

# Golden Gate Fire Protection District

## Transaction List by Vendor

June 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
1Vision						
06/15/2022	Check	6202	Yes	ballots and envelopes (Inv# 2221390-A, Inv# 2221660-A)	101 Wells Fargo Checking	-4,281.00
Big O Tires						
06/09/2022	Expenditure		Yes	BIG O TIRES 6038 - WHEAT WHEAT RIDGE CO	214 Wells Fargo Credit Cards:Chief	2,839.15
Camelot Car & Dog Wash						
06/10/2022	Expenditure		Yes	vehicle wash	214 Wells Fargo Credit Cards:Chief	13.00
Century Link						
06/21/2022	Expenditure		Yes	station 82 phone	101 Wells Fargo Checking	-69.99
06/28/2022	Expenditure		Yes	station 81 phone	101 Wells Fargo Checking	-108.81
CO Department of Revenue						
06/08/2022	Tax Payment		Yes	Tax Payment for Period: 05/01/2022-05/31/2022	101 Wells Fargo Checking	-160.00
Colorado Division Of Fire Prevention and Control						
06/07/2022	Check	6201	Yes	HMO exam (Inv#22-52904)	101 Wells Fargo Checking	-30.00
COLOTRUST						
06/14/2022	Expenditure		Yes	transfer to ColoTrust	101 Wells Fargo Checking	-50,000.00
Intuit/Quicken						
06/10/2022	Expenditure		Yes	QB online service fee + payroll service fee	215 Wells Fargo Credit Cards:Treasurer	271.00
IRS						
06/23/2022	Tax Payment		Yes	Tax Payment for Period: 06/15/2022-06/17/2022	101 Wells Fargo Checking	-572.66
Jefferson County Treasurer						
06/10/2022	Deposit		Yes	JeffCo June tax distribution	101 Wells Fargo Checking	12,252.92
Northwest Safety Clean						
06/22/2022	Expenditure		Yes	Turnout detergent + shipping	214 Wells Fargo Credit Cards:Chief	58.11
Rise Broadband						
06/13/2022	Expenditure		Yes	station 81 internet	101 Wells Fargo Checking	-81.83
Smith and Associates P.C.						
06/02/2022	Expenditure		Yes	June accountant fee	101 Wells Fargo Checking	-350.00
United Power						
06/24/2022	Expenditure		Yes	station 83 electric	101 Wells Fargo Checking	-38.99
06/24/2022	Expenditure		Yes	station 81 electric	101 Wells Fargo Checking	-114.95
06/24/2022	Expenditure		Yes	station 82 electric	101 Wells Fargo Checking	-118.32
Universal Premium FleetCard						
06/13/2022	Expenditure		Yes	May fuel bill	101 Wells Fargo Checking	-259.31
Viasat Communications						
06/17/2022	Expenditure		Yes	station 82 internet	101 Wells Fargo Checking	-160.74
Waste Management						
06/17/2022	Expenditure		Yes	Station 83 trash	101 Wells Fargo Checking	-113.82
Wells Fargo Bank						
06/30/2022	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	0.69

Wells Fargo Business Card

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06/28/2022	Expenditure		Yes	WF Bus Credit Card Autopay	101 Wells Fargo Checking	-2,823.22
Zoom						
06/19/2022	Expenditure		Yes	June subscription	215 Wells Fargo Credit Cards:Treasurer	15.65
Not Specified						
06/01/2022	Journal Entry	AJE06.jo	Yes			
06/15/2022	Payroll Check	DD	Yes	Pay Period: 05/01/2022-05/31/2022	250 Direct Deposit Payable	1,458.34
06/15/2022	Payroll Check	DD	Yes	Pay Period: 05/01/2022-05/31/2022	101 Wells Fargo Checking	-1,458.34
06/21/2022	Deposit	183971472	Yes	Site grading plan review	101 Wells Fargo Checking	75.00
06/30/2022	Journal Entry	AJE01.jo	Yes			
06/30/2022	Deposit	INTEREST	Yes	Interest Earned	110 COLOTRUST PLUS MONEY MKT	307.23