

Golden Gate Fire Protection District

Transaction List by Vendor

December 2023

DATE	MEMO/DESCRIPTION	AMOUNT
12/01/2023	GOOGLE *SVCSgoldengate g.co/HelpPay#CA	27.44
12/01/2023	GOOGLE *GSUITE_goldeng cc@google.comCA	86.52
12/06/2023	BILL PAY ESO Solutions, Inc ON-LINE No Account Number ON 12-06	-3,852.00
12/06/2023	BILL PAY Universal Premium Fleet Card ON-LINE xNC99 ON 12-06	-285.09
12/07/2023	AMZN Mktp US*QG4FU33J3 Amzn.com/billWA	403.40
12/08/2023	Tax Payment for Period: 11/01/2023-11/30/2023	-233.00
12/08/2023	BILL PAY Bound Tree Medical, LLC ON-LINE xxxxx6949 ON 12-08	-634.63
12/10/2023	INTUIT *QBooks Online CL.INTUIT.COMCA	178.00
12/11/2023	JEFFERSON COUNTY PAYMENT 231211 4341 \	2,627.96
12/12/2023	BILL PAY Denver West Towing	-400.00
12/13/2023	STARLINK INTERNET 310-6828100 CA	240.00
12/15/2023	RISE BROADBAND EFT PAYMT 121523 XXXXXX0531 SPA GOLDEN GATE FIRE DEPT,	-89.18
12/19/2023	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	16.71
12/20/2023	ACH CENTURYLINK AUTO PAY XXXXXXX7888	-73.75
12/20/2023	AMZN Mktp US*9Q8L879V3 Amzn.com/billWA	16.97
12/22/2023	Tax Payment for Period: 12/16/2023-12/19/2023	-1,277.12
12/22/2023	COLOTRUST cash transfer for 2024 insurance Expense	8,073.00
12/22/2023	AMZN Mktp US*BL66S88T3 Amzn.com/billWA	80.66
12/26/2023	COLOTRUST cash transfer for Operations	20,000.00
12/26/2023	BILL PAY WESTERN DISPOSAL SERVICES ON-LINE xx0779 ON 12-26	-108.00
12/26/2023	CSD P&L Pool - 2024 Pre-Paid Workers Compensation	-5,298.00
12/27/2023	ACH UNITED POWER,INC ELEC PMT 231226 XXXXXX2201	-120.40
12/27/2023	ACH UNITED POWER,INC ELEC PMT 231226 XXXXXX7802	-50.75
12/27/2023	ACH UNITED POWER,INC ELEC PMT 231226 XXXXXX2300	-170.83
12/27/2023	ACH CENTURYLINK AUTO PAY XXXXXXX3207	-69.44
12/28/2023	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL GOLDEN GATE FIR GOLDEN GATE FIRE PROTE	-1,173.05
12/28/2023	AUTOMATIC PAYMENT - THANK YOU	-2,895.48
12/31/2023	INTEREST PAYMENT	0.14