

Golden Gate Fire Protection District

Transaction List by Vendor

June 2023

DATE	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
06/01/2023	GOOGLE GSUITE_goldengate650-2530000 CA	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	28.71
06/01/2023	GOOGLE *SVCSgoldengate g.co/HelpPay#CA	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	29.75
06/02/2023	THE HOME DEPOT #1535	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	182.58
06/03/2023	THE HOME DEPOT 1535	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	331.92
06/03/2023	AUTO PARTS	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	190.65
06/08/2023	Tax Payment for Period: 05/01/2023-05/31/2023	101 Wells Fargo Checking	-132.00
06/09/2023	WAL-MART #2293 GOLDEN CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	170.79
06/09/2023	WM SUPERCENTER #2293 EVERGREEN CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	-170.79
06/09/2023	IN *SPECIAL DISTRICT ASSO303-8631733 CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	35.00
06/10/2023	INTUIT *QBooks Online CL.INTUIT.COMCA	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	168.00
06/12/2023	JEFFERSON COUNTY PAYMENT 230612 4341 \	101 Wells Fargo Checking	18,900.61
06/12/2023	BILL PAY Nate Phillips ON-LINE No Account Number ON 06-12	101 Wells Fargo Checking	-23.98
06/12/2023	STARLINK INTERNET 310-6828100 CA	217 Wells Fargo Credit Cards:Credit card (1067)	240.00
06/14/2023	MOUNTAIN VIEW WASTE SYST BAILEY CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	80.00
06/15/2023	RISE BROADBAND EFT PAYMT 061523 0060000531 SPA GOLDEN GATE FIRE DEPT,	101 Wells Fargo Checking	-89.18
06/15/2023	CO MOTOR VEH SERV EMV DENVER CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	4.73
06/15/2023	PHILLIPS 66 - UNITED PACIGOLDEN CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	30.00
06/15/2023	AIR CARE COLORADO GOLDEN GOLDEN CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	25.00
06/19/2023	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	217 Wells Fargo Credit Cards:Credit card (1067)	16.71
06/20/2023	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY 14627715968 GOLDEN GATE FIRE	101 Wells Fargo Checking	-72.99
06/22/2023	Tax Payment for Period: 06/14/2023-06/16/2023	101 Wells Fargo Checking	-573.76
06/27/2023	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY 14628987383 GLDN GATE FIRE	101 Wells Fargo Checking	-104.76
06/27/2023	BILL PAY CRC ON-LINE No Account Number ON 06-27	101 Wells Fargo Checking	-2,230.02
06/27/2023	BILL PAY Jarrett Roevens Graphic Design ON-LINE xxxxD 006 ON 06-27	101 Wells Fargo Checking	-700.00
06/27/2023	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT 230626 0003392201 GOLDEN GATE FIRE PROT	101 Wells Fargo Checking	-59.70

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06/27/2023	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT 230626 0010202300 GOLDEN GATE FIRE PROT	101 Wells Fargo Checking	-141.81
06/27/2023	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT 230626 0003397802 GOLDEN GATE FIRE PROT	101 Wells Fargo Checking	-124.23
06/28/2023	WF Bus Credit AUTO PAY 230628 90160006131067 CURLEE,DEBORAH M	101 Wells Fargo Checking	-2,895.85
06/30/2023	INTEREST PAYMENT	101 Wells Fargo Checking	3.43