

Transaction List by Vendor - Updated

Golden Gate Fire Protection District

March 1-31, 2024

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
03/01/2024			
03/01/2024	Google	GOOGLE GSUITE_goldengate650-2530000 CA	92.70
03/01/2024	Google	GOOGLE *SVCSgoldengate g.co/HelpPay#CA	28.69
03/01/2024		Transfer to Bank Account	-9.22
03/02/2024		PRO SOURCE CENTER 509-334-4410 WA	100.58
03/05/2024	Universal Premium FleetCard	ACH FLEETCOR FUNDING BT0304 UNC99_00102_2	-317.82
03/05/2024	K D Ramstetter Dirt Works	BILL PAY K D Ramstetter Dirt Works ON-LINE xGFPD ON 03-05	-200.00
03/05/2024	Western Disposal Services	ACH WESTERN DISPOSAL BT0304 030424 XXXXXXXX1421020 Golden Gate Fire Prote	-114.50
03/05/2024	Amazon	Safety Glasses Crystal Clear (Bulk Pack of 24+4)	34.48
03/06/2024		ACE AT WESTWOODS ARVADA CO	336.99
03/07/2024		S215 Training	-200.00
03/07/2024		BILL PAY Generator Source LLC ON-LINE xGFPD ON 03-07	-1,383.67
03/08/2024	CO Department of Revenue	Tax Payment for Period: 02/01/2024-02/29/2024	0.00
03/08/2024	Advanced Breathing Air Systems LLC	ADVANCED BREATHING AIR S 303-638-9534 CO	1,599.40
03/09/2024	Amazon	AMAZON RET* 114-748429 WWW.AMAZON.COWA	68.02
03/10/2024	Intuit/Quicken	INTUIT *QBooks Online CL.INTUIT.COMCA	90.00
03/11/2024	Jefferson County Treasurer	JEFFERSON COUNTY PAYMENT 240311 4341 \	77,263.83
03/12/2024		BILL PAY WELLS FARGO CREDIT CARD ON-LINE XXXXXXXXXXXXXXX1067 ON 03-12	-7,932.23
03/12/2024	Starlink	STARLINK INTERNET 310-6828100 CA	240.00
03/12/2024		COLOTRUST LGIP CO-01-1614-8001 GOLDEN GATE FIRE PROTE	-
			77,263.83
03/13/2024	Autozone	FOOTHILLS AUTO PARTS EVERGREEN CO	393.94
03/13/2024		O'REILLY 2787 GOLDEN CO	214.94
03/13/2024	Amazon	AMZN Mkt US*R68EY1WJ0 Amzn.com/billWA	61.23
03/14/2024		March Payroll	-5,780.43
03/15/2024	Smith and Associates P.C.	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL GOLDEN GATE	-95.18
		FIR GOLDEN GATE FIRE PROTE	
03/15/2024	Independent Propane Co.	INDEPENDENT PROPANE CO 303-8389880 CO	574.91
03/16/2024		O'REILLY 2787 GOLDEN CO	77.39
03/16/2024	Lowes	LOWES #01903* LAKEWOOD CO	54.75
03/19/2024	Zoom	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	16.71
03/20/2024	FPPA	BUSINESS TO BUSINESS ACH Fire & Police FPPA	-1,184.16
03/20/2024	Century Link	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY XXXXXXXX7712	-75.80
		GOLDEN GATE FIRE	
03/20/2024		O'REILLY 2787 GOLDEN CO	77.39
03/23/2024		Payment from Robert Wamsley- Fee Amount	-0.78
03/23/2024		Payment from Robert Wamsley	10.00
03/23/2024		ROCK N RESCUE - Rescue Ropes and Equipment	475.79
03/23/2024		RIGGING LAB & RRG-Rescue Equipment	728.57
03/24/2024	Tag Your Gear	TAG YOUR GEAR - Equipment Labeling	331.25
03/24/2024	Amazon	Lantern - Tools & Equipment	26.99
03/25/2024	Golden Gate Grange #451	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL GOLDEN GATE	-300.00
		FIR GOLDEN GATE FIRE PROTE	
03/25/2024	Amazon	Reflective Tape	15.78
03/25/2024	Amazon	Reflective Tape - Tools & Equipment	47.02

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03/25/2024	Amazon	Reflective Tape - Tools & Equipment	22.90

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03/25/2024	Amazon	Reflective Tape - Tools & Equipment	21.90
03/25/2024	Amazon	Station 82 - Cleaning Supplies	23.44
03/25/2024	Amazon	Heating Pad	18.95
03/25/2024	Amazon	Rescue Equipment	71.89
03/25/2024	Amazon	Rescue Equipment	8.64
03/25/2024	Fire Safety USA	FIRE PROTECTION PUB Hazmat Training Materials	677.04
03/26/2024	FPPA	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL GOLDEN GATE FIRE PROTE	-1,914.00
03/26/2024	Century Link	BUSINESS TO BUSINESS ACH CENTURYLINK	-71.53
03/26/2024	United Power	ACH UNITED POWER,INC ELEC PMT 240325 XXXXXX2201	-139.59
03/26/2024	United Power	ACH UNITED POWER,INC ELEC PMT 240325 XXXXXX7802	-109.16
03/26/2024	United Power	ACH UNITED POWER,INC ELEC PMT 240325 XXXXXX2300	-223.34
03/26/2024	Amazon	EMS Supplies - Heating Blanker	33.75
03/26/2024	Amazon	Duct Replacement - Station 82 Maintenance	25.48
03/27/2024	Amazon	EMS Equipment - Hike In Gear	499.76
03/27/2024	Amazon	Tone Indicator - Response System	60.42
03/28/2024	COLOTRUST	COLOTRUST LGIP CO-01-1614-8001 GOLDEN GATE FIRE PROTE	20,000.00
03/28/2024		THE FLOORING GROUP - Flooring for 81	1,750.00
03/30/2024	Autozone	Fuel Pump - Vehicle Maintenance	264.54
03/31/2024	Wells Fargo Bank	INTEREST PAYMENT	0.20
03/31/2024		Interest Earned	1,804.05
TOTAL			\$10,929.07