

# Golden Gate Fire Protection District

## TRANSACTION LIST BY VENDOR

October 2020

| DATE                            | TRANSACTION TYPE | NUM  | POSTING | MEMO/DESCRIPTION  | ACCOUNT                                  | AMOUNT    |
|---------------------------------|------------------|------|---------|---|--|-----------|
| Arby's                          |                  |      |         |   |  |           |
| 10/20/2020                      | Expense          |      | Yes     | Cameron Peak Fire deployment expense                          | 214 Wells Fargo Credit Cards:Chief       | 16.15     |
| Arvada Fire Protection District |                  |      |         |   |  |           |
| 10/01/2020                      | Check            | 5989 | Yes     | E83 oil change  | 101 Wells Fargo Checking                 | -351.22   |
| Bluehost                        |                  |      |         |   |  |           |
| 10/11/2020                      | Expense          |      | Yes     | biennial fee for website hosting/dedicated IP address service | 215 Wells Fargo Credit Cards:Treasurer   | 431.52    |
| Buffalo Wild Wings              |                  |      |         |   |  |           |
| 10/21/2020                      | Expense          |      | Yes     | Cameron Peak Fire deployment expense                          | 214 Wells Fargo Credit Cards:Chief       | 82.16     |
| Century Link                    |                  |      |         |   |  |           |
| 10/20/2020                      | Expense          |      | Yes     | Station 82 phone  | 101 Wells Fargo Checking                 | -68.84    |
| 10/27/2020                      | Expense          |      | Yes     | station 81 phone  | 101 Wells Fargo Checking                 | -61.96    |
| Chick-Fil-A                     |                  |      |         |   |  |           |
| 10/16/2020                      | Expense          |      | Yes     | Cameron Peak Fire deployment expense                          | 214 Wells Fargo Credit Cards:Chief       | 28.29     |
| 10/23/2020                      | Expense          |      | Yes     | Cameron Peak Fire deployment expense                          | 214 Wells Fargo Credit Cards:Chief       | 44.28     |
| Chipotle                        |                  |      |         |   |  |           |
| 10/15/2020                      | Expense          |      | Yes     | Cameron Peak Fire deployment expense                          | 214 Wells Fargo Credit Cards:Chief       | 26.36     |
| CO Department of Revenue        |                  |      |         |   |  |           |
| 10/08/2020                      | Tax Payment      |      | Yes     | Tax Payment for Period: 09/01/2020-09/30/2020                 | 101 Wells Fargo Checking                 | -218.00   |
| Colorado State Treasurer        |                  |      |         |   |  |           |
| 10/23/2020                      | Tax Payment      |      | Yes     | Tax Payment for Period: 07/01/2020-09/30/2020                 | 101 Wells Fargo Checking                 | -18.00    |
| conoco/7-eleven                 |                  |      |         |   |  |           |
| 10/20/2020                      | Expense          |      | Yes     | Cameron Peak Fire deployment expense                          | 214 Wells Fargo Credit Cards:Chief       | 22.98     |
| Courtyard by Marriot            |                  |      |         |   |  |           |
| 10/18/2020                      | Expense          |      | Yes     | Cameron Peak Fire E82 team hotel expense                      | 214 Wells Fargo Credit Cards:Chief       | 219.40    |
| 10/18/2020                      | Expense          |      | Yes     | Cameron Peak Fire E82 team hotel expense                      | 214 Wells Fargo Credit Cards:Chief       | 219.40    |
| 10/22/2020                      | Expense          |      | Yes     | Cameron Peak Fire deployment expense                          | 214 Wells Fargo Credit Cards:Chief       | 109.70    |
| 10/22/2020                      | Expense          |      | Yes     | Cameron Peak Fire deployment expense                          | 214 Wells Fargo Credit Cards:Chief       | 109.70    |
| Galls, LLC-DBA Neve's Uniforms  |                  |      |         |   |  |           |
| 10/02/2020                      | Expense          |      | Yes     | 1 pair of collar devices (Lt)                                 | 214 Wells Fargo Credit Cards:Chief       | 9.87      |
| Hill Petroleum                  |                  |      |         |   |  |           |
| 10/16/2020                      | Expense          |      | Yes     | station 2 diesel tank 295 gal fill                            | Wells Fargo Credit Cards:216 Treasurer 2 | 472.90    |
| Intuit/Quicken                  |                  |      |         |   |  |           |
| 10/13/2020                      | Expense          |      | Yes     | INTUIT *PAYROLL 888-537-7794 CA                               | 215 Wells Fargo Credit Cards:Treasurer   | 90.64     |
| Jefferson County Treasurer      |                  |      |         |   |  |           |
| 10/13/2020                      | Deposit          |      | Yes     | JEFFCO TAX DIST PAYMENT 201005 00921315                       | 101 Wells Fargo Checking                 | 3,582.16  |
| McGraff's American Grill        |                  |      |         |   |  |           |
| 10/17/2020                      | Expense          |      | Yes     | Cameron Peak Fire deployment expense                          | 214 Wells Fargo Credit Cards:Chief       | 77.51     |
| Municipal Emergency Services    |                  |      |         |   |  |           |
| 10/05/2020                      | Check            | 5988 | Yes     | 6 snap-change cylinders with pressure test                    | 101 Wells Fargo Checking                 | -5,850.00 |

