

# Golden Gate Fire Protection District

## TRANSACTION LIST BY VENDOR

April 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Amazon						
04/30/2020	Expense		Yes	vehicle tablet mount	214 Wells Fargo Credit Cards:Chief	70.04
Camelot Car & Dog Wash						
04/20/2020	Expense		Yes	command vehicle wash	214 Wells Fargo Credit Cards:Chief	10.00
Century Link						
04/21/2020	Expense		Yes	station 2 telephone	101 Wells Fargo Checking	-70.96
04/28/2020	Expense		Yes	station 1 phone	101 Wells Fargo Checking	-59.33
CO Department of Revenue						
04/08/2020	Tax Payment		Yes	Tax Payment for Period: 03/01/2020-03/31/2020	101 Wells Fargo Checking	-46.00
Colorado Special Districts Property & Liability Pool						
04/08/2020	Check	5923	Yes	balance due 2019	101 Wells Fargo Checking	-11.73
Colorado State Treasurer						
04/15/2020	Tax Payment		Yes	Tax Payment for Period: 01/01/2020-03/31/2020	101 Wells Fargo Checking	-17.05
Complete Engineering Services, Inc.						
04/01/2020	Check	5921	Yes	St. 3 Water treatment system repair	101 Wells Fargo Checking	-750.00
Fairmount Fire Protection District						
04/18/2020	Check	5929	Yes	20 neck gators	101 Wells Fargo Checking	-30.00
Gerrit Verschuur						
04/23/2020	Check	5926	Yes	termination payout	101 Wells Fargo Checking	-7,148.98
Hill Petroleum						
04/23/2020	Expense		Yes	Diesel tank fill	215 Wells Fargo Credit Cards:Treasurer	567.59
Independent Propane						
04/05/2020	Check	5922	Yes	station 1 propane	101 Wells Fargo Checking	-1,417.73
Interstate All Battery Center						
04/01/2020	Check	5920	Yes	batteries	101 Wells Fargo Checking	-58.52
Intuit/Quicken						
04/10/2020	Expense		Yes	Intuit *QuickBooks 800-446-8848 CA	215 Wells Fargo Credit Cards:Treasurer	70.00
04/10/2020	Expense		Yes	INTUIT *PAYROLL 888-537-7794 CA	215 Wells Fargo Credit Cards:Treasurer	88.00
IRS						
04/22/2020	Tax Payment		Yes	Tax Payment for Period: 04/15/2020-04/17/2020	101 Wells Fargo Checking	-571.94
Jefferson County Colorado						
04/29/2020	Expense		Yes	station 3 septic permit	214 Wells Fargo Credit Cards:Chief	23.40
Jefferson County Treasurer						
04/10/2020	Deposit		Yes	April tax distribution	101 Wells Fargo Checking	18,687.09

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Lori Brill						
04/23/2020	Check	5927	Yes	termination payout	101 Wells Fargo Checking	-11,968.13
NAPA Auto Parts						
04/14/2020	Expense		Yes	E83 repair	214 Wells Fargo Credit Cards:Chief	42.20
04/30/2020	Expense		Yes	Tender 82 starter solenoid	214 Wells Fargo Credit Cards:Chief	42.93
Rise Broadband						
04/13/2020	Expense		Yes	station 1 internet	101 Wells Fargo Checking	-72.52
Smith and Associates						
04/02/2020	Expense		Yes	monthly accounting fee	101 Wells Fargo Checking	-350.00
Turbo Press, Inc.						
04/22/2020	Check	5928	Yes	newsletters	101 Wells Fargo Checking	-691.20
United Power						
04/03/2020	Expense		Yes	station 3 electric	101 Wells Fargo Checking	-109.36
04/03/2020	Expense		Yes	station 1 electric	101 Wells Fargo Checking	-80.32
04/03/2020	Expense		Yes	station 2 electric	101 Wells Fargo Checking	-145.55
04/24/2020	Expense		Yes	station 2 electric	101 Wells Fargo Checking	-113.17
04/24/2020	Expense		Yes	station 3 electric	101 Wells Fargo Checking	-77.99
04/24/2020	Expense		Yes	station 1 electric	101 Wells Fargo Checking	-53.76
Universal Premium FleetCard						
04/08/2020	Expense		Yes	March fuel card	101 Wells Fargo Checking	-168.46
Viasat Communications						
04/17/2020	Expense		Yes	station 2 internet	101 Wells Fargo Checking	-165.24
Waste Management						
04/16/2020	Expense		Yes	station 3 trash	101 Wells Fargo Checking	-73.90
Wells Fargo Bank						
04/30/2020	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	0.70