

Golden Gate Fire Protection District

TRANSACTION LIST BY VENDOR

November 2019

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Amazon						
11/02/2019	Expense		Yes	1 turbocharger hose @ \$45.78 2 seat organizers \$179.98 shipping \$20.73 tax \$11.08	Wells Fargo Credit Cards:Asst. Chief	257.57
11/13/2019	Expense		Yes	Garage door opener side mounts for St 3	Wells Fargo Credit Cards:Chief	871.53
Arvada Fire Protection District						
11/06/2019	Bill		Yes	Oil change and headlamps for 852 Oil change for 832	Accounts Payable	1,485.42
Century Link						
11/20/2019	Expense		Yes	Station 1 Phone	Wells Fargo Checking	-63.91
11/26/2019	Expense		Yes	Station 2 Phone	Wells Fargo Checking	-59.83
CO Department of Revenue						
11/08/2019	Tax Payment		Yes	Tax Payment for Period: 10/01/2019-10/31/2019	Wells Fargo Checking	0.00
Collins Cockrel & Cole						
11/18/2019	Check	5873	Yes	Advice given on wage and hour questions (9/12); review/reply letter sent by S. Carlon (9/23)	Wells Fargo Checking	-150.00
Colorado Community Media						
11/19/2019	Check	5870	Yes	Budget notice publication in Golden Transcript	Wells Fargo Checking	-28.60
Colorado Division Of Fire Prevention and Control						
11/13/2019	Expense		Yes	training class for Brill	Wells Fargo Credit Cards:Asst. Chief	51.89
11/18/2019	Check	5869	Yes	Hardesty and Heckel FF1 exams	Wells Fargo Checking	-60.00
Colorado Fire Training Officers Assn						
11/18/2019	Check	5872	Yes	CO Fire Training Officers Assoc. membership renewal for DiFeo and Brill	Wells Fargo Checking	-145.00
F&H Auto Upholstery						
11/18/2019	Check	5868	Yes	repair car seat, command vehicle	Wells Fargo Checking	-212.07
Genesee Fire Protection District						
11/20/2019	Bill		Yes	Fire I Academy for Heckel and Hardesty. Charges for Bee Humphries was for her books and	Accounts Payable	982.59

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				shirts which she returned to GGFPD.		
Hygiene Propane Services						
11/18/2019	Bill Payment (Check)	5864	Yes	Station 2 propane 52.8 gal @ \$1.49/gal	Wells Fargo Checking	-78.67
Industrial Scientific						
11/12/2019	Credit Card Credit		Yes	tax refund	Wells Fargo Credit Cards:Chief	-14.76
Intuit/Quicken						
11/10/2019	Expense		Yes	Intuit *QuickBooks 800-446-8848 CA	Wells Fargo Credit Cards:Treasurer	70.00
11/12/2019	Expense		Yes	INTUIT *PAYROLL 888-537-7794 CA	Wells Fargo Credit Cards:Treasurer	88.00
IRS						
11/20/2019	Tax Payment		Yes	Tax Payment for Period: 11/13/2019-11/15/2019	Wells Fargo Checking	-294.92
Jefferson County Accounting Dept						
11/01/2019	Bill		Yes	Station 3 lease for Nov	Accounts Payable	833.33
11/01/2019	Bill Payment (Check)	5862	Yes	Nov rent	Wells Fargo Checking	-833.33
11/18/2019	Bill		Yes	December rent for station 3	Accounts Payable	833.33
11/18/2019	Check	5867	Yes	Dec rent	Wells Fargo Checking	-833.33
Jefferson County Treasurer						
11/12/2019	Deposit		Yes	JEFFCO TAX DIST PAYMENT 191105 00919120	Wells Fargo Checking	2,866.51
Major Heating and Air Conditioning						
11/27/2019	Bill Payment (Check)	5876	Yes	HVAC repair- Station 1 furnace thermocouple replacement	Wells Fargo Checking	-253.99
PBI Consulting LLC						
11/18/2019	Check	5874	Yes	Balance for 2018 Audit prep	Wells Fargo Checking	-300.00
Peterson Appraisal Company						
11/18/2019	Bill		Yes	Appraisal for lease purchase option	Accounts Payable	4,500.00
11/18/2019	Bill Payment (Check)	5865	Yes		Wells Fargo Checking	-4,500.00
Pinnacol Assurance						
11/14/2019	Expense		Yes	Workman's compensation insurance installment	Wells Fargo Checking	-485.00
Richard M Ramstetter						
11/19/2019	Check	5871	Yes	Station 1 snow removal 10/24 plow,10/31 drift removal	Wells Fargo Checking	-180.00
Rise Broadband						

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11/13/2019	Expense		Yes	Station 1 broadband	Wells Fargo Checking	-57.21
Special District Association - SDA						
11/18/2019	Deposit		Yes	SDA scholarships	Wells Fargo Checking	952.30
Super Tees						
11/07/2019	Expense		Yes	20 fleece lined beanies with embroidery	Wells Fargo Credit Cards:Asst. Chief	290.00
11/14/2019	Expense		Yes	split payment for 2019 fleece jacket (part of \$1552.43 total bill)	Wells Fargo Credit Cards:Asst. Chief	1,089.00
11/21/2019	Expense		Yes	split payment for 2019 fleece jacket (\$1552.43 total)	Wells Fargo Credit Cards:Asst. Chief	463.43
Trace Rimroth						
11/05/2019	Check	5863	Yes	LOSAP termination payout	Wells Fargo Checking	-610.00
United Power						
11/06/2019	Expense		Yes	Station 2 electric	Wells Fargo Checking	-147.01
11/06/2019	Expense		Yes	Station 1 electric	Wells Fargo Checking	-108.11
11/06/2019	Expense		Yes	Station 3 electric	Wells Fargo Checking	-63.52
Universal Premium FleetCard						
11/07/2019	Expense		Yes	Oct fuel bill	Wells Fargo Checking	-268.37
US Postal Service						
11/01/2019	Expense		Yes	PO Box service fee for 12 mos.	Wells Fargo Credit Cards:Treasurer	92.00
US Treasury						
11/12/2019	Expense		Yes	2017 Amended 940 payment per QB Payroll service, Epay through EFTPS	Wells Fargo Checking	-52.54
11/12/2019	Expense		Yes	2018 Form 940 amendment per QB Online Payroll	Wells Fargo Checking	-79.15
11/12/2019	Expense		Yes	IRS 2018 form 940 FUTA balance due per QB Payroll	Wells Fargo Checking	-79.15
Viasat Communications						
11/18/2019	Expense		Yes	Station 2 Internet	Wells Fargo Checking	-165.24
Wells Fargo Bank						
11/30/2019	Deposit		Yes	INTEREST PAYMENT	Wells Fargo Checking	0.94
Wells Fargo Business Card						
11/18/2019	Bill Payment (Check)	5866	Yes	Voided	Wells Fargo Checking	0.00