

Transaction List by Vendor - Updated

Golden Gate Fire Protection District

February 1-29, 2024

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
02/01/2024			
02/01/2024	Smith and Associates P.C.	Board Meeting Rental Fee	-300.00
02/01/2024	Western Disposal Services	BILL PAY WESTERN DISPOSAL SERVICES	-114.50
02/01/2024		BILL PAY Bound Tree Medical, LLC EMS Supplies	-658.87
02/01/2024	Christopher Creech	ON-LINE No Account Number ON 02-01 HeartLine BLS	-35.53
02/01/2024		PAYPAL TRANSFER 240201 XXXXXXXX40712 GOLDEN GATE FIRE PROTE	-9.22
02/01/2024	JeffCounty CO	BILL PAY JEFFCOM911	-867.50
02/01/2024	BBC Research	BILL PAY BBC- Impact Fee Study	-2,000.00
02/01/2024	Google	GOOGLE *SVCSgoldengate g.co/HelpPay#CA	27.19
02/01/2024	Google	GOOGLE GSUITE_goldengate650-2530000 CA	92.29
02/02/2024	Lowe's	LOWES #00246* NORTHGLENN CO	321.39
02/03/2024	Lowe's	LOWES #01903* LAKEWOOD CO	202.76
02/05/2024	David Katz	Lion Commander ACE Structural Firefighting Gauntlet Leather Glove, Black, 2XLarge	-152.93
02/05/2024	Lowe's	LOWES #01903* LAKEWOOD CO	-34.75
02/05/2024	Home Depot	THE HOME DEPOT #1522 GOLDEN CO	74.41
02/06/2024	Universal Premium FleetCard	BILL PAY Universal Premium Fleet Card ON-LINE xNC99 ON 02-06	-152.03
02/06/2024	ROI Fire & Ballistics Equipment, Inc.	BILL PAY ROI Fire 7 Ballistics Equipment ON-LINE xGFPD ON 02-06	-1,166.00
02/06/2024	Lowe's	LOWES #01903* LAKEWOOD CO	149.43
02/08/2024	CO Department of Revenue	Tax Payment for Period: 01/01/2024-01/31/2024	-229.00
02/09/2024	Amazon	AMZN Mktp US*RB7P16RQ0 Amzn.com/billWA	55.00
02/10/2024	Intuit/Quicken	INTUIT *QBooks Online CL.INTUIT.COMCA	178.00
02/12/2024	Jefferson County Treasurer	JEFFERSON COUNTY PAYMENT 240212 4341 \	5,183.69
02/12/2024	Sherwin Williams	SHERWIN WILLIAMS 727692 GOLDEN CO	1,322.52
02/13/2024	Starlink	STARLINK INTERNET 310-6828100 CA	240.00
02/13/2024	Super Tees	Wildland FF Base Shirts	1,117.00
02/13/2024	Home Depot	THE HOME DEPOT #1522 GOLDEN CO	37.73
02/13/2024	Home Depot	THE HOME DEPOT #1522 GOLDEN CO	40.25
02/13/2024	Amazon	AMZN Mktp US*RB8EM5H71 Amzn.com/billWA	69.35
02/14/2024		BILL PAY WELLS FARGO CREDIT CARD ON-LINE XXXXXXXXXXXX1067 ON 02-14	-8,000.00
02/15/2024	Rise Broadband	RISE BROADBAND EFT PAYMT	-95.18
02/16/2024	Denver Health and Hospital Authority	EMS EDUCATION-ONLINE 303-602-6747 CO	500.00
02/16/2024		February Payroll	-5,810.14
02/17/2024	Home Depot	THE HOME DEPOT #1522 GOLDEN CO	39.09
02/19/2024	Zoom	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	16.71
02/20/2024	Century Link	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY XXXXXXXX0832 GOLDEN GATE FIRE	-75.80
02/21/2024	Western Disposal Services	ACH WESTERN DISPOSAL BT0220 022024 XXXXXXXX9715244 Golden Gate Fire Prote	-116.22
02/21/2024	K D Ramstetter Dirt Works	BILL PAY K D Ramstetter Dirt Works ON-LINE xGFPD ON 02-21	-300.00
02/21/2024	Interstate All Battery Center	INTERSTATE BATTERIES ARVADA CO	48.50
02/22/2024	FPPA	Police and Fire FPPA	-1,185.14
02/22/2024		WIRE TRANS SVC CHARGE - SEQUENCE: XXXXXXXX0749 SRF#	-15.00

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02/22/2024		XXXXXXXXXXXX2830 TRN#XXXXXXXX0749 RFB# OPERATIONAL / RE COLOTRUST DEPOSIT ACCOUNT-UMB SRF# XXXXXXXXXXXXXXX2830 TRN#XXXXXXXX0749 RFB# OPERATIONAL / RE	30,000.00
02/23/2024		Payment from Robert Wamsley- Fee Amount	-0.78
02/23/2024		Payment from Robert Wamsley	10.00

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02/23/2024	Amazon	AMZN Mktp US*RI2JA7IT1 Amzn.com/billWA	37.71
02/24/2024	Home Depot	THE HOME DEPOT #1549 MORRISON CO	198.86
02/27/2024	United Power	UNITED POWER,INC ELEC PMT 7802	-134.52
02/27/2024	United Power	UNITED POWER,INC ELEC PMT 2201	-221.75
02/27/2024	Century Link	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY XXXXXXXX7739 GLDN GATE FIRE	-71.53
02/27/2024	United Power	UNITED POWER,INC ELEC PMT 2300	-245.80
02/28/2024	Super Tees	Wildland FF Base Shirts	1,160.00
02/28/2024	Total Safety	TOTAL SAFETY HOUSTON TX	695.04
02/28/2024		BILL PAY PAYMENT RETURN ON 02-28 FOR Golden Gate Grange 451	300.00
02/29/2024	Wells Fargo Bank	INTEREST PAYMENT	0.11
02/29/2024		Interest Earned	1,580.29
TOTAL			\$21,705.13