



GOLDEN GATE

Fire Protection District

P.O. Box 843. Golden Colorado. 80403

TREASURER'S REPORT

September 26, 2024

1. For the period covering August 2024 the District's Total Expenditures were \$11,798.55
 - a. **Noted items**
 - i. \$1,950 – Seyfert & Benz – Accounting Firm
2. For the period covering August 2024 the District collected revenue of \$9,007.43
 - a. **Noted items**
 - i. \$6,715.50 - Jefferson County Treasurer
 - ii. \$2,291.93 – ColoTrust Interest
2. August 2024 Statement of Financial Position
 - a. **Noted items**
 - iii. \$521,935.36 Total Bank Accounts
3. 2025 Budgeting Process
 - a. 22 August – Budget Committee Formed
 - b. 23 September – Budget Committee First Meeting
 - c. 15 October – Proposed Budget Submitted to Board
 - d. 24 October – Budget Hearing
 - e. 21 November – Budget Resolution
 - f. 15 December – Mill Levy Certification
 - g. 31 December – Deadline for Certification of Budget
 - h. 31 January – Deadline for filing Certified Budget
4. Attachments
 - a. Sample Credit Card Statement
 - b. Sample Transaction List



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	GOLDEN GATE FIRE DP [REDACTED]
Account Number	[REDACTED] 67
Statement Closing Date	09/03/23
Days in Billing Cycle	31
Next Statement Date	10/03/23

For Customer Service Call:
800-231-5511

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Elite Card Payment Center PO Box 77066
Minneapolis, MN 55480-7766

Credit Line	\$10,000
Available Credit	\$2,534

Payment Information

New Balance	\$7,465.86
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	09/28/23

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$2,462.71
Credits	-	\$0.00
Payments	-	\$2,462.71
Purchases & Other Charges	+	\$7,465.86
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$7,465.86

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	29.240%	.08010%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$7,465.86 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/28/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

5596 YTG 1 7 2 230903 0 PAGE 1 of 4 1 0 3268 1000 ELA3 01DR5596

----- DETACH HERE -----

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$7,465.86
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	09/28/23

[REDACTED] 4

Amount Enclosed: \$

GOLDEN GATE FIRE DP
[REDACTED]
PO BOX 843
GOLDEN CO 80402-0843

ELITE CARD PAYMENT CENTER YTG
PO BOX 77066 29
MINNEAPOLIS MN 55480-7766

If your card is ever lost or stolen

Please notify us immediately by calling: **1-800-231-5511**.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at [wellsfargo.com](https://www.wellsfargo.com)

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections "Default" and "Remedies" in your Cardholder Agreement.

Managing your account

To manage your account, including card payments, alerts and change of address, visit [wellsfargo.com](https://www.wellsfargo.com) or call the customer service number which appears on your account statement.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
[REDACTED]	[REDACTED]	3,000	\$2,461.22
[REDACTED]	[REDACTED]	5,000	\$4,548.93
[REDACTED]	[REDACTED]	5,000	\$455.71

Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans	Post	Reference Number	Description	Credits	Charges
08/28	08/28	F3268007G00CHGDDA	AUTOMATIC PAYMENT - THANK YOU TOTAL 4484610006131067 \$2,462.71-	2,462.71	

Transaction Summary [REDACTED]
Sub Account Number Ending In [REDACTED]

08/10	08/10	24692166Y2ZRFQNAJ	INTUIT *QBooks Online CL.INTUIT.COM CA		178.00
08/15	08/15	244921673000ADP49	SP SUPPLYCACHE.COM HTTPSTHESUPPL CO		1,849.75
08/15	08/15	24692167333GFSPLP	AMZN Mktp US*TO6R11HE0 Amzn.com/bill WA		49.20
08/18	08/18	246921676360VXZFL	AMZN Mktp US*TQ2UI3470 Amzn.com/bill WA		299.95
09/01	09/01	24692167L2XK4D3EW	GOOGLE *GSUITE_goldeng cc@google.com CA		55.83
09/01	09/01	24692167L2XVL2DF0	GOOGLE *SVCSgoldengate.g.co/HelpPay# CA		28.49
			TOTAL	\$2,461.22	

