

# Golden Gate Fire Protection District

## Transaction List by Vendor

November 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
<b>Aelita Elizabeth</b>						
11/18/2022	Bill Payment (Check)		Yes	Voided - Q3 Stipend	101 Wells Fargo Checking	0.00
<b>Amazon</b>						
11/26/2022	Expenditure		Yes	Administrative supplies for board of directors meeting operations.	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	192.40
<b>Century Link</b>						
11/22/2022	Expenditure		Yes	CENTURYLINK AUTO PAY 14587746037 GOLDEN GATE FIRE	101 Wells Fargo Checking	-70.45
11/28/2022	Expenditure		Yes	CENTURYLINK AUTO PAY 14589443092 GLDN GATE FIRE	101 Wells Fargo Checking	-66.05
<b>CO Department of Revenue</b>						
11/08/2022	Tax Payment		Yes	Tax Payment for Period: 10/01/2022-10/31/2022	101 Wells Fargo Checking	-69.00
<b>Colorado Division Of Fire Prevention and Control</b>						
11/22/2022	Check	6241	Yes	CHECK 6241 - Test fee -Firefighter	101 Wells Fargo Checking	-30.00
<b>Conway Shield</b>						
11/22/2022	Expenditure		Yes	CONWAY SHIELD 262-7821886 WI	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	481.41
<b>David Kinnard</b>						
11/02/2022	Bill	1132022	Yes		200 Accounts Payable	62.00
<b>First Responder Communications</b>						
11/23/2022	Bill	1122-09	Yes		200 Accounts Payable	85.00
<b>Google</b>						
11/01/2022	Expenditure		Yes	GOOGLE*GSUITE GOLDENGA SUPPORT.GOOGLECA	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	2.65
<b>Intuit/Quicken</b>						
11/10/2022	Expenditure		Yes	INTUIT *QBooks Online CL.INTUIT.COMCA	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	176.00
<b>IRS</b>						
11/18/2022	Tax Payment		Yes	Tax Payment for Period: 11/12/2022-11/15/2022	101 Wells Fargo Checking	-399.38
<b>Jefferson County Treasurer</b>						
11/10/2022	Deposit		Yes	JEFFERSON COUNTY PAYMENT 221110 4341 \	101 Wells Fargo Checking	1,514.43
<b>Melio</b>						
11/18/2022	Expenditure		Yes	BUSINESS TO BUSINESS ACH MELIO PAYMENTS Melio Inc. 221118 dmd166121 Melio Inc.micro-deposit debit back	101 Wells Fargo Checking	-0.75
11/18/2022	Expenditure		Yes	BUSINESS TO BUSINESS ACH MELIO PAYMENTS Melio Inc. 221118 dmd166122 Melio Inc.micro-deposit debit back	101 Wells Fargo Checking	-0.47
<b>Novel Website Design</b>						
11/02/2022	Expenditure		Yes	PAYPAL *NOVELWEBSIT 402-935-7733 CA	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	147.00
<b>Radio Resource Inc.</b>						
11/18/2022	Bill	65580	Yes		200 Accounts Payable	2,879.00
<b>Rise Broadband</b>						
11/14/2022	Expenditure		Yes	RISE BROADBAND EFT PAYMT 111322 0060000531 SPA GOLDEN GATE FIRE DEPT,	101 Wells Fargo Checking	-86.18

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Smith and Associates P.C.						
11/04/2022	Expenditure		Yes	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL GATE FIR GOLDEN GATE FIRE PROTE	GOLDEN 101 Wells Fargo Checking	-350.00
Starlink						
11/02/2022	Expenditure		Yes	STARLINK INTERNET	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	110.00
United Power						
11/25/2022	Expenditure		Yes	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT 221123 0003397802 GOLDEN GATE FIRE PROT	101 Wells Fargo Checking	-45.58
11/25/2022	Expenditure		Yes	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT 221123 0010202300 GOLDEN GATE FIRE PROT	101 Wells Fargo Checking	-170.29
11/25/2022	Expenditure		Yes	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT 221123 0003392201 GOLDEN GATE FIRE PROT	101 Wells Fargo Checking	-57.16
US Postal Service						
11/28/2022	Expenditure		Yes	USPS PO BOXES ONLINE	217 Wells Fargo Credit Cards:Credit card (1067)	166.00
Viasat Communications						
11/17/2022	Expenditure		Yes	VIASAT, INC. J1611 RCUR CZ100001XHEQC TRN*1*CZ100001XHEQC\RM\*IK*A003K00000HNVSTEAW QR	101 Wells Fargo Checking	-161.28
Waste Management						
11/18/2022	Expenditure		Yes	WASTE MANAGEMENT INTERNET 221117 043000096513766 PROTECTION DISTRICT GO	101 Wells Fargo Checking	-128.72
Wells Fargo Bank						
11/30/2022	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	1.39
Wells Fargo Business Card						
11/28/2022	Expenditure		Yes	WF Bus Credit AUTO PAY 221128 90160006131067 CURLEE,DEBORAH M	101 Wells Fargo Checking	- 1,294.07
Zoom						
11/19/2022	Expenditure		Yes	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	217 Wells Fargo Credit Cards:Credit card (1067)	15.65