

Golden Gate Fire Protection District

Transaction List by Vendor

March 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Adam Stone						
03/13/2022	Check		Yes	2021 LOSAP	101 Wells Fargo Checking	-1,166.66
Amazon						
03/10/2022	Expenditure		Yes	security cameras	214 Wells Fargo Credit Cards:Chief	1,356.57
Arvada Fire Protection District						
03/13/2022	Check	6162	Yes	E81, T83 repair and maintenance	101 Wells Fargo Checking	-2,649.15
Century Link						
03/22/2022	Expenditure		Yes	station 82 phone	101 Wells Fargo Checking	-70.17
03/28/2022	Expenditure		Yes	Station 81 phone	101 Wells Fargo Checking	-65.90
Chris Enright						
03/13/2022	Check		Yes	2021 LOSAP	101 Wells Fargo Checking	-1,613.00
CO Department of Revenue						
03/08/2022	Tax Payment		Yes	Tax Payment for Period: 02/01/2022-02/28/2022	101 Wells Fargo Checking	-149.00
Colorado Special Districts Property & Liability Pool						
03/01/2022	Check		Yes	2021 audit reconciliation invoice	101 Wells Fargo Checking	-539.00
Colorado State Fire Chiefs						
03/24/2022	Expenditure		Yes	CO Fire Service Critical Issues Briefing	214 Wells Fargo Credit Cards:Chief	85.00
David Katz						
03/13/2022	Check		Yes	2021 LOSAP	101 Wells Fargo Checking	-1,088.72
David Kinnard						
03/13/2022	Check		Yes	2021 LOSAP	101 Wells Fargo Checking	-1,050.00
Grainger						
03/14/2022	Expenditure		Yes	8 x LED safety batons	214 Wells Fargo Credit Cards:Chief	339.79
Intuit/Quicken						
03/10/2022	Expenditure		Yes	QB online service fee + payroll service fee	215 Wells Fargo Credit Cards:Treasurer	271.00
IRS						
03/18/2022	Tax Payment		Yes	Tax Payment for Period: 03/12/2022-03/15/2022	101 Wells Fargo Checking	-657.10
Keegan Young						
03/13/2022	Check		Yes	2021 LOSAP	101 Wells Fargo Checking	-625.00
MEDVED Chevy Cadillac						
03/15/2022	Expenditure		Yes	Brush 81 vehicle repair	214 Wells Fargo Credit Cards:Chief	777.77
Mitsu C. Binns						
03/13/2022	Check		Yes	2021 LOSAP	101 Wells Fargo Checking	-1,250.00
Nate Phillips						
03/13/2022	Check		Yes	2021 LOSAP	101 Wells Fargo Checking	-950.00
Nicole McDaniel						
03/13/2022	Check		Yes	2021 LOSAP	101 Wells Fargo Checking	-675.00

Richard M Ramstetter

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03/13/2022	Check	6161	Yes	2/12/22 snow plow station 81	101 Wells Fargo Checking	-90.00
Rise Broadband						
03/14/2022	Expenditure		Yes	station 81 internet	101 Wells Fargo Checking	-81.83
Sam Patton						
03/13/2022	Check		Yes	2021 LOSAP, Stipend + misc.	101 Wells Fargo Checking	-1,681.78
Scott Hardesty						
03/13/2022	Check		Yes	2021 LOSAP	101 Wells Fargo Checking	-700.00
Smith and Associates P.C.						
03/01/2022	Expenditure		Yes	March Accountant fee	101 Wells Fargo Checking	-350.00
03/30/2022	Expenditure		Yes	Accountant audit exemption fee	101 Wells Fargo Checking	-975.00
United Power						
03/24/2022	Expenditure		Yes	station 82 electric	101 Wells Fargo Checking	-160.52
03/24/2022	Expenditure		Yes	station 81 electric	101 Wells Fargo Checking	-110.05
03/24/2022	Expenditure		Yes	station 83 electric	101 Wells Fargo Checking	-62.05
US Postal Service						
03/25/2022	Expenditure		Yes	postcard postage	214 Wells Fargo Credit Cards:Chief	92.60
Viasat Communications						
03/17/2022	Expenditure		Yes	station 82 internet	101 Wells Fargo Checking	-160.74
Waste Management						
03/18/2022	Expenditure		Yes	station 83 trash	101 Wells Fargo Checking	-104.82
Wells Fargo Bank						
03/08/2022	Expenditure		Yes	wire transfer fee	101 Wells Fargo Checking	-15.00
03/31/2022	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	0.65
Wells Fargo Business Card						
03/01/2022	Expenditure		Yes	Insufficient fund fee on CC payment	101 Wells Fargo Checking	-35.00
03/08/2022	Expenditure		Yes	WF Bus CC retry payment	101 Wells Fargo Checking	-4,134.11
03/28/2022	Expenditure		Yes	WF Bus CC AUTO PAY	101 Wells Fargo Checking	-1,418.09
Zoom						
03/19/2022	Expenditure		Yes	March subscription	215 Wells Fargo Credit Cards:Treasurer	15.65
Not Specified						
03/08/2022	Deposit		Yes	wire transfer	101 Wells Fargo Checking	35,000.00
03/10/2022	Deposit		Yes	JeffCo March property tax revenue	101 Wells Fargo Checking	76,067.63
03/15/2022	Payroll Check	DD	Yes	Pay Period: 02/01/2022-02/28/2022	250 Direct Deposit Payable	1,458.34
03/15/2022	Payroll Check	DD	Yes	Pay Period: 02/01/2022-02/28/2022	101 Wells Fargo Checking	-1,458.34
03/15/2022	Payroll Check	DD	Yes	Pay Period: 02/01/2022-02/28/2022	250 Direct Deposit Payable	499.78
03/15/2022	Payroll Check	DD	Yes	Pay Period: 02/01/2022-02/28/2022	101 Wells Fargo Checking	-499.78
03/15/2022	Payroll Adjustment		Yes	Pay Period: 03/15/2022-03/15/2022		
03/15/2022	Payroll Adjustment		Yes	Pay Period: 03/15/2022-03/15/2022		
03/31/2022	Deposit		Yes	Interest earned	110 COLOTRUST PLUS MONEY MKT	62.38