

Golden Gate Fire Protection District

TRANSACTION LIST BY VENDOR

August 2019

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Air Care Colorado						
08/23/2019	Expense		Yes	Inspection Ford Expedition command vehicle	Wells Fargo Credit Cards:Credit Card-Chief	25.00
Boundtree Medical						
08/15/2019	Bill Payment (Check)	5844	Yes		Wells Fargo Checking	-369.73
Century Link						
08/20/2019	Expense		Yes	Station 2 303 278 7054	Wells Fargo Checking	-63.29
08/27/2019	Expense		Yes		Wells Fargo Checking	-59.75
Choice Screening						
08/12/2019	Bill Payment (Check)	5840	Yes	background checks	Wells Fargo Checking	-43.40
CO Department of Revenue						
08/08/2019	Tax Payment		Yes	Tax Payment for Period: 07/01/2019-07/31/2019	Wells Fargo Checking	0.00
Impacted Wraps						
08/12/2019	Bill		Yes		Accounts Payable	156.02
08/12/2019	Bill Payment (Check)	5839	Yes	Golden Gate Fire Protection Dist.	Wells Fargo Checking	-156.02
Intuit/Quicken						
08/10/2019	Expense		Yes	Intuit *QuickBooks 800-446-8848 CA	Wells Fargo Credit Cards:Credit Card- Treasurer	70.00
08/12/2019	Expense		Yes	INTUIT *PAYROLL 888-537-7794 CA	Wells Fargo Credit Cards:Credit Card- Treasurer	88.00
IRS						
08/21/2019	Tax Payment		Yes	Tax Payment for Period: 08/14/2019-08/16/2019	Wells Fargo Checking	-204.00
Jefferson County						
08/01/2019	Bill		Yes		Accounts Payable	833.33
08/30/2019	Bill Payment (Check)	5845	Yes	Station 3 August rent	Wells Fargo Checking	-833.33
John Cutler & Associates, LLC						
08/13/2019	Bill		Yes	Final Billing 2018 Audit	Accounts Payable	3,500.00
08/13/2019	Bill Payment (Check)	5843	Yes	2018 Audit final bill	Wells Fargo Checking	-3,500.00
Rise Broadband						
08/13/2019	Expense		Yes	Internet charge	Wells Fargo Checking	-57.21
Sam Patton						
08/12/2019	Bill		Yes		Accounts Payable	535.00

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
08/13/2019	Bill Payment (Check)	5841	Yes	decals engine 833	Wells Fargo Checking	-535.00
Special District Association - SDA						
08/16/2019	Expense		Yes	Kinnard registration- scholarship reimbursement pending	Wells Fargo Credit Cards:Credit Card- Treasurer	315.00
Timberline Fire Protection District						
08/12/2019	Bill		Yes	Admin services contract	Accounts Payable	1,050.00
08/13/2019	Bill Payment (Check)	5842	Yes	Admin contract 175/week	Wells Fargo Checking	-1,050.00
United Power						
08/06/2019	Expense		Yes	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT 0010202300 GOLDEN GATE FIRE PROT	Wells Fargo Checking	-113.52
08/06/2019	Expense		Yes	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT 0003392201 GOLDEN GATE FIRE PROT	Wells Fargo Checking	-66.27
08/27/2019	Bill Payment (Check)	5821	Yes			0.00
08/30/2019	Expense		Yes	UNITED POWER, INC. UNITEDPOWER.SCO	Wells Fargo Credit Cards:Credit Card- Treasurer	70.20
Universal Premium FleetCard						
08/01/2019	Bill		Yes		Accounts Payable	131.53
Viasat Communications						
08/19/2019	Expense		Yes	VIASAT INC ACHPayment 190816 A50572981 Golden Gate Fire Prote	Wells Fargo Checking	-165.24
Wells Fargo Bank						
08/31/2019	Deposit		Yes	INTEREST PAYMENT	Wells Fargo Checking	0.70
West Metro Fire Rescue						
08/01/2019	Bill	1000	Yes	Chief Vehicle	Accounts Payable	2,000.00
08/01/2019	Bill Payment (Check)	5838	Yes	command vehicle purchase	Wells Fargo Checking	-2,000.00