

Golden Gate Fire Protection District

Transaction List by Vendor

July 2023

DATE	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/01/2023	Google LLC GSUITE_goldeng650-2530000 CA	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	30.90
07/01/2023	GOOGLE *SVCSgoldengate g.co/HelpPay#CA	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	29.75
07/07/2023	BILL PAY Universal Premium Fleet Card ON-LINE xNC99 ON 07-07	101 Wells Fargo Checking	-714.80
07/07/2023	BILL PAY Blue Collar Ent. ON-LINE xxxxx 22.23 ON 07-07	101 Wells Fargo Checking	-720.00
07/07/2023	BILL PAY WESTERN DISPOSAL SERVICES ON-LINE xx0779 ON 07-07	101 Wells Fargo Checking	-108.00
07/10/2023	JEFFERSON COUNTY PAYMENT 230710 4341 \	101 Wells Fargo Checking	42,959.35
07/10/2023	INTUIT *QBooks Online CL.INTUIT.COMCA	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	168.00
07/11/2023	Tax Payment for Period: 06/01/2023-06/30/2023	101 Wells Fargo Checking	-132.00
07/11/2023	BILL PAY CO Firefighter Heart, Cancer ON-LINE xD 127 ON 07-11	101 Wells Fargo Checking	-52.00
07/12/2023	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL GOLDEN GATE FIR GOLDEN GATE FIRE PROTE	101 Wells Fargo Checking	-
07/12/2023	STARLINK INTERNET 310-6828100 CA	217 Wells Fargo Credit Cards:Credit card (1067)	240.00
07/17/2023	RISE BROADBAND EFT PAYMT 071523 0060000531 SPA GOLDEN GATE FIRE DEPT,	101 Wells Fargo Checking	-89.18
07/19/2023	Tax Payment for Period: 04/01/2023-06/30/2023	101 Wells Fargo Checking	-22.50
07/19/2023	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	217 Wells Fargo Credit Cards:Credit card (1067)	16.71
07/19/2023	MOBILE DEPOSIT : REF NUMBER :218190602060	101 Wells Fargo Checking	91.74
07/20/2023	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY 14633381242 GOLDEN GATE FIRE	101 Wells Fargo Checking	-73.08
07/20/2023	SENERGY PETROLEUM LLC GILBERT, AZ	217 Wells Fargo Credit Cards:Credit card (1067)	1,077.93
07/21/2023	Tax Payment for Period: 07/15/2023-07/18/2023	101 Wells Fargo Checking	-1,446.21
07/25/2023	BILL PAY WESTERN DISPOSAL SERVICES ON-LINE xx0779 ON 07-25	101 Wells Fargo Checking	-109.62
07/25/2023	BILL PAY JEFFCOM911	101 Wells Fargo Checking	-774.00
07/26/2023	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY 14634795819 GLDN GATE FIRE	101 Wells Fargo Checking	-104.83
07/26/2023	ACH UNITED POWER,INC ELEC PMT 230725 0003397802	101 Wells Fargo Checking	-108.05
07/26/2023	ACH UNITED POWER,INC ELEC PMT 230725 0003392201	101 Wells Fargo Checking	-66.39
07/26/2023	ACH UNITED POWER,INC ELEC PMT 230725 0010202300	101 Wells Fargo Checking	-133.70
07/26/2023	AUTOZONE 00100 GOLDEN CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	360.96
07/26/2023	AUTOZONE 00100 GOLDEN CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	21.98
07/27/2023	VISTAPRINT 866-207-4955 MA	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	147.78
07/27/2023	FOOTHILLS LANDFILL GOLDEN CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	334.27
07/28/2023	WF Bus Credit AUTO PAY 230728 90160006131067 CURLEE,DEBORAH M	101 Wells Fargo Checking	-1,536.03

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DATE	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
07/31/2023	INTEREST PAYMENT	101 Wells Fargo Checking	2.88
07/31/2023	AUTOZONE 00100 GOLDEN CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	-90.98