

Golden Gate Fire Protection District

TRANSACTION LIST BY VENDOR

May 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Big O Tires						
05/01/2020	Expense		Yes	damage to another vehicle repair fee	215 Wells Fargo Credit Cards:Treasurer	550.65
Blue Collar Enterprises						
05/05/2020	Check	5932	Yes	station 2 repair/maint and station 3 cap ex	101 Wells Fargo Checking	- 2,020.00
Century Link						
05/20/2020	Expense		Yes	station 2 phone	101 Wells Fargo Checking	-63.26
05/27/2020	Expense		Yes	station 1 telephone	101 Wells Fargo Checking	-59.33
Chris Enright						
05/18/2020	Check	5942	Yes	Q1 stipend program payout	101 Wells Fargo Checking	-150.00
CNC Technical Services LLC						
05/31/2020	Check	5953	Yes	E83 wiring harness	101 Wells Fargo Checking	-115.32
CO Department of Revenue						
05/08/2020	Tax Payment		Yes	Tax Payment for Period: 04/01/2020-04/30/2020	101 Wells Fargo Checking	-107.00
Collins Cockrel & Cole						
05/18/2020	Check	5938	Yes	review personnel manual	101 Wells Fargo Checking	-111.00
Colorado Special Districts Property & Liability Pool						
05/05/2020	Check	5931	Yes	updated vehicle valuation insurance	101 Wells Fargo Checking	- 1,739.00
Craig Heckel						
05/18/2020	Check	5944	Yes	Q1 stipend program payout	101 Wells Fargo Checking	-100.00
Dave Binkley						
05/18/2020	Check	5939	Yes	Q1 stipend program payout	101 Wells Fargo Checking	-150.00
David Katz						
05/18/2020	Check	5945	Yes	Q1 stipend program payout	101 Wells Fargo Checking	-150.00
David Kinnard						
05/18/2020	Check	5946	Yes	Q1 stipend program payout	101 Wells Fargo Checking	-150.00
05/31/2020	Check	5954	Yes	SDA district membership fee reimbursement	101 Wells Fargo Checking	-390.73
Evergreen Newspapers						
05/01/2020	Check	5930	Yes	advertising notice of election	101 Wells Fargo Checking	-32.56
Gerrit Verschuur						
05/18/2020	Check	5950	Yes	Q1 stipend program payout	101 Wells Fargo Checking	-150.00
Home Depot						

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05/14/2020	Credit Card Credit		Yes	refund for deck scrub brush (out of stock)	214 Wells Fargo Credit Cards:Chief	-18.33
05/14/2020	Expense		Yes	station 3 pressure washer, cleaning supplies	214 Wells Fargo Credit Cards:Chief	281.71
Independent Propane						
05/13/2020	Check	5936	Yes	station 1, 2 and 3 propane fill	101 Wells Fargo Checking	-
						1,391.93
Interstate All Battery Center						
05/12/2020	Check	5934	Yes	AA batteries	101 Wells Fargo Checking	-19.28
Intuit/Quicken						
05/10/2020	Expense		Yes	INT*QuickBooks Online 800-446-8848 CA	215 Wells Fargo Credit Cards:Treasurer	70.00
05/11/2020	Expense		Yes	INTUIT *PAYROLL 888-537-7794 CA	215 Wells Fargo Credit Cards:Treasurer	90.64
IRS						
05/20/2020	Tax Payment		Yes	Tax Payment for Period: 05/13/2020-05/15/2020	101 Wells Fargo Checking	-560.16
Lori Brill						
05/18/2020	Check	5941	Yes	Q1 stipend program payout	101 Wells Fargo Checking	-150.00
Nate Phillips						
05/18/2020	Check	5948	Yes	Q1 stipend program payout	101 Wells Fargo Checking	-125.00
Richard M Ramstetter						
05/13/2020	Check	5935	Yes	station 1 snow plow 3/20/20	101 Wells Fargo Checking	-90.00
05/31/2020	Check	5952	Yes	4/16/20 snow plow	101 Wells Fargo Checking	-90.00
Rise Broadband						
05/13/2020	Expense		Yes	RISE BROADBAND EFT PAYMT 051320 0060000531 SPA GOLDEN GATE FIRE DEPT,	101 Wells Fargo Checking	-77.21
Sam Patton						
05/18/2020	Check	5947	Yes	Q1 stipend program payout	101 Wells Fargo Checking	-150.00
05/20/2020	Check	5951	Yes	reimbursement for station 81 generator battery	101 Wells Fargo Checking	-154.24
Scott Hardesty						
05/18/2020	Check	5943	Yes	Q1 stipend program payout	101 Wells Fargo Checking	-100.00
Smith and Associates						
05/04/2020	Expense		Yes	May accountant fee	101 Wells Fargo Checking	-350.00
Steveson Enterprises						
05/18/2020	Check	5937	Yes	station 83 bollards	101 Wells Fargo Checking	-
						3,300.00

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Trevor Soffin						
05/18/2020	Check	5949	Yes	Q1 stipend program payout	101 Wells Fargo Checking	-94.52
United Power						
05/27/2020	Expense		Yes	station 1 electric	101 Wells Fargo Checking	-58.83
05/27/2020	Expense		Yes	station 2 electric	101 Wells Fargo Checking	-148.62
05/27/2020	Expense		Yes	station 3 electric	101 Wells Fargo Checking	-94.68
05/28/2020	Deposit		Yes	united power credit for 2019 (st 1 and 2 split)	101 Wells Fargo Checking	59.22
Universal Premium FleetCard						
05/06/2020	Expense		Yes	April fuel card	101 Wells Fargo Checking	-95.01
US Postal Service						
05/14/2020	Expense		Yes	stamps	215 Wells Fargo Credit Cards:Treasurer	55.00
Viasat Communications						
05/18/2020	Expense		Yes	station 2 internet	101 Wells Fargo Checking	-165.24
Vision Graphics, Inc.						
05/05/2020	Check	5933	Yes	election supplies	101 Wells Fargo Checking	- 8,115.88
Walmart						
05/14/2020	Expense		Yes	station 3 cleaning supplies	214 Wells Fargo Credit Cards:Chief	112.52
Waste Management						
05/20/2020	Expense		Yes	station 3 trash	101 Wells Fargo Checking	-72.89
Wells Fargo Bank						
05/28/2020	Expense		Yes	WF Bus Credit AUTO PAY 200528 90160006131067 KINNARD,DAVID	101 Wells Fargo Checking	- 1,646.08
05/31/2020	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	0.53
Zoom						
05/19/2020	Expense		Yes	May subscription (5/19-6/18)	215 Wells Fargo Credit Cards:Treasurer	15.65