## 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
4/04/2025	Western Disposal Services	Checking: District Trash Services	-121.25
4/05/2025	Home Depot	CREDIT CARD: Hose Equipment	17.41
4/06/2025	Amazon	CREDIT CARD: Vest Weights - Training and Testing	79.84
4/06/2025	Starlink	CREDIT CARD: Station 82 & 83 Internet Services	240.00
4/08/2025	K D Ramstetter Dirt Works	Checking: Snow Removal Station 81	-250.00
4/09/2025	CEGR Law	Checking: Election and Other Legal Matters	-550.00
4/09/2025		Checking: Operational Transfer	7,500.00
4/09/2025	JeffCo	Checking: JeffCo - Dispatch	-1,706.50
4/10/2025	Intuit/Quicken	CREDIT CARD: Quickbooks Online	99.00
4/10/2025	Jefferson County Treasurer	Checking: March Collection April Distribution	35,926.21
4/11/2025	Colorado State Fire Service	Checking: Firefighter Certifications and Testing	-35.0
4/11/2025	COLOTRUST	Checking: Transfer	-36,000.0
4/11/2025	Wells Fargo Bank	CREDIT CARD: *FINANCE CHARGE* PURCHASES REFUND	-1.0
4/11/2025	Good Year Commercial	CREDIT CARD: C81 Vehicle Tire Replacement	823.3
4/12/2025	Wells Fargo Business Card	CREDIT CARD: REPORTED FRAUD	-78.2
4/12/2025	Wells Fargo Business Card	CREDIT CARD: REPORTED FRAUD	78.2
4/14/2025		Checking: Payroll, Taxes, and deductions	-5,708.5
4/14/2025	Wells Fargo Business Card	CREDIT CARD: REPORTED FRAUD	-11.42
4/14/2025	Wells Fargo Business Card	CREDIT CARD: REPORTED FRAUD	11.42
4/14/2025	Wells Fargo Business Card	CREDIT CARD: REPORTED FRAUD	78.2
4/14/2025	Wells Fargo Business Card	CREDIT CARD: REPORTED FRAUD	-78.2
4/14/2025	Wells Fargo Business Card	CREDIT CARD: REPORTED FRAUD	-11.42
4/14/2025	Wells Fargo Business Card	CREDIT CARD: REPORTED FRAUD	11.42
4/14/2025	Independent Propane Co.	CREDIT CARD: Station 82 propane	741.01
4/15/2025	Rise Broadband	Checking: Station 81 Internet	-81.7
4/15/2025	Zoom	CREDIT CARD: Annual Subscription	139.8
4/15/2025	Amazon	CREDIT CARD: Printer Ink, Caulk Gun, Rivet Spinners	48.07
4/16/2025	City of Golden	Checking: Rope Rescue 1 Course 3xs	-300.0
4/16/2025	Advanced Breathing Air Systems LLC	Checking: Annual Service of 2 Units	-1,769.40
4/16/2025	West Metro Fire Rescue	CREDIT CARD: Peer Support Academy - Part I	348.65
4/16/2025	West Metro Fire Rescue	CREDIT CARD: Peer Support Academy - Part II	348.65

04/22/2025     LOSAP     Checking: 2024 LOSAP and Stipend     -1,000,0       04/22/2025     LOSAP     Checking: 2024 LOSAP and Stipend     -950,0       04/22/2025     Century Link     Checking: Station 82 Call Box     -86,8       04/22/2025     LOSAP     Checking: 2024 LOSAP and Stipend     -940,2       04/22/2025     LOSAP     Checking: 2024 LOSAP and Stipend     -940,2       04/22/2025     LOSAP     Checking: 2024 LOSAP and Stipend     -984,2       04/22/2025     LOSAP     Checking: 2024 LOSAP and Stipend     -984,2       04/23/2025     LOSAP     Checking: Paypal Transfer     10,0       04/23/2025     LOSAP     Checking: Lost Check 2024 LOSAP and Stipend     995,0       04/23/2025     Wells Fargo Bank     Checking: Station 83 electricity     -208,4       04/24/2025     United Power     Checking: Station 82 electricity     -212,9       04/24/2025     United Power     Checking: Returned Payment - Lost Check     190,3       04/25/2025     Graes Monkey     Checking: Returned Payment - Lost Check     190,3       04/28/2025     Molke     Checking: Returned Payment - Lost Check	04/18/2025 Fire & Police Pension Association	Checking: FPPA Combined Contributions	-1,196.24
