

Golden Gate Fire Protection District

TRANSACTION LIST BY VENDOR

March 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Apex Automotive						
03/02/2020	Expense		Yes	oil change	214 Wells Fargo Credit Cards:Chief	114.60
Century Link						
03/20/2020	Expense		Yes	station 2 phone	101 Wells Fargo Checking	-63.45
03/26/2020	Expense		Yes	station 1 phone	101 Wells Fargo Checking	-65.63
CO Department of Revenue						
03/09/2020	Tax Payment		Yes	Tax Payment for Period: 02/01/2020-02/29/2020	101 Wells Fargo Checking	-64.00
Collins Cockrel & Cole						
03/10/2020	Check	5912	Yes	correspondence and services rendered	101 Wells Fargo Checking	-336.00
Colorado Division Of Fire Prevention and Control						
03/09/2020	Check	5913	Yes	1 FF2 exam	101 Wells Fargo Checking	-30.00
Community Resource Services						
03/27/2020	Check	5918	Yes	election services	101 Wells Fargo Checking	-504.00
Intuit/Quicken						
03/16/2020	Expense		Yes	Intuit *QuickBooks 800-446-8848 CA	215 Wells Fargo Credit Cards:Treasurer	70.00
03/16/2020	Expense		Yes	INTUIT *PAYROLL 888-537-7794 CA	215 Wells Fargo Credit Cards:Treasurer	88.00
IRS						
03/18/2020	Tax Payment		Yes	Tax Payment for Period: 03/11/2020-03/13/2020	101 Wells Fargo Checking	-256.62
Jefferson County Communications Center Authority						
03/26/2020	Check	5916	Yes	2Q Service user contribution	101 Wells Fargo Checking	-903.00
Jefferson County Treasurer						
03/10/2020	Deposit		Yes	March distribution	101 Wells Fargo Checking	58,304.44
Richard M Ramstetter						
03/27/2020	Check	5919	Yes	Feb snow plow	101 Wells Fargo Checking	-315.00
Rise Broadband						
03/13/2020	Expense		Yes	station 1 internet	101 Wells Fargo Checking	-57.21
Smith and Associates						
03/02/2020	Expense		Yes	Monthly accounting	101 Wells Fargo Checking	-350.00
United Power						
03/05/2020	Expense		Yes	station 1 electric	101 Wells Fargo Checking	-123.76
03/05/2020	Expense		Yes	station 2 electric	101 Wells Fargo Checking	-175.61
03/05/2020	Expense		Yes	station 3 electric	101 Wells Fargo Checking	-114.10
Universal Premium FleetCard						
03/09/2020	Expense		Yes	Fuel card monthly	101 Wells Fargo Checking	-261.11

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Viasat Communications						
03/17/2020	Expense		Yes	station 2 internet	101 Wells Fargo Checking	-165.24
Vision Graphics, Inc.						
03/24/2020	Check	5915	Yes	May election ballot postage (estimate)	101 Wells Fargo Checking	-269.00
Waste Management						
03/19/2020	Expense		Yes	station 3 trash	101 Wells Fargo Checking	-74.90
Wells Fargo Bank						
03/31/2020	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	1.43