

**Golden Gate Fire Protection District
Transaction List by Vendor**

April 2023

	Date	Memo/Description	Amount
	04/10/2023	JEFFERSON COUNTY PAYMENT	17,977.26
	04/20/2023	CHECK 6256 CSP903 & CSP975 - Trucks	-25,000.00
	04/28/2023	WF Bus Credit AUTO PAY	-4,059.76
	04/14/2023	BILL PAY JEFFCOM911	-1,548.00
	04/28/2023	CHECK 6257 Truck Decals	-1,410.74
	04/14/2023	BILL PAY INDEPENDENT PROPANE COMPANY	-1,073.03
	04/14/2023	BILL PAY INDEPENDENT PROPANE COMPANY	-930.73
	04/26/2023	Tax Payment for Period: 04/19/2023-04/21/2023	-573.76
	04/17/2023	BUSINESS TO BUSINESS CSD P&L Pool	-351.00
	04/12/2023	Workers' Compensation Coverage Audit Invoice – 2022	-333.00
	04/25/2023	UNITED POWER,INC ELEC PMT	-164.25
	04/17/2023	VIASAT, INC.	-161.28
	04/25/2023	UNITED POWER,INC ELEC PMT	-134.99
	04/25/2023	BILL PAY WESTERN DISPOSAL SERVICES	-108.00
	04/12/2023	BILL PAY Universal Premium Fleet Card	-103.72
	04/10/2023	Tax Payment for Period: 03/01/2023-03/31/2023	-99.00
	04/25/2023	UNITED POWER,INC ELEC PMT	-94.58
	04/17/2023	RISE BROADBAND	-86.18
	04/20/2023	CENTURYLINK AUTO PAY	-72.99
	04/26/2023	BUSINESS TO BUSINESS ACH CENTURYLINK	-68.90
	04/11/2023	BILL PAY Colorado Community Media	-22.16
	04/19/2023	Tax Payment for Period: 01/01/2023-03/31/2023	-18.14
	04/30/2023	INTEREST PAYMENT	2.87
	04/19/2023	ZOOM.US 888-799-9666	16.71
	04/06/2023	CO MOTOR VEH SERV EMV DENVER CO	21.00
	04/01/2023	GOOGLE *GSUITE_goldeng cc@google.comCA	27.81
	04/06/2023	OFFICEMAX/DEPOT 6408 LAKEWOOD CO	97.79
	04/10/2023	INTUIT *QBooks Online CL.INTUIT.COMCA	168.00
	04/07/2023	CO DEPT OF PUBLIC SAFETY EGOV.COM CO	184.82
	04/12/2023	SAFEWAY #0322 GOLDEN CO	186.02
	04/12/2023	STARLINK INTERNET	230.00
	04/28/2023	MOBILE DEPOSIT : REF NUMBER :215280022281	700.58

Tuesday, May 09, 2023 02:35:41 AM GMT-7