

Golden Gate Fire Protection District

Transaction List by Vendor

February 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
5280 Waste Solutions						
02/19/2021	Expenditure		Yes	station 83 maintenance, debris removal/dumpster	214 Wells Fargo Credit Cards:Chief	375.00
02/22/2021	Expenditure		Yes	station 83 maintenance debris removal/dumpster	214 Wells Fargo Credit Cards:Chief	375.00
Backdraft OpCo, LLC						
02/05/2021	Check	6021	Yes	Emergency Reporting 2021 subscription	101 Wells Fargo Checking	-3,122.25
Century Link						
02/22/2021	Expenditure		Yes	station 82 phone	101 Wells Fargo Checking	-71.59
02/26/2021	Expenditure		Yes	Station 81 phone	101 Wells Fargo Checking	-64.47
CO Department of Revenue						
02/08/2021	Tax Payment		Yes	Tax Payment for Period: 01/01/2021-01/31/2021	101 Wells Fargo Checking	-104.00
Colorado State Fire Chiefs						
02/16/2021	Expenditure		Yes	CSFS virtual Critical Issues Briefing	214 Wells Fargo Credit Cards:Chief	25.00
COLOTRUST						
02/23/2021	Deposit		Yes	ColoTrust Plus transfer	101 Wells Fargo Checking	12,000.00
02/25/2021	Deposit		Yes	ColoTrust Prime (LOSAP) transfer	101 Wells Fargo Checking	35,271.93
02/25/2021	Expenditure		Yes	ColoTrust wire transfer fee	101 Wells Fargo Checking	-15.00
Intuit/Quicken						
02/10/2021	Expenditure		Yes	INTUIT *PAYROLL 888-537-7794 CA	215 Wells Fargo Credit Cards:Treasurer	93.73
IRS						
02/18/2021	Tax Payment		Yes	Tax Payment for Period: 02/10/2021-02/12/2021	101 Wells Fargo Checking	-636.92
QuickBooks Online						
02/10/2021	Expenditure		Yes	INT*QuickBooks Online 800-446-8848 CA	215 Wells Fargo Credit Cards:Treasurer	150.00
Rise Broadband						
02/16/2021	Expenditure		Yes	station 81 internet	101 Wells Fargo Checking	-80.46
Smith and Associates P.C.						
02/01/2021	Expenditure		Yes	Feb Accountant fee	101 Wells Fargo Checking	-350.00
Tri Peaks Electric, Inc.						
02/16/2021	Check	6020	Yes	deposit for Station 82 air compressor electrical work	101 Wells Fargo Checking	-1,488.00
United Power						
02/25/2021	Expenditure		Yes	station 81 electric	101 Wells Fargo Checking	-130.10
02/25/2021	Expenditure		Yes	station 83 electric	101 Wells Fargo Checking	-118.34
02/25/2021	Expenditure		Yes	station 82 electric	101 Wells Fargo Checking	-164.90
Universal Premium FleetCard						
02/10/2021	Expenditure		Yes	Jan. fuel expense	101 Wells Fargo Checking	-62.23
Viasat Communications						
02/17/2021	Expenditure		Yes	station 82 internet	101 Wells Fargo Checking	-161.92
Waste Management						
02/19/2021	Expenditure		Yes	station 83 trash	101 Wells Fargo Checking	-80.59
Wells Fargo Bank						
02/28/2021	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	0.44
Zoom						
02/19/2021	Expenditure		Yes	Feb subscription	215 Wells Fargo Credit Cards:Treasurer	15.65

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Not Specified						
02/01/2021	Journal Entry	drk01132021	Yes			
02/10/2021	Deposit		Yes	JeffCo Feb tax distribution	101 Wells Fargo Checking	4,913.96
02/12/2021	Payroll Check	DD	Yes	Pay Period: 01/01/2021-01/31/2021 Congratulations on your raise	250 Direct Deposit Payable	822.62
02/12/2021	Payroll Check	DD	Yes	Pay Period: 01/01/2021-01/31/2021 Congratulations on your raise	101 Wells Fargo Checking	-822.62
02/12/2021	Payroll Check	DD	Yes	Pay Period: 01/01/2021-01/31/2021 Thank you for your service	250 Direct Deposit Payable	1,018.59
02/12/2021	Payroll Check	DD	Yes	Pay Period: 01/01/2021-01/31/2021 Thank you for your service	101 Wells Fargo Checking	-1,018.59
02/22/2021	Deposit		Yes	2 plan reviews	101 Wells Fargo Checking	150.00