04/22/2025     LOSAP     Checking: 2024 LOSAP and Stipend     -950.4       04/22/2025     Century Link     Checking: Station 82 Call Box     -86.5       04/22/2025     LOSAP     Checking: 2024 LOSAP and Stipend     -940.2       04/22/2025     LOSAP     Checking: 2024 LOSAP and Stipend     -940.2       04/22/2025     LOSAP     Checking: 2024 LOSAP and Stipend     -940.2       04/23/2025     LOSAP     Checking: PayPal Transfer     10.6       04/23/2025     Wells Fargo Bank     Checking: Station 83 electricity     -208.4       04/24/2025     United Power     Checking: Station 83 electricity     -212.5       04/24/2025     United Power     Checking: Returned Payment - Lost Check     190.3       04/25/2025     Grease Monkey     Checking: Returned Payment - Lost Check     190.3       04/28/2025     Wells Fargo Business Card     Checking: Returned Payment - Lost Check     190.3       04/28/2025     Kells Fargo Business Card     Checking: Returned Payment - Lost Check     190.3       04/28/2025     Kells Fargo Business Card     Checking: Returned Payment - Lost Check     190.3       04/28/2025     Kells	04/21/2025	Checking: Operations Transfer	10,000.00
04/22/2025 Century Link     Checking: Station 82 Call Box     -86.9       04/22/2025 LOSAP     Checking: 2024 LOSAP and Stipend     -940.2       04/22/2025 LOSAP     Checking: 2024 LOSAP and Stipend     -984.2       04/23/2025 LOSAP     Checking: 2024 LOSAP and Stipend     -984.2       04/23/2025 LOSAP     Checking: PayPal Transfer     10.0       04/23/2025 Wells Fargo Bank     Checking: Lost Check 2024 LOSAP and Stipend     995.0       04/24/2025 United Power     Checking: Station 83 electricity     -208.4       04/24/2025 United Power     Checking: Station 82 electricity     -212.9       04/24/2025 United Power     Checking: Station 82 electricity     -208.4       04/25/2025 Grease Monkey     Checking: Returned Payment - Lost Check     190.3       04/25/2025 Grease Monkey     Checking: Returned Payment - Lost Check     190.3       04/28/2025 Wells Fargo Business Card     Checking: WF Credit Card AUTO PAY     -2,036.3       04/28/2025 Wells Fargo Business Card     Checking: Refunded P&L Insurance     790.0       04/28/2025 Koll Fire & Ballistics Equipment, Inc.     Checking: Nitidan Fire Gear     -519.0       04/28/2025 Century Link     Checking: Interest Earned     -519.0  <	04/22/2025 LOSAP	Checking: 2024 LOSAP and Stipend	-1,000.00
04/22/2025 LOSAPChecking: 2024 LOSAP and Stipend-940.204/22/2025 LOSAPChecking: 2024 LOSAP and Stipend-984.204/23/2025Checking: Paypal Transfer10.004/23/2025Checking: Paypal Transfer10.004/23/2025 Wells Fargo BankChecking: Lost Check 2024 LOSAP and Stipend995.004/24/2025 United PowerChecking: Lost Check 2024 LOSAP and Stipend995.004/24/2025 United PowerChecking: Station 83 electricity-208.404/24/2025 United PowerChecking: Station 82 electricity-212.504/24/2025 United PowerChecking: Station 81 electricity-212.504/25/2025 Grease MonkeyChecking: Returned Payment - Lost Check190.304/28/2025 Wells Fargo Business CardChecking: Returned Payment - Lost Check190.304/28/2025 Wells Fargo Business CardChecking: Refunded P&L Insurance790.004/28/2025 Contury LinkChecking: Refunded P&L Insurance790.004/29/2025 Contury LinkChecking: Station 81 Land Line-82.004/30/2025 InterestChecking: Interest Earned1,528.6	04/22/2025 LOSAP	Checking: 2024 LOSAP and Stipend	-950.00
