls</b>						
12/10/2021	Check	6130	Yes	brush 81 chain saw maintenance	101 Wells Fargo Checking	-95.54
<b>BearCom</b>						
12/10/2021	Check	6131	Yes	repeater maintenance, Inv# 5290697	101 Wells Fargo Checking	-525.00
<b>Century Link</b>						
12/21/2021	Expenditure		Yes	station 82 phone	101 Wells Fargo Checking	-68.62
12/28/2021	Expenditure		Yes	station 81 telephone	101 Wells Fargo Checking	-64.22
<b>CO Department of Revenue</b>						
12/08/2021	Tax Payment		Yes	Tax Payment for Period: 11/01/2021-11/30/2021	101 Wells Fargo Checking	-123.00
<b>Collins Cockrel &amp; Cole</b>						
12/01/2021	Check	6129	Yes	drainage issue counsel	101 Wells Fargo Checking	-121.50
12/31/2021	Check		Yes		101 Wells Fargo Checking	-125.00
<b>Colorado Community Media</b>						
12/10/2021	Check	6132	Yes	budget notice	101 Wells Fargo Checking	-30.08
<b>Colorado Division Of Fire Prevention and Control</b>						
12/23/2021	Check	6138	Yes	FF1/HMO exams	101 Wells Fargo Checking	-60.00
<b>Colorado Special Districts Property &amp; Liability Pool</b>						
12/17/2021	Check	6135	Yes	2022 Workers' comp coverage	101 Wells Fargo Checking	-
						2,818.00
12/23/2021	Check	6136	Yes	2022 P&L coverage	101 Wells Fargo Checking	-
						7,319.00
<b>Damian DiFeo, Fire Chief</b>						
12/31/2021	Check		Yes		101 Wells Fargo Checking	-323.68
<b>Eagle Engraving, Inc.</b>						
12/07/2021	Expenditure		Yes	FF awards	214 Wells Fargo Credit Cards:Chief	312.95
12/28/2021	Expenditure		Yes	FF awards	214 Wells Fargo Credit Cards:Chief	454.95
<b>ESO Solutions, Inc</b>						
12/29/2021	Check	6143	Yes	ER subscription renewal (Inv: ESO-66972)	101 Wells Fargo Checking	-
						3,122.25
<b>Galls, LLC-DBA Neve's Uniforms</b>						
12/23/2021	Check		Yes	job shirts	101 Wells Fargo Checking	-
						1,292.22
<b>Independent Propane Co.</b>						
12/23/2021	Check	6140	Yes	station 83 propane	101 Wells Fargo Checking	-78.12
<b>Intuit/Quicken</b>						
12/10/2021	Expenditure		Yes	QB online service fee + payroll service fee	215 Wells Fargo Credit Cards:Treasurer	271.00

