

Golden Gate Fire Protection District

Transaction List by Vendor

January 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Big O Tires						
01/07/2022	Expenditure		Yes	U83 maintenance	214 Wells Fargo Credit Cards:Chief	1,601.72
Century Link						
01/20/2022	Expenditure		Yes	station 82 telephone	101 Wells Fargo Checking	-70.17
01/26/2022	Expenditure		Yes	station 81 telephone	101 Wells Fargo Checking	-65.90
Choice Screening						
01/20/2022	Check	6150	Yes	background screening, inv# 112947	101 Wells Fargo Checking	-30.00
CO Department of Revenue						
01/10/2022	Tax Payment		Yes	Tax Payment for Period: 12/01/2021-12/31/2021	101 Wells Fargo Checking	-186.00
Colorado State Fire Fighters Association						
01/18/2022	Check	6149	Yes	2022 membership renewal	101 Wells Fargo Checking	-150.00
Colorado State Treasurer						
01/19/2022	Tax Payment		Yes	Tax Payment for Period: 10/01/2021-12/31/2021	101 Wells Fargo Checking	-9.18
Damian DiFeo, Fire Chief						
01/01/2022	Check	6145	Yes	mileage reimbursement (Nov-Dec 2021)	101 Wells Fargo Checking	-323.68
Eagle Engraving, Inc.						
01/07/2022	Expenditure		Yes	FF awards	214 Wells Fargo Credit Cards:Chief	818.00
Intuit/Quicken						
01/10/2022	Expenditure		Yes	QB online service fee + payroll service fee	215 Wells Fargo Credit Cards:Treasurer	271.00
IRS						
01/21/2022	Tax Payment		Yes	Tax Payment for Period: 01/15/2022-01/18/2022	101 Wells Fargo Checking	-626.36
King Soopers						
01/28/2022	Expenditure		Yes	Food for TFPD for district coverage	214 Wells Fargo Credit Cards:Chief	13.50
01/28/2022	Expenditure		Yes	Food for TFPD for district coverage	214 Wells Fargo Credit Cards:Chief	3.11
MattressFirm						
01/28/2022	Expenditure		Yes	2 x mattresses/frames for station 82	214 Wells Fargo Credit Cards:Chief	660.00
Rise Broadband						
01/13/2022	Expenditure		Yes	station 81 internet	101 Wells Fargo Checking	-81.83
Smith and Associates P.C.						
01/04/2022	Expenditure		Yes	Jan accountant fee	101 Wells Fargo Checking	-350.00
Timberline Fire Protection District						
01/01/2022	Check	6148	Yes	1Q22 IGA	101 Wells Fargo Checking	-10,000.00
United Power						
01/26/2022	Expenditure		Yes	station 83 electric	101 Wells Fargo Checking	-56.21
01/26/2022	Expenditure		Yes	station 81 electric	101 Wells Fargo Checking	-117.15
01/26/2022	Expenditure		Yes	station 82 electric	101 Wells Fargo Checking	-250.04
Universal Premium FleetCard						
01/11/2022	Expenditure		Yes	Dec. fuel bill	101 Wells Fargo Checking	-93.57
Viasat Communications						
01/18/2022	Expenditure		Yes	station 82 internet	101 Wells Fargo Checking	-160.74

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Waste Management						
01/26/2022	Expenditure		Yes	station 83 trash	101 Wells Fargo Checking	-95.09
Wells Fargo Bank						
01/31/2022	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	0.25
Wells Fargo Business Card						
01/28/2022	Expenditure		Yes	WF Bus CC AUTO PAY	101 Wells Fargo Checking	-6,136.67
Zoom						
01/19/2022	Expenditure		Yes	Jan. subscription	215 Wells Fargo Credit Cards:Treasurer	15.65
Not Specified						
01/07/2022	Deposit	138305681	Yes	DEPOSIT MADE IN A BRANCH/STORE	101 Wells Fargo Checking	125.00
01/10/2022	Deposit		Yes	Jeffco Jan 2022 property tax distribution	101 Wells Fargo Checking	1,771.73
01/12/2022	Expenditure		Yes	UPS shipping fee	214 Wells Fargo Credit Cards:Chief	18.32
01/14/2022	Payroll Check	DD	Yes	Pay Period: 12/01/2021-12/31/2021	101 Wells Fargo Checking	-1,019.59
01/15/2022	Payroll Check	DD	Yes	Pay Period: 12/01/2021-12/31/2021	250 Direct Deposit Payable	1,019.59
01/15/2022	Payroll Check	DD	Yes	Pay Period: 12/01/2021-12/31/2021	250 Direct Deposit Payable	761.90
01/18/2022	Payroll Check	DD	Yes	Pay Period: 12/01/2021-12/31/2021	101 Wells Fargo Checking	-761.90
01/31/2022	Deposit		Yes	Interest Earned	110 COLOTRUST PLUS MONEY MKT	20.10