

# Golden Gate Fire Protection District

## Transaction List by Vendor

September 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Adam Stone						
09/15/2021	Check	6107	Yes	reimbursement for fueling utility 83	101 Wells Fargo Checking	-66.61
Arvada Fire Protection District						
09/14/2021	Check	6105	Yes	Auto X 2021 for 2	101 Wells Fargo Checking	- 1,000.00
Century Link						
09/21/2021	Expenditure		Yes	station 82 phone	101 Wells Fargo Checking	-68.95
09/28/2021	Expenditure		Yes	station 81 phone	101 Wells Fargo Checking	-64.47
CO Department of Revenue						
09/09/2021	Tax Payment		Yes	Tax Payment for Period: 08/01/2021-08/31/2021	101 Wells Fargo Checking	-109.00
Emergency Services Marketing Corp., Inc.						
09/07/2021	Check	6104	Yes	laR annual renewal	101 Wells Fargo Checking	-305.00
Intuit/Quicken						
09/10/2021	Expenditure		Yes	QB online service fee + payroll service fee	215 Wells Fargo Credit Cards:Treasurer	241.00
IRS						
09/22/2021	Tax Payment		Yes	Tax Payment for Period: 09/15/2021-09/17/2021	101 Wells Fargo Checking	-626.36
Jefferson County Treasurer						
09/10/2021	Deposit		Yes	Jeffco Sep. property tax distribution	101 Wells Fargo Checking	3,387.22
Novel Website Design						
09/07/2021	Expenditure		Yes	half payment for website design	214 Wells Fargo Credit Cards:Chief	750.00
Rise Broadband						
09/13/2021	Expenditure		Yes	station 81 internet	101 Wells Fargo Checking	-82.97
ROI Fire & Ballistics Equipment, Inc.						
09/14/2021	Check	6106	Yes	wildland boot x 2 (INV 17176,17117)	101 Wells Fargo Checking	-299.00
Smith and Associates P.C.						
09/01/2021	Expenditure		Yes	September Accountant fee	101 Wells Fargo Checking	-350.00
Timberline Fire Protection District						
09/07/2021	Check	6103	Yes	3Q training IGA	101 Wells Fargo Checking	- 2,220.00
United Power						
09/24/2021	Expenditure		Yes	station 82 electric	101 Wells Fargo Checking	-193.20
09/24/2021	Expenditure		Yes	station 83 electric	101 Wells Fargo Checking	-41.31
09/24/2021	Expenditure		Yes	station 81 electric	101 Wells Fargo Checking	-52.23
Viasat Communications						
09/17/2021	Expenditure		Yes	station 82 internet	101 Wells Fargo Checking	-160.74
Waste Management						
09/17/2021	Expenditure		Yes	station 83 trash	101 Wells Fargo Checking	-91.48
Wells Fargo Bank						
09/30/2021	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	0.48

Wells Fargo Business Card

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09/28/2021	Expenditure		Yes	WF Bus CC AUTO PAY 210928 90160006131067 KINNARD,DAVID	101 Wells Fargo Checking	- 2,010.07
<b>Zoom</b>						
09/19/2021	Expenditure		Yes	September subscription	215 Wells Fargo Credit Cards:Treasurer	15.65
<b>Not Specified</b>						
09/08/2021	Deposit	152605627	Yes	driveway inspection	101 Wells Fargo Checking	75.00
09/15/2021	Payroll Check	DD	Yes	Pay Period: 08/01/2021-08/31/2021	250 Direct Deposit Payable	1,019.59
09/15/2021	Payroll Check	DD	Yes	Pay Period: 08/01/2021-08/31/2021	250 Direct Deposit Payable	761.90
09/16/2021	Payroll Check	DD	Yes	Pay Period: 08/01/2021-08/31/2021	101 Wells Fargo Checking	-
09/16/2021	Payroll Check	DD	Yes	Pay Period: 08/01/2021-08/31/2021	101 Wells Fargo Checking	1,019.59 -761.90