

# Golden Gate Fire Protection District

## TRANSACTION LIST BY VENDOR

July 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
<b>Century Link</b>						
07/21/2020	Expense		Yes	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY 14410523914 GOLDEN GATE FIRE	101 Wells Fargo Checking	-64.06
07/28/2020	Expense		Yes	station 1 phone	101 Wells Fargo Checking	-59.90
<b>Choice Screening</b>						
07/02/2020	Check	5961	Yes	background investigation x 2	101 Wells Fargo Checking	-43.40
<b>Chris Enright</b>						
07/21/2020	Check	5970	Yes	Q2 fuel stipend	101 Wells Fargo Checking	-150.00
<b>CO Department of Revenue</b>						
07/08/2020	Tax Payment		Yes	Tax Payment for Period: 06/01/2020-06/30/2020	101 Wells Fargo Checking	-105.00
07/17/2020	Expense		Yes	station 82 internet	101 Wells Fargo Checking	-160.74
<b>Collins Cockrel &amp; Cole</b>						
07/02/2020	Check	5963	Yes	Review Personnel manual, new oaths of office	101 Wells Fargo Checking	-1,632.50
<b>Colorado Division Of Fire Prevention and Control</b>						
07/20/2020	Check	5968	Yes	Hazmat renewal cert, inv. 20-33219	101 Wells Fargo Checking	-20.00
<b>Colorado State Treasurer</b>						
07/16/2020	Tax Payment		Yes	Tax Payment for Period: 04/01/2020-06/30/2020	101 Wells Fargo Checking	-17.60
07/29/2020	Check	5980	Yes	UI acct#: 691646-00-2-000	101 Wells Fargo Checking	-9.35
<b>Columbia Sanitary Services, Inc.</b>						
07/01/2020	Check	5960	Yes	septic 1000g, inv# 22519	101 Wells Fargo Checking	-370.00
<b>Community Resource Services</b>						
07/14/2020	Check	5967	Yes	election services	101 Wells Fargo Checking	-853.00
<b>Craig Heckel</b>						
07/29/2020	Check	5979	Yes	Q2 fuel stipend (Apr-May)	101 Wells Fargo Checking	-83.33
<b>David Katz</b>						
07/21/2020	Check	5972	Yes	Q2 fuel stipend	101 Wells Fargo Checking	-150.00
<b>David Kinnard</b>						
07/21/2020	Check	5974	Yes	Q2 fuel stipend	101 Wells Fargo Checking	-150.00
<b>Eddcor</b>						
07/23/2020	Expense		Yes	CPR Cards x 5	215 Wells Fargo Credit Cards:Treasurer	27.50
07/23/2020	Expense		Yes	CPR cards x 5	215 Wells Fargo Credit Cards:Treasurer	27.50
<b>Home Depot</b>						
07/12/2020	Expense		Yes	station 2 repairs / maintenance	214 Wells Fargo Credit Cards:Chief	570.56
<b>Intuit/Quicken</b>						
07/10/2020	Expense		Yes	INT*QuickBooks Online 800-446-8848 CA	215 Wells Fargo Credit Cards:Treasurer	70.00
07/10/2020	Expense		Yes	INTUIT *PAYROLL 888-537-7794 CA	215 Wells Fargo Credit Cards:Treasurer	90.64

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Jefferson County Communications Center Authority						
07/02/2020	Check	5965	Yes	JeffCom 911 Q3 service user contribution fee	101 Wells Fargo Checking	-903.00
Jefferson County Treasurer						
07/10/2020	Deposit		Yes	JEFFCO TAX DIST PAYMENT 200705 00920718	101 Wells Fargo Checking	40,898.85
Nate Phillips						
07/21/2020	Check	5976	Yes	Q2 fuel stipend	101 Wells Fargo Checking	-125.00
Pat Haldeman						
07/21/2020	Check	5971	Yes	Q2 fuel stipend	101 Wells Fargo Checking	-150.00
Richard M Ramstetter						
07/02/2020	Check	5964	Yes	install 2500 gal vault	101 Wells Fargo Checking	-6,500.00
Rise Broadband						
07/13/2020	Expense		Yes	station 81 internet	101 Wells Fargo Checking	-77.21
ROI Fire & Ballistics Equipment, Inc.						
07/02/2020	Check	5966	Yes	Wildland logger boot for Soffin	101 Wells Fargo Checking	-169.00
Sam Patton						
07/02/2020	Check	5962	Yes	glucose test strips x 2	101 Wells Fargo Checking	-65.98
07/21/2020	Check	5973	Yes	Q2 fuel stipend	101 Wells Fargo Checking	-150.00
07/22/2020	Check	5978	Yes	reimbursement for brush 81 repair/maintenance	101 Wells Fargo Checking	-675.33
Scott Hardesty						
07/21/2020	Check	5975	Yes	Q2 fuel stipend	101 Wells Fargo Checking	-100.00
Stephen Czyzewski						
07/21/2020	Check	5969	Yes	Q2 fuel stipend	101 Wells Fargo Checking	-150.00
Trevor Soffin						
07/21/2020	Check	5977	Yes	Q2 fuel stipend	101 Wells Fargo Checking	-100.00
United Power						
07/29/2020	Expense		Yes	station 1 electric	101 Wells Fargo Checking	-51.56
07/29/2020	Expense		Yes	station 3 electric	101 Wells Fargo Checking	-79.36
07/29/2020	Expense		Yes	station 2 electric	101 Wells Fargo Checking	-110.14
Universal Premium FleetCard						
07/07/2020	Expense		Yes	fuel card	101 Wells Fargo Checking	-212.14
Waste Management						
07/21/2020	Expense		Yes	station 3 trash	101 Wells Fargo Checking	-79.15
Wells Fargo Bank						
07/28/2020	Expense		Yes	WF Bus Credit AUTO PAY 200728 90160006131067 KINNARD,DAVID	101 Wells Fargo Checking	-263.63
07/31/2020	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	0.72
Zoom						
07/08/2020	Expense		Yes	zoom subscription for June	214 Wells Fargo Credit Cards:Chief	15.65
07/19/2020	Expense		Yes	zoom subscription for July	214 Wells Fargo Credit Cards:Chief	15.65

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