Transaction Summary For [REDACTED]
Sub Account Number Ending In [REDACTED]

08/09	08/09	24906416X57SQ3YPZ	DNH*GODADDY.COM 480-5058855 AZ		51.15
08/13	08/13	2442629720GT0QS94	Cast Iron Tavern Golden CO		146.28
08/14	08/14	2413746728R2K5LFP	SOUTHERN TIRE MART #539 WHEAT RIDGE CO		1,203.18
08/16	08/16	2422638752LR0P10A	WAL-MART #2293 GOLDEN CO		20.84
08/19	08/19	244356577N5YJYXNQ	GALLS 859-266-7227 KY		84.64
08/22	08/22	24692167A2ZF9G7M0	AMZN Mktp US*TQ5I94BW0 Amzn.com/bill WA		1,044.98
08/23	08/23	24692167B300A1RB7	AMZN Mktp US*TQ2CQ4D40 Amzn.com/bill WA		708.23
08/25	08/25	24692167D3211G3SD	IN *RYDERS PUBLIC SAFETY 303-7814539 CO		649.65
08/25	08/25	24692167E32S351AW	IN *RYDERS PUBLIC SAFETY SHERIDAN CO		204.80
08/28	08/28	24445007G8PXHQJM6	KING SOOPERS #0664 EVERGREEN CO		74.41
08/30	08/30	24275397JS66DF1XW	INDEPENDENT PROPANE CO 303-8389880 CO		360.77
			TOTAL	\$4,548.93	

Transaction Summary For [REDACTED]
Sub Account Number Ending In [REDACTED]

08/12	08/12	2400097727KHEZ7Y7	STARLINK INTERNET 310-6828100 CA		240.00
08/19	08/19	240113477001F0N4N	ZOOM.US 888-799-9666 WWW.ZOOM.US CA		16.71
08/24	08/24	24492167Q000V9ARD	EP* 2023 SDA ANNUAL CO EXPOPASS.COM IL		175.00
08/24	08/24	24493987DBLMR73B2	JEFFERSON CNTY RECORDING GOLDEN CO		24.00
			TOTAL	\$455.71	

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Automatic Payments: Never miss a payment, avoid late charges, and protect your credit rating.

Golden Gate Fire Protection District
Transaction List by Vendor
August 1, 2023 - August 25, 2024

Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
08/01/2023	Expenditure	Yes		GOOGLE*GSUITE GOLDENGA CC GOOGLE.COMCA	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	34.58
08/01/2023	Expenditure	Yes		GOOGLE	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	29.77
08/03/2023	Expenditure	Yes		BILL PAY Foothills Septic Pumping	101 Wells Fargo Checking	-1,800.00
08/08/2023	Tax Payment	Yes		Tax Payment for Period: 07/01/2023-07/31/2023	101 Wells Fargo Checking	-253.00
08/09/2023	Expenditure	Yes		BILL PAY Peter Whiteneck ON-LINE xxxxxxNECK ON 08-09	101 Wells Fargo Checking	-269.46
08/09/2023	Expenditure	Yes		BILL PAY Keegan Young ON-LINE xxOUNG ON 08-09	101 Wells Fargo Checking	-130.25
08/09/2023	Expenditure	Yes		BILL PAY Brian Gockel ON-LINE xxxCKEL ON 08-09	101 Wells Fargo Checking	-450.00
08/09/2023	Expenditure	Yes		BILL PAY Nate Phillips ON-LINE No Account Number ON 08-09	101 Wells Fargo Checking	-366.88
08/09/2023	Expenditure	Yes		BILL PAY Sam Patton ON-LINE xxxTTON ON 08-09	101 Wells Fargo Checking	-300.00
08/09/2023	Expenditure	Yes		BILL PAY Patrick Kuklinski ON-LINE xxxxxxNSKI ON 08-09	101 Wells Fargo Checking	-195.24
08/09/2023	Expenditure	Yes		BILL PAY Daniel Johnson ON-LINE xxxxNSON ON 08-09	101 Wells Fargo Checking	-333.40
08/09/2023	Expenditure	Yes		BILL PAY Patrick Haldeman ON-LINE xxxxxEMAN ON 08-09	101 Wells Fargo Checking	-212.50
08/09/2023	Expenditure	Yes		BILL PAY Nicole McDaniel ON-LINE xxxxxNIEL ON 08-09	101 Wells Fargo Checking	-275.00
08/09/2023	Expenditure	Yes		BILL PAY Peter Maher ON-LINE xxAHER ON 08-09	101 Wells Fargo Checking	-156.30
08/09/2023	Expenditure	Yes		BILL PAY Nick Meyer ON-LINE xxEYER ON 08-09	101 Wells Fargo Checking	-350.00
08/09/2023	Expenditure	Yes		BILL PAY Alaina Clar ON-LINE xxxxxxxxxxxx.com ON 08-09	101 Wells Fargo Checking	-70.89
08/09/2023	Expenditure	Yes		DNH*GODADDY.COM	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	51.15
08/10/2023	Expenditure	Yes		INTUIT *QBooks Online	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	178.00
08/12/2023	Expenditure	Yes		STARLINK INTERNET 310-6828100 CA	217 Wells Fargo Credit Cards:Credit card (1067)	240.00
08/14/2023	Expenditure	Yes		SOUTHERN TIRE MART #539 WHEAT RIDGE CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	1,203.18
08/15/2023	Expenditure	Yes		RISE BROADBAND EFT PAYMT 081523 0060000531 SPA GOLDEN GATE FIRE DEPT,	101 Wells Fargo Checking	-89.18
08/15/2023	Expenditure	Yes		SP SUPPLYCACHE.COM	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	1,849.75
