

**Checking Account Activity**  
**Janauary 2023**

Date	Amount	Item	Notes
1/9/2023	(\$8,177.00)	BUSINESS TO BUSINESS ACH CSD P&L Pool WEB PAY 230106 Golden Gate Fir Golden Gate Canyon Fir	Property and Liability Insurance
1/27/2023	(\$3,500.00)	BILL PAY CRC ON-LINE No Account Number ON 01-27	Election Expense
1/18/2023	(\$3,343.00)	BUSINESS TO BUSINESS ACH CSD P&L Pool WEB PAY 230117 Golden Gate Fir Golden Gate Fire Prote	Workers Compensation
1/13/2023	(\$3,122.25)	BILL PAY ESO Solutions, Inc ON-LINE No Account Number ON 01-13	Emergency Reporting Systems
1/20/2023	(\$2,648.50)	BILL PAY CEGR ON-LINE xxx9.001 ON 01-20	2023 Attorney Expenses
1/17/2023	(\$2,237.08)	BILL PAY INDEPENDENT PROPANE COMPANY ON-LINE xx6531 ON 01-17	Station Fuel
1/13/2023	(\$1,707.42)	BUSINESS TO BUSINESS ACH PAYROLL PAYROLL 230113 8641850 GOLDEN GATE FIRE PROTE	Payroll
1/30/2023	(\$1,384.64)	WF Bus Credit AUTO PAY 230129 90160006131067 CURLEE,DEBORAH M	See Credit Card Payment
1/13/2023	(\$1,280.38)	BUSINESS TO BUSINESS ACH PAYROLL PAYROLL 230113 8641850 GOLDEN GATE FIRE PROTE	Payroll
1/19/2023	(\$1,210.00)	CASHED CHECK # 6252	Plumber Station #82
1/19/2023	(\$845.50)	BILL PAY CSD - Property & Liability ON-LINE No Account Number ON 01-19	Target Solutions - Firefighter Training
1/27/2023	(\$833.33)	BILL PAY Timberline FPD RECURRING xxx 1647 ON 01-27	IGA Services
1/18/2023	(\$444.31)	BILL PAY SDA CO ON-LINE No Account Number ON 01-18	2023 SDA Membership
1/20/2023	(\$390.58)	BUSINESS TO BUSINESS ACH IRS USATAXPYMT 012023 227342066012764 GOLDEN GATE FIRE PROTE	IRS
1/3/2023	(\$350.00)	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL GOLDEN GATE FIR GOLDEN GATE FIRE PROTE	Refund Pending
1/26/2023	(\$228.94)	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT 230125 0010202300 GOLDEN GATE FIRE PROT	Electricity
1/19/2023	(\$219.90)	BUSINESS TO BUSINESS ACH IRS USATAXPYMT 011923 227341966026424 GOLDEN GATE FIRE PROTE	IRS
1/26/2023	(\$188.66)	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT 230125 0003392201 GOLDEN GATE FIRE PROT	Electricity
1/17/2023	(\$161.28)	VIASAT, INC. J1672 RCUR CZ1000024RKZC TRN*1*CZ1000024RKZC\RMR*IK*A50572981\	Internet Expense
1/9/2023	(\$146.00)	BUSINESS TO BUSINESS ACH PAYROLL TAX 230109 8641850 GOLDEN GATE FIRE PROTE	Payroll
1/17/2023	(\$100.00)	BILL PAY K D Ramstetter Dirt Works ON-LINE xGFPD ON 01-17	Snow Plowing
1/13/2023	(\$86.18)	RISE BROADBAND EFT PAYMT 011323 0060000531 SPA GOLDEN GATE FIRE DEPT,	Internet Expense
1/20/2023	(\$73.47)	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY 14599534256 GOLDEN GATE FIRE	Phone Service
1/26/2023	(\$69.34)	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY 14601123176 GLDN GATE FIRE	Phone Service
1/4/2023	(\$64.00)	CHECK # 6220	Postage Stamps
1/17/2023	(\$54.00)	BILL PAY WESTERN DISPOSAL SERVICES ON-LINE xx0779 ON 01-17	Internet Expense
1/26/2023	(\$51.24)	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT 230125 0003397802 GOLDEN GATE FIRE PROT	Electricity
1/13/2023	(\$30.00)	BILL PAY SDA CO ON-LINE No Account Number ON 01-13	DEO Training - Refund expected
1/18/2023	(\$17.41)	BUSINESS TO BUSINESS ACH PAYROLL TAX 230118 8641850 GOLDEN GATE FIRE PROTE	Payroll
1/18/2023	(\$10.91)	BILL PAY Colorado Firefighter Heart and C ON-LINE xxxx x5942 ON 01-18	Cancer Policy
1/17/2023	(\$1.06)	BILL PAY CO Dept of Labor ON-LINE xxxxxx-xx-2-000 ON 01-17	CO Depart of Labor
1/31/2023	\$1.77	INTEREST PAYMENT	Interest
1/10/2023	\$865.54	JEFFERSON COUNTY PAYMENT 230110 4341 \	Tax Revenue
1/24/2023	\$4,309.63	PAYPAL TRANSFER 230124 1024873346270 GOLDEN GATE FIRE PROTE	Donation Revenue