

Transaction List by Vendor - Updated

Golden Gate Fire Protection District

May 1-31, 2024

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
05/01/2024			
05/01/2024		PAYPAL TRANSFER 240501 XXXXXXXX01801 GOLDEN GATE FIRE PROTE	-9.22
05/01/2024	Google	Google LLC GSUITE_goldeng650-2530000 CA	100.73
05/01/2024	Google	GOOGLE *SVCSgoldengate g.co/HelpPay#CA	28.57
05/02/2024	Major Lutie	Major Fitness - Power Rack	1,181.63
05/02/2024	Home Depot	HOMEDEPOT.COM 800-430-3376 GA	49.97
05/03/2024	Vulcan	VULCAN STRENGTH TRAINING EQUIPMENT	686.95
05/06/2024	Amazon	Garage Door Opener / MISC	38.98
05/07/2024	Western Disposal Services	ACH WESTERN DISPOSAL BT0506	-114.50
05/07/2024		Boot Program	-595.11
05/07/2024		BILL PAY Brock Costeldia ON-LINE No Account Number ON 05-07	-475.07
05/07/2024		BILL PAY Nicolas Walker ON-LINE No Account Number ON 05-07	-154.17
05/07/2024		BILL PAY Collin Sager ON-LINE No Account Number ON 05-07	-558.38
05/07/2024		GGFPD - Chaplain Training	-107.48
05/08/2024		BILL PAY Jefferson County - Fuel ON-LINE xxxx0313 ON 05-08	-408.23
05/10/2024	Jefferson County Treasurer	JEFFERSON COUNTY PAYMENT 240510 4341 \	58,275.36
05/10/2024	Intuit/Quicken	INTUIT *QBooks Online	90.00
05/12/2024	Starlink	STARLINK INTERNET 310-6828100 CA	240.00
05/12/2024		PAYPAL *DESERTRESCU 402-935-7733 WA	65.50
05/12/2024	The Supply Cache	SP SUPPLYCACHE.COM HTTPSTHESUPPLCO	2,341.32
05/14/2024		May Payroll	-5,693.34
05/15/2024	Rise Broadband	RISE BROADBAND EFT PAYMT 051524 XXXXXX0531 SPA GOLDEN GATE FIRE DEPT,	-95.18
05/15/2024		EVERGREEN CAR WASH AT HI EVERGREEN CO	5.00
05/16/2024	Fed Ex	FEDEX OFFICE 800000836 800-4633339 TX	1.37
05/16/2024	Rogue	ROGUE - Fitness Equipment	1,139.09
05/16/2024		SP REP FITNESS REPFITNESS.COCO	981.82
05/17/2024		ROGUE Fitness Equipment Refund	-49.34
05/18/2024	Amazon	AMZN Mktp Weights for WO Room	124.14
05/19/2024	Zoom	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	16.71
05/20/2024	Amazon	Amazon.com*WJ2QF4753 Amzn.com/billWA	79.99
05/20/2024	Amazon	AMZN Mktp US*E69FG2623 Amzn.com/billWA	138.59
05/20/2024	Amazon	AMZN Mktp US*FY33Z33U3 Amzn.com/billWA	11.98
05/21/2024	Home Depot	THE HOME DEPOT #1535 GOLDEN CO	324.57
05/21/2024	Amazon	AMZN Mktp US*EK90H43M3 Amzn.com/billWA	12.99
05/21/2024	Amazon	AMZN Mktp US*HW3XI3IQ3 Amzn.com/billWA	309.99
05/22/2024	Century Link	LumenCenturyLink SPEEDPAY 240522 XXXXX2701 333632701	-75.86
05/22/2024	Amazon	AMZN Mktp US*E176K4NF3 Amzn.com/billWA	48.63
05/22/2024	Special District Association	IN *SPECIAL DISTRICT ASSO303-8631733 CO	120.00
05/23/2024	FPPA	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL GOLDEN GATE FIR	-1,184.16
05/23/2024		GOLDEN GATE FIRE PROTE	
05/23/2024		Payment from Robert Wamsley- Fee Amount	-0.78
05/23/2024		Payment from Robert Wamsley	10.00
05/23/2024	Peter Whiteneck	BILL PAY PAYMENT RETURN ON 05-23 FOR Peter Whiteneck	749.00

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05/23/2024	Home Depot	THE HOME DEPOT 1522 GOLDEN CO	1,000.00
05/23/2024	Home Depot	Home Depot	89.86
05/24/2024	United Power	UNITED POWER,INC ELEC PMT2300	-196.67
05/24/2024	United Power	UNITED POWER,INC ELEC PMT 240523 XXXXXX2201	-53.50
05/24/2024	United Power	UNITED POWER,INC ELEC PMT 240523 XXXXXX7802	-51.27
05/24/2024	Peter Whiteneck	BILL PAY Peter Whiteneck ON-LINE xxxxxxNECK ON 05-24	-749.00
05/25/2024	Amazon	AMZN Mktp US*Y757P75P3 Amzn.com/billWA	97.91
05/28/2024	CEGR Law	BILL PAY CEGR	-6,567.00
05/28/2024		RADIO RESOURCE INC WHEAT RIDGE CO	1,079.00
05/28/2024	Autozone	AUTOZONE #0100 GOLDEN CO	23.97
05/28/2024	Amazon	AMZN Mktp US*931E76W33 Amzn.com/billWA	254.63
05/28/2024	Wells Fargo Business Card	WF Bus Credit AUTO PAY 240528 XXXXXXXX131067 CURLEE,DEBORAH M	-3,053.12
05/29/2024		Training - Denver Health 5 Day Course	-1,000.00
05/29/2024	Century Link	LumenCenturyLink SPEEDPAY 240529 XXXXX7104 333967104	-71.51
05/29/2024		BILL PAY WELLS FARGO CREDIT CARD ON-LINE XXXXXXXXXXXXX1067 ON 05-29	-9,880.71
05/30/2024	Sam Patton	Home Depot Reimbursement	-18.95
05/30/2024	Sam Patton	Home Depot Reimbursement	-222.05
05/31/2024	Wells Fargo Bank	INTEREST PAYMENT	0.33
05/31/2024		Interest Earned	1,942.75
TOTAL			\$40,276.73