

Golden Gate Fire Protection District

TRANSACTION LIST BY VENDOR

October 2019

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Advanced Breathing Air Systems LLC						
10/02/2019	Bill Payment (Check)	5853	Yes	Air compressor repair Invoice # 19-57	Wells Fargo Checking	-494.75
Apex Automotive						
10/17/2019	Expense		Yes	Idle Control Valve and labor for command vehicle	Wells Fargo Credit Cards:Asst. Chief	329.87
Big O Tires						
10/10/2019	Check	5857	Yes	Ford Exp Command: 4 tires and alignment	Wells Fargo Checking	-871.26
Century Link						
10/22/2019	Expense		Yes	Station 1 telephone	Wells Fargo Checking	-65.45
10/26/2019	Expense		Yes	Station 2 Oct phone service	Wells Fargo Checking	-78.27
CO Department of Revenue						
10/08/2019	Tax Payment		Yes	Tax Payment for Period: 09/01/2019-09/30/2019	Wells Fargo Checking	0.00
Colorado Special Districts P & L Pool						
10/10/2019	Check	5855	Yes	Add command vehicle	Wells Fargo Checking	-92.70
Colorado State Treasurer						
10/16/2019	Tax Payment		Yes	Tax Payment for Period: 07/01/2019-09/30/2019	Wells Fargo Checking	-13.19
Costco Wholesale						
10/09/2019	Expense		Yes	Costco membership renewal, paper towels, alcohol wipes for CPR class	Wells Fargo Credit Cards:Asst. Chief	142.65
Craig Heckel						
10/14/2019	Check	5861	Yes	Voided - Boulder County Cooperators Wildland Sawyer 212 course fee	Wells Fargo Checking	0.00
Damian DiFeo, Fire Chief						
10/22/2019	Check		Yes	July fuel reimbursement	Wells Fargo Checking	-275.00
Dave Binkley						
10/14/2019	Check	5860	Yes	EMSAC Conference reimbursement	Wells Fargo Checking	-112.50
Deposit						
10/15/2019	Deposit		Yes	Student manual purchase at	Wells Fargo Checking	45.00

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Heartsaver course						
Edcor						
10/11/2019	Expense		Yes	15 Heartsaver Course Books, to be purchased by Students, plus replacement AED pads	Wells Fargo Credit Cards:Credit Card- Treasurer	166.63
10/15/2019	Expense		Yes	Heartsaver cards- CPR course	Wells Fargo Credit Cards:Credit Card- Treasurer	140.00
GCR Tires & Service						
10/10/2019	Check	5856	Yes	BR852 6 Tires, rotate/balance/alignment /oil change invoice #725-70769 on 9/27/2019	Wells Fargo Checking	-2,265.68
Home Depot						
10/22/2019	Expense		Yes	wall mount lock box Station 2	Wells Fargo Credit Cards:Credit Card-Chief	74.44
Hygiene Propane Services						
10/12/2019	Bill		Yes	Station 2 Propane fill on 10/12/2019	Accounts Payable	78.67
Industrial Scientific						
10/16/2019	Expense		Yes	2 truck mount charger, 12 VDC, hard wired, includes shipping and tax.	Wells Fargo Credit Cards:Credit Card-Chief	356.23
Intuit/Quicken						
10/10/2019	Expense		Yes	QBO Software	Wells Fargo Credit Cards:Credit Card- Treasurer	70.00
10/10/2019	Expense		Yes	Payroll Service	Wells Fargo Credit Cards:Credit Card- Treasurer	88.00
IRS						
10/18/2019	Tax Payment		Yes	Tax Payment for Period: 10/12/2019-10/15/2019	Wells Fargo Checking	-214.98
Jefferson County Treasurer						
10/10/2019	Deposit		Yes		Wells Fargo Checking	2,357.92
Lori Brill						
10/14/2019	Check	5859	Yes	EMSAC Conference reimbursement 50%	Wells Fargo Checking	-112.50
Quick Set Auto Glass						
10/10/2019	Check	5858	Yes	Ford Exp Command: Windshield Tint	Wells Fargo Checking	-195.00
Rise Broadband						
10/13/2019	Expense		Yes	Internet station 1	Wells Fargo Checking	-57.21

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Smart Sign						
10/15/2019	Expense		Yes	No parking signs for station 3	Wells Fargo Credit Cards:Credit Card-Chief	41.70
United Power						
10/08/2019	Expense		Yes	Station 1	Wells Fargo Checking	-73.29
10/08/2019	Expense		Yes	Station 2	Wells Fargo Checking	-101.62
Universal Premium FleetCard						
10/02/2019	Bill		Yes	Monthly fuel	Accounts Payable	369.30
10/02/2019	Bill Payment (Check)	5852	Yes	Monthly Vehicle Fuel Charges	Wells Fargo Checking	-369.30
US Treasury						
10/04/2019	Check	5854	Yes	IRS Form 941 Q42016 balance due	Wells Fargo Checking	-31.20
Viasat Communications						
10/17/2019	Expense		Yes	Station 2 Internet	Wells Fargo Checking	-165.24
Walmart						
10/26/2019	Expense		Yes	cork boards for training (\$17.81 + \$1 tax), caution tape for trucks (\$6.88 + \$1tax)	Wells Fargo Credit Cards:Asst. Chief	26.69
Wells Fargo Bank						
10/31/2019	Deposit		Yes	INTEREST PAYMENT	Wells Fargo Checking	0.44