

Golden Gate Fire Protection District

Transaction List by Vendor

May 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Aelita Elizabeth						
05/18/2022	Check	6189	Yes	1Q22 Stipend	101 Wells Fargo Checking	-100.00
Brian Gockel						
05/18/2022	Check	6191	Yes	1Q22 Stipend	101 Wells Fargo Checking	-100.00
Camelot Car & Dog Wash						
05/09/2022	Expenditure		Yes	vehicle wash	214 Wells Fargo Credit Cards:Chief	13.00
Carparts.com						
05/25/2022	Expenditure		Yes	Utility headlights	214 Wells Fargo Credit Cards:Chief	130.75
Century Link						
05/20/2022	Expenditure		Yes	station 82 phone	101 Wells Fargo Checking	-69.99
05/26/2022	Expenditure		Yes	station 81 phone	101 Wells Fargo Checking	-65.78
Chris Enright						
05/18/2022	Check	6183	Yes	1Q22 stipend	101 Wells Fargo Checking	-150.00
CO Department of Revenue						
05/09/2022	Tax Payment		Yes	Tax Payment for Period: 04/01/2022-04/30/2022	101 Wells Fargo Checking	-122.00
Colorado Division Of Fire Prevention and Control						
05/18/2022	Check	6196	Yes	HMA/HMO exam (inv# 22-52477)	101 Wells Fargo Checking	-30.00
David Katz						
05/18/2022	Check	6185	Yes	1Q22 Stipend	101 Wells Fargo Checking	-150.00
David Kinnard						
05/18/2022	Check	6187	Yes	1Q22 Stipend	101 Wells Fargo Checking	-150.00
Eagle Engraving, Inc.						
05/31/2022	Expenditure		Yes	awards (doctor)	214 Wells Fargo Credit Cards:Chief	154.95
Fire Safety USA						
05/27/2022	Expenditure		Yes	firefighting foam	214 Wells Fargo Credit Cards:Chief	430.45
Independent Propane Co.						
05/18/2022	Check	6198	Yes	Station 83 propane	101 Wells Fargo Checking	-333.07
Interstate All Battery Center						
05/18/2022	Check	6197	Yes	Batteries	101 Wells Fargo Checking	-19.28
Intuit/Quicken						
05/10/2022	Expenditure		Yes	QB online service fee + payroll service fee	215 Wells Fargo Credit Cards:Treasurer	271.00
IRS						
05/13/2022	Tax Payment		Yes	Tax Payment for Period: 05/07/2022-05/10/2022	101 Wells Fargo Checking	-117.52
05/20/2022	Tax Payment		Yes	Tax Payment for Period: 05/14/2022-05/17/2022	101 Wells Fargo Checking	-572.66
05/25/2022	Tax Payment		Yes	Tax Payment for Period: 05/18/2022-05/20/2022	101 Wells Fargo Checking	-110.16
Jefferson County Treasurer						
05/10/2022	Deposit		Yes	Jeffco May Property Tax distribution	101 Wells Fargo Checking	35,958.60
Keegan Young						
05/18/2022	Check	6188	Yes	1Q22 Stipend	101 Wells Fargo Checking	-125.00

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Nate Phillips 05/18/2022	Check	6192	Yes	1Q22 Stipend	101 Wells Fargo Checking	-150.00
Nicole McDaniel 05/18/2022	Check	6193	Yes	1Q22 Stipend	101 Wells Fargo Checking	-125.00
Pat Haldeman 05/18/2022	Check	6184	Yes	1Q22 Stipend	101 Wells Fargo Checking	-150.00
Patrick Kuklinski 05/18/2022	Check	6195	Yes	1Q22 Stipend	101 Wells Fargo Checking	-100.00
Peter Maher 05/18/2022	Check	6190	Yes	1Q22 Stipend	101 Wells Fargo Checking	-100.00
Rise Broadband 05/13/2022	Expenditure		Yes	Station 81 internet	101 Wells Fargo Checking	-81.83
Rocky Mountain Telecom & Data, Inc. 05/20/2022	Check		Yes	Internet service for CAD (Jan-May 2022), Inv 29259	101 Wells Fargo Checking	-125.00
Sam Patton 05/18/2022	Check	6186	Yes	1Q22 Stipend	101 Wells Fargo Checking	-150.00
Smith and Associates P.C. 05/02/2022	Expenditure		Yes	May accountant fee	101 Wells Fargo Checking	-350.00
Tristan Williams 05/18/2022	Check	6194	Yes	1Q22 Stipend	101 Wells Fargo Checking	-125.00
United Power 05/25/2022	Expenditure		Yes	Station 82 electric	101 Wells Fargo Checking	-116.41
05/25/2022	Expenditure		Yes	station 81 electric	101 Wells Fargo Checking	-79.32
05/25/2022	Expenditure		Yes	station 83 electric	101 Wells Fargo Checking	-43.06
Verde Environmental, Inc. 05/31/2022	Expenditure		Yes	Micro-Blaze 5 gal. pail	214 Wells Fargo Credit Cards:Chief	212.90
Viasat Communications 05/17/2022	Expenditure		Yes	Station 82 internet	101 Wells Fargo Checking	-160.74
Waste Management 05/19/2022	Expenditure		Yes	Station 83 trash	101 Wells Fargo Checking	-111.37
Wells Fargo Bank 05/31/2022	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	0.90
Wells Fargo Business Card 05/31/2022	Expenditure		Yes	WF Bus Credit Card AUTO PAY	101 Wells Fargo Checking	-2,165.66
Zoom 05/19/2022	Expenditure		Yes	May subscription	215 Wells Fargo Credit Cards:Treasurer	15.65
Not Specified 05/02/2022	Expenditure		Yes	IAFC 2022 membership dues	214 Wells Fargo Credit Cards:Chief	215.00

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05/08/2022	Payroll Check	DD	Yes	Pay Period: 03/01/2022-03/31/2022	250 Direct Deposit Payable	689.24
05/09/2022	Payroll Check	DD	Yes	Pay Period: 03/01/2022-03/31/2022	101 Wells Fargo Checking	-689.24
05/13/2022	Payroll Check	DD	Yes	Pay Period: 04/01/2022-04/30/2022	101 Wells Fargo Checking	-1,458.34
05/15/2022	Payroll Check	DD	Yes	Pay Period: 04/01/2022-04/30/2022	250 Direct Deposit Payable	1,458.34
05/20/2022	Payroll Check	DD	Yes	Pay Period: 04/01/2022-04/30/2022	250 Direct Deposit Payable	646.92
05/23/2022	Payroll Check	DD	Yes	Pay Period: 04/01/2022-04/30/2022	101 Wells Fargo Checking	-646.92
05/31/2022	Deposit		Yes	Interest earned	110 COLOTRUST PLUS MONEY MKT	192.89