

Golden Gate Fire Protection District

Transaction List by Vendor

January 2023

DATE	TRANSACTION TYPE	ACCOUNT	AMOUNT
Ace Hardware			
01/15/2023	Expenditure	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	47.93
CEGR Law			
01/20/2023	Bill Payment (Check)	101 Wells Fargo Checking	-2,648.50
Century Link			
01/20/2023	Expenditure	101 Wells Fargo Checking	-73.47
01/26/2023	Expenditure	101 Wells Fargo Checking	-69.34
CO Department of Revenue			
01/10/2023	Tax Payment	101 Wells Fargo Checking	-146.00
Colorado Dept. Of Labor And Employment			
01/01/2023	Bill	200 Accounts Payable	1.06
01/17/2023	Bill Payment (Check)	101 Wells Fargo Checking	-1.06
Colorado Firefighter Heart and Cancer Benefits Trust			
01/10/2023	Bill	200 Accounts Payable	10.91
01/18/2023	Bill Payment (Check)	101 Wells Fargo Checking	-10.91
Colorado Special Districts Property & Liability Pool			
01/09/2023	Expenditure	101 Wells Fargo Checking	-8,177.00
01/17/2023	Bill	200 Accounts Payable	3,343.00
01/18/2023	Bill	200 Accounts Payable	845.50
01/18/2023	Bill Payment (Check)	101 Wells Fargo Checking	-3,343.00
01/19/2023	Bill Payment (Check)	101 Wells Fargo Checking	-845.50
Colorado State Treasurer			
01/19/2023	Tax Payment	101 Wells Fargo Checking	-17.41
01/26/2023	Expenditure	101 Wells Fargo Checking	-228.94
01/26/2023	Expenditure	101 Wells Fargo Checking	-51.24
01/26/2023	Expenditure	101 Wells Fargo Checking	-188.66
CRC			
01/26/2023	Bill	200 Accounts Payable	3,500.00
01/27/2023	Bill Payment (Check)	101 Wells Fargo Checking	-3,500.00
Denver West Towing			
01/07/2023	Expenditure	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	160.56

ESO Solutions, Inc

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01/13/2023	Bill Payment (Check)	101 Wells Fargo Checking	-3,122.25
Google			
01/01/2023	Expenditure	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	30.99
Independent Propane Co.			
01/17/2023	Expenditure	101 Wells Fargo Checking	-2,237.08
Intuit/Quicken			
01/10/2023	Expenditure	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	176.00
IRS			
01/19/2023	Tax Payment	101 Wells Fargo Checking	-219.90
01/20/2023	Tax Payment	101 Wells Fargo Checking	-390.58
Jefferson County Treasurer			
01/10/2023	Deposit	101 Wells Fargo Checking	865.54
K D Ramstetter Dirt Works			
01/01/2023	Bill	200 Accounts Payable	100.00
01/17/2023	Bill Payment (Check)	101 Wells Fargo Checking	-100.00
Midas			
01/09/2023	Expenditure	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	296.35
Misc			
01/19/2023	Check	101 Wells Fargo Checking	-1,210.00
Mitsu C. Binns			
01/04/2023	Check	101 Wells Fargo Checking	-64.00
Phillips 66			
01/09/2023	Expenditure	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	56.13
Rise Broadband			
01/13/2023	Expenditure	101 Wells Fargo Checking	-86.18
Smith and Associates P.C.			
01/03/2023	Expenditure	101 Wells Fargo Checking	-350.00
Special District Association			

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01/04/2023	Bill	200 Accounts Payable	30.00
01/13/2023	Bill Payment (Check)	101 Wells Fargo Checking	-30.00
01/18/2023	Expenditure	101 Wells Fargo Checking	-444.31
Starlink			
01/02/2023	Expenditure	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	110.00
01/19/2023	Expenditure	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	99.00
Timberline Fire Protection District			
01/27/2023	Expenditure	101 Wells Fargo Checking	-833.33
Viasat Communications			
01/17/2023	Expenditure	101 Wells Fargo Checking	-161.28
Wells Fargo Bank			
01/31/2023	Deposit	101 Wells Fargo Checking	1.77
Wells Fargo Business Card			
01/27/2023	Credit Card Payment	101 Wells Fargo Checking	-1,384.64
Western Disposal Services			
01/01/2023	Bill	200 Accounts Payable	54.00
01/17/2023	Bill Payment (Check)	101 Wells Fargo Checking	-54.00
Zoom			
01/20/2023	Expenditure	217 Wells Fargo Credit Cards:Credit card (1067)	15.65
01/20/2023	Expenditure	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	15.65