

Golden Gate Fire Protection District

Transaction List by Vendor

January 2024

DATE	MEMO/DESCRIPTION	AMOUNT
01/01/2024	GOOGLE *SVCSgoldengate g.co/HelpPay#CA	27.44
01/01/2024	GOOGLE GSUITE_goldengate650-2530000 CA	86.52
01/02/2024	HILLTOP CAR WASH	4.50
01/03/2024	AMZN Mktp US*TK0OY9070 Amzn.com/billWA	19.21
01/03/2024	FIRE PROTECTION PUB STILLWATER OK	83.98
01/04/2024	ACH CSD P&L Pool WEB PAY	-8,703.00
01/05/2024	BILL PAY Universal Premium Fleet Card ON-LINE xNC99 ON 01-05	-263.67
01/06/2024	Mission & Values Posters	203.18
01/08/2024	IN *SPECIAL DISTRICT ASSO303-8631733 CO	613.39
01/09/2024	Tax Payment for Period: 12/01/2023-12/31/2023	-233.00
01/09/2024	AMZN Mktp US*TK1QW18C1 Amzn.com/billWA	136.64
01/10/2024	INTUIT *QBooks Online CL.INTUIT.COMCA	178.00
01/10/2024	JEFFERSON COUNTY PAYMENT 240110 4341 \	857.15
01/11/2024	OFFICE DEPOT # 2799 ARVADA CO	127.60
01/12/2024	STARLINK INTERNET 310-6828100 CA	240.00
01/13/2024	AMZN Mktp US*RT8PV0AA1 Amzn.com/billWA	189.09
01/16/2024	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL GOLDEN GATE FIR GOLDEN GATE FIRE PROTE	-89.18
01/17/2024	AMZN Mktp US*RT7N62UV1 Amzn.com/billWA	156.83
01/18/2024	Tax Payment for Period: 01/10/2024-01/12/2024	-1,242.16
01/19/2024	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	16.71
01/20/2024	AMZN Mktp US*R02BR1L60 Amzn.com/billWA	70.85
01/22/2024	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL GOLDEN GATE FIR GOLDEN GATE FIRE PROTE	-1,173.05
01/22/2024	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY XXXXXXXX0578 GOLDEN GATE FIRE	-75.80
01/22/2024	AMZN Mktp US*R862R4DU2 Amzn.com/billWA	36.19
01/25/2024	UNITED POWER,INC ELEC PMT 240124 XXXXXX2300	-206.98
01/25/2024	UNITED POWER,INC ELEC PMT 240124 XXXXXX7802	-98.55
01/25/2024	UNITED POWER,INC ELEC PMT 240124 XXXXXX2201	-213.96
01/26/2024	ACH CENTURYLINK AUTO PAY XXXXXXXX3131 GLDN GATE FIRE	-71.53
01/30/2024	INDEPENDENT PROPANE CO 303-8389880 CO	2,002.98
01/31/2024	Tax Payment for Period: 01/01/2023-12/31/2023	-36.28
01/31/2024	COLOTRUST - Operations Transfer	10,000.00
01/31/2024	INTEREST PAYMENT	0.11