

# Transaction List by Vendor - Updated

## Golden Gate Fire Protection District

### April 2025

Date	Vendor	Memo/Description	Amount
04/01/2025			
04/01/2025		Checking: Transfer to Bank Account	-9.22
04/01/2025	Google	CREDIT CARD: GOOGLE - GSuite Service	106.61
04/01/2025	Google	CREDIT CARD: GOOGLE *SVCS	29.05
04/01/2025	Century Link	Checking: Station / District Landland	-82.06
04/03/2025	Jefferson County Treasurer	Checking: Bulk Fuel Expense	-157.16
04/03/2025	CEGR Law	Checking: Election DEO & General Legal Expenses	-1,151.00
04/04/2025	Western Disposal Services	Checking: District Trash Services	-121.25
04/05/2025	Home Depot	CREDIT CARD: Hose Equipment	17.41
04/06/2025	Amazon	CREDIT CARD: Vest Weights - Training and Testing	79.84
04/06/2025	Starlink	CREDIT CARD: Station 82 & 83 Internet Services	240.00
04/08/2025	K D Ramstetter Dirt Works	Checking: Snow Removal Station 81	-250.00
04/09/2025	CEGR Law	Checking: Election and Other Legal Matters	-550.00
04/09/2025		Checking: Operational Transfer	7,500.00
04/09/2025	JeffCo	Checking: JeffCo - Dispatch	-1,706.50
04/10/2025	Intuit/Quicken	CREDIT CARD: Quickbooks Online	99.00
04/10/2025	Jefferson County Treasurer	Checking: March Collection April Distribution	35,926.21
04/11/2025	Colorado State Fire Service	Checking: Firefighter Certifications and Testing	-35.00
04/11/2025	COLOTRUST	Checking: Transfer	-36,000.00
04/11/2025	Wells Fargo Bank	CREDIT CARD: *FINANCE CHARGE* PURCHASES REFUND	-1.00
04/11/2025	Good Year Commercial	CREDIT CARD: C81 Vehicle Tire Replacement	823.33
04/12/2025	Wells Fargo Business Card	CREDIT CARD: REPORTED FRAUD	-78.21
04/12/2025	Wells Fargo Business Card	CREDIT CARD: REPORTED FRAUD	78.21
04/14/2025		Checking: Payroll, Taxes, and deductions	-5,708.58
04/14/2025	Wells Fargo Business Card	CREDIT CARD: REPORTED FRAUD	-11.42
04/14/2025	Wells Fargo Business Card	CREDIT CARD: REPORTED FRAUD	11.42
04/14/2025	Wells Fargo Business Card	CREDIT CARD: REPORTED FRAUD	78.21
04/14/2025	Wells Fargo Business Card	CREDIT CARD: REPORTED FRAUD	-78.21
04/14/2025	Wells Fargo Business Card	CREDIT CARD: REPORTED FRAUD	-11.42
04/14/2025	Wells Fargo Business Card	CREDIT CARD: REPORTED FRAUD	11.42
04/14/2025	Independent Propane Co.	CREDIT CARD: Station 82 propane	741.01
04/15/2025	Rise Broadband	Checking: Station 81 Internet	-81.75
04/15/2025	Zoom	CREDIT CARD: Annual Subscription	139.88
04/15/2025	Amazon	CREDIT CARD: Printer Ink, Caulk Gun, Rivet Spinners	48.07
04/16/2025	City of Golden	Checking: Rope Rescue 1 Course 3xs	-300.00
04/16/2025	Advanced Breathing Air Systems LLC	Checking: Annual Service of 2 Units	-1,769.40
04/16/2025	West Metro Fire Rescue	CREDIT CARD: Peer Support Academy - Part I	348.65
04/16/2025	West Metro Fire Rescue	CREDIT CARD: Peer Support Academy - Part II	348.65

04/18/2025	Fire & Police Pension Association	Checking: FPPA Combined Contributions	-1,196.24
04/21/2025		Checking: Operations Transfer	10,000.00
04/22/2025	LOSAP	Checking: 2024 LOSAP and Stipend	-1,000.00
04/22/2025	LOSAP	Checking: 2024 LOSAP and Stipend	-950.00
04/22/2025	Century Link	Checking: Station 82 Call Box	-86.57
04/22/2025	LOSAP	Checking: 2024 LOSAP and Stipend	-940.21
04/22/2025	LOSAP	Checking: 2024 LOSAP and Stipend	-984.24
04/23/2025		Checking: Paypal Transfer	10.00
04/23/2025		Checking: PayPal Fee Amount	-0.78
04/23/2025	Wells Fargo Bank	Checking: Lost Check 2024 LOSAP and Stipend	995.00
04/24/2025	United Power	Checking: Station 83 electricity	-208.41
04/24/2025	United Power	Checking: Station 82 electricity	-212.99
04/24/2025	United Power	Checking: Station 81 electricity	-88.34
04/25/2025	Grease Monkey	Checking: Returned Payment - Lost Check	190.36
04/25/2025	Adobe	CREDIT CARD: Software	20.59
04/28/2025	Wells Fargo Business Card	Checking: WF Credit Card AUTO PAY	-2,036.55
04/28/2025		Checking: Refunded P&L Insurance	790.00
04/28/2025		Checking: Payment for ATV	5,550.00
04/28/2025	ROI Fire & Ballistics Equipment, Inc.	Checking: Wildland Fire Gear	-519.00
04/29/2025	Century Link	Checking: Station 81 Land Line	-82.09
04/30/2025	Interest	Checking: INTEREST PAYMENT	0.06
04/30/2025		Checking: Interest Earned	1,528.68
04/30/2025		COLOTRUST LGIP	15,000.00
<b>TOTAL</b>			<b>\$24,304.06</b>

Accrual Basis Tuesday, May 13, 2025 10:19 AM GMTZ