

Golden Gate Fire Protection District

Transaction List by Vendor

January 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Adam Stone						
01/13/2021	Check		Yes	2020 LOSAP distribution	101 Wells Fargo Checking	-
						7,097.36
01/20/2021	Deposit		Yes	Nov, Dec 2020 + Jan 2021 internet	101 Wells Fargo Checking	300.00
Century Link						
01/20/2021	Expenditure		Yes	Station 82 phone	101 Wells Fargo Checking	-71.59
01/26/2021	Expenditure		Yes	station 81 phone	101 Wells Fargo Checking	-64.47
Chris Enright						
01/13/2021	Check		Yes	4Q stipend + LOSAP	101 Wells Fargo Checking	-
						5,181.61
CO Department of Revenue						
01/11/2021	Tax Payment		Yes	Tax Payment for Period: 12/01/2020-12/31/2020	101 Wells Fargo Checking	-111.00
Colorado State Treasurer						
01/14/2021	Tax Payment		Yes	Tax Payment for Period: 10/01/2020-12/31/2020	101 Wells Fargo Checking	-10.68
Dave Binkley						
01/13/2021	Check		Yes	LOSAP distribution	101 Wells Fargo Checking	-
						4,851.50
David Katz						
01/13/2021	Check		Yes	4Q stipend + LOSAP	101 Wells Fargo Checking	-
						2,701.76
David Kinnard						
01/13/2021	Check		Yes	4Q stipend + LOSAP	101 Wells Fargo Checking	-950.00
International Association of Fire Chiefs						
01/06/2021	Check	6018	Yes	IAFC 2021 membership dues	101 Wells Fargo Checking	-215.00
Intuit/Quicken						
01/11/2021	Expenditure		Yes	INTUIT *PAYROLL 888-537-7794 CA	215 Wells Fargo Credit Cards:Treasurer	93.73
IRS						
01/21/2021	Tax Payment		Yes	Tax Payment for Period: 01/13/2021-01/15/2021	101 Wells Fargo Checking	-562.46
01/23/2021	Payroll Adjustment		Yes	Tax Payment for Period: 01/01/2020-12/31/2020		
James Jmieff						
01/13/2021	Check		Yes	4Q stipend	101 Wells Fargo Checking	-100.00
Jefferson County Treasurer						
01/11/2021	Deposit		Yes	Jan tax distribution	101 Wells Fargo Checking	1,222.59
Keegan Young						
01/13/2021	Check		Yes	4Q stipend	101 Wells Fargo Checking	-100.00
Nate Phillips						
01/13/2021	Check		Yes	4Q stipend + Cameron Peak reimbursements + LOSAP	101 Wells Fargo Checking	-
						4,959.83
Nicole McDaniel						
01/13/2021	Check		Yes	4Q stipend	101 Wells Fargo Checking	-100.00

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Pat Haldeman						
01/13/2021	Check		Yes	4Q stipend + LOSAP	101 Wells Fargo Checking	- 8,688.03
Paul Trost						
01/06/2021	Check	6015	Yes	PO Box annual rental fee	101 Wells Fargo Checking	-106.00
QuickBooks Online						
01/10/2021	Expenditure		Yes	INT*QuickBooks Online 800-446-8848 CA	215 Wells Fargo Credit Cards:Treasurer	75.00
Rise Broadband						
01/13/2021	Expenditure		Yes	Station 81 internet	101 Wells Fargo Checking	-80.46
Sam Patton						
01/06/2021	Check	6016	Yes	reimbursement for St. 82 O2sensor	101 Wells Fargo Checking	-261.16
01/13/2021	Check		Yes	4Q stipend + Cameron Peak 1 + LOSAP	101 Wells Fargo Checking	- 2,984.27
Scott Hardesty						
01/13/2021	Check		Yes	4Q stipend + LOSAP	101 Wells Fargo Checking	-750.00
Smith and Associates						
01/04/2021	Expenditure		Yes	Jan accountant fee	101 Wells Fargo Checking	-350.00
Stephen Czyzewski						
01/13/2021	Check		Yes	4Q stipend	101 Wells Fargo Checking	-150.00
Timberline Fire Protection District						
01/13/2021	Check	6019	Yes	Jan and Feb training expense	101 Wells Fargo Checking	- 1,480.00
Trevor Soffin						
01/13/2021	Check		Yes	4Q stipend + Cameron Peak reimbursement + LOSAP	101 Wells Fargo Checking	- 2,355.30
United Power						
01/26/2021	Expenditure		Yes	station 81 electric	101 Wells Fargo Checking	-141.10
01/26/2021	Expenditure		Yes	station 83 electric	101 Wells Fargo Checking	-109.44
01/26/2021	Expenditure		Yes	station 82 electric	101 Wells Fargo Checking	-163.50
Universal Premium FleetCard						
01/08/2021	Expenditure		Yes	Dec fuel expense	101 Wells Fargo Checking	-96.54
Viasat Communications						
01/19/2021	Expenditure		Yes	station 82 internet	101 Wells Fargo Checking	-160.74
Waste Management						
01/19/2021	Expenditure		Yes	station 83 trash	101 Wells Fargo Checking	-80.11
Wells Fargo Bank						
01/31/2021	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	0.49
Wells Fargo Business Card						
01/28/2021	Expenditure		Yes	WF Bus Credit AUTO PAY 210128 90160006131067	101 Wells Fargo Checking	-

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KINNARD,DAVID						1,290.07
Zoom						
01/20/2021	Expenditure		Yes	Jan subscription	215 Wells Fargo Credit Cards:Treasurer	15.65
Not Specified						
01/01/2021	Journal Entry	rss024	Yes			
01/13/2021	Check		Yes	4Q stipend + LOSAP	101 Wells Fargo Checking	-
01/15/2021	Payroll Check	DD	Yes	Pay Period: 12/01/2020-12/31/2020	250 Direct Deposit Payable	8,799.97
01/15/2021	Payroll Check	DD	Yes	Pay Period: 12/01/2020-12/31/2020	101 Wells Fargo Checking	-872.67
01/15/2021	Payroll Check	DD	Yes	Pay Period: 12/01/2020-12/31/2020	250 Direct Deposit Payable	542.10
01/15/2021	Payroll Check	DD	Yes	Pay Period: 12/01/2020-12/31/2020	101 Wells Fargo Checking	-542.10