

Golden Gate Fire Protection District

Transaction List by Vendor

March 2024

DATE	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
03/01/2024	--	--	
03/05/2024	ACH FLEETCOR FUNDING BT0304 UNC99_00102_2	-\$317.82	
03/07/2024	BILL PAY Generator Source LLC ON-LINE xGFPD ON 03-07	-\$1,383.67	
03/08/2024	ADVANCED BREATHING AIR S 303-638-9534 CO	\$1,599.40	
03/11/2024	JEFFERSON COUNTY PAYMENT 240311 4341	\$77,263.83	
03/12/2024	STARLINK INTERNET 310-6828100 CA	\$240.00	
03/14/2024	BUSINESS TO BUSINESS ACH Payroll	-\$5,780.43	
	Total for		
	Software		
03/01/2024	GOOGLE GSUITE_goldengate650-2530000 CA	\$92.70	Software
03/01/2024	GOOGLE *SVCsgoldengate g.co/HelpPay#CA	\$28.69	Software
03/10/2024	INTUIT *QBooks Online CL.INTUIT.COMCA	\$90.00	Software
03/19/2024	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$16.71	Software
	Total for Software		
	101 Wells Fargo Checking		
03/01/2024	Transfer to Bank Account	-\$9.22	101 Wells Fargo Checking
	Total for 101 Wells Fargo Checking		
	614.33 Station 2-Repairs & Maint		
03/02/2024	PRO SOURCE CENTER 509-334-4410 WA	\$100.58	614.33 Station 2-Repairs & Maint
03/09/2024	AMAZON RET* 114-748429 WWW.AMAZON.COWA	\$68.02	614.33 Station 2-Repairs & Maint
03/13/2024	AMZN Mktp US*R68EY1WJ0 Amzn.com/billWA	\$61.23	614.33 Station 2-Repairs & Maint
03/25/2024	Station 82 - Cleaning Supplies	\$23.44	614.33 Station 2-Repairs & Maint
03/26/2024	Duct Replacement - Station 82 Maintenance	\$25.48	614.33 Station 2-Repairs & Maint
03/27/2024	Tone Indicator - Response System	\$60.42	614.33 Station 2-Repairs & Maint

DATE	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
Total for 614.33 Station 2-Repairs & Maint			
614.10 Station 1-Snow,septic,trash			
03/05/2024	BILL PAY K D Ramstetter Dirt Works ON-LINE xGFPD ON 03-05	-\$200.00	614.10 Station 1--Snow,septic,trash
03/05/2024	ACH WESTERN DISPOSAL BT0304 030424 XXXXXXXXXXX1421020 Golden Gate Fire Prote	-\$114.50	614.10 Station 1--Snow,septic,trash
Total for 614.10 Station 1-Snow,septic,trash			
600.04 Firefighter PPE Expense			
03/05/2024	AMZN Mktg US*RZ5AJ86P1 Amzn.com/billWA	\$34.48	600.04 Firefighter PPE Expense
Total for 600.04 Firefighter PPE Expense			
515.1081 Station 81 - 2024 Improvements			
03/06/2024	ACE AT WESTWOODS ARVADA CO	\$336.99	515.1081 Station 81 - 2024 Improvements
03/16/2024	LOWES #01903* LAKEWOOD CO	\$54.75	515.1081 Station 81 - 2024 Improvements
03/28/2024	THE FLOORING GROUP - Flooring for 81	\$1,750.00	515.1081 Station 81 - 2024 Improvements
Total for 515.1081 Station 81 - 2024 Improvements			
674 Training			
03/07/2024	S215 Training	-\$200.00	674 Training
03/25/2024	FIRE PROTECTION PUB Hazmat Training Materials	\$677.04	674 Training
Total for 674 Training			
236 CO Income Tax			
03/08/2024	Tax Payment for Period: 02/01/2024-02/29/2024	\$0.00	236 CO Income Tax
Total for 236 CO Income Tax			
218 (8587) Chief Credit Card			
03/12/2024	BILL PAY WELLS FARGO CREDIT CARD ON-LINE XXXXXXXXXXXX1067 ON 03-12	-\$7,932.23	218 (8587) Chief Credit Card
Total for 218 (8587) Chief Credit Card			
110 COLOTRUST PLUS MONEY MKT			
03/12/2024	COLOTRUST LGIP CO-01-1614-8001 GOLDEN GATE FIRE PROTE	-	110 COLOTRUST PLUS MONEY MKT
		\$77,263.83	
03/28/2024	COLOTRUST LGIP CO-01-1614-8001 GOLDEN GATE FIRE PROTE	\$20,000.00	110 COLOTRUST PLUS MONEY MKT
Total for 110 COLOTRUST PLUS MONEY MKT			
602.4 Vehicle Repairs & Maintenance			

