

Golden Gate Fire Protection District

TRANSACTION LIST BY VENDOR

June 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Century Link						
06/22/2020	Expense		Yes	station 82 phone	101 Wells Fargo Checking	-63.26
06/26/2020	Expense		Yes	station 81 phone	101 Wells Fargo Checking	-65.48
CNC Technical Services LLC						
06/09/2020	Check	5956	Yes	radio connect for E83	101 Wells Fargo Checking	-280.00
CO Department of Revenue						
06/08/2020	Tax Payment		Yes	Tax Payment for Period: 05/01/2020-05/31/2020	101 Wells Fargo Checking	-104.00
Complete Engineering Services, Inc.						
06/22/2020	Check	5958	Yes	station 83 septic OWTS as-built	101 Wells Fargo Checking	-350.00
Inter-Canyon Fire Protection District						
06/22/2020	Check	5959	Yes	Academy Hazmat class x 2	101 Wells Fargo Checking	-277.14
Intuit/Quicken						
06/16/2020	Expense		Yes	INT*QuickBooks Online 800-446-8848 CA	215 Wells Fargo Credit Cards:Treasurer	70.00
06/16/2020	Expense		Yes	INTUIT *PAYROLL 888-537-7794 CA	215 Wells Fargo Credit Cards:Treasurer	90.64
IRS						
06/19/2020	Tax Payment		Yes	Tax Payment for Period: 06/13/2020-06/16/2020	101 Wells Fargo Checking	-565.52
Jefferson County Treasurer						
06/10/2020	Deposit		Yes	June tax distribution	101 Wells Fargo Checking	12,047.33
Rise Broadband						
06/15/2020	Expense		Yes	station 81 internet	101 Wells Fargo Checking	-77.21
Smith and Associates						
06/03/2020	Expense		Yes	June accountant fee	101 Wells Fargo Checking	-350.00
United Power						
06/25/2020	Expense		Yes	station 82 electric	101 Wells Fargo Checking	-144.40
06/25/2020	Expense		Yes	station 81 electric	101 Wells Fargo Checking	-53.18
06/25/2020	Expense		Yes	station 83 electric	101 Wells Fargo Checking	-92.29
Universal Premium FleetCard						
06/05/2020	Expense		Yes	fuel card	101 Wells Fargo Checking	-61.82
VFIS						
06/03/2020	Check	5955	Yes	policy renewal Inv.#134702119	101 Wells Fargo Checking	-1,727.00
Viasat Communications						
06/17/2020	Expense		Yes	station 82 internet	101 Wells Fargo Checking	-165.24

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Waste Management						
06/18/2020	Expense		Yes	station 83 trash	101 Wells Fargo Checking	-72.68
Wells Fargo Bank						
06/29/2020	Expense		Yes	WF Bus Credit AUTO PAY 200628 90160006131067 KINNARD,DAVID	101 Wells Fargo Checking	-676.37
06/30/2020	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	0.49