

Golden Gate Fire Protection District

Transaction List by Vendor

November 2023

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
11/01/2023	Expenditure		Yes	GOOGLE *GSUITE_GOLDENG	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	86.52
11/01/2023	Expenditure		Yes	GOOGLE *SVCSgoldengate	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	27.45
11/01/2023	Expenditure		Yes	INDEPENDENT PROPANE CO PINE CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	1,517.83
11/06/2023	Expenditure		Yes	ACH FLEETCOR FUNDING	101 Wells Fargo Checking	-443.83
11/06/2023	Expenditure		Yes	AUTOZONE 00100 GOLDEN CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	97.44
11/08/2023	Tax Payment		Yes	Tax Payment for Period: 10/01/2023-10/31/2023	101 Wells Fargo Checking	-233.00
11/10/2023	Expenditure		Yes	INTUIT *QBooks Online CL.INTUIT.COMCA	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	178.00
11/13/2023	Expenditure		Yes	STARLINK INTERNET 310-6828100 CA	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	240.00
11/15/2023	Expenditure		Yes	RISE BROADBAND EFT PAYMT 111523 0060000531 SPA GOLDEN GATE FIRE DEPT,	101 Wells Fargo Checking	-89.18
11/15/2023	Expenditure		Yes	USPS PO BOXES ONLINE	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	176.00
11/17/2023	Expenditure		Yes	BILL PAY K D Ramstetter Dirt Works	101 Wells Fargo Checking	-100.00
11/19/2023	Expenditure		Yes	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	16.71
11/20/2023	Expenditure		Yes	AUTOZONE 00100 GOLDEN CO	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	37.79
11/21/2023	Expenditure		Yes	BILL PAY SENERGY Petroleum LLC	101 Wells Fargo Checking	-984.21
11/21/2023	Expenditure		Yes	Phone 82	101 Wells Fargo Checking	-73.75
11/22/2023	Tax Payment		Yes	Tax Payment for Period: 11/15/2023-11/17/2023	101 Wells Fargo Checking	-
11/25/2023	Expenditure		Yes	WPSG, INC. 610-8578070 PA	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	822.11
11/27/2023	Expenditure		Yes	BILL PAY WESTERN DISPOSAL SERVICES ON-LINE xx0779 ON 11-27	101 Wells Fargo Checking	-108.00
11/28/2023	Credit Card		Yes	WF Bus Credit AUTO PAY 231128	101 Wells Fargo	-

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	Payment			XXXXXXXX131067 CURLEE,DEBORAH M	Checking	5,129.05
11/28/2023	Expenditure		Yes	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY XXXXXXX7844 GLDN GATE FIRE	101 Wells Fargo Checking	-69.44
11/28/2023	Expenditure		Yes	ACH UNITED POWER,INC ELEC PMT 231127 XXXXXX7802	101 Wells Fargo Checking	-47.90
11/28/2023	Expenditure		Yes	ACH UNITED POWER,INC ELEC PMT 231127 XXXXXX2201	101 Wells Fargo Checking	-72.18
11/28/2023	Expenditure		Yes	ACH UNITED POWER,INC ELEC PMT 231127 XXXXXX2300	101 Wells Fargo Checking	-164.80
11/29/2023	Expenditure		Yes	FIRE PROTECTION PUB STILLWATER OK	218 Wells Fargo Credit Cards:(8587) Chief Credit Card	691.61
11/30/2023	Deposit		Yes	INTEREST PAYMENT	101 Wells Fargo Checking	0.20