

# Golden Gate Fire Protection District

## Transaction List by Vendor

July 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Aelita Elizabeth						
07/20/2022	Check	6211	Yes	2Q22 Stipend	101 Wells Fargo Checking	-100.00
AV-TECH Electronics, Inc.						
07/01/2022	Check	6204	Yes	U-81 light bar repair	101 Wells Fargo Checking	-605.00
Brian Gockel						
07/20/2022	Check	6213	Yes	2Q22 Stipend	101 Wells Fargo Checking	-100.00
Camelot Car & Dog Wash						
07/14/2022	Expenditure		Yes	vehicle wash	214 Wells Fargo Credit Cards:Chief	13.00
Century Link						
07/20/2022	Expenditure		Yes	Station 82 phone	101 Wells Fargo Checking	-70.96
07/26/2022	Expenditure		Yes	Station 81 phone	101 Wells Fargo Checking	-66.43
Chris Enright						
07/20/2022	Check	6206	Yes	2Q22 stipend	101 Wells Fargo Checking	-150.00
CO Department of Revenue						
07/11/2022	Tax Payment		Yes	Tax Payment for Period: 06/01/2022-06/30/2022	101 Wells Fargo Checking	-122.00
Colorado Division Of Fire Prevention and Control						
07/20/2022	Check	6218	Yes	HMO exams (Inv 22-51100) FF2 recert. (Inv 22-54083) FF2, HMO (Inv 22-53777)	101 Wells Fargo Checking	-240.00
Colorado State Treasurer						
07/20/2022	Tax Payment		Yes	Tax Payment for Period: 04/01/2022-06/30/2022	101 Wells Fargo Checking	-14.98
Damian DiFeo, Fire Chief						
07/01/2022	Check	6203	Yes	Jan-Jun 2022 mileage reimbursement	101 Wells Fargo Checking	-363.29
David Katz						
07/20/2022	Check	6208	Yes	2Q22 Stipend + hydraulic fittings reimbursement	101 Wells Fargo Checking	-360.76
DTI Trucks						
07/08/2022	Expenditure		Yes	BR 82 maintenance and turbo repair	214 Wells Fargo Credit Cards:Chief	2,083.88
Gerrit Verschuur						
07/30/2022	Check		Yes	Station 82 snow plow 2021 season	101 Wells Fargo Checking	-720.00
Intuit/Quicken						
07/10/2022	Expenditure		Yes	QB online service fee and payroll service fee	215 Wells Fargo Credit Cards:Treasurer	271.00

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IRS						
07/08/2022	Tax Payment		Yes	Tax Payment for Period: 07/02/2022-07/05/2022	101 Wells Fargo Checking	-99.14
07/20/2022	Tax Payment		Yes	Tax Payment for Period: 07/13/2022-07/15/2022	101 Wells Fargo Checking	-572.66
Jefferson County Communications Center Authority						
07/31/2022	Check	6219	Yes	3Q22 JeffCom 911 service user contribution	101 Wells Fargo Checking	-684.50
Jefferson County Treasurer						
07/11/2022	Deposit		Yes	Jeffco July property tax distribution	101 Wells Fargo Checking	45,376.07
Keegan Young						
07/20/2022	Check	6210	Yes	2Q22 Stipend	101 Wells Fargo Checking	-125.00
Microsoft Store						
07/01/2022	Expenditure		Yes	Microsoft 365 annual subscription	214 Wells Fargo Credit Cards:Chief	99.99
Mitsu C. Binns						
07/31/2022	Check	6220	Yes	postage stamps and cert. mail	101 Wells Fargo Checking	-64.00
Nate Phillips						
07/20/2022	Check	6214	Yes	2Q22 Stipend	101 Wells Fargo Checking	-150.00
Nicole McDaniel						
07/20/2022	Check	6215	Yes	2Q22 Stipend	101 Wells Fargo Checking	-179.47
Pat Haldeman						
07/20/2022	Check	6207	Yes	2Q22 Stipend	101 Wells Fargo Checking	-150.00
Patrick Kuklinski						
07/20/2022	Check	6217	Yes	2Q22 Stipend	101 Wells Fargo Checking	-118.98
Peter Maher						
07/20/2022	Check	6212	Yes	2Q22 Stipend	101 Wells Fargo Checking	-100.00
Rise Broadband						
07/13/2022	Expenditure		Yes	RISE BROADBAND EFT PAYMT 071322 0060000531 SPA GOLDEN GATE FIRE DEPT,	101 Wells Fargo Checking	-86.18
Sam Patton						
07/20/2022	Check	6209	Yes	2Q22 Stipend	101 Wells Fargo Checking	-150.00
Smith and Associates P.C.						
07/01/2022	Expenditure		Yes	July accountant fee	101 Wells Fargo Checking	-350.00

Starlink

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07/13/2022	Expenditure		Yes	Starlink Internet	214 Wells Fargo Credit Cards:Chief	547.92
Timberline Fire Protection District						
07/10/2022	Check	6205	Yes	3Q21 reissued check for IGA	101 Wells Fargo Checking	-2,220.00
Tristan Williams						
07/20/2022	Check	6216	Yes	2Q22 Stipend	101 Wells Fargo Checking	-125.00
United Power						
07/27/2022	Expenditure		Yes	Station 82 electric	101 Wells Fargo Checking	-94.65
07/27/2022	Expenditure		Yes	Station 81 electric	101 Wells Fargo Checking	-71.22
07/27/2022	Expenditure		Yes	Station 83 electric	101 Wells Fargo Checking	-36.82
Universal Premium FleetCard						
07/11/2022	Expenditure		Yes	BUSINESS TO BUSINESS ACH FLEETCOR FUNDING BT0708 070822 000000183528958 UNC99_00102_2	101 Wells Fargo Checking	-303.91
Viasat Communications						
07/18/2022	Expenditure		Yes	BUSINESS TO BUSINESS ACH VIASAT, INC. J1488 RCUR CZ100001H582C TRN*1*CZ100001H582C\RMR*IK*A003K00000GRBFBEAS GD	101 Wells Fargo Checking	-161.28
Waste Management						
07/20/2022	Expenditure		Yes	Station 83 trash	101 Wells Fargo Checking	-131.31
Wells Fargo Bank						
07/31/2022	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	0.75
Wells Fargo Business Card						
07/28/2022	Expenditure		Yes	WF Bus Credit Card AUTO PAY	101 Wells Fargo Checking	-3,296.90
Zoom						
07/19/2022	Expenditure		Yes	July subscription	215 Wells Fargo Credit Cards:Treasurer	15.65
Not Specified						
07/01/2022	Journal Entry	AJE03.rss	Yes			
07/04/2022	Payroll Check	DD	Yes	Pay Period: 05/01/2022-05/31/2022	250 Direct Deposit Payable	584.43
07/05/2022	Payroll Check	DD	Yes	Pay Period: 05/01/2022-05/31/2022	101 Wells Fargo Checking	-584.43
07/15/2022	Payroll Check	DD	Yes	Pay Period: 06/01/2022-06/30/2022	250 Direct Deposit Payable	1,458.34
07/15/2022	Payroll Check	DD	Yes	Pay Period: 06/01/2022-06/30/2022	101 Wells Fargo Checking	-1,458.34
07/31/2022	Payroll Check	DD	Yes	Pay Period: 06/01/2022-06/30/2022	250 Direct Deposit Payable	646.92
07/31/2022	Deposit	INTEREST	Yes	Interest Earned	110 COLOTRUST PLUS MONEY MKT	474.56