

Golden Gate Fire Protection District

Transaction List by Vendor

November 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Century Link						
11/22/2021	Expenditure		Yes	station 82 phone	101 Wells Fargo Checking	-68.62
11/29/2021	Expenditure		Yes	station 81 phone	101 Wells Fargo Checking	-64.22
Chris Enright						
11/13/2021	Check	6119	Yes	Q3 stipend	101 Wells Fargo Checking	-150.00
CO Department of Revenue						
11/08/2021	Tax Payment		Yes	Tax Payment for Period: 10/01/2021-10/31/2021	101 Wells Fargo Checking	-120.00
Damian DiFeo, Fire Chief						
11/11/2021	Check	6117	Yes	Jun - Oct fuel reimbursement	101 Wells Fargo Checking	-729.12
David Katz						
11/13/2021	Check	6121	Yes	Q3 stipend	101 Wells Fargo Checking	-150.00
David Kinnard						
11/13/2021	Check	6123	Yes	Q3 stipend	101 Wells Fargo Checking	-150.00
Hill Petroleum						
11/15/2021	Expenditure		Yes	diesel tank fill 275 gal.	214 Wells Fargo Credit Cards:Chief	812.78
Interstate All Battery Center						
11/11/2021	Check	6116	Yes	E83 batteries (inv#	101 Wells Fargo Checking	-297.50
Intuit/Quicken						
11/10/2021	Expenditure		Yes	QB online service fee + payroll service fee	215 Wells Fargo Credit Cards:Treasurer	271.00
IRS						
11/19/2021	Tax Payment		Yes	Tax Payment for Period: 11/13/2021-11/16/2021	101 Wells Fargo Checking	-626.38
Jeanette Howes						
11/13/2021	Check	6125	Yes	Q3 stipend	101 Wells Fargo Checking	-100.00
Jefferson County Treasurer						
11/10/2021	Deposit		Yes	Jeffco property tax Nov distribution	101 Wells Fargo Checking	1,295.41
Keegan Young						
11/13/2021	Check	6124	Yes	Q3 stipend	101 Wells Fargo Checking	-125.00
Nate Phillips						
11/13/2021	Check	6126	Yes	locks reimbursement, 3Q stipend	101 Wells Fargo Checking	-210.00
Nicole McDaniel						
11/13/2021	Check	6127	Yes	Q3 stipend	101 Wells Fargo Checking	-125.00
Pat Haldeman						
11/13/2021	Check	6120	Yes	Q3 stipend	101 Wells Fargo Checking	-150.00
Rise Broadband						
11/15/2021	Expenditure		Yes	Station 81 internet	101 Wells Fargo Checking	-81.83
Sam Patton						
11/13/2021	Check	6122	Yes	Q3 stipend	101 Wells Fargo Checking	-150.00

Smith and Associates P.C.

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DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/01/2021	Expenditure		Yes	Nov. Accountant fee	101 Wells Fargo Checking	-350.00
United Power						
11/24/2021	Expenditure		Yes	station 82 electric	101 Wells Fargo Checking	-185.93
11/24/2021	Expenditure		Yes	station 81 electric	101 Wells Fargo Checking	-54.11
11/24/2021	Expenditure		Yes	station 83 electric	101 Wells Fargo Checking	-45.77
Universal Premium FleetCard						
11/09/2021	Expenditure		Yes	Oct fuel bill	101 Wells Fargo Checking	-213.71
US Postal Service						
11/25/2021	Expenditure		Yes	annual PO Box renewal	216 Wells Fargo Credit Cards:Treasurer 2	134.00
Viasat Communications						
11/17/2021	Expenditure		Yes	Station 82 internet	101 Wells Fargo Checking	-160.74
Waste Management						
11/19/2021	Expenditure		Yes	Station 83 trash	101 Wells Fargo Checking	-93.62
Wells Fargo Bank						
11/30/2021	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	0.40
Wells Fargo Business Card						
11/29/2021	Expenditure		Yes	WF Bus CC AUTO PAY 211128 90160006131067 KINNARD,DAVID	101 Wells Fargo Checking	-256.65
Zoom						
11/19/2021	Expenditure		Yes	November subscription	215 Wells Fargo Credit Cards:Treasurer	15.65
Not Specified						
11/01/2021	Check	6118	Yes	Q2 + Q3 stipend	101 Wells Fargo Checking	-300.00
11/15/2021	Payroll Check	DD	Yes	Pay Period: 10/01/2021-10/31/2021	250 Direct Deposit Payable	1,019.59
11/15/2021	Payroll Check	DD	Yes	Pay Period: 10/01/2021-10/31/2021	101 Wells Fargo Checking	-
						1,019.59
11/15/2021	Payroll Check	DD	Yes	Pay Period: 10/01/2021-10/31/2021	250 Direct Deposit Payable	761.89
11/15/2021	Payroll Check	DD	Yes	Pay Period: 10/01/2021-10/31/2021	101 Wells Fargo Checking	-761.89
11/30/2021	Journal Entry	AJE05.jo	Yes			
11/30/2021	Deposit		Yes		110 COLOTRUST PLUS MONEY MKT	7.03