

# Golden Gate Fire Protection District

## TRANSACTION LIST BY VENDOR

November 2020

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
<b>Century Link</b>						
11/20/2020	Expense		Yes	station 82 phone	101 Wells Fargo Checking	-68.84
11/27/2020	Expense		Yes	station 81 phone	101 Wells Fargo Checking	-61.96
<b>Chris Enright</b>						
11/10/2020	Check	5995	Yes	Q3 stipend payout	101 Wells Fargo Checking	-150.00
<b>CO Department of Revenue</b>						
11/09/2020	Tax Payment		Yes	Tax Payment for Period: 10/01/2020-10/31/2020	101 Wells Fargo Checking	0.00
<b>Colorado Special Districts Property &amp; Liability Pool</b>						
11/18/2020	Expense		Yes	1 yr subscription for Target Solutions training software	214 Wells Fargo Credit Cards:Chief	756.50
<b>David Katz</b>						
11/10/2020	Check	5997	Yes	Q3 stipend payout	101 Wells Fargo Checking	-150.00
<b>David Kinnard</b>						
11/10/2020	Check	5998	Yes	Q3 stipend payout	101 Wells Fargo Checking	-150.00
<b>Eddcor</b>						
11/18/2020	Expense		Yes	CPR cards x 2	215 Wells Fargo Credit Cards:Treasurer	11.00
<b>Galls, LLC-DBA Neve's Uniforms</b>						
11/10/2020	Expense		Yes	uniform badge	214 Wells Fargo Credit Cards:Chief	114.22
<b>Home Depot</b>						
11/05/2020	Expense		Yes	station 82 maintenance (light bulbs)	214 Wells Fargo Credit Cards:Chief	64.46
<b>Independent Propane</b>						
11/10/2020	Check	5992	Yes	propane for 3 stations	101 Wells Fargo Checking	-779.62
<b>Intuit/Quicken</b>						
11/10/2020	Expense		Yes	INTUIT *PAYROLL 888-537-7794 CA	215 Wells Fargo Credit Cards:Treasurer	90.64
<b>IRS</b>						
11/18/2020	Tax Payment		Yes	Tax Payment for Period: 11/11/2020-11/13/2020	101 Wells Fargo Checking	- 1,126.46
<b>James Jmieff</b>						
11/10/2020	Check	6002	Yes	Q3 stipend payout + CPR online course	101 Wells Fargo Checking	-128.50
<b>Keegan Young</b>						
11/10/2020	Check	6004	Yes	Q3 stipend payout	101 Wells Fargo Checking	-100.00
<b>Major Heating and Air Conditioning</b>						
11/10/2020	Check	5991	Yes	station 82 furnace/install	101 Wells Fargo Checking	- 4,808.42
<b>Nate Phillips</b>						
11/10/2020	Check	6005	Yes	Q3 Stipend payout	101 Wells Fargo Checking	-125.00
<b>Nicole McDaniel</b>						
11/10/2020	Check	6003	Yes	Q3 stipend payout	101 Wells Fargo Checking	-100.00

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<b>O'Reilly Auto Parts</b>						
11/05/2020	Expense		Yes	E82 maintenance (mini bulbs)	214 Wells Fargo Credit Cards:Chief	10.20
<b>Pat Haldeman</b>						
11/10/2020	Check	5996	Yes	Q3 stipend payout	101 Wells Fargo Checking	-150.00
<b>QuickBooks Online</b>						
11/10/2020	Expense		Yes	INT*QuickBooks Online 800-446-8848 CA	215 Wells Fargo Credit Cards:Treasurer	75.00
<b>Rise Broadband</b>						
11/13/2020	Expense		Yes	station 81 internet	101 Wells Fargo Checking	-80.46
<b>Sam Patton</b>						
11/10/2020	Check	6001	Yes	Q3 stipend payout	101 Wells Fargo Checking	-150.00
11/30/2020	Check		Yes	reimbursement for chain saw gas can, fuel, additive and shovels for 3 stations	101 Wells Fargo Checking	-171.76
<b>Scott Hardesty</b>						
11/10/2020	Check	5999	Yes	Q3 stipend payout	101 Wells Fargo Checking	-150.00
<b>Smith and Associates</b>						
11/04/2020	Expense		Yes	November accountant fee	101 Wells Fargo Checking	-350.00
<b>Stephen Czyzewski</b>						
11/10/2020	Check	5994	Yes	Q3 stipend payout	101 Wells Fargo Checking	-150.00
<b>Trevor Soffin</b>						
11/10/2020	Check	6006	Yes	Q3 stipend payout + CPR online course	101 Wells Fargo Checking	-145.58
<b>United Power</b>						
11/25/2020	Expense		Yes	station 81 electric	101 Wells Fargo Checking	-73.41
11/25/2020	Expense		Yes	station 83 electric	101 Wells Fargo Checking	-45.07
11/25/2020	Expense		Yes	station 82 electric	101 Wells Fargo Checking	-144.39
<b>Universal Premium FleetCard</b>						
11/12/2020	Expense		Yes	Oct fuel expense	101 Wells Fargo Checking	-425.38
<b>Viasat Communications</b>						
11/17/2020	Expense		Yes	station 82 internet	101 Wells Fargo Checking	-160.74
<b>Waste Management</b>						
11/19/2020	Expense		Yes	station 83 trash	101 Wells Fargo Checking	-78.96
<b>Zoom</b>						
11/19/2020	Expense		Yes	Nov Zoom subscription fee	Wells Fargo Credit Cards:216 Treasurer 2	15.65
<b>Not Specified</b>						
11/01/2020	Journal Entry	rss011	Yes			
11/10/2020	Check	5993	Yes	Q3 stipend payout	101 Wells Fargo Checking	-150.00
11/10/2020	Deposit		Yes	JEFFCO TAX DIST PAYMENT 201104 00921500	101 Wells Fargo Checking	3,046.91
11/13/2020	Payroll Check	DD	Yes	Pay Period: 10/01/2020-10/31/2020	250 Direct Deposit Payable	550.33
11/13/2020	Payroll Check	DD	Yes	Pay Period: 10/01/2020-10/31/2020	101 Wells Fargo Checking	-550.33
11/13/2020	Payroll Check	DD	Yes	Pay Period: 10/01/2020-10/31/2020	250 Direct Deposit Payable	872.68
11/13/2020	Payroll Check	DD	Yes	Pay Period: 10/01/2020-10/31/2020	101 Wells Fargo Checking	-872.68

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11/13/2020	Payroll Check	DD	Yes	Pay Period: 10/01/2020-10/31/2020	250 Direct Deposit Payable	542.10
11/13/2020	Payroll Check	DD	Yes	Pay Period: 10/01/2020-10/31/2020	101 Wells Fargo Checking	-542.10
11/13/2020	Payroll Check	DD	Yes	Pay Period: 10/01/2020-10/31/2020	250 Direct Deposit Payable	872.66
11/13/2020	Payroll Check	DD	Yes	Pay Period: 10/01/2020-10/31/2020	101 Wells Fargo Checking	-872.66