08/15/2023	Expenditure	Yes		Fire Lieutenant Bugle Collar Brass Rank Insignia	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	49.20
08/16/2023	Expenditure	Yes		BILL PAY INDEPENDENT PROPANE COMPANY ON-LINE xx6531 ON 08-16	101 Wells Fargo Checking	-335.83
08/16/2023	Expenditure	Yes		WAL-MART #2293 GOLDEN CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	20.84
08/17/2023	Expenditure	Yes		BILL PAY WESTERN DISPOSAL SERVICES ON-LINE xx0779 ON 08-17	101 Wells Fargo Checking	-217.62
08/18/2023	Tax Payment	Yes		Tax Payment for Period: 08/12/2023-08/15/2023	101 Wells Fargo Checking	-1,446.21
08/18/2023	Expenditure	Yes		Gear Bags	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	299.95
08/19/2023	Expenditure	Yes		ZOOM.US 888-799-9666 WWW.ZOOM.US CA	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	16.71
08/22/2023	Expenditure	Yes		BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY 14638522732 GOLDEN GATE FIRE	101 Wells Fargo Checking	-73.08
08/22/2023	Expenditure	Yes		2 Cell Boosters for Vehicles -	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	1,044.98
08/23/2023	Expenditure	Yes		Vehicle Jump / Starting Equipment	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	708.23
08/24/2023	Expenditure	Yes		ACH UNITED POWER,INC ELEC PMT 230823 0003397802	101 Wells Fargo Checking	-80.45
08/24/2023	Expenditure	Yes		ACH UNITED POWER,INC ELEC PMT 230823 0003392201	101 Wells Fargo Checking	-56.84
08/24/2023	Expenditure	Yes		ACH UNITED POWER,INC ELEC PMT 230823 0010202300	101 Wells Fargo Checking	-115.71
08/24/2023	Expenditure	Yes		Ballot A Resolution - JEFFERSON CNTY RECORDING GOLDEN CO	217 Wells Fargo Credit Cards:Credit card (1067)	24.00
08/24/2023	Expenditure	Yes		EP* 2023 SDA ANNUAL CO EXPOPASS.COM IL	217 Wells Fargo Credit Cards:Credit card (1067)	175.00
08/25/2023	Expenditure	Yes		IN *RYDERS PUBLIC SAFETY 303-7814539 CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	649.65
08/25/2023	Expenditure	Yes		IN *RYDERS PUBLIC SAFETY SHERIDAN CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	204.80
08/28/2023	Credit Card Payment	Yes		AUTOMATIC PAYMENT - THANK YOU	101 Wells Fargo Checking	-2,462.71
08/28/2023	Expenditure	Yes		BUSINESS TO BUSINESS - Benz and Seyfert	101 Wells Fargo Checking	-1,950.00
08/28/2023	Expenditure	Yes		BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY 14640018790 GLDN GATE FIRE	101 Wells Fargo Checking	-68.97
08/28/2023	Expenditure	Yes		KING SOOPERS #0664 EVERGREEN CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	74.41
08/30/2023	Expenditure	Yes		INDEPENDENT PROPANE CO 303-8389880 CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	360.77

