

Golden Gate Fire Protection District

Transaction List by Vendor

May 2023

DATE	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
05/01/2023	GOOGLE *GSUITE_goldeng cc@google.comCA	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	27.81
05/01/2023	GOOGLE *SVCSgoldengate g.co/HelpPay#CA	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	24.69
05/08/2023	Tax Payment for Period: 04/01/2023-04/30/2023	101 Wells Fargo Checking	-132.00
05/10/2023	JEFFERSON COUNTY PAYMENT 230510 4341 \	101 Wells Fargo Checking	31,662.68
05/10/2023	INTUIT *QBooks Online CL.INTUIT.COMCA	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	168.00
05/12/2023	STARLINK INTERNET 310-6828100 CA	217 Wells Fargo Credit Cards:Credit card (1067)	240.00
05/15/2023	BILL PAY Nate Phillips ON-LINE No Account Number ON 05-15	101 Wells Fargo Checking	-1,400.00
05/15/2023	RISE BROADBAND EFT PAYMT 051523 0060000531 SPA GOLDEN GATE FIRE DEPT,	101 Wells Fargo Checking	-86.18
05/17/2023	VIASAT, INC. J1792 RCUR CZ100002VMWMC TRN*1*CZ100002VMWMC\RMF*IK*A50572981\	101 Wells Fargo Checking	-161.28
05/18/2023	SP USAMM usamm_cs@usamOR	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	252.17
05/19/2023	Tax Payment for Period: 05/13/2023-05/16/2023	101 Wells Fargo Checking	-573.74
05/19/2023	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	217 Wells Fargo Credit Cards:Credit card (1067)	16.71
05/20/2023	Tax Refund	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	-80.27
05/22/2023	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY 14622091884 GOLDEN GATE FIRE	101 Wells Fargo Checking	-72.99
05/23/2023	BILL PAY Universal Premium Fleet Card ON-LINE xNC99 ON 05-23	101 Wells Fargo Checking	-262.91
05/23/2023	BILL PAY K D Ramstetter Dirt Works ON-LINE xGFPD ON 05-23	101 Wells Fargo Checking	-125.00
05/23/2023	BILL PAY WESTERN DISPOSAL SERVICES ON-LINE xx0779 ON 05-23	101 Wells Fargo Checking	-108.00
05/24/2023	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT 230523 0003397802 GOLDEN GATE FIRE PROT	101 Wells Fargo Checking	-123.86
05/24/2023	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT 230523 0003392201 GOLDEN GATE FIRE PROT	101 Wells Fargo Checking	-109.75
05/24/2023	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT 230523 0010202300 GOLDEN GATE FIRE PROT	101 Wells Fargo Checking	-146.97
05/25/2023	IN *SPECIAL DISTRICT ASSO303-8631733 CO	217 Wells Fargo Credit Cards:Credit card (1067)	70.00
05/26/2023	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY 14623491407 GLDN GATE FIRE	101 Wells Fargo Checking	-68.90
05/30/2023	WF Bus Credit AUTO PAY 230528 90160006131067 CURLEE,DEBORAH M	101 Wells Fargo Checking	-878.57
05/30/2023	FORESTRY SUPPLIERS INC 601-3543565 MS	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	1,027.79
05/31/2023	INTEREST PAYMENT	101 Wells Fargo Checking	2.94
05/31/2023	SP SUPPLYCACHE.COM HTTPSTHESUPPLCO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	1,233.51

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