

Golden Gate Fire Protection District

Transaction List by Vendor

October 2023

DATE	MEMO/DESCRIPTION	AMOUNT
10/01/2023		
10/01/2023	GOOGLE *SVCSgoldengate g.co/HelpPay#CA	28.48
10/01/2023	GOOGLE *GSUITE_goldeng cc@google.comCA	86.52
10/03/2023	AMZN Mktp US*T97PF0HP0 Amzn.com/billWA	47.15
10/04/2023	PAYPAL TRANSFER 231004 1029792667118 GOLDEN GATE FIRE PROTE	-601.54
10/05/2023	BILL PAY Timberline FPD ON-LINE xxx 1647 ON 10-05	-133.00
10/05/2023	Station 82 - Shower Install	-14.00
10/05/2023	Pig Roast - Breakfast for Volunteer FireFighters	-56.67
10/05/2023	COLOTRUST LGIP CO-01-1614-8001 GOLDEN GATE FIRE PROTE	30,000.00
10/05/2023	ACH FLEETCOR FUNDING BT1004	-317.29
10/05/2023	BILL PAY First Responder Communications	-4,997.00
10/06/2023	BILL PAY ROI Fire 7 Ballistics Equipment ON-LINE xGFPD ON 10-06	-2,961.00
10/07/2023	DNH*GODADDY.COM	199.98
10/10/2023	Tax Payment for Period: 09/01/2023-09/30/2023	-253.00
10/10/2023	JEFFERSON COUNTY PAYMENT 231010 4341 \	2,438.93
10/10/2023	INTUIT *QBooks Online CL.INTUIT.COMCA	178.00
10/10/2023	BILL PAY Bound Tree Medical, LLC	-477.10
10/10/2023	BILL PAY Bound Tree Medical, LLC	-20.00
10/12/2023	STARLINK INTERNET 310-6828100 CA	240.00
10/13/2023	Pay Period: 09/01/2023-09/30/2023	4,999.13
10/16/2023	Pay Period: 09/01/2023-09/30/2023	-4,999.13
10/16/2023	RISE BROADBAND EFT PAYMT 101523 0060000531 SPA GOLDEN GATE FIRE DEPT,	-89.18
10/16/2023	Amazon - Printer Cartridge	44.99
10/18/2023	Tax Payment for Period: 10/11/2023-10/13/2023	-1,277.10
10/18/2023	LIL RICCI'S GOLDEN	50.90
10/18/2023	AMZN MKTP US	960.99
10/19/2023	Tax Payment for Period: 07/01/2023-09/30/2023	-12.30
10/19/2023	ZOOM.US 888-799-9666	16.71
10/20/2023	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY 14649458094 GOLDEN GATE FIRE	-73.75
10/22/2023	Created by QB Online to adjust balance for deletion	-7,000.00
10/22/2023	Created by QB Online to link credits to charges.	
10/23/2023	Payment from Robert Wamsley- Fee Amount	-0.78
10/23/2023	Payment from Robert Wamsley	10.00
10/24/2023	Impact Fee Study	-400.00
10/24/2023	BILL PAY WESTERN DISPOSAL SERVICES ON-LINE xx0779 ON 10-24	-108.00
10/24/2023	BILL PAY Bound Tree Medical, LLC ON-LINE xxxxx6949 ON 10-24	-27.83
10/25/2023	ACH UNITED POWER,INC ELEC PMT Station 2	-179.25
10/25/2023	ACH UNITED POWER,INC ELEC PMT Station 1	-43.88
10/25/2023	ACH UNITED POWER,INC ELEC PMT Station 3	-56.66
10/25/2023	BILL PAY JEFFCOM911	-711.00
10/25/2023	BLUE SKY PLUMBING & HEATI303-4212161 CO	1,678.07
10/26/2023		
10/26/2023	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY 14650945222 GLDN GATE FIRE	-69.44
10/27/2023	AUTOMATIC PAYMENT - THANK YOU	-1,687.37
10/29/2023	KING SOOPERS #0082 GOLDEN CO	80.46
10/31/2023	INTEREST PAYMENT	1.17
10/31/2023	BILL PAY Colorado Community Media	-22.92

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10/31/2023	Interest Earned	1,909.04
10/31/2023		