

Golden Gate Fire Protection District

Transaction List by Vendor

October 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Bluehost						
10/11/2022	Expenditure		Yes	EIG*BLUEHOST.COM	215 Wells Fargo Credit Cards:Treasurer	335.76
Century Link						
10/20/2022	Expenditure		Yes	CENTURYLINK AUTO PAY 14582194447 GOLDEN GATE FIRE	101 Wells Fargo Checking	-70.45
10/26/2022	Expenditure		Yes	CENTURYLINK AUTO PAY 14583794737 GATE FIRE GLDN	101 Wells Fargo Checking	-66.05
CO Department of Revenue						
10/11/2022	Tax Payment		Yes	Tax Payment for Period: 09/01/2022-09/30/2022	101 Wells Fargo Checking	-183.00
Colorado Dept. Of Labor And Employment						
10/18/2022	Check	6234	Yes	CHECK 6234	101 Wells Fargo Checking	-15.88
Colorado State Treasurer						
10/19/2022	Tax Payment		Yes	Tax Payment for Period: 07/01/2022-09/30/2022	101 Wells Fargo Checking	-17.74
Community Resource Services						
10/19/2022	Check	6238	Yes	CHECK 6238 - Election Expenses	101 Wells Fargo Checking	-10,830.54
conoco/7-eleven						
10/22/2022	Expenditure		Yes	CONOCO - ALTA CONVENIENCEWHEAT RIDGE CO	218 Wells Fargo Credit Cards:Credit Card (All)	50.00
Deborah Curlee						
10/13/2022	Check	6239	Yes	CHECK 6239 - SDA Annual Conference Online Access	101 Wells Fargo Checking	-175.00
Ferrell Gas						
10/18/2022	Check	6236	Yes	CHECK 6236 - Act 6461281 Propane Tank Rental 1 Year	101 Wells Fargo Checking	-52.25
Google						
10/24/2022	Expenditure		Yes	GOOGLE *GSUITE_goldeng cc@google.comCA	218 Wells Fargo	25.96

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10/24/2022	Expenditure		Yes	GOOGLE *GSUITE_goldeng cc@google.comCA	Credit Cards:Credit Card (All) 218 Wells Fargo Credit Cards:Credit Card (All)	25.96
Independent Propane Co.						
10/12/2022	Check	6235	Yes	CHECK 6235 - Propane Station #2	101 Wells Fargo Checking	-671.84
10/19/2022	Check	6240	Yes	CHECK 6240 - Station 1	101 Wells Fargo Checking	-1,265.63
Intuit/Quicken						
10/10/2022	Expenditure		Yes	INTUIT *QBooks Online	215 Wells Fargo Credit Cards:Treasurer	176.00
IRS						
10/19/2022	Tax Payment		Yes	Tax Payment for Period: 10/12/2022-10/14/2022	101 Wells Fargo Checking	-77.12
10/21/2022	Tax Payment		Yes	Tax Payment for Period: 10/15/2022-10/18/2022	101 Wells Fargo Checking	-399.38
Jefferson Co Communications Center Authority						
10/13/2022	Check	6237	Yes	CHECK 6237 - Dispatch	101 Wells Fargo Checking	-684.50
Jefferson County Treasurer						
10/11/2022	Deposit		Yes	JEFFERSON COUNTY PAYMENT 221011 4341 \	101 Wells Fargo Checking	1,900.89
Kum&Go						
10/29/2022	Expenditure		Yes	KUM&GO 2306 ARVADA ARVADA CO	218 Wells Fargo Credit Cards:Credit Card (All)	56.09
Novel Website Design						
10/25/2022	Expenditure		Yes	PAYPAL *NOVELWEBSIT 402-935-7733 CA	218 Wells Fargo Credit Cards:Credit Card (All)	349.00

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Rise Broadband						
10/13/2022	Expenditure		Yes	RISE BROADBAND EFT PAYMT 101322 0060000531 SPA GOLDEN GATE FIRE DEPT,	101 Wells Fargo Checking	-86.18
Smith and Associates P.C.						
10/03/2022	Expenditure		Yes	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL GOLDEN GATE FIR GOLDEN GATE FIRE PROTE	101 Wells Fargo Checking	-350.00
Starlink						
10/04/2022	Expenditure		Yes	STARLINK INTERNET	215 Wells Fargo Credit Cards:Treasurer	110.00
United Power						
10/26/2022	Expenditure		Yes	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT 221025 0003397802 GOLDEN GATE FIRE PROT	101 Wells Fargo Checking	-43.41
10/26/2022	Expenditure		Yes	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT 221025 0003392201 GOLDEN GATE FIRE PROT	101 Wells Fargo Checking	-60.38
10/26/2022	Expenditure		Yes	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT 221025 0010202300 GOLDEN GATE FIRE PROT	101 Wells Fargo Checking	-155.20
Viasat Communications						
10/17/2022	Expenditure		Yes	VIASAT, INC. J1580 RCUR CZ100001TUDLC TRN*1*CZ100001TUDLC\RMR*IK*A003K00000GONJYEA0 V4	101 Wells Fargo Checking	-161.28
Waste Management						
10/20/2022	Expenditure		Yes	WASTE MANAGEMENT INTERNET 221019 043000095601524 PROTECTION DISTRICT GO	101 Wells Fargo Checking	-125.67
Wells Fargo Bank						
10/31/2022	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	0.65
Wells Fargo Business Card						
10/28/2022	Expenditure		Yes	WF Bus Credit AUTO PAY 221028 90160006131067 CURLEE,DEBORAH M	101 Wells Fargo Checking	-359.65

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Zoom						
10/26/2022	Expenditure		Yes	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	218 Wells Fargo Credit Cards:Credit Card (All)	15.65