

Transaction List by Vendor - Updated

Golden Gate Fire Protection District

January 1-31, 2024

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
01/01/2024			
01/01/2024	Google	GOOGLE *SVCSgoldengate g.co/HelpPay#CA	27.44
01/01/2024	Google	GOOGLE GSUITE_goldengate650-2530000 CA	86.52
01/01/2024		Transfer to Bank Account	-202.95
01/02/2024	Hilltop Car Wash	HILLTOP CAR WASH	4.50
01/03/2024	Amazon	AMZN Mktp US*TK0OY9070 Amzn.com/billWA	19.21
01/03/2024	Fire Safety Services, Inc.	FIRE PROTECTION PUB STILLWATER OK	83.98
01/04/2024	Colorado Special Districts Property & Liability Pool	ACH CSD P&L Pool WEB PAY	- 8,703.00
01/05/2024	Universal Premium FleetCard	BILL PAY Universal Premium Fleet Card ON-LINE xNC99 ON 01-05	-263.67
01/06/2024	Fed Ex	Mission & Values Posters	203.18
01/08/2024	Special District Association	IN *SPECIAL DISTRICT ASSO303-8631733 CO	613.39
01/09/2024	CO Department of Revenue	Tax Payment for Period: 12/01/2023-12/31/2023	-233.00
01/09/2024	K D Ramstetter Dirt Works	BILL PAY K D Ramstetter Dirt Works ON-LINE xGFPD ON 01-09	-350.00
01/09/2024	PETZL	PETZL - Equipment	1,568.08
01/09/2024	Amazon	AMZN Mktp US*TK1QW18C1 Amzn.com/billWA	136.64
01/10/2024	Intuit/Quicken	INTUIT *QBooks Online CL.INTUIT.COMCA	178.00
01/10/2024	Independent Propane Co.	INDEPENDENT PROPANE CO 303-8389880 CO	549.33
01/10/2024	Jefferson County Treasurer	JEFFERSON COUNTY PAYMENT 240110 4341 \	857.15
01/11/2024	Office Depot	OFFICE DEPOT # 2799 ARVADA CO	127.60
01/12/2024		Pay Period: 12/01/2023-12/31/2023	5,038.08
01/12/2024		BILL PAY Andrea Kenyon ON-LINE No Account Number ON 01-12	-104.00
01/12/2024	Starlink	STARLINK INTERNET 310-6828100 CA	240.00
01/12/2024		SQ *SFO Golden CO	404.06
01/13/2024	Amazon	AMZN Mktp US*RT8PV0AA1 Amzn.com/billWA	189.09
01/16/2024		Pay Period: 12/01/2023-12/31/2023	- 5,038.08
01/16/2024	Smith and Associates P.C.	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL GOLDEN	-89.18
		GATE FIR GOLDEN GATE FIRE PROTE	
01/17/2024		BILL PAY Grease Monkey ON-LINE No Account Number ON 01-17	-533.94
01/17/2024		ON-LINE No Account Number ON 01-17	-96.36
01/17/2024	Amazon	AMZN Mktp US*RT7N62UV1 Amzn.com/billWA	156.83
01/18/2024	IRS	Tax Payment for Period: 01/10/2024-01/12/2024	- 1,242.16
01/19/2024	Zoom	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	16.71
01/20/2024	Amazon	AMZN Mktp US*R02BR1L60 Amzn.com/billWA	70.85
01/22/2024	FPPA	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL GOLDEN	- 1,173.05
		GATE FIR GOLDEN GATE FIRE PROTE	
01/22/2024	Century Link	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY XXXXXXXX0578 GOLDEN GATE FIRE	-75.80
01/22/2024	Amazon	AMZN Mktp US*R862R4DU2 Amzn.com/billWA	36.19
01/23/2024		Payment from Robert Wamsley	10.00
01/23/2024		Payment from Robert Wamsley- Fee Amount	-0.78
01/25/2024	United Power	UNITED POWER,INC ELEC PMT 240124 XXXXXX2300	-206.98
01/25/2024	United Power	UNITED POWER,INC ELEC PMT 240124 XXXXXX7802	-98.55
01/25/2024	United Power	UNITED POWER,INC ELEC PMT 240124 XXXXXX2201	-213.96
01/26/2024	Century Link	ACH CENTURYLINK AUTO PAY XXXXXX3131 GLDN GATE FIRE	-71.53
01/29/2024		WF Bus Credit AUTO PAY 240128 XXXXXXXX131067 CURLEE,DEBORAH M	- 1,818.80

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01/29/2024	Independent Propane Co.	EVERGREEN CAR WASH AT HI EVERGREEN CO	4.00
01/30/2024		INDEPENDENT PROPANE CO 303-8389880 CO	2,002.98
01/30/2024		BIN THERE DUMP DENVER WE 720-537-2238 CO	501.98
01/31/2024	IRS	Tax Payment for Period: 01/01/2023-12/31/2023	-36.28
01/31/2024	COLOTRUST	COLOTRUST - Operations Transfer	10,000.00
01/31/2024	Wells Fargo Bank	INTEREST PAYMENT	0.11
01/31/2024		BILL PAY Andrea Kenyon	-450.00
01/31/2024		Interest Earned	1,788.99
TOTAL			\$3,912.82