

Golden Gate Fire Protection District

TRANSACTION LIST BY VENDOR

December 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Adam Stone						
12/16/2020	Deposit		Yes	Oct, Nov, Dec internet	101 Wells Fargo Checking	300.00
Century Link						
12/22/2020	Expenditure		Yes	station 82 phone	101 Wells Fargo Checking	-68.84
12/29/2020	Expenditure		Yes	station 81 phone	101 Wells Fargo Checking	-61.96
CO Department of Revenue						
12/08/2020	Tax Payment		Yes	Tax Payment for Period: 11/01/2020-11/30/2020	101 Wells Fargo Checking	-209.00
Colorado Community Media						
12/27/2020	Check	6010	Yes	Golden Transcript public notice	101 Wells Fargo Checking	-41.96
Colorado Special Districts Property & Liability Pool						
12/26/2020	Check	6008	Yes	2021 Worker's comp contribution	101 Wells Fargo Checking	-
						2,532.00
12/31/2020	Check	6013	Yes	2021 P&L contribution	101 Wells Fargo Checking	-
						7,651.00
Colorado State Fire Fighters Association						
12/31/2020	Check	6014	Yes	CSFFA 2021 membership dues	101 Wells Fargo Checking	-150.00
Independent Propane						
12/27/2020	Check	6009	Yes	Station 82 propane	101 Wells Fargo Checking	-466.21
Interstate All Battery Center						
12/27/2020	Check	6011	Yes	AA batteries	101 Wells Fargo Checking	-38.56
Intuit/Quicken						
12/10/2020	Expenditure		Yes	INTUIT *PAYROLL 888-537-7794 CA	215 Wells Fargo Credit Cards:Treasurer	93.73
IRS						
12/18/2020	Tax Payment		Yes	Tax Payment for Period: 12/12/2020-12/15/2020	101 Wells Fargo Checking	-585.40
Jefferson County Communications Center Authority						
12/27/2020	Check	6012	Yes	Jeffcom 911 1Q service user contribution	101 Wells Fargo Checking	-903.00
Jefferson County Treasurer						
12/10/2020	Deposit		Yes	Dec tax distribution	101 Wells Fargo Checking	3,036.75
Quick Set Auto Glass						
12/05/2020	Expenditure		Yes	Utility repair	214 Wells Fargo Credit Cards:Chief	241.40
QuickBooks Online						
12/10/2020	Expenditure		Yes	INT*QuickBooks Online 800-446-8848 CA	215 Wells Fargo Credit Cards:Treasurer	75.00
Rise Broadband						
12/14/2020	Expenditure		Yes	station 81 internet	101 Wells Fargo Checking	-80.46
Smith and Associates						
12/01/2020	Expenditure		Yes	Dec accountant fee	101 Wells Fargo Checking	-350.00
United Power						
12/29/2020	Expenditure		Yes	station 81 electric	101 Wells Fargo Checking	-111.74

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12/29/2020	Expenditure		Yes	station 83 electric	101 Wells Fargo Checking	-92.80
12/29/2020	Expenditure		Yes	station 82 electric	101 Wells Fargo Checking	-161.70
Universal Premium FleetCard						
12/09/2020	Expenditure		Yes	Nov fuel expense	101 Wells Fargo Checking	-106.66
Viasat Communications						
12/17/2020	Expenditure		Yes	station 82 internet	101 Wells Fargo Checking	-160.74
Waste Management						
12/15/2020	Expenditure		Yes	station 83 trash	101 Wells Fargo Checking	-79.29
Wells Fargo Bank						
12/31/2020	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	0.57
Wells Fargo Business Card						
12/28/2020	Expenditure		Yes	WF Bus Credit AUTO PAY 201228 90160006131067 KINNARD,DAVID	101 Wells Fargo Checking	- 1,137.67
Wolfe Communications						
12/15/2020	Expenditure		Yes	Minitor batteries	214 Wells Fargo Credit Cards:Chief	375.15
Zoom						
12/31/2020	Expenditure		Yes	Dec subscription	215 Wells Fargo Credit Cards:Treasurer	15.65
Not Specified						
12/01/2020	Journal Entry	rss012	Yes			
12/15/2020	Payroll Check	DD	Yes	Pay Period: 11/01/2020-11/30/2020	250 Direct Deposit Payable	872.67
12/15/2020	Payroll Check	DD	Yes	Pay Period: 11/01/2020-11/30/2020	250 Direct Deposit Payable	673.63
12/16/2020	Payroll Check	DD	Yes	Pay Period: 11/01/2020-11/30/2020	101 Wells Fargo Checking	-872.67
12/16/2020	Payroll Check	DD	Yes	Pay Period: 11/01/2020-11/30/2020	101 Wells Fargo Checking	-673.63
12/31/2020	Journal Entry	rss022	Yes			
12/31/2020	Journal Entry	rss023	Yes			