08/31/2023	Deposit	Yes	INTEREST PAYMENT					101 Wells Fargo Checking	1.53
09/01/2023	Expenditure	Yes	GOOGLE *GSUITE_goldeng	cc@google.comCA				218 Wells Fargo Credit Cards:(8587) Chief Credit Card	55.83
09/01/2023	Expenditure	Yes	GOOGLE *SVCSgoldengate	g.co/HelpPay#CA				218 Wells Fargo Credit Cards:(8587) Chief Credit Card	28.49
09/04/2023	Expenditure	Yes	ACE AT WESTWOODS	ARVADA CO				218 Wells Fargo Credit Cards:(8587) Chief Credit Card	151.08
09/07/2023	Expenditure	Yes	AMZN Mktp Med Supplies					218 Wells Fargo Credit Cards:(8587) Chief Credit Card	13.50
09/07/2023	Expenditure	Yes	Amazon.com Med Supplies					218 Wells Fargo Credit Cards:(8587) Chief Credit Card	42.37
09/07/2023	Expenditure	Yes	Amazon.com Med Supplies					218 Wells Fargo Credit Cards:(8587) Chief Credit Card	15.06
09/07/2023	Expenditure	Yes	PHILLIPS 66 - JENNY'S MARGOLDEN	CO				218 Wells Fargo Credit Cards:(8587) Chief Credit Card	40.00
09/08/2023	Expenditure	Yes	BILL PAY Universal Premium Fleet Card	ON-LINE xNC99 ON 09-08				101 Wells Fargo Checking	-872.22
09/08/2023	Expenditure	Yes	G-Force UTV Repairs					101 Wells Fargo Checking	-171.20
09/09/2023	Expenditure	Yes	AMZN Mktp US*TL9T61RU1	Amzn.com/billWA				218 Wells Fargo Credit Cards:(8587) Chief Credit Card	19.36
09/09/2023	Expenditure	Yes	AMZN Mktp US*TR1Z46EU2	Amzn.com/billWA				218 Wells Fargo Credit Cards:(8587) Chief Credit Card	18.58
09/09/2023	Expenditure	Yes	AMAZON.COM*TL0VT99O1	SEATTLE WA				218 Wells Fargo Credit Cards:(8587) Chief Credit Card	26.12
09/10/2023	Expenditure	Yes	INTUIT *QBooks Online	CL.INTUIT.COMCA				218 Wells Fargo Credit Cards:(8587) Chief Credit Card	178.00
09/10/2023	Expenditure	Yes	AMAZON.COM*TR5JC80W0	AMZNAMZN.COM/BILLWA				218 Wells Fargo Credit Cards:(8587) Chief Credit Card	8.87
09/11/2023	Tax Payment	Yes	Tax Payment for Period: 08/01/2023-08/31/2023					101 Wells Fargo Checking	-253.00
09/11/2023	Expenditure	Yes	IN *ROI FIRE & BALLISTICS	SLAKEWOOD CO				218 Wells Fargo Credit Cards:(8587) Chief Credit Card	304.00
09/12/2023	Expenditure	Yes	STARLINK INTERNET	310-6828100 CA				218 Wells Fargo Credit Cards:(8587) Chief Credit Card	240.00
09/13/2023	Expenditure	Yes	PAYPAL *NOVELWEBSIT	402-935-7733 CA				218 Wells Fargo Credit Cards:(8587) Chief Credit Card	147.00
09/14/2023	Expenditure	Yes	Amazon.com Book Shelf					218 Wells Fargo Credit Cards:(8587) Chief Credit Card	80.00
09/15/2023	Expenditure	Yes	RISE BROADBAND EFT PAYMT	091523 0060000531 SPA GOLDEN GATE FIRE DEPT,				101 Wells Fargo Checking	-89.18
09/18/2023	Expenditure	Yes	AMAZON.COM Wasp Treatment					218 Wells Fargo Credit Cards:(8587) Chief Credit Card	13.27
09/19/2023	Expenditure	Yes	ZOOM.US 888-799-9666	WWW.ZOOM.US CA				218 Wells Fargo Credit Cards:(8587) Chief Credit Card	16.71
09/20/2023	Tax Payment	Yes	Tax Payment for Period: 09/13/2023-09/15/2023					101 Wells Fargo Checking	-1,446.21
09/20/2023	Expenditure	Yes	BUSINESS TO BUSINESS ACH CENTURYLINK	AUTO PAY 14644419596 GOLDEN GATE FIRE				101 Wells Fargo Checking	-73.08