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03/13/2024	FOOTHILLS AUTO PARTS EVERGREEN CO	\$393.94	602.4 Vehicle Repairs & Maintenance
03/13/2024	O'REILLY 2787 GOLDEN CO	\$214.94	602.4 Vehicle Repairs & Maintenance
03/16/2024	O'REILLY 2787 GOLDEN CO	\$77.39	602.4 Vehicle Repairs & Maintenance
03/30/2024	Fuel Pump - Vehicle Maintenance	\$264.54	602.4 Vehicle Repairs & Maintenance
	Total for 602.4 Vehicle Repairs & Maintenance		
	640 Accounting/Administrative		
03/15/2024	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL PROTE	-\$95.18	640 Accounting/Administrative
03/25/2024	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL PROTE	-\$300.00	640 Accounting/Administrative
03/26/2024	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL PROTE	-\$1,914.00	640 Accounting/Administrative
	Total for 640 Accounting/Administrative		
	614.30 Station 2-Gas & Electric		
03/15/2024	INDEPENDENT PROPANE CO 303-8389880 CO	\$574.91	614.30 Station 2-Gas & Electric
03/26/2024	ACH UNITED POWER,INC ELEC PMT 240325 XXXXXX2300	-\$223.34	614.30 Station 2-Gas & Electric
	Total for 614.30 Station 2-Gas & Electric		
	512.1 FPPA Contribution		
03/20/2024	BUSINESS TO BUSINESS ACH Fire & Police FPPA	-\$1,184.16	512.1 FPPA Contribution
	Total for 512.1 FPPA Contribution		
	614.13 Station 1-Tel & Internet		
03/20/2024	BUSINESS TO BUSINESS ACH CENTURYLINK AUTO PAY XXXXXXXX7712	-\$75.80	614.13 Station 1-Tel & Internet
	Total for 614.13 Station 1-Tel & Internet		
	614.51 Station 3 Repair & Maintenance		
03/20/2024	O'REILLY 2787 GOLDEN CO	\$77.39	614.51 Station 3 Repair & Maintenance
	Total for 614.51 Station 3 Repair & Maintenance		
	604 Bank Fees		
03/23/2024	Payment from Robert Wamsley- Fee Amount	-\$0.78	604 Bank Fees
	Total for 604 Bank Fees		
	450 Donations		
03/23/2024	Payment from Robert Wamsley	\$10.00	450 Donations

DATE	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
			Total for 450 Donations
			152 Tools & Equipments
03/23/2024	ROCK N RESCUE - Rescue Ropes and Equipment	\$475.79	152 Tools & Equipments
03/24/2024	TAG YOUR GEAR - Equipment Labeling	\$331.25	152 Tools & Equipments
03/24/2024	Lantern - Tools & Equipment	\$26.99	152 Tools & Equipments
03/25/2024	Reflective Tape	\$15.78	152 Tools & Equipments
03/25/2024	Reflective Tape - Tools & Equipment	\$47.02	152 Tools & Equipments
03/25/2024	Reflective Tape - Tools & Equipment	\$22.90	152 Tools & Equipments
03/25/2024	Reflective Tape - Tools & Equipment	\$21.90	152 Tools & Equipments
			Total for 152 Tools & Equipments
			669 Tools & Equipment/Maintenance
03/23/2024	RIGGING LAB & RRG-Rescue Equipment	\$728.57	669 Tools & Equipment/Maintenance
03/25/2024	Rescue Equipment	\$71.89	669 Tools & Equipment/Maintenance
03/25/2024	Rescue Equipment	\$8.64	669 Tools & Equipment/Maintenance
			Total for 669 Tools & Equipment/Maintenance
			600.02 EMS Supplies
03/25/2024	Heating Pad	\$18.95	600.02 EMS Supplies
03/26/2024	EMS Supplies - Heating Blanket	\$33.75	600.02 EMS Supplies
03/27/2024	EMS Equipment - Hike In Gear	\$499.76	600.02 EMS Supplies
			Total for 600.02 EMS Supplies
			614.31 Station 2-Tel Internet and TV
03/26/2024	BUSINESS TO BUSINESS ACH CENTURYLINK	-\$71.53	614.31 Station 2-Tel Internet and TV
			Total for 614.31 Station 2-Tel Internet and TV
			614.55 Station 3 Gas & Electric
03/26/2024	ACH UNITED POWER,INC ELEC PMT 240325 XXXXXX2201	-\$139.59	614.55 Station 3 Gas & Electric
			Total for 614.55 Station 3 Gas & Electric
			614.11 Station 1-Gas & Electric
03/26/2024	ACH UNITED POWER,INC ELEC PMT 240325 XXXXXX7802	-\$109.16	614.11 Station 1-Gas & Electric
			Total for 614.11 Station 1-Gas & Electric

DATE	MEMO/DESCRIPTION	AMOUNT	ACCOUNT
03/31/2024	INTEREST PAYMENT	\$0.20	820 Interest Income
03/31/2024	Interest Earned	\$1,804.05	820 Interest Income
Total for 820 Interest Income			