

Golden Gate Fire Protection District

TRANSACTION LIST BY VENDOR

September 2019

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Adam Stone						
09/13/2019	Deposit		Yes	\$100/month resident Internet contribution July August Sept	Wells Fargo Checking	300.00
Century Link						
09/20/2019	Expense		Yes	Phone Service Station 1	Wells Fargo Checking	-63.44
09/26/2019	Expense		Yes	Century Link Station 1 September Invoice	Wells Fargo Checking	-59.75
Choice Screening						
09/24/2019	Expense		Yes	CHOICE SCREENING, INC. 720-974-7815 CO	Wells Fargo Credit Cards:Credit Card- Treasurer	65.10
CO Department of Revenue						
09/10/2019	Tax Payment		Yes	Tax Payment for Period: 08/01/2019-08/31/2019	Wells Fargo Checking	0.00
Collins Cockrel & Cole						
09/27/2019	Bill Payment (Check)	5847	Yes	Legal Opinions	Wells Fargo Checking	-76.00
Emergency Services Marketing Corp., Inc.						
09/27/2019	Bill Payment (Check)	5848	Yes	Emergency Reporting Software	Wells Fargo Checking	-305.00
Home Depot						
09/27/2019	Expense		Yes	Mailboxes and hooks	Wells Fargo Credit Cards:Asst. Chief	183.82
09/28/2019	Expense		Yes	Office keys	Wells Fargo Credit Cards:Credit Card- Treasurer	4.71
Impacted Wraps						
09/17/2019	Expense		Yes	Invoice 2865 Ford exp graphics	Wells Fargo Credit Cards:Credit Card-Chief	415.73
09/17/2019	Expense		Yes	Invoice 2829 Ford Expt graphics	Wells Fargo Credit Cards:Credit Card-Chief	156.02
Independent Propane						
09/01/2019	Bill		Yes	Transferring bill came from Jeffco in Sept	Accounts Payable	256.68
09/27/2019	Bill Payment (Check)	5849	Yes	Station 3 Propane	Wells Fargo Checking	-256.68
Intuit/Quicken						
09/10/2019	Expense		Yes	INTUIT *PAYROLL 888-537-7794 CA	Wells Fargo Credit Cards:Credit Card- Treasurer	84.00
09/10/2019	Expense		Yes	Intuit *QuickBooks 800-446-8848 CA	Wells Fargo Credit Cards:Credit Card- Treasurer	70.00

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
IRS						
09/18/2019	Tax Payment		Yes	Tax Payment for Period: 09/11/2019-09/13/2019	Wells Fargo Checking	-204.00
Jefferson County						
09/01/2019	Bill		Yes		Accounts Payable	833.33
09/01/2019	Bill Payment (Check)	5846	Yes	Station 3 sept rent	Wells Fargo Checking	-833.33
Jefferson County Accounting Dept						
09/27/2019	Bill Payment (Check)	5850	Yes	Station 3 lease	Wells Fargo Checking	-833.33
09/30/2019	Bill		Yes	October rent	Accounts Payable	833.33
Jefferson County Communications Authority						
09/09/2019	Bill		Yes	Jeffcom Q4	Accounts Payable	849.25
09/27/2019	Bill Payment (Check)	5851	Yes	Dispatch fees	Wells Fargo Checking	-849.25
Jefferson County Treasurer						
09/10/2019	Deposit		Yes	JEFFCO TAX DIST PAYMENT 190904 00918733	Wells Fargo Checking	1,710.99
NAPA Auto Parts						
09/22/2019	Expense		Yes	Washer blades and misc	Wells Fargo Credit Cards:Credit Card-Chief	70.79
Rise Broadband						
09/13/2019	Expense		Yes	Internet Station 1	Wells Fargo Checking	-57.21
Special District Association - SDA						
09/13/2019	Expense		Yes	Annual Meeting S Carlon Tuition with scholarship reimbursement pending	Wells Fargo Credit Cards:Credit Card- Treasurer	315.00
United Power						
09/05/2019	Expense		Yes	Electric Station 2	Wells Fargo Checking	-108.37
09/05/2019	Expense		Yes	Electric Station 1	Wells Fargo Checking	-69.79
Universal Premium FleetCard						
09/24/2019	Expense		Yes	Fuel cards	Wells Fargo Checking	-180.44
US Postal Service						
09/28/2019	Expense		Yes	100 stamps, packing tape	Wells Fargo Credit Cards:Credit Card- Treasurer	58.49
Viasat Communications						
09/17/2019	Expense		Yes	Internet Station 2	Wells Fargo Checking	-165.24
Waste Management						
09/23/2019	Expense		Yes	WASTE MGMT Sep 2019	Wells Fargo Credit Cards:Credit Card- Treasurer	81.85
Wells Fargo Bank						

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
09/30/2019	Expense		Yes	WF Bus Credit AUTO PAY 190929 90160006131067 KINNARD,DAVID	Wells Fargo Checking	-891.93
09/30/2019	Deposit		Yes	INTEREST PAYMENT	Wells Fargo Checking	0.51