

Transaction List by Vendor - Updated

Golden Gate Fire Protection District

April 1-30, 2024

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
04/01/2024			
04/01/2024	Google	GOOGLE *GSUITE_goldeng cc@google.comCA	92.70
04/01/2024	Google	GOOGLE *SVCSgoldengate g.co/HelpPay#CA	28.69
04/01/2024		Transfer to Bank Account	-9.22
04/01/2024	National Registry EMT	NATIONAL REGISTRY EMT 614-888-4484 OH	32.00
04/02/2024	Home Depot	THE HOME DEPOT #1522 GOLDEN CO	21.34
04/04/2024		BUSINESS TO BUSINESS ACH WESTERN DISPOSAL BT0403 040324 XXXXXXXXX5995416 Golden Gate Fire Prote	-114.50
04/06/2024	Home Depot	Station 81 - Materials	35.15
04/08/2024	Jefferson County Treasurer	JEFFERSON COUNTY PAYMENT 240408 4341 \	28,993.52
04/08/2024	Home Depot	THE HOME DEPOT 1535 EVERGREEN CO	206.91
04/09/2024	Universal Premium FleetCard	FLEETCOR FUNDING BT0408	-35.94
04/10/2024	K D Ramstetter Dirt Works	BILL PAY K D Ramstetter Dirt Works ON-LINE xGFPD ON 04-10	-440.00
04/10/2024	Intuit/Quicken	INTUIT *QBooks Online CL.INTUIT.COMCA	90.00
04/11/2024	Amazon	Garage Door Opener - Rescue 82	36.28
04/12/2024	Ace Hardware	ACE AT WESTWOODS ARVADA CO	53.51
04/12/2024	Home Depot	Hose Storage Kit	74.14
04/12/2024	Amazon	AMZN Mktp US Amzn.com/billWA	-25.48
04/12/2024	Payroll Vault	BUSINESS TO BUSINESS ACH GOLDEN GATE FIRE AGENCY 240415 GOLDEN GATE FIRE PROTE	-5,704.68
04/13/2024	Starlink	STARLINK INTERNET 310-6828100 CA	240.00
04/15/2024	Rise Broadband	RISE BROADBAND EFT PAYMT 041524 XXXXXX0531 SPA GOLDEN GATE FIRE DEPT,	-95.18
04/16/2024		BILL PAY Jefferson County - Fuel ON-LINE xxxx0313 ON 04-16	-89.51
04/16/2024	LN Curtis & Sons	Bunker Gear Labeling	-1,086.00
04/16/2024		BILL PAY Mike Wilson - Station 81 Painting	-80.41
04/18/2024	FPPA	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL GOLDEN GATE FIR GOLDEN GATE FIRE PROTE	-1,184.16
04/18/2024		BILL PAY WELLS FARGO CREDIT CARD ON-LINE XXXXXXXXXXXXXXX1067 ON 04-18	-7,960.61
04/18/2024		Field Day Training - Thank you	52.73
04/18/2024		COLOTRUST LGIP CO-01-1614-8001 GOLDEN GATE FIRE PROTE	-
			20,000.00
04/19/2024	Zoom	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	16.71
04/19/2024	The Flooring Group	THE FLOORING GROUP #6629 DENVER CO	1,692.72
04/19/2024	Amazon	AMZN Mktp US Amzn.com/billWA	-21.00
04/19/2024	Home Depot	Station 82 - Workout Equipment	119.82
04/22/2024	Amazon	AMAZON RET* 112-244691 WWW.AMAZON.COWA	100.55
04/23/2024		Payment from Robert Wamsley	10.00
04/23/2024		Payment from Robert Wamsley- Fee Amount	-0.78
04/23/2024	Century Link	Lumen Century Link SPEEDPAY	-75.86
04/24/2024	United Power	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT	-67.78
04/24/2024	United Power	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT	-226.85
04/24/2024	United Power	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT	-136.11
04/26/2024	Nicole McDaniel	BILL PAY Nicole McDaniel ON-LINE xxxxxNIEL ON 04-26	-875.00
04/26/2024	Peter Maher	BILL PAY Peter Maher ON-LINE xxAHER ON 04-26	-745.84
04/26/2024	Jefferson County Communications Authority	BILL PAY JEFFCOM911	-804.50
04/26/2024		BILL PAY Dale Ellenson	-395.38

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04/26/2024	Sam Patton	BILL PAY Sam Patton	-1,500.00
04/26/2024		BILL PAY Chris Enright	-1,331.25
04/26/2024	Aelita Elizabeth	BILL PAY Aelita Elizabeth ON-LINE xxxxxxBETH ON 04-26	-262.51
04/26/2024	David Katz	BILL PAY David katz	-12.50
04/26/2024	Patrick Kuklinski	BILL PAY Patrick Kuklinski	-841.76
04/26/2024	Peter Whiteneck	BILL PAY Peter Whiteneck	-749.00
04/26/2024	Keegan Young	BILL PAY Keegan Young	-476.05
04/26/2024		BILL PAY Nate Phillips	-1,378.26
04/26/2024		Boot Program	-212.55
04/26/2024	Nick Meyer	BILL PAY Nick Meyer	-825.00
04/26/2024		Boot Program	-748.05
04/26/2024	Alaina Clar	BILL PAY Alaina Clar	-577.20
04/26/2024	Daniel Johnson	BILL PAY Daniel Johnson	-750.00
04/26/2024	Pat Haldeman	BILL PAY Patrick Haldeman	-1,618.75
04/26/2024	Brian Gockel	BILL PAY Brian Gockel	-1,200.00
04/30/2024	Wells Fargo Bank	INTEREST PAYMENT	0.26
04/30/2024	Century Link	LumenCenturyLink SPEEDPAY	-71.51
04/30/2024		Interest Earned	1,829.77
TOTAL			-\$19,002.38