

# Golden Gate Fire Protection District

## Transaction List by Vendor

April 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Buy Door Hardware Now						
04/02/2021	Expenditure		Yes	Station 82 door hardware	214 Wells Fargo Credit Cards:Chief	365.00
Century Link						
04/21/2021	Expenditure		Yes	station 82 phone	101 Wells Fargo Checking	-71.82
04/27/2021	Expenditure		Yes	station 81 phone	101 Wells Fargo Checking	-64.61
CO Department of Revenue						
04/08/2021	Tax Payment		Yes	Tax Payment for Period: 03/01/2021-03/31/2021	101 Wells Fargo Checking	-126.00
Colorado Special Districts Property & Liability Pool						
04/05/2021	Check	6046	Yes	skid truck training	101 Wells Fargo Checking	-250.00
04/15/2021	Check	6058	Yes	2020 WC final audit debit	101 Wells Fargo Checking	-316.00
Colorado State Treasurer						
04/20/2021	Tax Payment		Yes	Tax Payment for Period: 01/01/2021-03/31/2021	101 Wells Fargo Checking	-20.32
04/27/2021	Check		Yes	CO UI insurance acct #691646-00-2-000	101 Wells Fargo Checking	-7.53
Damian DiFeo, Fire Chief						
04/13/2021	Check	6054	Yes	Jun - Nov 2020 mileage reimbursement	101 Wells Fargo Checking	-1,200.00
04/13/2021	Check	6055	Yes	Cameron Peak 1 and 2 deployment reimbursement	101 Wells Fargo Checking	-4,627.96
Hill Petroleum						
04/05/2021	Expenditure		Yes	diesel tank coupling repair	214 Wells Fargo Credit Cards:Chief	173.20
Independent Propane						
04/01/2021	Check	6050	Yes	station 3 propane	101 Wells Fargo Checking	-510.70
Intuit/Quicken						
04/12/2021	Expenditure		Yes	INTUIT *PAYROLL 888-537-7794 CA	215 Wells Fargo Credit Cards:Treasurer	93.73
IRS						
04/21/2021	Tax Payment		Yes	Tax Payment for Period: 04/14/2021-04/16/2021	101 Wells Fargo Checking	-633.40
Jefferson County Clerk & Recorder						
04/10/2021	Check	6049	Yes	document recording fee	101 Wells Fargo Checking	-33.00
Jefferson County Communications Center Authority						
04/13/2021	Check	6056	Yes	2Q Jeffcom 911 service user contribution	101 Wells Fargo Checking	-838.50
Jefferson County Treasurer						
04/12/2021	Deposit		Yes	March tax distribution	101 Wells Fargo Checking	44,482.05
Johnson Garage Doors						
04/10/2021	Check	6052	Yes	St. 82 garage door repair work	101 Wells Fargo Checking	-149.95
04/10/2021	Check	6053	Yes	St. 83 garage door repair inv#5032	101 Wells Fargo Checking	-215.00
QuickBooks Online						
04/10/2021	Expenditure		Yes	INT*QuickBooks Online 800-446-8848 CA	215 Wells Fargo Credit Cards:Treasurer	150.00
Richard M Ramstetter						
04/27/2021	Check		Yes	St 81 snow plow (Mar - Apr)	101 Wells Fargo Checking	-680.00
Rise Broadband						
04/13/2021	Expenditure		Yes	station 81 internet	101 Wells Fargo Checking	-80.46

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Sam Patton						
04/01/2021	Check	6051	Yes	Br. 81 gas reimbursement	101 Wells Fargo Checking	-72.77
Smith and Associates P.C.						
04/01/2021	Expenditure		Yes	April accountant fee	101 Wells Fargo Checking	-350.00
04/05/2021	Check	6048	Yes	2020 audit prep, various consultations	101 Wells Fargo Checking	-1,450.00
Starlink						
04/08/2021	Expenditure		Yes	St 83 internet Starlink	214 Wells Fargo Credit Cards:Chief	99.00
Timberline Fire Protection District						
04/05/2021	Check	6047	Yes	2020 SAFER grant	101 Wells Fargo Checking	-1,125.00
United Power						
04/27/2021	Expenditure		Yes	station 82 electric	101 Wells Fargo Checking	-138.03
04/27/2021	Expenditure		Yes	station 83 electric	101 Wells Fargo Checking	-118.90
04/27/2021	Expenditure		Yes	station 81 electric	101 Wells Fargo Checking	-135.97
Universal Premium FleetCard						
04/12/2021	Expenditure		Yes	March fuel expense	101 Wells Fargo Checking	-48.78
Viasat Communications						
04/19/2021	Expenditure		Yes	Station 82 internet	101 Wells Fargo Checking	-160.74
Waste Management						
04/20/2021	Expenditure		Yes	station 83 trash	101 Wells Fargo Checking	-82.92
Wells Fargo Bank						
04/30/2021	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	0.87
Wells Fargo Business Card						
04/28/2021	Expenditure		Yes	WF Bus Credit AUTO PAY 210428 90160006131067 KINNARD,DAVID	101 Wells Fargo Checking	-660.42
Zoom						
04/19/2021	Expenditure		Yes	April subscription	215 Wells Fargo Credit Cards:Treasurer	15.65
Not Specified						
04/01/2021	Deposit	138415922	Yes	driveway inspection	101 Wells Fargo Checking	150.00
04/13/2021	Journal Entry	AJE04.jo	Yes			
04/13/2021	Journal Entry	AJE05.jo	Yes			
04/14/2021	Check	6057	Yes	roll of postage stamps reimbursement	101 Wells Fargo Checking	-55.00
04/15/2021	Payroll Check	DD	Yes	Pay Period: 03/01/2021-03/31/2021	250 Direct Deposit Payable	802.38
04/15/2021	Payroll Check	DD	Yes	Pay Period: 03/01/2021-03/31/2021	101 Wells Fargo Checking	-802.38
04/15/2021	Payroll Check	DD	Yes	Pay Period: 03/01/2021-03/31/2021	250 Direct Deposit Payable	1,019.59
04/15/2021	Payroll Check	DD	Yes	Pay Period: 03/01/2021-03/31/2021	101 Wells Fargo Checking	-1,019.59
04/27/2021	Deposit	165772238	Yes	DEPOSIT MADE IN A BRANCH/STORE	101 Wells Fargo Checking	31,976.31