

Golden Gate Fire Protection District

TRANSACTION LIST BY VENDOR

August 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Century Link						
08/20/2020	Expense		Yes	station 2 phone	101 Wells Fargo Checking	-71.44
08/26/2020	Expense		Yes	station 1 phone	101 Wells Fargo Checking	-61.90
Choice Screening						
08/05/2020	Check	5981	Yes	background check x 2	101 Wells Fargo Checking	-43.40
CO Department of Revenue						
08/10/2020	Tax Payment		Yes	Tax Payment for Period: 07/01/2020-07/31/2020	101 Wells Fargo Checking	0.00
Intuit/Quicken						
08/10/2020	Expense		Yes	INT*QuickBooks Online 800-446-8848 CA	215 Wells Fargo Credit Cards:Treasurer	70.00
08/10/2020	Expense		Yes	INTUIT *PAYROLL 888-537-7794 CA	215 Wells Fargo Credit Cards:Treasurer	90.64
08/20/2020	Expense		Yes	quickbooks annual subscription	Wells Fargo Credit Cards:216 Treasurer 2	199.99
IRS						
08/12/2020	Tax Payment		Yes	Tax Payment for Period: 08/05/2020-08/07/2020	101 Wells Fargo Checking	-562.46
Rise Broadband						
08/13/2020	Expense		Yes	station 1 internet	101 Wells Fargo Checking	-77.21
Smith and Associates						
08/04/2020	Expense		Yes	August accountant fee	101 Wells Fargo Checking	-350.00
Super Tees						
08/31/2020	Expense		Yes	25 ball caps + embroidery	214 Wells Fargo Credit Cards:Chief	823.75
08/31/2020	Expense		Yes	50 screened Dept t-shirts	214 Wells Fargo Credit Cards:Chief	772.50
Turbo Press, Inc.						
08/05/2020	Check	5982	Yes	study group postcards + postage	101 Wells Fargo Checking	-350.58
United Power						
08/26/2020	Expense		Yes	Station 1 electric	101 Wells Fargo Checking	-60.01
08/26/2020	Expense		Yes	Station 2 electric	101 Wells Fargo Checking	-144.22
08/26/2020	Expense		Yes	Station 3 electric	101 Wells Fargo Checking	-71.03
Universal Premium FleetCard						
08/07/2020	Expense		Yes	July fuel expense	101 Wells Fargo Checking	-160.23
Viasat Communications						
08/17/2020	Expense		Yes	station 2 internet	101 Wells Fargo Checking	-160.74
Waste Management						
08/19/2020	Expense		Yes	station 3 trash	101 Wells Fargo Checking	-79.15
Wells Fargo Bank						
08/28/2020	Expense		Yes	WF Bus Credit AUTO PAY 200828 90160006131067 KINNARD,DAVID	101 Wells Fargo Checking	-881.39
08/31/2020	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	0.75
Zoom						
08/19/2020	Expense		Yes	zoom subscription for Aug	Wells Fargo Credit Cards:216	15.65

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					Treasurer 2	