# Golden Gate Fire Protection District

## TRANSACTION LIST BY VENDOR

October 2020

| DATE                        | TRANSACTION TYPE | NUM  | POSTING | MEMO/DESCRIPTION                                  | ACCOUNT                                  | AMOUNT  |
|-----------------------------|------------------|------|---------|---|--|---------|
| Palomino Mexican Restaurant |                  |      |         |   |  |         |
| 10/22/2020                  | Expense          |      | Yes     | Cameron Peak Fire deployment expense              | 214 Wells Fargo Credit Cards:Chief       | 79.49   |
| QuickBooks Online           |                  |      |         |   |  |         |
| 10/10/2020                  | Expense          |      | Yes     | INT*QuickBooks Online 800-446-8848 CA             | 215 Wells Fargo Credit Cards:Treasurer   | 70.00   |
| 10/16/2020                  | Expense          |      | Yes     | upgrade trial period to add users                 | 215 Wells Fargo Credit Cards:Treasurer   | 4.03    |
| Rise Broadband              |                  |      |         |   |  |         |
| 10/13/2020                  | Expense          |      | Yes     | Station 81 internet                               | 101 Wells Fargo Checking                 | -80.46  |
| Safeway                     |                  |      |         |   |  |         |
| 10/17/2020                  | Expense          |      | Yes     | Cameron Peak Fire deployment expense              | 214 Wells Fargo Credit Cards:Chief       | 23.14   |
| Sam Patton                  |                  |      |         |   |  |         |
| 10/07/2020                  | Check            | 5990 | Yes     | reimbursement for various vehicle maint and tools | 101 Wells Fargo Checking                 | -558.19 |
| Smith and Associates        |                  |      |         |   |  |         |
| 10/01/2020                  | Expense          |      | Yes     | Oct Accountant fee                                | 101 Wells Fargo Checking                 | -350.00 |
| Starbucks                   |                  |      |         |   |  |         |
| 10/21/2020                  | Expense          |      | Yes     | Cameron Peak Fire deployment expense              | 214 Wells Fargo Credit Cards:Chief       | 46.42   |
| 10/23/2020                  | Expense          |      | Yes     | Cameron Peak Fire deployment expense              | 214 Wells Fargo Credit Cards:Chief       | 49.01   |
| The Supply Cache            |                  |      |         |   |  |         |
| 10/01/2020                  | Expense          |      | Yes     | utility gloves                                    | 214 Wells Fargo Credit Cards:Chief       | 312.85  |
| United Power                |                  |      |         |   |  |         |
| 10/27/2020                  | Expense          |      | Yes     | station 82 electric                               | 101 Wells Fargo Checking                 | -122.28 |
| 10/27/2020                  | Expense          |      | Yes     | station 81 electric                               | 101 Wells Fargo Checking                 | -65.39  |
| 10/27/2020                  | Expense          |      | Yes     | station 83 electric                               | 101 Wells Fargo Checking                 | -38.67  |
| Universal Premium FleetCard |                  |      |         |   |  |         |
| 10/07/2020                  | Expense          |      | Yes     | Sep. fuel expense                                 | 101 Wells Fargo Checking                 | -91.45  |
| Viasat Communications       |                  |      |         |   |  |         |
| 10/19/2020                  | Expense          |      | Yes     | Station 82 internet                               | 101 Wells Fargo Checking                 | -160.74 |
| Village Inn                 |                  |      |         |   |  |         |
| 10/15/2020                  | Expense          |      | Yes     | Cameron Peak Fire deployment expense              | 214 Wells Fargo Credit Cards:Chief       | 39.39   |
| Walmart                     |                  |      |         |   |  |         |
| 10/11/2020                  | Expense          |      | Yes     | bug fogger pesticide                              | 214 Wells Fargo Credit Cards:Chief       | 16.73   |
| Waste Management            |                  |      |         |   |  |         |
| 10/21/2020                  | Expense          |      | Yes     | Station 83 trash                                  | 101 Wells Fargo Checking                 | -78.96  |
| Wells Fargo Bank            |                  |      |         |   |  |         |
| 10/31/2020                  | Deposit          |      | Yes     | INTEREST PAYMENT                                  | 101 Wells Fargo Checking                 | 0.70    |
| Wells Fargo Business Card   |                  |      |         |   |  |         |
| 10/28/2020                  | Expense          |      | Yes     | WF Bus Credit Card AUTO PAY                       | 101 Wells Fargo Checking                 | -709.14 |
| Zoom                        |                  |      |         |   |  |         |
| 10/19/2020                  | Expense          |      | Yes     | Oct Zoom subscription fee                         | Wells Fargo Credit Cards:216 Treasurer 2 | 15.65   |
| Not Specified               |                  |      |         |   |  |         |

# Golden Gate Fire Protection District

## TRANSACTION LIST BY VENDOR

October 2020

| DATE       | TRANSACTION TYPE | NUM    | POSTING | MEMO/DESCRIPTION              | ACCOUNT                  | AMOUNT   |
|------------|------------------|--------|---------|-------------------------------|--------------------------|----------|
| 10/01/2020 | Journal Entry    | rss010 | Yes     |                               |                          |          |
| 10/01/2020 | Deposit          |        | Yes     | DEPOSIT various               | 101 Wells Fargo Checking | 1,275.15 |
| 10/13/2020 | Transfer         |        | Yes     | donation from paypal transfer | 199 Uncategorized Asset  | -96.80   |