IRS

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12/22/2021	Tax Payment		Yes	Tax Payment for Period: 12/15/2021-12/17/2021	101 Wells Fargo Checking	- 1,013.30
Jefferson County Clerk & Recorder						
12/23/2021	Check	6139	Yes	Permission to Cross agreement recording fee	101 Wells Fargo Checking	-18.00
Jefferson County Communications Center Authority						
12/23/2021	Check	6142	Yes	Jeffcom 911 1Q22 service user fee	101 Wells Fargo Checking	-684.50
Jefferson County Treasurer						
12/10/2021	Deposit		Yes	Jeffco Dec 2021 property tax distribution	101 Wells Fargo Checking	2,595.91
Nate Phillips						
12/10/2021	Check	6134	Yes	reimbursement for U83 + Br81 fuel	101 Wells Fargo Checking	-130.33
O'Reilly Auto Parts						
12/10/2021	Expenditure		Yes	E83 misc. maintenance	214 Wells Fargo Credit Cards:Chief	176.19
OHD						
12/03/2021	Expenditure		Yes	fit test machine calibration	214 Wells Fargo Credit Cards:Chief	860.00
On Q Safety						
12/28/2021	Expenditure		Yes	training course	214 Wells Fargo Credit Cards:Chief	884.00
Rise Broadband						
12/13/2021	Expenditure		Yes	station 81 internet	101 Wells Fargo Checking	-81.83
Sam Patton						
12/10/2021	Check	6133	Yes	reimb. for Br81 tire replacement, rotate/balance	101 Wells Fargo Checking	-345.78
Smith and Associates P.C.						
12/01/2021	Expenditure		Yes	December Accountant fee	101 Wells Fargo Checking	-350.00
The NIMS Store						
12/09/2021	Expenditure		Yes	ICS 300 online class	214 Wells Fargo Credit Cards:Chief	250.00
Tinderbox Design						
12/23/2021	Check	6137	Yes	Station 81 MEP Engineering / Architectural Design	101 Wells Fargo Checking	- 5,500.00
TMCC Epic						
12/10/2021	Expenditure		Yes	S-215 online class	214 Wells Fargo Credit Cards:Chief	300.00
United Power						
12/28/2021	Expenditure		Yes	station 81 electric	101 Wells Fargo Checking	-86.17
12/28/2021	Expenditure		Yes	station 83 electric	101 Wells Fargo Checking	-50.00
12/28/2021	Expenditure		Yes	station 82 electric	101 Wells Fargo Checking	-174.78
Viasat Communications						
12/17/2021	Expenditure		Yes	station 82 internet	101 Wells Fargo Checking	-160.74
Waste Management						
12/21/2021	Expenditure		Yes	station 83 trash	101 Wells Fargo Checking	-93.66
Wells Fargo Bank						
12/31/2021	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	0.39

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<b>Wells Fargo Business Card</b>						
12/28/2021	Expenditure		Yes	WF Bus Credit AUTO PAY 211228 90160006131067 KINNARD,DAVID	101 Wells Fargo Checking	- 1,233.43
<b>Zoom</b>						
12/19/2021	Expenditure		Yes	December subscription	215 Wells Fargo Credit Cards:Treasurer	15.65
<b>Not Specified</b>						
12/15/2021	Payroll Check	DD	Yes	Pay Period: 11/01/2021-11/30/2021	250 Direct Deposit Payable	1,019.59
12/15/2021	Payroll Check	DD	Yes	Pay Period: 11/01/2021-11/30/2021	101 Wells Fargo Checking	- 1,019.59
12/15/2021	Payroll Check	DD	Yes	Pay Period: 11/01/2021-11/30/2021	250 Direct Deposit Payable	802.38
12/15/2021	Payroll Check	DD	Yes	Pay Period: 11/01/2021-11/30/2021	101 Wells Fargo Checking	-802.38
12/15/2021	Payroll Check	DD	Yes	Pay Period: 12/15/2021-12/15/2021 end of year closeout bonus	250 Direct Deposit Payable	221.83
12/15/2021	Payroll Check	DD	Yes	Pay Period: 12/15/2021-12/15/2021 end of year closeout bonus	101 Wells Fargo Checking	-221.83
12/15/2021	Payroll Check	DD	Yes	Pay Period: 12/15/2021-12/15/2021 end of year closeout bonus	250 Direct Deposit Payable	134.09
12/15/2021	Payroll Check	DD	Yes	Pay Period: 12/15/2021-12/15/2021 end of year closeout bonus	101 Wells Fargo Checking	-134.09
12/31/2021	Journal Entry	AJE06.jo	Yes			
12/31/2021	Deposit		Yes	Interest Earned	110 COLOTRUST PLUS MONEY MKT	13.05
12/31/2021	Check		Yes	station 82 snow fence install	101 Wells Fargo Checking	- 2,245.00
12/31/2021	Journal Entry	AJE02.jo	Yes			
12/31/2021	Journal Entry	AJE04.jo	Yes			
12/31/2021	Journal Entry	AJE05.rs	Yes			