

Golden Gate Fire Protection District

Transaction List by Vendor

July 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Aaron Primmer						
07/28/2021	Check	6085	Yes	Voided - station 83 drainage work (check misprint)	101 Wells Fargo Checking	0.00
07/28/2021	Check	6088	Yes	station 83 drainage work	101 Wells Fargo Checking	-5,450.00
Build Architecture						
07/15/2021	Check	6084	Yes	Station 81 Architectural Design Fee Proposal	101 Wells Fargo Checking	-500.00
Century Link						
07/20/2021	Expenditure		Yes	station 82 phone	101 Wells Fargo Checking	-68.95
07/27/2021	Expenditure		Yes	station 81 phone	101 Wells Fargo Checking	-107.50
Chris Enright						
07/28/2021	Check	6091	Yes	Q2 stipend	101 Wells Fargo Checking	-150.00
CO Department of Revenue						
07/09/2021	Tax Payment		Yes	Tax Payment for Period: 06/01/2021-06/30/2021	101 Wells Fargo Checking	-111.00
Colorado Division Of Fire Prevention and Control						
07/06/2021	Check	6082	Yes	FES Instructor I recertification	101 Wells Fargo Checking	-20.00
Colorado State Treasurer						
07/21/2021	Tax Payment		Yes	Tax Payment for Period: 04/01/2021-06/30/2021	101 Wells Fargo Checking	-20.75
David Katz						
07/28/2021	Check	6093	Yes	Q2 stipend	101 Wells Fargo Checking	-150.00
David Kinnard						
07/28/2021	Check	6095	Yes	Q2 stipend	101 Wells Fargo Checking	-150.00
Douglass Engineering						
07/28/2021	Check	6087	Yes	station 83 drainage work	101 Wells Fargo Checking	-180.00
Independent Propane						
07/02/2021	Check	6080	Yes	propane for St 81 and St 82	101 Wells Fargo Checking	-3,290.56
Intuit/Quicken						
07/10/2021	Expenditure		Yes	QB online monthly fee + payroll service fee	215 Wells Fargo Credit Cards:Treasurer	241.00
IRS						
07/21/2021	Tax Payment		Yes	Tax Payment for Period: 07/14/2021-07/16/2021	101 Wells Fargo Checking	-615.80
James Jmieff						
07/28/2021	Check	6097	Yes	Q2 stipend	101 Wells Fargo Checking	-100.00
Jeanette Howes						
07/28/2021	Check		Yes	Q2 stipend	101 Wells Fargo Checking	-100.00
Jefferson County Communications Center Authority						
07/04/2021	Check	6083	Yes	Jeffcom 911 3Q21 service user fee	101 Wells Fargo Checking	-870.75
Jefferson County Treasurer						
07/12/2021	Deposit		Yes	Jeffco July property tax distribution	101 Wells Fargo Checking	37,668.31
Keegan Young						
07/28/2021	Check	6098	Yes	Q2 stipend	101 Wells Fargo Checking	-100.00
Microsoft Store						
07/01/2021	Expenditure		Yes	MS 365 annual subscription	214 Wells Fargo Credit Cards:Chief	99.99

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Nate Phillips						
07/28/2021	Check		Yes	Q2 stipend	101 Wells Fargo Checking	-300.00
Nicole McDaniel						
07/28/2021	Check	6099	Yes	Q2 stipend	101 Wells Fargo Checking	-100.00
Pat Haldeman						
07/28/2021	Check	6092	Yes	Q2 stipend	101 Wells Fargo Checking	-150.00
Rise Broadband						
07/13/2021	Expenditure		Yes	station 81 internet	101 Wells Fargo Checking	-80.46
Sam Patton						
07/28/2021	Check	6094	Yes	Q2 stipend	101 Wells Fargo Checking	-150.00
Scott Hardesty						
07/28/2021	Check	6096	Yes	Q2 stipend	101 Wells Fargo Checking	-125.00
Smith and Associates P.C.						
07/01/2021	Expenditure		Yes	July Accountant fee	101 Wells Fargo Checking	-350.00
Stephen Czyzewski						
07/28/2021	Check	6090	Yes	Q2 stipend	101 Wells Fargo Checking	-150.00
United Power						
07/27/2021	Expenditure		Yes	station 81 electric	101 Wells Fargo Checking	-61.25
07/27/2021	Expenditure		Yes	station 82 electric	101 Wells Fargo Checking	-166.52
07/27/2021	Expenditure		Yes	station 83 electric	101 Wells Fargo Checking	-81.25
Universal Premium FleetCard						
07/07/2021	Expenditure		Yes	June fuel expense	101 Wells Fargo Checking	-68.04
Viasat Communications						
07/19/2021	Expenditure		Yes	station 82 internet	101 Wells Fargo Checking	-160.74
Waste Management						
07/20/2021	Expenditure		Yes	station 83 trash	101 Wells Fargo Checking	-91.38
Wells Fargo Bank						
07/31/2021	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	1.58
Wells Fargo Business Card						
07/28/2021	Expenditure		Yes	WF Bus Credit AUTO PAY 210728 90160006131067 KINNARD,DAVID	101 Wells Fargo Checking	-607.54
Zoom						
07/19/2021	Expenditure		Yes	July subscription	215 Wells Fargo Credit Cards:Treasurer	15.65
Not Specified						
07/15/2021	Payroll Check	DD	Yes	Pay Period: 06/01/2021-06/30/2021	250 Direct Deposit Payable	702.18
07/15/2021	Payroll Check	DD	Yes	Pay Period: 06/01/2021-06/30/2021	250 Direct Deposit Payable	1,019.59
07/16/2021	Payroll Check	DD	Yes	Pay Period: 06/01/2021-06/30/2021	101 Wells Fargo Checking	-702.18
07/16/2021	Payroll Check	DD	Yes	Pay Period: 06/01/2021-06/30/2021	101 Wells Fargo Checking	-1,019.59
07/28/2021	Check		Yes	Q2 stipend	101 Wells Fargo Checking	-150.00