

Golden Gate Fire Protection District

Transaction List by Vendor

September 2023

DATE	MEMO/DESCRIPTION	AMOUNT
09/01/2023	GOOGLE *GSUITE_goldeng cc@google.comCA	55.83
09/01/2023	GOOGLE *SVCSgoldengate g.co/HelpPay#CA	28.49
09/04/2023	ACE AT WESTWOODS ARVADA CO	151.08
09/07/2023	AMZN Mktp Med Supplies	13.50
09/07/2023	Amazon.com Med Supplies	42.37
09/07/2023	Amazon.com Med Supplies	15.06
09/07/2023	PHILLIPS 66 - JENNY'S MARGOLDEN CO	40.00
09/08/2023	BILL PAY Universal Premium Fleet Card ON-LINE xNC99 ON 09-08	-872.22
09/08/2023	G-Force UTV Repairs	-171.20
09/09/2023	AMZN Mktp US*TL9T61RU1 Amzn.com/billWA	19.36
09/09/2023	AMZN Mktp US*TR1Z46EU2 Amzn.com/billWA	18.58
09/09/2023	AMAZON.COM*TL0VT99O1 SEATTLE WA	26.12
09/10/2023	INTUIT *QBooks Online CL.INTUIT.COMCA	178.00
09/10/2023	AMAZON.COM*TR5JC80W0 AMZNAMZN.COM/BILLWA	8.87
09/11/2023	Tax Payment for Period: 08/01/2023-08/31/2023	-253.00
09/11/2023	JEFFERSON COUNTY PAYMENT 230911 4341 \	3,192.19
09/11/2023	IN *ROI FIRE & BALLISTICSLAKEWOOD CO	304.00
09/12/2023	STARLINK INTERNET 310-6828100 CA	240.00
09/13/2023	PAYPAL *NOVELWEBSIT 402-935-7733 CA	147.00
09/14/2023	Amazon.com Book Shelf	80.00
09/15/2023	RISE BROADBAND EFT PAYMT 091523 0060000531 SPA GOLDEN GATE FIRE DEPT,	-89.18
09/18/2023	AMAZON.COM Wasp Treatment	13.27
09/19/2023	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	16.71
09/20/2023	Tax Payment for Period: 09/13/2023-09/15/2023	-1,446.21
09/20/2023	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY 14644419596 GOLDEN GATE FIRE	-73.08
09/20/2023	AMAZON.COM*TX7JC0WM2 SEATTLE WA	12.94
09/21/2023	BILL PAY WESTERN DISPOSAL SERVICES ON-LINE xx0779 ON 09-21	-108.88
09/21/2023	BILL PAY ROI Fire 7 Ballistics Equipment ON-LINE xGFPD ON 09-21	-2,150.00
09/21/2023	BILL PAY ROI Fire 7 Ballistics Equipment ON-LINE xGFPD ON 09-21	-598.00
09/21/2023	BILL PAY Ferrellgas ON-LINE xxx1281 ON 09-21	-52.25
09/22/2023	AMZN Mktp US*T19254P22 Amzn.com/billWA	160.51
09/25/2023	AMZN Mktp US*T12LS4G30 Amzn.com/billWA	55.39
09/25/2023	AMZN Mktp US*T14ND6S42 Amzn.com/billWA	29.61
09/26/2023	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY 14645818506 GLDN GATE FIRE	-76.14
09/27/2023	ACH UNITED POWER,INC ELEC PMT 230926 0010202300	-121.63
09/27/2023	ACH UNITED POWER,INC ELEC PMT 230926 0003392201	-55.33
09/27/2023	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT 230926 0003397802	-69.57
09/28/2023	WF Bus Credit AUTO PAY 230928 90160006131067 CURLEE,DEBORAH M	-7,465.86
09/28/2023	BILL PAY Jefferson County Assessor ON-LINE No Account Number ON 09-28	-75.00
09/30/2023	INTEREST PAYMENT	1.07