04/22/2025 LOSAP     Checking: 2024 LOSAP and Stipend     -984.2       04/23/2025     Checking: PayPal Transfer     10.0       04/23/2025     Checking: PayPal Fee Amount     -0.7       04/23/2025     Wells Fargo Bank     Checking: Lost Check 2024 LOSAP and Stipend     995.0       04/24/2025     United Power     Checking: Station 83 electricity     -208.4       04/24/2025     United Power     Checking: Station 82 electricity     -212.5       04/24/2025     United Power     Checking: Station 81 electricity     -88.3       04/25/2025     Grease Monkey     Checking: Returned Payment - Lost Check     190.5       04/28/2025     Grease Monkey     Checking: Returned Payment - Lost Check     190.5       04/28/2025     Grease Monkey     Checking: Returned Payment - Lost Check     190.5       04/28/2025     Grease Monkey     Checking: WF Credit Card AUTO PAY     -2,036.5       04/28/2025     Wells Fargo Business Card     Checking: Refunded P&L Insurance     790.6       04/28/2025     Checking: Refunded P&L Insurance     790.6     1,555.0       04/28/2025     Checking: Station 81 Land Line     -82.6 <t< td=""><td>04/22/2025 Century Link</td><td>Checking: Station 82 Call Box</td><td>-86.57</td></t<>	04/22/2025 Century Link	Checking: Station 82 Call Box	-86.57
04/23/2025Checking: Paypal Transfer10.004/23/2025Checking: PayPal Fee Amount-0.104/23/2025Wells Fargo BankChecking: Lost Check 2024 LOSAP and Stipend995.004/24/2025United PowerChecking: Station 83 electricity-208.404/24/2025United PowerChecking: Station 83 electricity-212.504/24/2025United PowerChecking: Station 82 electricity-212.504/24/2025United PowerChecking: Station 81 electricity-88.304/25/2025Grease MonkeyChecking: Returned Payment - Lost Check190.304/25/2025AdobeCREDIT CARD: Software20.304/28/2025Wells Fargo Business CardChecking: Refunded P&L Insurance790.404/28/2025ROI Fire & Ballistics Equipment, Inc.Checking: Refunded P&L Insurance-519.004/29/2025Century LinkChecking: Station 81 Land Line-82.004/30/2025InterestChecking: INTEREST PAYMENT0.404/30/2025InterestChecking: Interest Earned1,528.0	04/22/2025 LOSAP	Checking: 2024 LOSAP and Stipend	-940.21
04/23/2025Checking: PayPal Fee Amount-0.104/23/2025Wells Fargo BankChecking: Lost Check 2024 LOSAP and Stipend995.004/24/2025United PowerChecking: Station 83 electricity-208.404/24/2025United PowerChecking: Station 82 electricity-212.504/24/2025United PowerChecking: Station 82 electricity-218.504/25/2025Grease MonkeyChecking: Station 81 electricity-88.504/25/2025Grease MonkeyChecking: Returned Payment - Lost Check190.504/25/2025AdobeCREDIT CARD: Software20.504/28/2025Wells Fargo Business CardChecking: Refunded P&L Insurance790.004/28/2025Koll Fire & Ballistics Equipment, Inc.Checking: Wildland Fire Gear-519.004/29/2025Century LinkChecking: Station 81 Land Line-82.004/30/2025InterestChecking: INTEREST PAYMENT0.604/30/2025Checking: Interest Earned1,528.6	04/22/2025 LOSAP	Checking: 2024 LOSAP and Stipend	-984.24
04/23/2025Wells Fargo BankChecking: Lost Check 2024 LOSAP and Stipend995.004/24/2025United PowerChecking: Station 83 electricity-208.404/24/2025United PowerChecking: Station 82 electricity-212.904/24/2025United PowerChecking: Station 81 electricity-218.804/25/2025Grease MonkeyChecking: Returned Payment - Lost Check190.304/25/2025Grease MonkeyChecking: Returned Payment - Lost Check190.304/25/2025AdobeCREDIT CARD: Software20.304/28/2025Wells Fargo Business CardChecking: WF Credit Card AUTO PAY-2,036.304/28/2025Wells Fargo Business CardChecking: Refunded P&L Insurance790.004/28/2025Checking: Refunded P&L Insurance790.004/28/2025ROI Fire & Ballistics Equipment, Inc.Checking: Wildland Fire Gear-519.004/29/2025Century LinkChecking: INTEREST PAYMENT0.404/30/2025InterestChecking: Interest Earned1,528.0	04/23/2025	Checking: Paypal Transfer	10.00
