

Golden Gate Fire Protection District

Transaction List by Vendor

August 2023

DATE	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
08/01/2023	GOOGLE*GSUITE GOLDENGA CC GOOGLE.COMCA	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	34.58
08/01/2023	GOOGLE	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	29.77
08/03/2023	BILL PAY FOOTHILLS SEPTIC PUMPING	101 Wells Fargo Checking	-
			1,800.00
08/08/2023	Tax Payment for Period: 07/01/2023-07/31/2023	101 Wells Fargo Checking	-253.00
08/09/2023	BILL PAY Peter Whiteneck ON-LINE xxxxxxNECK ON 08-09	101 Wells Fargo Checking	-269.46
08/09/2023	BILL PAY Keegan Young ON-LINE xxOUNG ON 08-09	101 Wells Fargo Checking	-130.25
08/09/2023	BILL PAY Brian Gockel ON-LINE xxxCKEL ON 08-09	101 Wells Fargo Checking	-450.00
08/09/2023	BILL PAY Nate Phillips ON-LINE No Account Number ON 08-09	101 Wells Fargo Checking	-366.88
08/09/2023	BILL PAY Sam Patton ON-LINE xxxTTON ON 08-09	101 Wells Fargo Checking	-300.00
08/09/2023	BILL PAY Patrick Kuklinski ON-LINE xxxxxxNSKI ON 08-09	101 Wells Fargo Checking	-195.24
08/09/2023	BILL PAY Daniel Johnson ON-LINE xxxxNSON ON 08-09	101 Wells Fargo Checking	-333.40
08/09/2023	BILL PAY Patrick Haldeman ON-LINE xxxxxEMAN ON 08-09	101 Wells Fargo Checking	-212.50
08/09/2023	BILL PAY Nicole McDaniel ON-LINE xxxxxNIEL ON 08-09	101 Wells Fargo Checking	-275.00
08/09/2023	BILL PAY Peter Maher ON-LINE xxAHER ON 08-09	101 Wells Fargo Checking	-156.30
08/09/2023	BILL PAY Nick Meyer ON-LINE xxEYER ON 08-09	101 Wells Fargo Checking	-350.00
08/09/2023	BILL PAY Alaina Clar ON-LINE xxxxxxxxxxxxxxl.com ON 08-09	101 Wells Fargo Checking	-70.89
08/09/2023	DNH*GODADDY.COM	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	51.15
08/10/2023	JEFFERSON COUNTY PAYMENT 230810 4341 \	101 Wells Fargo Checking	8,402.45
08/10/2023	INTUIT *QBooks Online	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	178.00
08/12/2023	STARLINK INTERNET 310-6828100 CA	217 Wells Fargo Credit Cards:Credit card (1067)	240.00
08/14/2023	SOUTHERN TIRE MART #539 WHEAT RIDGE CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	1,203.18
08/15/2023	RISE BROADBAND EFT PAYMT 081523 0060000531 SPA GOLDEN GATE FIRE DEPT,	101 Wells Fargo Checking	-89.18
08/15/2023	SP SUPPLYCACHE.COM	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	1,849.75
08/15/2023	Fire Lieutenant Bugle Collar Brass Rank Insignia	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	49.20
08/16/2023	BILL PAY INDEPENDENT PROPANE COMPANY ON 08-16 ON-LINE xx6531	101 Wells Fargo Checking	-335.83
08/16/2023	WAL-MART #2293 GOLDEN CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	20.84
08/17/2023	BILL PAY WESTERN DISPOSAL SERVICES ON-LINE xx0779 ON 08-17	101 Wells Fargo Checking	-217.62
08/18/2023	Tax Payment for Period: 08/12/2023-08/15/2023	101 Wells Fargo Checking	-
			1,446.21
08/18/2023	Gear Bags	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	299.95

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08/19/2023	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	16.71
08/22/2023	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY 14638522732 GOLDEN GATE FIRE	101 Wells Fargo Checking	-73.08
08/22/2023	2 Cell Boosters for Vehicles -	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	1,044.98
08/23/2023	Vehicle Jump / Starting Equipment	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	708.23
08/24/2023	ACH UNITED POWER,INC ELEC PMT 230823 0003397802	101 Wells Fargo Checking	-80.45
08/24/2023	ACH UNITED POWER,INC ELEC PMT 230823 0003392201	101 Wells Fargo Checking	-56.84
08/24/2023	ACH UNITED POWER,INC ELEC PMT 230823 0010202300	101 Wells Fargo Checking	-115.71
08/24/2023	Ballot A Resolution - JEFFERSON CNTY RECORDING GOLDEN CO	217 Wells Fargo Credit Cards:Credit card (1067)	24.00
08/24/2023	EP* 2023 SDA ANNUAL CO EXPOPASS.COM IL	217 Wells Fargo Credit Cards:Credit card (1067)	175.00
08/25/2023	IN *RYDERS PUBLIC SAFETY 303-7814539 CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	649.65
08/25/2023	IN *RYDERS PUBLIC SAFETY SHERIDAN CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	204.80
08/28/2023	AUTOMATIC PAYMENT - THANK YOU	101 Wells Fargo Checking	-
			2,462.71
08/28/2023	BUSINESS TO BUSINESS - Benz and Seyfert	101 Wells Fargo Checking	-
			1,950.00
08/28/2023	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY 14640018790 GLDN GATE FIRE	101 Wells Fargo Checking	-68.97
08/28/2023	KING SOOPERS #0664 EVERGREEN CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	74.41
08/30/2023	INDEPENDENT PROPANE CO 303-8389880 CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	360.77
08/31/2023	INTEREST PAYMENT	101 Wells Fargo Checking	1.53