

# Golden Gate Fire Protection District

## TRANSACTION LIST BY VENDOR

December 2019

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
<b>Adam Stone</b>						
12/18/2019	Deposit		Yes	Nov and Dec internet	Wells Fargo Checking	200.00
<b>Adobe Software</b>						
12/21/2019	Expense		Yes	adobe acrobat 1 month sub for budget submission	Wells Fargo Credit Cards:Treasurer	14.99
<b>Amazon</b>						
12/21/2019	Expense		Yes	Surface Pro cases	Wells Fargo Credit Cards:Chief	144.11
12/28/2019	Expense		Yes		Wells Fargo Credit Cards:Chief	108.23
<b>Arvada Fire Protection District</b>						
12/10/2019	Bill Payment (Check)	5880	Yes	Maintenance 832/852 and headlamps 852	Wells Fargo Checking	-1,485.42
<b>Century Link</b>						
12/20/2019	Expense		Yes	Station 2 Phone service	Wells Fargo Checking	-65.45
12/27/2019	Expense		Yes	Station 1 Phone service	Wells Fargo Checking	-65.98
<b>Chris Enright</b>						
12/11/2019	Check	5884	Yes	Misc. supplies for station 2	Wells Fargo Checking	-127.80
<b>CNC Technical Services LLC</b>						
12/10/2019	Check	5878	Yes	Radio programming charge	Wells Fargo Checking	-800.00
12/24/2019	Check	5890	Yes	radio programming	Wells Fargo Checking	-162.31
<b>CO Department of Revenue</b>						
12/09/2019	Tax Payment		Yes	Tax Payment for Period: 11/01/2019-11/30/2019	Wells Fargo Checking	0.00
<b>Collins Cockrel &amp; Cole</b>						
12/10/2019	Bill Payment (Check)	5879	Yes	LOSAP Review	Wells Fargo Checking	-105.00
12/26/2019	Check	5888	Yes	Bylaws and LOSAP changes	Wells Fargo Checking	-420.00
<b>Colorado Division Of Fire Prevention and Control</b>						
12/31/2019	Check	5896	Yes	7 recertifications, Inv #19-28224	Wells Fargo Checking	-140.00
<b>Colorado State Fire Chiefs</b>						
12/18/2019	Check	5889	Yes	2020 Membership renewal	Wells Fargo Checking	-310.00
<b>Eagle Engraving, Inc.</b>						
12/24/2019	Check	5892	Yes	Voided - chief's award for 2019	Wells Fargo Checking	0.00
<b>Emergency Reporting</b>						
12/01/2019	Bill		Yes	2020 Yearly fire package subscription, ePCR subscription and CAD link maintenance fee	Accounts Payable	2,715.00
12/10/2019	Bill Payment (Check)	5881	Yes		Wells Fargo Checking	-2,715.00
<b>Genesee Fire Protection District</b>						
12/10/2019	Bill Payment (Check)	5882	Yes	Academy tuition 2 FF	Wells Fargo Checking	-982.59

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GeoWater Services						
12/17/2019	Check	5886	Yes	Station 1 well pump replacement	Wells Fargo Checking	-2,978.03
Home Depot						
12/09/2019	Expense		Yes	solar flag light for stations 1 and 2	Wells Fargo Credit Cards:Chief	57.32
Hygiene Propane Services						
12/11/2019	Check	5885	Yes	station 1 and 2 propane services for Dec	Wells Fargo Checking	-573.19
Intuit/Quicken						
12/10/2019	Expense		Yes	QuickBooks Online	Wells Fargo Credit Cards:Treasurer	70.00
12/10/2019	Expense		Yes	INTUIT *PAYROLL 888-537-7794 CA	Wells Fargo Credit Cards:Treasurer	88.00
IRS						
12/18/2019	Tax Payment		Yes	Tax Payment for Period: 12/11/2019-12/13/2019	Wells Fargo Checking	-290.06
Jefferson Co Communications Center Authority						
12/26/2019	Check	5893	Yes	1st quater service user contribution to JeffCom	Wells Fargo Checking	-903.00
Jefferson County Treasurer						
12/10/2019	Deposit		Yes	JEFFCO TAX DIST PAYMENT	Wells Fargo Checking	1,032.85
Land Title Guarantee Company						
12/05/2019	Expense	0479403732	Yes	Station 3 Purchase	Wells Fargo Checking	-78,045.19
Lori Brill						
12/31/2019	Check	5894	Yes	2019 mileage reimbursement	Wells Fargo Checking	-278.36
Nate Phillips						
12/10/2019	Check	5877	Yes	EMSAC conference reimbursement fee	Wells Fargo Checking	-169.50
Ransom Speed Shop						
12/24/2019	Check	5891	Yes	4 helmet shield award plaques	Wells Fargo Checking	-280.00
Richard M Ramstetter						
12/17/2019	Check	5887	Yes	snow plow on 11/22 and 11/26	Wells Fargo Checking	-270.00
Rise Broadband						
12/13/2019	Expense		Yes	Station 1 Internet	Wells Fargo Checking	-57.21
Summit Scientific						
12/11/2019	Check	5883	Yes	station 3 water test	Wells Fargo Checking	-95.00
United Power						
12/05/2019	Expense		Yes	Station 2 electric bill	Wells Fargo Checking	-133.64
12/05/2019	Expense		Yes	Station 1 electric bill	Wells Fargo Checking	-108.47
12/05/2019	Expense		Yes	Station 3 electric bill	Wells Fargo Checking	-103.43
Universal Premium FleetCard						
12/06/2019	Expense		Yes	Fuel card charges	Wells Fargo Checking	-242.10
Viasat Communications						
12/17/2019	Expense		Yes	Station 2 internet	Wells Fargo Checking	-165.24

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<b>Waste Management</b>						
12/04/2019	Expense		Yes	one time payment to resolve overdue fees	Wells Fargo Checking	-164.53
12/23/2019	Expense		Yes	Station 3 trash	Wells Fargo Checking	-82.26
<b>Wells Fargo Bank</b>						
12/31/2019	Deposit		Yes	INTEREST PAYMENT	Wells Fargo Checking	0.94