

# Golden Gate Fire Protection District

## Transaction List by Vendor

February 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
CEGR Law						
02/28/2022	Check	6163	Yes	Transparency notice and election docs	101 Wells Fargo Checking	-250.00
Century Link						
02/22/2022	Expenditure		Yes	station 82 phone	101 Wells Fargo Checking	-70.17
02/28/2022	Expenditure		Yes	station 81 phone	101 Wells Fargo Checking	-65.90
CO Department of Revenue						
02/08/2022	Tax Payment		Yes	Tax Payment for Period: 01/01/2022-01/31/2022	101 Wells Fargo Checking	-123.00
Colorado Special Districts Property & Liability Pool						
02/24/2022	Check	6151	Yes	Vector Solutions software	101 Wells Fargo Checking	-801.00
02/28/2022	Check	6159	Yes	difference owed for 2022 P&L	101 Wells Fargo Checking	-330.00
Express Pros Heating Cooling Electric						
02/24/2022	Check	6153	Yes	heater/furnace repairs	101 Wells Fargo Checking	-1,439.00
Independent Propane Co.						
02/28/2022	Check	6156	Yes	propane fill stations 1, 2, 3	101 Wells Fargo Checking	-3,058.13
Interstate All Battery Center						
02/24/2022	Check	6155	Yes	E83 , T82 batteries	101 Wells Fargo Checking	-757.50
IRS						
02/18/2022	Tax Payment		Yes	Tax Payment for Period: 02/12/2022-02/15/2022	101 Wells Fargo Checking	-572.66
02/24/2022	Tax Payment		Yes	Tax Payment for Period: 02/16/2022-02/18/2022	101 Wells Fargo Checking	-141.38
Jefferson County Treasurer						
02/10/2022	Deposit		Yes	Feb property tax distribution	101 Wells Fargo Checking	2,469.12
Johnson Garage Doors						
02/28/2022	Check	6158	Yes	garage door repair	101 Wells Fargo Checking	-837.50
Rise Broadband						
02/14/2022	Expenditure		Yes	station 81 internet	101 Wells Fargo Checking	-81.83
Rocky Mountain Telecom & Data, Inc.						
02/24/2022	Check	6152	Yes	internet service for CAD tablet Oct-Dec 2021	101 Wells Fargo Checking	-75.00
Smith and Associates P.C.						
02/01/2022	Expenditure		Yes	Feb Accountant fee	101 Wells Fargo Checking	-350.00
Stevenson Enterprises						
02/28/2022	Check	6160	Yes	station 83 frozen pipe repair work	101 Wells Fargo Checking	-1,625.00
Tinderbox Design						
02/28/2022	Check	6157	Yes	Arch design/MEP Engineering	101 Wells Fargo Checking	-5,500.00
Turbo Press, Inc.						
02/24/2022	Check	6154	Yes	postcards + postage (inv#70240)	101 Wells Fargo Checking	-395.75
United Power						
02/24/2022	Expenditure		Yes	station 83 electric	101 Wells Fargo Checking	-63.40
02/24/2022	Expenditure		Yes	station 82 electric	101 Wells Fargo Checking	-247.06
02/24/2022	Expenditure		Yes	station 81 electric	101 Wells Fargo Checking	-112.45

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Universal Premium FleetCard						
02/09/2022	Expenditure		Yes	Jan fuel bill	101 Wells Fargo Checking	-102.35
Viasat Communications						
02/17/2022	Expenditure		Yes	station 82 internet	101 Wells Fargo Checking	-160.74
Waste Management						
02/18/2022	Expenditure		Yes	station 83 trash	101 Wells Fargo Checking	-95.99
Wells Fargo Bank						
02/28/2022	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	0.05
Not Specified						
02/05/2022	Expenditure		Yes	WPSG, INC.	214 Wells Fargo Credit Cards:Chief	99.19
02/15/2022	Payroll Check	DD	Yes	Pay Period: 01/01/2022-01/31/2022	250 Direct Deposit Payable	1,458.34
02/15/2022	Payroll Check	DD	Yes	Pay Period: 01/01/2022-01/31/2022	101 Wells Fargo Checking	-1,458.34
02/16/2022	Payroll Check	DD	Yes	Pay Period: 01/01/2022-01/31/2022	250 Direct Deposit Payable	826.31
02/17/2022	Payroll Check	DD	Yes	Pay Period: 01/01/2022-01/31/2022	101 Wells Fargo Checking	-826.31
02/28/2022	Deposit		Yes	Interest earned	110 COLOTRUST PLUS MONEY MKT	24.20