

Golden Gate Fire Protection District

Transaction List by Vendor

April 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Arvada Fire Protection District						
04/11/2022	Expenditure		Yes	AutoX registration	214 Wells Fargo Credit Cards:Chief	600.00
Century Link						
04/20/2022	Expenditure		Yes	station 82 phone	101 Wells Fargo Checking	-69.99
04/26/2022	Expenditure		Yes	station 81 phone	101 Wells Fargo Checking	-65.78
CO Department of Revenue						
04/08/2022	Tax Payment		Yes	Tax Payment for Period: 03/01/2022-03/31/2022	101 Wells Fargo Checking	-132.00
Colorado Division Of Fire Prevention and Control						
04/18/2022	Check	6176	Yes	FF1 and HMO certification tests	101 Wells Fargo Checking	-200.00
Colorado State Treasurer						
04/20/2022	Tax Payment		Yes	Tax Payment for Period: 01/01/2022-03/31/2022	101 Wells Fargo Checking	-15.65
Community Resource Services						
04/01/2022	Check	6175	Yes	prepare call for nominations and emails	101 Wells Fargo Checking	-245.00
Damian DiFeo, Fire Chief						
04/21/2022	Check	6179	Yes	Marshall Fire pay	101 Wells Fargo Checking	-675.84
Eagle Engraving, Inc.						
04/13/2022	Expenditure		Yes	board member plaques	214 Wells Fargo Credit Cards:Chief	168.95
Interstate All Battery Center						
04/21/2022	Check	6177	Yes	E83 batteries x 2	101 Wells Fargo Checking	-297.50
Intuit/Quicken						
04/10/2022	Expenditure		Yes	QB online service fee + payroll service fee	215 Wells Fargo Credit Cards:Treasurer	271.00
IRS						
04/20/2022	Tax Payment		Yes	Tax Payment for Period: 04/13/2022-04/15/2022	101 Wells Fargo Checking	-572.66
Jefferson County Communications Center Authority						
04/21/2022	Check	6181	Yes	2Q22 Jeffcom 911 user contribution	101 Wells Fargo Checking	-684.50
Jefferson County Treasurer						
04/11/2022	Deposit		Yes	April tax distribution	101 Wells Fargo Checking	15,261.08
Richard M Ramstetter						
04/21/2022	Check	6182	Yes	Jan 2022 snow plow	101 Wells Fargo Checking	-540.00
Rise Broadband						
04/13/2022	Expenditure		Yes	Station 81 internet	101 Wells Fargo Checking	-81.83
Smith and Associates P.C.						
04/01/2022	Expenditure		Yes	April Accountant fee	101 Wells Fargo Checking	-350.00
Tristan Williams						
04/21/2022	Check	6178	Yes	Marshall Fire pay	101 Wells Fargo Checking	-419.61
Turbo Press, Inc.						
04/21/2022	Check	6180	Yes	postcards	101 Wells Fargo Checking	-144.20

United Power

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04/26/2022	Expenditure		Yes	Station 82 electric	101 Wells Fargo Checking	-145.00
04/26/2022	Expenditure		Yes	Station 83 electric	101 Wells Fargo Checking	-51.35
04/26/2022	Expenditure		Yes	Station 81 electric	101 Wells Fargo Checking	-101.51
Universal Premium FleetCard						
04/12/2022	Expenditure		Yes	March fuel bill	101 Wells Fargo Checking	-63.55
Viasat Communications						
04/18/2022	Expenditure		Yes	Station 82 internet	101 Wells Fargo Checking	-162.44
Waste Management						
04/20/2022	Expenditure		Yes	Station 83 trash	101 Wells Fargo Checking	-111.55
Wells Fargo Bank						
04/30/2022	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	0.76
Wells Fargo Business Card						
04/28/2022	Expenditure		Yes	WF Bus Credit Card AUTO PAY	101 Wells Fargo Checking	-2,938.38
Zoom						
04/19/2022	Expenditure		Yes	April subscription	215 Wells Fargo Credit Cards:Treasurer	15.65
Not Specified						
04/15/2022	Payroll Check	DD	Yes	Pay Period: 03/01/2022-03/31/2022	250 Direct Deposit Payable	1,458.34
04/15/2022	Payroll Check	DD	Yes	Pay Period: 03/01/2022-03/31/2022	101 Wells Fargo Checking	-1,458.34
04/30/2022	Deposit		Yes	Interest earned	110 COLOTRUST PLUS MONEY MKT	105.90