



GOLDEN GATE

Fire Protection District

P.O. Box 843. Golden Colorado. 80403

March 2023 Wells Fargo Checking Account Activity

Date	Amount	Item	Notes
3/17/2023	\$ (2,671.50)	BUSINESS TO BUSINESS ACH PAYROLL PAYROLL	Payroll
3/16/2023	\$ (2,199.00)	DEPOSITED OR CASHED CHECK # 6254	Plumbing Repairs - Station 82
3/29/2023	\$ (688.50)	BILL PAY CEGR ON-LINE xxx9.001 ON 03-29	Legal Expense
3/22/2023	\$ (459.00)	BUSINESS TO BUSINESS ACH IRS USATAXPYMT	Tax Payment
3/28/2023	\$ (404.15)	WF Bus Credit AUTO PAY 230328 90160006131067 CURLEE,DEBORAH	Credit Card Payment
3/17/2023	\$ (161.28)	VIASAT, INC. J1731	Internet
3/24/2023	\$ (156.10)	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT	Electricity
3/7/2023	\$ (141.58)	BILL PAY Universal Premium Fleet Card ON-LINE	Fuel
3/24/2023	\$ (117.63)	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT	Electricity
3/16/2023	\$ (107.01)	BILL PAY WESTERN DISPOSAL SERVICES ON-LINE xx0779 ON 03-16	Trash
3/13/2023	\$ (86.18)	RISE BROADBAND EFT PAYMT	Internet
3/21/2023	\$ (73.47)	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY	Phone
3/28/2023	\$ (69.25)	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY	Phone
3/7/2023	\$ (66.00)	BUSINESS TO BUSINESS ACH PAYROLL TAX	Tax Payment
3/24/2023	\$ (44.66)	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT 2	Electricity
3/2/2023	\$ (30.52)	BILL PAY Colorado Community Media ON-LINE x8465 ON 03-02	Election Expense
3/7/2023	\$ 1.08	BILL PAY PAYMENT RETURN ON 03-07	Tax Payment - Refund
3/31/2023	\$ 2.37	INTEREST PAYMENT	Interest Income
3/13/2023	\$ 350.00	MOBILE DEPOSIT : REF NUMBER :015110725710	Accountant Refund
3/10/2023	\$67,994.50	JEFFERSON COUNTY PAYMENT 230310 4341 \	Tax Collection