09/20/2023	Expenditure	Yes	AMAZON.COM*TX7JC0WM2	SEATTLE WA				218 Wells Fargo Credit Cards:(8587) Chief Credit Card	12.94
09/21/2023	Expenditure	Yes	BILL PAY WESTERN DISPOSAL SERVICES	ON-LINE xx0779 ON 09-21				101 Wells Fargo Checking	-108.88
09/21/2023	Expenditure	Yes	BILL PAY ROI Fire 7 Ballistics Equipment	ON-LINE xGFPD ON 09-21				101 Wells Fargo Checking	-2,150.00
09/21/2023	Expenditure	Yes	BILL PAY ROI Fire 7 Ballistics Equipment	ON-LINE xGFPD ON 09-21				101 Wells Fargo Checking	-598.00
09/21/2023	Expenditure	Yes	BILL PAY Ferrellgas	ON-LINE xxx1281 ON 09-21				101 Wells Fargo Checking	-52.25
09/22/2023	Expenditure	Yes	AMZN Mktp US*T19254P22	Amzn.com/billWA				218 Wells Fargo Credit Cards:(8587) Chief Credit Card	160.51
09/25/2023	Expenditure	Yes	AMZN Mktp US*T12LS4G30	Amzn.com/billWA				218 Wells Fargo Credit Cards:(8587) Chief Credit Card	55.39
09/25/2023	Expenditure	Yes	AMZN Mktp US*T14ND6S42	Amzn.com/billWA				218 Wells Fargo Credit Cards:(8587) Chief Credit Card	29.61
09/26/2023	Expenditure	Yes	BUSINESS TO BUSINESS ACH CENTURYLINK	AUTO PAY 14645818506 GLDN GATE FIRE				101 Wells Fargo Checking	-76.14
09/27/2023	Expenditure	Yes	ACH UNITED POWER,INC ELEC PMT	230926 0010202300				101 Wells Fargo Checking	-121.63
09/27/2023	Expenditure	Yes	ACH UNITED POWER,INC ELEC PMT	230926 0003392201				101 Wells Fargo Checking	-55.33
09/27/2023	Expenditure	Yes	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT	230926 0003397802				101 Wells Fargo Checking	-69.57
09/28/2023	Expenditure	Yes	WF Bus Credit	AUTO PAY 230928 90160006131067				101 Wells Fargo Checking	-7,465.86
09/28/2023	Expenditure	Yes	BILL PAY Jefferson County Assessor	ON-LINE No Account Number ON 09-28				101 Wells Fargo Checking	-75.00
09/30/2023	Deposit	Yes	INTEREST PAYMENT					101 Wells Fargo Checking	1.07
10/01/2023	Expenditure	Yes	GOOGLE *SVCSgoldengate	g.co/HelpPay#CA				218 Wells Fargo Credit Cards:(8587) Chief Credit Card	28.48
10/01/2023	Expenditure	Yes	GOOGLE *GSUITE_goldeng	cc@google.comCA				218 Wells Fargo Credit Cards:(8587) Chief Credit Card	86.52
10/03/2023	Expenditure	Yes	AMZN Mktp US*T97PF0HP0	Amzn.com/billWA				218 Wells Fargo Credit Cards:(8587) Chief Credit Card	47.15
10/05/2023	Expenditure	Yes	BILL PAY Timberline FPD	ON-LINE xxx 1647 ON 10-05				101 Wells Fargo Checking	-133.00
10/05/2023	Expenditure	Yes	Station 82 - Shower Install					101 Wells Fargo Checking	-14.00
10/05/2023	Expenditure	Yes	Pig Roast - Breakfast for Volunteer FireFighters					101 Wells Fargo Checking	-56.67
10/05/2023	Deposit	Yes	COLOTRUST LGIP	CO-01-1614-8001 GOLDEN GATE FIRE PROTE				101 Wells Fargo Checking	30,000.00
10/05/2023	Expenditure	Yes	ACH FLEETCOR FUNDING BT1004					101 Wells Fargo Checking	-317.29
10/05/2023	Expenditure	Yes	BILL PAY First Responder Communications					101 Wells Fargo Checking	-4,997.00
10/06/2023	Expenditure	Yes	BILL PAY ROI Fire 7 Ballistics Equipment	ON-LINE xGFPD ON 10-06				101 Wells Fargo Checking	-2,961.00

