

# Golden Gate Fire Protection District

## TRANSACTION LIST BY VENDOR

July 2019

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Arvada Rent-Alls						
07/25/2019	Expense		Yes	ARVADA RENT-ALLS, INC 303-4221212 CO	Wells Fargo Credit Cards:Credit Card- Treasurer	74.87
Bill Frueh						
07/14/2019	Bill		Yes		Accounts Payable	4,447.50
07/17/2019	Bill Payment (Check)	5829	Yes		Wells Fargo Checking	-4,447.50
Buy Door Hardware Now						
07/08/2019	Expense		Yes	BUYDOORHARDWARE 816-295-1878 FL	Wells Fargo Credit Cards:Credit Card-Chief	730.00
Century Link						
07/22/2019	Expense		Yes	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY 14330564034 GOLDEN GATE FIRE	Wells Fargo Checking	-62.59
07/26/2019	Expense		Yes	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY 14331696022 GLDN GATE FIRE	Wells Fargo Checking	-59.94
Choice Screening						
07/31/2019	Bill		Yes		Accounts Payable	43.40
CO Department of Revenue						
07/09/2019	Tax Payment		Yes	Tax Payment for Period: 06/01/2019-06/30/2019	Wells Fargo Checking	0.00
Colorado Division Of Fire Prevention and Control						
07/08/2019	Bill		Yes		Accounts Payable	60.00
07/17/2019	Bill Payment (Check)	5825	Yes		Wells Fargo Checking	-60.00
Colorado Special Districts P & L Pool						
07/17/2019	Bill Payment (Check)	5824	Yes		Wells Fargo Checking	-49.45
Colorado State Treasurer						
07/16/2019	Tax Payment		Yes	Tax Payment for Period: 04/01/2019-06/30/2019	Wells Fargo Checking	-17.54
Damian DiFeo, Fire Chief						
07/08/2019	Bill		Yes	June 2019 Mileage	Accounts Payable	275.00
07/18/2019	Bill Payment (Check)	5830	Yes	Mileage: June 2019	Wells Fargo Checking	-275.00
Emergency Services Marketing Corp., Inc.						
07/23/2019	Bill	19-20287	Yes	I am Responding 9/23/19 -	Accounts Payable	305.00

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				09/22/2020		
07/30/2019	Bill Payment (Check)	5837	Yes		Wells Fargo Checking	-305.00
Galls, LLC-DBA Neve's Uniforms						
07/18/2019	Bill Payment (Check)	5833	Yes		Wells Fargo Checking	-79.90
Hill Petroleum						
07/03/2019	Bill		Yes		Accounts Payable	542.79
07/03/2019	Bill	267561	Yes		Accounts Payable	542.79
07/17/2019	Bill Payment (Check)	5826	Yes		Wells Fargo Checking	-542.79
07/30/2019	Bill Payment (Check)	5835	Yes		Wells Fargo Checking	-542.79
Intuit/Quicken						
07/10/2019	Expense		Yes	Intuit *QuickBooks 800-446-8848 CA	Wells Fargo Credit Cards:Credit Card- Treasurer	70.00
07/10/2019	Expense		Yes	INTUIT *PAYROLL 888-537-7794 CA	Wells Fargo Credit Cards:Credit Card- Treasurer	88.00
IRS						
07/19/2019	Tax Payment		Yes	Tax Payment for Period: 07/13/2019-07/16/2019	Wells Fargo Checking	-264.52
Lori Brill						
07/18/2019	Bill		Yes	Mileage Reimbursement: June 2019	Accounts Payable	236.80
07/18/2019	Bill Payment (Check)	5831	Yes	Mileage: June 2019	Wells Fargo Checking	-236.80
Mary Priestler						
07/08/2019	Bill	June	Yes		Accounts Payable	157.11
07/17/2019	Bill Payment (Check)	5827	Yes		Wells Fargo Checking	-157.11
MES-Rocky Mountains						
07/18/2019	Bill Payment (Check)	5832	Yes		Wells Fargo Checking	-119.36
Rise Broadband						
07/15/2019	Expense		Yes	RISE BROADBAND EFT PAYMT 071319 0060000531 SPA GOLDEN GATE FIRE DEPT,	Wells Fargo Checking	-55.54
ROI Fire & Ballistics Equipment, Inc.						
07/15/2019	Bill	15481	Yes		Accounts Payable	169.00
07/30/2019	Bill Payment (Check)	5836	Yes		Wells Fargo Checking	-169.00
United Power						
07/03/2019	Expense		Yes	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT 0003392201 GOLDEN GATE FIRE PROT	Wells Fargo Checking	-75.06
07/03/2019	Expense		Yes	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT 0010202300	Wells Fargo Checking	-117.02

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GOLDEN GATE FIRE PROT						
Universal Premium FleetCard						
07/08/2019	Bill	UNC99	Yes		Accounts Payable	52.65
07/17/2019	Bill Payment (Check)	5828	Yes		Wells Fargo Checking	-52.65
Viasat Communications						
07/17/2019	Expense		Yes	VIASAT INC ACHPayment 190716 A50572981 Golden Gate Fire Prote	Wells Fargo Checking	-192.71
Waste Management						
07/16/2019	Expense		Yes	WASTE MANAGEMENT INTERNET 190715 043000098057946 FIRE PROTECTION DISTRI	Wells Fargo Checking	-81.20
Wells Fargo Bank						
07/31/2019	Deposit		Yes	INTEREST PAYMENT	Wells Fargo Checking	1.60