

# Golden Gate Fire Protection District

## Monthly Transaction Report

April 2024

DATE	AMOUNT	VENDOR	MEMO/DESCRIPTION
<b>04/01/2024</b>			
04/01/2024	\$92.70	Google	GOOGLE *GSUITE_goldeng cc@google.comCA
04/01/2024	\$28.69	Google	GOOGLE *SVCSgoldengate g.co/HelpPay#CA
04/01/2024	\$32.00	National Registry EMT	NATIONAL REGISTRY EMT 614-888-4484 OH
<b>04/02/2024</b>			
04/02/2024	\$21.34	Home Depot	THE HOME DEPOT #1522 GOLDEN CO
<b>04/06/2024</b>			
04/06/2024	\$35.15	Home Depot	Station 81 - Materials
<b>04/08/2024</b>			
04/08/2024	\$206.91	Home Depot	THE HOME DEPOT 1535 EVERGREEN CO
<b>04/09/2024</b>			
04/09/2024	-\$35.94	Universal Premium FleetCard	FLEETCOR FUNDING BT0408
<b>04/10/2024</b>			
04/10/2024	-\$440.00	K D Ramstetter Dirt Works	BILL PAY K D Ramstetter Dirt Works ON-LINE xGFPD ON 04-10
04/10/2024	\$90.00	Intuit/Quicken	INTUIT *QBooks Online CL.INTUIT.COMCA
<b>04/11/2024</b>			
04/11/2024	\$36.28	Amazon	Garage Door Opener - Rescue 82
<b>04/12/2024</b>			
04/12/2024	\$53.51	Ace Hardware	ACE AT WESTWOODS ARVADA CO
04/12/2024	\$74.14	Home Depot	Hose Storage Kit
04/12/2024	-\$25.48	Amazon	AMZN Mktp US Amzn.com/billWA
04/12/2024	\$5,704.68	Payroll Vault	BUSINESS TO BUSINESS ACH GOLDEN GATE FIRE AGENCY 240415 GOLDEN GATE FIRE PROTE
<b>04/13/2024</b>			
04/13/2024	\$240.00	Starlink	STARLINK INTERNET 310-6828100 CA
<b>04/15/2024</b>			
04/15/2024	-\$95.18	Rise Broadband	RISE BROADBAND EFT PAYMT 041524 XXXXXX0531 SPA GOLDEN GATE FIRE DEPT,
<b>04/16/2024</b>			
04/16/2024	\$1,086.00	LN Curtis & Sons	BILL PAY L.N. Curtis and Sons - Bunker Gear Labeling
<b>04/18/2024</b>			
04/18/2024	\$1,184.16	FPPA	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL GOLDEN GATE FIR GOLDEN GATE FIRE PROTE
<b>04/19/2024</b>			
04/19/2024	\$16.71	Zoom	ZOOM.US 888-799-9666 WWW.ZOOM.US CA
04/19/2024	\$1,692.72	The Flooring Group	THE FLOORING GROUP #6629 DENVER CO
04/19/2024	-\$21.00	Amazon	AMZN Mktp US Amzn.com/billWA
04/19/2024	\$119.82	Home Depot	Station 82 - Workout Equipment
<b>04/22/2024</b>			
04/22/2024	\$100.55	Amazon	AMAZON RET* 112-244691 WWW.AMAZON.COWA
<b>04/23/2024</b>			
04/23/2024	-\$75.86	Century Link	Lumen Century Link SPEEDPAY

DATE	AMOUNT	VENDOR	MEMO/DESCRIPTION	
<b>04/24/2024</b>				
04/24/2024	-\$67.78	United Power	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT	
04/24/2024	-\$226.85	United Power	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT	
04/24/2024	-\$136.11	United Power	BUSINESS TO BUSINESS ACH UNITED POWER,INC ELEC PMT	
<b>04/26/2024</b>				
04/26/2024	-\$875.00	Nicole McDaniel	BILL PAY Nicole McDaniel	ON-LINE xxxxxNIEL ON 04-26
04/26/2024	-\$745.84	Peter Maher	BILL PAY Peter Maher	ON-LINE xxAHER ON 04-26
04/26/2024	-\$804.50	Jefferson County Communications Authority	BILL PAY JEFFCOM911	
04/26/2024	-	Sam Patton	BILL PAY Sam Patton	
	\$1,500.00			
04/26/2024	-\$262.51	Aelita Elizabeth	BILL PAY Aelita Elizabeth	ON-LINE xxxxxxBETH ON 04-26
04/26/2024	-\$12.50	David Katz	BILL PAY David katz	
04/26/2024	-\$841.76	Patrick Kuklinski	BILL PAY Patrick Kuklinski	
04/26/2024	-\$749.00	Peter Whiteneck	BILL PAY Peter Whiteneck	
04/26/2024	-\$476.05	Keegan Young	BILL PAY Keegan Young	
04/26/2024	-\$825.00	Nick Meyer	BILL PAY Nick Meyer	
04/26/2024	-\$577.20	Alaina Clar	BILL PAY Alaina Clar	
04/26/2024	-\$750.00	Daniel Johnson	BILL PAY Daniel Johnson	
04/26/2024	-	Pat Haldeman	BILL PAY Patrick Haldeman	
	\$1,618.75			
04/26/2024	-	Brian Gockel	BILL PAY Brian Gockel	
	\$1,200.00			
<b>04/30/2024</b>				
04/30/2024	\$0.26	Wells Fargo Bank	INTEREST PAYMENT	
04/30/2024	-\$71.51	Century Link	LumenCenturyLink SPEEDPAY	