

Golden Gate Fire Protection District

Transaction List by Vendor

June 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Advanced Breathing Air Systems LLC						
06/13/2021	Check	6079	Yes	air compressor maintenance (st 81, st 82)	101 Wells Fargo Checking	-2,250.35
Century Link						
06/22/2021	Expenditure		Yes	station 82 telephone	101 Wells Fargo Checking	-71.82
06/28/2021	Expenditure		Yes	Station 81 telephone	101 Wells Fargo Checking	-71.78
CO Department of Revenue						
06/08/2021	Tax Payment		Yes	Tax Payment for Period: 05/01/2021-05/31/2021	101 Wells Fargo Checking	-126.00
Collins Cockrel & Cole						
06/23/2021	Check	6078	Yes	Mar - May bill	101 Wells Fargo Checking	-435.00
Colorado Division Of Fire Prevention and Control						
06/28/2021	Check	6081	Yes	HMA/HMO recert x 2 + written exam	101 Wells Fargo Checking	-70.00
Damian DiFeo, Fire Chief						
06/13/2021	Check	6076	Yes	Jan - May 2021 mileage reimbursement	101 Wells Fargo Checking	-557.50
Gerrit Verschuur						
06/13/2021	Check	6077	Yes	snow removal / station 83 demo work	101 Wells Fargo Checking	-1,220.00
Image Headquarters, LLC						
06/08/2021	Check	6074	Yes	parkas, inv#94992	101 Wells Fargo Checking	-295.06
Intuit/Quicken						
06/10/2021	Expenditure		Yes	QuickBooks online monthly fee + payroll services	215 Wells Fargo Credit Cards:Treasurer	241.00
IRS						
06/18/2021	Tax Payment		Yes	Tax Payment for Period: 06/12/2021-06/15/2021	101 Wells Fargo Checking	-587.66
Jefferson County Treasurer						
06/10/2021	Deposit		Yes	Jeffco June property tax distribution	101 Wells Fargo Checking	23,031.62
O'Reilly Auto Parts						
06/03/2021	Expenditure		Yes	Brush 82 parts (returned)	214 Wells Fargo Credit Cards:Chief	82.76
06/08/2021	Expenditure		Yes	brake cleaner, hose clamps	214 Wells Fargo Credit Cards:Chief	54.79
06/08/2021	Credit Card Credit		Yes	Brush 82 parts (returned)	214 Wells Fargo Credit Cards:Chief	-82.76
Rise Broadband						
06/14/2021	Expenditure		Yes	station 81 internet	101 Wells Fargo Checking	-80.46
Smith and Associates P.C.						
06/01/2021	Expenditure		Yes	June accountant fee	101 Wells Fargo Checking	-350.00
Target						
06/10/2021	Expenditure		Yes	shower curtain and vacuum	214 Wells Fargo Credit Cards:Chief	113.35
Timberline Fire Protection District						
06/08/2021	Check	6075	Yes	May and June training IGA fee	101 Wells Fargo Checking	-1,480.00
United Power						
06/24/2021	Expenditure		Yes	station 83 electric	101 Wells Fargo Checking	-103.16
06/24/2021	Expenditure		Yes	station 82 electric	101 Wells Fargo Checking	-173.37
06/24/2021	Expenditure		Yes	station 81 electric	101 Wells Fargo Checking	-73.59

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Universal Premium FleetCard						
06/09/2021	Expenditure		Yes	May fuel expense	101 Wells Fargo Checking	-59.87
Viasat Communications						
06/17/2021	Expenditure		Yes	station 82 internet	101 Wells Fargo Checking	-160.74
Waste Management						
06/18/2021	Expenditure		Yes	station 83 trash	101 Wells Fargo Checking	-83.22
Wells Fargo Bank						
06/30/2021	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	1.36
Wells Fargo Business Card						
06/28/2021	Expenditure		Yes	WF Bus Credit AUTO PAY 210628 90160006131067 KINNARD,DAVID	101 Wells Fargo Checking	-173.89
Zoom						
06/19/2021	Expenditure		Yes	June subscription	215 Wells Fargo Credit Cards:Treasurer	15.65
Not Specified						
06/02/2021	Deposit		Yes	Feb, Mar, Apr, May 2021 internet payments	101 Wells Fargo Checking	400.00
06/15/2021	Payroll Check	DD	Yes	Pay Period: 05/01/2021-05/31/2021	250 Direct Deposit Payable	1,019.59
06/15/2021	Payroll Check	DD	Yes	Pay Period: 05/01/2021-05/31/2021	250 Direct Deposit Payable	540.25
06/16/2021	Payroll Check	DD	Yes	Pay Period: 05/01/2021-05/31/2021	101 Wells Fargo Checking	-1,019.59
06/16/2021	Payroll Check	DD	Yes	Pay Period: 05/01/2021-05/31/2021	101 Wells Fargo Checking	-540.25
06/30/2021	Deposit		Yes	DEPOSIT: United Power capital credit and Aux business meal reimbursement	101 Wells Fargo Checking	153.22
06/30/2021	Deposit		Yes	Interest Earned	110 COLOTRUST PLUS MONEY MKT	6.30
06/30/2021	Journal Entry	AJE12.jo	Yes			