

# Golden Gate Fire Protection District

## Transaction List by Vendor

August 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Advantage Pest Management						
08/08/2022	Expenditure		Yes	wasp treatment / removal	214 Wells Fargo Credit Cards:Chief	175.00
08/11/2022	Check	6221	Yes	Voided - wasp treatment/removal (inv 28077)	101 Wells Fargo Checking	0.00
Century Link						
08/22/2022	Expenditure		Yes	station 82 phone	101 Wells Fargo Checking	-70.96
08/26/2022	Expenditure		Yes	station 81 phone	101 Wells Fargo Checking	-66.43
Chris Enright (deleted)						
08/11/2022	Check	6222	Yes	reimbursement for training supplies	101 Wells Fargo Checking	-85.39
CO Department of Revenue						
08/08/2022	Tax Payment		Yes	Tax Payment for Period: 07/01/2022-07/31/2022	101 Wells Fargo Checking	-154.00
Colorado Department Of Public Safety						
08/31/2022	Deposit		Yes	Marshall Fire Income	101 Wells Fargo Checking	4,215.95
Colorado Special Districts Property & Liability Pool						
08/18/2022	Check	6226	Yes	updating policy to add 4 new members	101 Wells Fargo Checking	-480.00
08/19/2022	Deposit		Yes	50% SAFER grant match	101 Wells Fargo Checking	895.78
Emergency Services Marketing Corp., Inc.						
08/18/2022	Check	6224	Yes	IAmResponding annual subscription	101 Wells Fargo Checking	-305.00
Empire						
08/02/2022	Expenditure		Yes	washer fluid for truck	214 Wells Fargo Credit Cards:Chief	5.39
Foundation Chevrolet Cadillac						
08/16/2022	Check	6223	Yes	vehicle repair (accident)	101 Wells Fargo Checking	-5,223.81
Google						
08/31/2022	Expenditure		Yes	G Suite	214 Wells Fargo Credit Cards:Chief	7.18
Intuit/Quicken						
08/10/2022	Expenditure		Yes	QB online service fee and payroll service fee	215 Wells Fargo Credit Cards:Treasurer	291.00
IRS						
08/05/2022	Tax Payment		Yes	Tax Payment for Period: 07/30/2022-08/02/2022	101 Wells Fargo Checking	-110.16
08/19/2022	Tax Payment		Yes	Tax Payment for Period: 08/13/2022-08/16/2022	101 Wells Fargo Checking	-572.66
Jefferson County Treasurer						
08/10/2022	Deposit		Yes	Jeffco Aug property tax distribution	101 Wells Fargo Checking	7,176.56
Novel Website Design						
08/24/2022	Expenditure		Yes	Aug website fee	214 Wells Fargo Credit Cards:Chief	147.00
Rise Broadband						
08/15/2022	Expenditure		Yes	station 81 internet	101 Wells Fargo Checking	-86.18
Smith and Associates P.C.						
08/01/2022	Expenditure		Yes	August accountant fee	101 Wells Fargo Checking	-350.00
Starlink						
08/03/2022	Expenditure		Yes	Starlink Internet 310-6829683 CA	214 Wells Fargo Credit Cards:Chief	110.00
United Power						
08/19/2022	Deposit		Yes	2022 capital credit	101 Wells Fargo Checking	96.92

# Golden Gate Fire Protection District

## Transaction List by Vendor

August 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
08/24/2022	Expenditure		Yes	station 82 electric	101 Wells Fargo Checking	-89.24
08/24/2022	Expenditure		Yes	station 81 electric	101 Wells Fargo Checking	-58.65
08/24/2022	Expenditure		Yes	station 83 electric	101 Wells Fargo Checking	-39.82
Universal Premium FleetCard						
08/10/2022	Expenditure		Yes	July fuel expense	101 Wells Fargo Checking	-219.44
Viasat Communications						
08/17/2022	Expenditure		Yes	station 82 internet	101 Wells Fargo Checking	-162.98
Waste Management						
08/18/2022	Expenditure		Yes	Station 83 trash	101 Wells Fargo Checking	-128.24
Wells Fargo Bank						
08/31/2022	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	0.80
Wells Fargo Business Card						
08/29/2022	Expenditure		Yes	WF Business CC Autopay	101 Wells Fargo Checking	-3,041.45
Zoom						
08/19/2022	Expenditure		Yes	Aug subscription	215 Wells Fargo Credit Cards:Treasurer	15.65
Not Specified						
08/01/2022	Payroll Check	DD	Yes	Pay Period: 06/01/2022-06/30/2022	101 Wells Fargo Checking	-646.92
08/01/2022	Journal Entry	AJE08.rss	Yes			
08/15/2022	Payroll Check	DD	Yes	Pay Period: 07/01/2022-07/31/2022	250 Direct Deposit Payable	1,458.34
08/15/2022	Payroll Check	DD	Yes	Pay Period: 07/01/2022-07/31/2022	101 Wells Fargo Checking	-1,458.34
08/19/2022	Deposit		Yes	beds for station 82	101 Wells Fargo Checking	372.38
08/19/2022	Deposit		Yes	cost share 2021 trash	101 Wells Fargo Checking	475.00
08/22/2022	Deposit		Yes	payment for vehicle damage	101 Wells Fargo Checking	692.78
08/30/2022	Deposit		Yes	DEPOSIT	101 Wells Fargo Checking	237.95
08/31/2022	Deposit	INTEREST	Yes	Interest Earned	110 COLOTRUST PLUS MONEY MKT	646.01
08/31/2022	Journal Entry	AJE09.rss	Yes			