

# Golden Gate Fire Protection District

## Transaction List by Vendor

August 2021

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Century Link						
08/20/2021	Expenditure		Yes	station 82 phone	101 Wells Fargo Checking	-68.95
08/26/2021	Expenditure		Yes	station 81 phone	101 Wells Fargo Checking	-85.99
CO Department of Revenue						
08/09/2021	Tax Payment		Yes	Tax Payment for Period: 07/01/2021-07/31/2021	101 Wells Fargo Checking	-119.00
COLOTRUST						
08/13/2021	Expenditure		Yes	Transfer from checking to ColoTrust	101 Wells Fargo Checking	- 130,000.00
Go Daddy						
08/05/2021	Expenditure		Yes	GoDaddy domain renewal and website security	216 Wells Fargo Credit Cards:Treasurer 2	226.28
Home Depot						
08/19/2021	Expenditure		Yes	station 82 maintenance (light bulbs)	214 Wells Fargo Credit Cards:Chief	5.58
Independent Propane						
08/02/2021	Check	6100	Yes	station 3 propane	101 Wells Fargo Checking	-1,248.98
International Association of Fire Chiefs						
08/31/2021	Expenditure		Yes	IAFC 2021 annual membership dues	214 Wells Fargo Credit Cards:Chief	215.00
Intuit/Quickken						
08/10/2021	Expenditure		Yes	QB online monthly fee + payroll service fee	215 Wells Fargo Credit Cards:Treasurer	241.00
IRS						
08/20/2021	Tax Payment		Yes	Tax Payment for Period: 08/14/2021-08/17/2021	101 Wells Fargo Checking	-582.38
Jefferson County Treasurer						
08/10/2021	Deposit		Yes	Jeffco Aug property tax distribution	101 Wells Fargo Checking	7,055.27
Rise Broadband						
08/13/2021	Expenditure		Yes	station 81 internet	101 Wells Fargo Checking	-80.46
Safeway						
08/12/2021	Expenditure		Yes	Station 82 maintenance	214 Wells Fargo Credit Cards:Chief	36.53
Smith and Associates P.C.						
08/02/2021	Expenditure		Yes	Aug accountant fee	101 Wells Fargo Checking	-350.00
Special District Association						
08/25/2021	Expenditure		Yes	Annual SDA virtual conference registration fee	216 Wells Fargo Credit Cards:Treasurer 2	150.00
United Power						
08/25/2021	Expenditure		Yes	station 82 electric	101 Wells Fargo Checking	-173.28
08/25/2021	Expenditure		Yes	station 81 electric	101 Wells Fargo Checking	-51.84
08/25/2021	Expenditure		Yes	Station 83 electric	101 Wells Fargo Checking	-41.92
Universal Premium FleetCard						
08/10/2021	Expenditure		Yes	July fuel expense	101 Wells Fargo Checking	-150.00
Viasat Communications						

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08/17/2021	Expenditure		Yes	station 82 internet	101 Wells Fargo Checking	-160.74
W.S. Darley & Co						
08/16/2021	Expenditure		Yes	4 helmets	214 Wells Fargo Credit Cards:Chief	1,120.03
Waste Management						
08/19/2021	Expenditure		Yes	station 83 trash	101 Wells Fargo Checking	-91.59
Wells Fargo Bank						
08/13/2021	Expenditure		Yes	Wire transfer fee	101 Wells Fargo Checking	-30.00
08/31/2021	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	0.94
Wells Fargo Business Card						
08/30/2021	Expenditure		Yes	WF Bus Credit AUTO PAY 210829 90160006131067 KINNARD,DAVID	101 Wells Fargo Checking	-256.65
Zoom						
08/19/2021	Expenditure		Yes	August subscription	215 Wells Fargo Credit Cards:Treasurer	15.65
Not Specified						
08/16/2021	Payroll Check	DD	Yes	Pay Period: 08/01/2021-08/31/2021	250 Direct Deposit Payable	1,019.59
08/16/2021	Payroll Check	DD	Yes	Pay Period: 08/01/2021-08/31/2021	250 Direct Deposit Payable	510.39
08/17/2021	Payroll Check	DD	Yes	Pay Period: 08/01/2021-08/31/2021	101 Wells Fargo Checking	-1,019.59
08/17/2021	Payroll Check	DD	Yes	Pay Period: 08/01/2021-08/31/2021	101 Wells Fargo Checking	-510.39
08/31/2021	Deposit		Yes		110 COLOTRUST PLUS MONEY MKT	5.57