06/18/2024	Expenditure	Yes	WF ALLMODRNXXXXX8419 866-263-8325 MA		218 Wells Fargo Credit Cards:(8587) Chief Credit Card	564.58
06/18/2024	Expenditure	Yes	THE HOME DEPOT #1522 GOLDEN CO		218 Wells Fargo Credit Cards:(8587) Chief Credit Card	386.17
06/19/2024	Expenditure	Yes	ZOOM.US 888-799-9666 WWW.ZOOM.US CA		218 Wells Fargo Credit Cards:(8587) Chief Credit Card	16.71
06/23/2024	Expenditure	Yes	AMAZON MKTPL*RC1FO0O50 Amzn.com/billWA		218 Wells Fargo Credit Cards:(8587) Chief Credit Card	115.73
06/25/2024	Expenditure	Yes	UNITED POWER,INC ELEC PMT 240624 XXXXXX2300		101 Wells Fargo Checking	-180.36
06/25/2024	Expenditure	Yes	ACH UNITED POWER,INC ELEC PMT 240624 XXXXXX7802		101 Wells Fargo Checking	-51.42
06/25/2024	Expenditure	Yes	LumenCenturyLink SPEEDPAY 240625 XXXXX2701 *****2701		101 Wells Fargo Checking	-75.86
06/25/2024	Expenditure	Yes	UNITED POWER,INC ELEC PMT 240624 XXXXXX2201		101 Wells Fargo Checking	-49.34
06/25/2024	Expenditure	Yes	AMAZON MAR* 113-305564 HTTPSAMAZON.CWA		218 Wells Fargo Credit Cards:(8587) Chief Credit Card	29.75
06/26/2024	Expenditure	Yes	ACH FIRE & POLICE PE FPPA CONTR		101 Wells Fargo Checking	-1,184.16
06/26/2024	Expenditure	Yes	AMAZON MKTPL*RC8SW45E0 Amzn.com/billWA		218 Wells Fargo Credit Cards:(8587) Chief Credit Card	313.03
06/27/2024	Expenditure	Yes	BILL PAY Artisan Custom Hardwoods Inc		101 Wells Fargo Checking	-2,000.00
06/28/2024	Expenditure	Yes	Medical Helmet Stickers		218 Wells Fargo Credit Cards:(8587) Chief Credit Card	13.90
06/30/2024	Deposit	Yes	INTEREST PAYMENT		101 Wells Fargo Checking	0.41
07/01/2024	Expenditure	Yes	GOOGLE *SVCSgoldengate g.co/HelpPay#CA		218 Wells Fargo Credit Cards:(8587) Chief Credit Card	28.57
07/01/2024	Expenditure	Yes	GOOGLE *GSUITE_goldeng cc@google.comCA		218 Wells Fargo Credit Cards:(8587) Chief Credit Card	111.24
07/02/2024	Expenditure	Yes	CenturyLink Station 1 Internet		101 Wells Fargo Checking	-78.68
07/02/2024	Expenditure	Yes	Station 82 cleaning supplies		218 Wells Fargo Credit Cards:(8587) Chief Credit Card	37.16
07/03/2024	Expenditure	Yes	BUSINESS TO BUSINESS ACH WESTERN DISPOSAL BT0702 070224 XXXXXXXX9018255 Golden Gate Fire Prote		101 Wells Fargo Checking	-114.50
07/05/2024	Expenditure	Yes	BILL PAY Jefferson County - Fuel		101 Wells Fargo Checking	-250.05
07/06/2024	Expenditure	Yes	STARLINK INTERNET 310-6828100 CA		218 Wells Fargo Credit Cards:(8587) Chief Credit Card	240.00
07/08/2024	Expenditure	Yes	Tone System - Station 82		218 Wells Fargo Credit Cards:(8587) Chief Credit Card	37.72
07/10/2024	Deposit	Yes	MOBILE DEPOSIT : Western Trash Refund		101 Wells Fargo Checking	63.63
07/10/2024	Deposit	Yes	JEFFERSON COUNTY TAX DISTRIBUTION		101 Wells Fargo Checking	61,580.31
07/10/2024	Expenditure	Yes	INTUIT *QBooks Online CL.INTUIT.COMCA		218 Wells Fargo Credit Cards:(8587) Chief Credit Card	90.00
07/15/2024	Expenditure	Yes	RISE BROADBAND EFT PAYMT 071524 XXXXXX0531 SPA GOLDEN GATE FIRE DEPT,		101 Wells Fargo Checking	-75.75
07/18/2024	Expenditure	Yes	INSIGHT ENGINEER - Drainage Study		101 Wells Fargo Checking	-1,200.00
07/18/2024	Expenditure	Yes	Transfer to ColoTrust		101 Wells Fargo Checking	-70,000.00
07/19/2024	Expenditure	Yes	ZOOM.US 888-799-9666 SAN JOSE CA		218 Wells Fargo Credit Cards:(8587) Chief Credit Card	16.71
07/22/2024	Expenditure	Yes	Station 81 - Kitchen Supplies and Equipment		218 Wells Fargo Credit Cards:(8587) Chief Credit Card	459.53
