

Golden Gate Fire Protection District

TRANSACTION LIST BY VENDOR

September 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
AV-TECH Electronics, Inc.						
09/30/2020	Expense		Yes	E83 charger repaired under warranty	214 Wells Fargo Credit Cards:Chief	60.00
09/30/2020	Expense		Yes	B81 charger repaired under warranty	214 Wells Fargo Credit Cards:Chief	60.00
Century Link						
09/22/2020	Expense		Yes	st. 2 phone	101 Wells Fargo Checking	-68.75
09/28/2020	Expense		Yes	st. 1 phone	101 Wells Fargo Checking	-61.90
Choice Screening						
09/02/2020	Check	5983	Yes	1 x background report	101 Wells Fargo Checking	-21.50
CO Department of Revenue						
09/09/2020	Tax Payment		Yes	Tax Payment for Period: 08/01/2020-08/31/2020	101 Wells Fargo Checking	-104.00
Collins Cockrel & Cole						
09/23/2020	Check	5987	Yes	July and Aug fee	101 Wells Fargo Checking	-951.00
conoco/7-eleven						
09/01/2020	Expense		Yes	vehicle fuel	214 Wells Fargo Credit Cards:Chief	0.28
David Katz						
09/16/2020	Check	5986	Yes	fuel reimbursement	101 Wells Fargo Checking	-25.19
Emergency Services Marketing Corp., Inc.						
09/02/2020	Check	5984	Yes	1 year subscription to I am Responding	101 Wells Fargo Checking	-305.00
Home Depot						
09/01/2020	Expense		Yes	misc maintenance items	214 Wells Fargo Credit Cards:Chief	207.32
Intuit/Quicken						
09/10/2020	Expense		Yes	INT*QuickBooks Online 800-446-8848 CA	215 Wells Fargo Credit Cards:Treasurer	70.00
09/10/2020	Expense		Yes	INTUIT *PAYROLL 888-537-7794 CA	215 Wells Fargo Credit Cards:Treasurer	90.64
IRS						
09/23/2020	Tax Payment		Yes	Tax Payment for Period: 09/16/2020-09/18/2020	101 Wells Fargo Checking	-1,155.52
Jefferson County Communications Center Authority						
09/16/2020	Check	5985	Yes	Jeffcom 911 4Q service user contribution	101 Wells Fargo Checking	-903.00
Rise Broadband						
09/14/2020	Expense		Yes	station 1 internet	101 Wells Fargo Checking	-79.26
Smith and Associates						
09/02/2020	Expense		Yes	September accountant fee	101 Wells Fargo Checking	-350.00
Special District Association - SDA						
09/11/2020	Expense		Yes	EMSAC conference registration	215 Wells Fargo Credit Cards:Treasurer	100.00
United Power						
09/25/2020	Expense		Yes	st. 1 electric	101 Wells Fargo Checking	-52.13
09/25/2020	Expense		Yes	st. 3 electric	101 Wells Fargo Checking	-57.51
09/25/2020	Expense		Yes	st. 2 electric	101 Wells Fargo Checking	-151.09
Universal Premium FleetCard						
09/09/2020	Expense		Yes	Aug fuel expense	101 Wells Fargo Checking	-123.86

Golden Gate Fire Protection District

TRANSACTION LIST BY VENDOR

September 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Viasat Communications						
09/17/2020	Expense		Yes	Station 2 internet	101 Wells Fargo Checking	-160.74
Waste Management						
09/17/2020	Expense		Yes	station 3 trash	101 Wells Fargo Checking	-79.15
Wells Fargo Bank						
09/28/2020	Expense		Yes	WF Bus Credit AUTO PAY	101 Wells Fargo Checking	-2,180.13
09/30/2020	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	0.72
Zoom						
09/19/2020	Expense		Yes	Sep Zoom subscription fee	Wells Fargo Credit Cards:216 Treasurer 2	15.65