

Golden Gate Fire Protection District

TRANSACTION LIST BY VENDOR

February 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Adobe Software						
02/01/2020	Expense		Yes	Cancellation Fee ADOBE ACROPRO subscriptpion 408-536-6000 CA	215 Wells Fargo Credit Cards:Treasurer	29.98
Centura Health						
02/03/2020	Credit Card Credit		Yes	CENTURA CLASS AND EVENTS 303-7157000 CO ? refund	213 Wells Fargo Credit Cards:Asst. Chief	-70.00
Century Link						
02/20/2020	Expense		Yes	Station 2 phone	101 Wells Fargo Checking	-63.45
02/26/2020	Expense		Yes	station 1 phone	101 Wells Fargo Checking	-59.48
CNC Technical Services LLC						
02/26/2020	Check	5914	Yes	programming charge and hardware	101 Wells Fargo Checking	-222.51
CO Department of Revenue						
02/10/2020	Tax Payment		Yes	Tax Payment for Period: 01/01/2020-01/31/2020	101 Wells Fargo Checking	-59.00
Colorado Division Of Fire Prevention and Control						
02/26/2020	Check	5909	Yes	3 exams (D/O and 2 HMA/HMO)	101 Wells Fargo Checking	-90.00
Colorado Special Districts Property & Liability Pool						
02/18/2020	Expense		Yes	2020 CSD P and L premium	101 Wells Fargo Checking	- 7,368.00
Colorado State Fire Fighters Association						
02/17/2020	Check	5905	Yes	Voided - 2020 membership dues	101 Wells Fargo Checking	0.00
02/26/2020	Check	5910	Yes	2020 membership dues	101 Wells Fargo Checking	-150.00
Hilton						
02/25/2020	Expense		Yes		214 Wells Fargo Credit Cards:Chief	177.51
Independent Propane						
02/26/2020	Check	5908	Yes	special delivery 431.3 gal propane	101 Wells Fargo Checking	-642.64
Interest						
02/29/2020	Deposit		Yes		110 COLOTRUST PLUS MONEY MKT	225.96
Intuit/Quicken						
02/10/2020	Expense		Yes	Intuit *QuickBooks 800-446-8848 CA	215 Wells Fargo Credit Cards:Treasurer	70.00
02/10/2020	Expense		Yes	INTUIT *PAYROLL 888-537-7794 CA	215 Wells Fargo Credit Cards:Treasurer	88.00
IRS						
02/20/2020	Tax Payment		Yes	Tax Payment for Period: 02/12/2020-02/14/2020	101 Wells Fargo Checking	-314.16

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Jefferson County Treasurer						
02/10/2020	Deposit		Yes	Feb net distribution	101 Wells Fargo Checking	5,105.22
Municipal Emergency Services Depository Account						
02/20/2020	Check	5906	Yes	4 x Black helmet shields and velcro name panel	101 Wells Fargo Checking	-823.94
Nate Phillips						
02/20/2020	Check	5907	Yes	station 3 garage floor epoxy	101 Wells Fargo Checking	- 1,015.00
Rise Broadband						
02/13/2020	Expense		Yes	station 1 internet	101 Wells Fargo Checking	-57.21
Smith and Associates						
02/03/2020	Expense		Yes	Monthly payment	101 Wells Fargo Checking	-350.00
Stone Electric						
02/01/2020	Check	5904	Yes	Install new lighting/power for Station 3/Inv# 10048	101 Wells Fargo Checking	- 3,000.00
United Power						
02/04/2020	Expense		Yes	station 1 electric	101 Wells Fargo Checking	-112.10
02/04/2020	Expense		Yes	station 3 electric	101 Wells Fargo Checking	-124.19
02/04/2020	Expense		Yes	station 2 electric	101 Wells Fargo Checking	-160.66
Universal Premium FleetCard						
02/24/2020	Expense		Yes	payment for fuel cards	101 Wells Fargo Checking	-308.02
Viasat Communications						
02/18/2020	Expense		Yes	Station 2 Internet	101 Wells Fargo Checking	-166.48
Waste Management						
02/20/2020	Expense		Yes	station 3 trash	101 Wells Fargo Checking	-25.49
Wells Fargo Bank						
02/18/2020	Expense		Yes	Wire transfer svc charge - for CSD premium payment	101 Wells Fargo Checking	-30.00
02/29/2020	Deposit		Yes	interest payment	101 Wells Fargo Checking	0.56