07/23/2024	Expenditure	Yes	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL GOLDEN GATE FIR GOLDEN GATE FIRE PROTE		101 Wells Fargo Checking	-1,184.16
07/23/2024	Expenditure	Yes	Century Link - Phone Service		101 Wells Fargo Checking	-76.10
07/23/2024	Expenditure	Yes	FIRE PROTECTION PUBLICATIONS - Pumping		218 Wells Fargo Credit Cards:(8587) Chief Credit Card	296.41
07/24/2024	Expenditure	Yes	UNITED POWER,INC ELEC PMT Station 83		101 Wells Fargo Checking	-65.59
07/24/2024	Expenditure	Yes	UNITED POWER,INC ELEC PMT Station 82		101 Wells Fargo Checking	-194.05
07/24/2024	Expenditure	Yes	UNITED POWER,INC ELEC PMT Station 81		101 Wells Fargo Checking	-80.27
07/26/2024	Deposit	Yes	BILL PAY PAYMENT RETURN ON 07-26 FOR Daniel Johnson		101 Wells Fargo Checking	750.00
07/26/2024	Expenditure	Yes	Filters - Signs - Markers		218 Wells Fargo Credit Cards:(8587) Chief Credit Card	68.41
07/28/2024	Credit Card Payment	Yes	AUTOMATIC PAYMENT - THANK YOU		101 Wells Fargo Checking	-1,862.50
07/30/2024	Expenditure	Yes	Century Link - Station 81 Phone Lines		101 Wells Fargo Checking	-71.70
07/31/2024	Deposit	Yes	INTEREST PAYMENT		101 Wells Fargo Checking	0.49
07/31/2024	Expenditure	Yes	LOSAP & STIPEND		101 Wells Fargo Checking	-750.00
07/31/2024	Expenditure	Yes	American Furniture - Station 81		101 Wells Fargo Checking	-1,740.39
07/31/2024	Expenditure	Yes	JEFFCOM911 - Dispatch		101 Wells Fargo Checking	-804.50
07/31/2024	Expenditure	Yes	HOMEDEPOT.COM 800-430-3376 GA		218 Wells Fargo Credit Cards:(8587) Chief Credit Card	204.80
08/01/2024	Expenditure	Yes	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL GOLDEN GATE FIR GOLDEN GATE FIRE PROTE		101 Wells Fargo Checking	-1,950.00
08/01/2024	Expenditure	Yes	GOOGLE*GSUITE		218 Wells Fargo Credit Cards:(8587) Chief Credit Card	111.47
08/02/2024	Expenditure	Yes	AUTOZONE E81 - Power Steering Fluid		218 Wells Fargo Credit Cards:(8587) Chief Credit Card	27.94
08/06/2024	Expenditure	Yes	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL GOLDEN GATE FIR GOLDEN GATE FIRE PROTE		101 Wells Fargo Checking	-114.50
08/06/2024	Expenditure	Yes	Jefferson County - Fuel		101 Wells Fargo Checking	-472.19

08/06/2024	Expenditure	Yes	GoDaddy - Domain Registry	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	112.32
08/07/2024	Expenditure	Yes	STARLINK INTERNET 310-6828100 CA	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	240.00
08/07/2024	Expenditure	Yes	Station 81 - Trash Dump	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	199.20
08/08/2024	Expenditure	Yes	Station 82 - Concreate Grease Cleaner	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	12.99
08/08/2024	Expenditure	Yes	Station 83 - Propane Delivery	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	203.00
08/09/2024	Expenditure	Yes	I Am Responding	101 Wells Fargo Checking	-305.00
08/10/2024	Expenditure	Yes	Station 82 - Frame	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	42.57
08/19/2024	Expenditure	Yes	ZOOM.US 888-799-9666 SAN JOSE CA	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	16.71
08/22/2024	Expenditure	Yes	GOOGLE*SVCSGOLDENGATEF CC GOOGLE.COMDE	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	28.74
08/22/2024	Expenditure	Yes	GOOGLE*SVCSGOLDENGATEF CC GOOGLE.COMDE	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	28.74

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