

Golden Gate Fire Protection District

Transaction List by Vendor

February 2023

DATE	MEMO/DESCRIPTION	AMOUNT
02/01/2023	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL FIRE PROTE	-350.00
02/01/2023	GOOGLE GSUITE_goldengate650-2530000 CA	25.51
02/03/2023		-
		2,879.00
02/03/2023		-85.00
02/08/2023	Tax Payment for Period: 01/01/2023-01/31/2023	-102.00
02/09/2023	ZELLE TO WHITENECK PETER 2022 LOSAP Payment	-450.00
02/10/2023	BILL PAY Nicole McDaniel 2022 LOSAP Payment	-812.00
02/10/2023	BILL PAY Timberline FPD Back Ground Checks	-38.00
02/10/2023	BILL PAY David Katz 2022 LOSAP Payment	-500.00
02/10/2023	JEFFERSON COUNTY PAYMENT 230210 4341 \	5,172.21
02/10/2023	BILL PAY Keegan Young 2022 LOSAP Payment	-730.25
02/10/2023	INTUIT *QBooks Online	176.00
02/12/2023	STARLINK INTERNET	110.00
02/13/2023	RISE BROADBAND EFT PAYMT 021323 0060000531 SPA GOLDEN GATE FIRE DEPT,	-86.18
02/13/2023	BILL PAY Brian Gockel 2022 LOSAP Payment	-850.00
02/13/2023	BILL PAY Peter Maher 2022 LOSAP Payment	-782.31
02/13/2023	BILL PAY Patrick Haldeman 2022 LOSAP Payment	-
		1,493.75
02/13/2023	BILL PAY Sam Patton 2022 LOSAP Payment	-
		1,500.00
02/13/2023	BILL PAY Daniel Johnson 2022 LOSAP Payment	-450.00
02/13/2023	BILL PAY Patrick Kuklinsk 2022 LOSAP Payment	-841.76
02/13/2023	BILL PAY Nick Meyer 2022 LOSAP Payment	-450.00
02/16/2023	BILL PAY Aelita Elizabeth 2022 LOSAP Payment	-512.51
02/17/2023	PHILLIPS 66 - UNITED PACIARVADA CO	76.34
02/19/2023	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	15.65
02/19/2023	ZOOM.US 888-799-9666	15.65
02/21/2023	Refund - January 2023	350.00
02/21/2023	Refund - DEO Training	30.00
02/21/2023	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY 14605036185 GOLDEN GATE FIRE	-73.47
02/21/2023	Refund - Discount for early payment	66.00
02/22/2023	BILL PAY INDEPENDENT PROPANE COMPANY ON-LINE xx6531 ON 02-22	-684.44
02/22/2023	BILL PAY CODOL ON-LINE xxxxxx-xx-2-000 ON 02-22	-1.08
02/22/2023	BILL PAY DKINNARD ON-LINE xxxxNARD ON 02-22	-500.00
02/22/2023	BILL PAY TWILLIAMS ON-LINE xxxxxIAMS ON 02-22	-503.94
02/22/2023	BILL PAY INDEPENDENT PROPANE COMPANY ON-LINE xx6531 ON 02-22	-
		1,111.99
02/22/2023	BILL PAY CEGR ON-LINE xxx9.001 ON 02-22	-546.00
02/22/2023	BILL PAY INDEPENDENT PROPANE COMPANY ON-LINE xx6531 ON 02-22	-
		1,019.12
02/22/2023	BILL PAY WESTERN DISPOSAL SERVICES ON-LINE xx0779 ON 02-22	-108.99
02/23/2023	Tax Payment for Period: 02/15/2023-02/17/2023	-487.76
02/24/2023	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT 230223 0003397802 GOLDEN GATE	-49.50

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DATE	MEMO/DESCRIPTION	AMOUNT
	FIRE PROT	
02/24/2023	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT 230223 0003392201 GOLDEN GATE	-194.90
	FIRE PROT	
02/24/2023	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT 230223 0010202300 GOLDEN GATE	-182.92
	FIRE PROT	
02/28/2023	WF Bus Credit AUTO PAY 230228 90160006131067 CURLEE,DEBORAH M	-987.13
02/28/2023	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY 14606866500 GLDN GATE FIRE	-69.25
02/28/2023	BILL PAY Timberline FPD RECURRING xxx 1647 ON 02-28	-833.33
02/28/2023	INTEREST PAYMENT	0.79
02/28/2023	AUTOMATIC PAYMENT - THANK YOU	-987.13