04/24/2025United PowerChecking: Station 83 electricity-208.404/24/2025United PowerChecking: Station 82 electricity-212.504/24/2025United PowerChecking: Station 81 electricity-88.504/25/2025Grease MonkeyChecking: Returned Payment - Lost Check190.504/25/2025AdobeCREDIT CARD: Software20.504/28/2025Wells Fargo Business CardChecking: WF Credit Card AUTO PAY-2,036.504/28/2025Wells Fargo Business CardChecking: Refunded P&L Insurance790.004/28/2025ROI Fire & Ballistics Equipment, Inc.Checking: Wildland Fire Gear-519.004/29/2025Century LinkChecking: Station 81 Land Line-82.004/30/2025InterestChecking: INTEREST PAYMENT0.604/30/2025Checking: Interest Earned1,528.6	04/23/2025	Checking: PayPal Fee Amount	-0.78
04/24/2025United PowerChecking: Station 82 electricity-212.904/24/2025United PowerChecking: Station 81 electricity-88.304/25/2025Grease MonkeyChecking: Returned Payment - Lost Check190.304/25/2025AdobeCREDIT CARD: Software20.904/28/2025Wells Fargo Business CardChecking: WF Credit Card AUTO PAY-2,036.904/28/2025Wells Fargo Business CardChecking: Refunded P&L Insurance790.004/28/2025Checking: Refunded P&L Insurance790.004/28/2025ROI Fire & Ballistics Equipment, Inc.Checking: Wildland Fire Gear-519.004/29/2025Century LinkChecking: Station 81 Land Line-82.004/30/2025InterestChecking: INTEREST PAYMENT0.004/30/2025Checking: Interest Earned1,528.0	04/23/2025 Wells Fargo Bank	Checking: Lost Check 2024 LOSAP and Stipend	995.00
04/24/2025United PowerChecking: Station 81 electricity-88.304/25/2025Grease MonkeyChecking: Returned Payment - Lost Check190.304/25/2025AdobeCREDIT CARD: Software20.304/28/2025Wells Fargo Business CardChecking: WF Credit Card AUTO PAY-2,036.304/28/2025Wells Fargo Business CardChecking: Refunded P&L Insurance790.004/28/2025Checking: Refunded P&L Insurance790.004/28/2025ROI Fire & Ballistics Equipment, Inc.Checking: Wildland Fire Gear-519.004/29/2025Century LinkChecking: Station 81 Land Line-82.004/30/2025InterestChecking: INTEREST PAYMENT0.404/30/2025Checking: Interest Earned1,528.0	04/24/2025 United Power	Checking: Station 83 electricity	-208.41
04/25/2025 Grease MonkeyChecking: Returned Payment - Lost Check190.304/25/2025 AdobeCREDIT CARD: Software20.304/28/2025 Wells Fargo Business CardChecking: WF Credit Card AUTO PAY-2,036.304/28/2025Checking: Refunded P&L Insurance790.004/28/2025Checking: Refunded P&L Insurance790.004/28/2025 ROI Fire & Ballistics Equipment, Inc.Checking: Wildland Fire Gear-519.004/29/2025 Century LinkChecking: Station 81 Land Line-82.004/30/2025 InterestChecking: INTEREST PAYMENT0.004/30/2025Checking: Interest Earned1,528.0	04/24/2025 United Power	Checking: Station 82 electricity	-212.99
04/25/2025 AdobeCREDIT CARD: Software20.804/28/2025 Wells Fargo Business CardChecking: WF Credit Card AUTO PAY-2,036.804/28/2025Checking: Refunded P&L Insurance790.004/28/2025Checking: Refunded P&L Insurance5,550.004/28/2025 ROI Fire & Ballistics Equipment, Inc.Checking: Wildland Fire Gear-519.004/29/2025 Century LinkChecking: Station 81 Land Line-82.004/30/2025 InterestChecking: INTEREST PAYMENT0.004/30/2025Checking: Interest Earned1,528.0	04/24/2025 United Power	Checking: Station 81 electricity	-88.34
04/28/2025Wells Fargo Business CardChecking: WF Credit Card AUTO PAY-2,036.904/28/2025Checking: Refunded P&L Insurance790.004/28/2025ROI Fire & Ballistics Equipment, Inc.Checking: Payment for ATV5,550.004/29/2025Century LinkChecking: Wildland Fire Gear-519.004/30/2025InterestChecking: INTEREST PAYMENT0.004/30/2025Checking: Interest Earned1,528.0	04/25/2025 Grease Monkey	Checking: Returned Payment - Lost Check	190.36
04/28/2025Checking: Refunded P&L Insurance790.004/28/2025Checking: Payment for ATV5,550.004/28/2025 ROI Fire & Ballistics Equipment, Inc.Checking: Wildland Fire Gear-519.004/29/2025 Century LinkChecking: Station 81 Land Line-82.004/30/2025 InterestChecking: INTEREST PAYMENT0.004/30/2025 Section 2012 Se	04/25/2025 Adobe	CREDIT CARD: Software	20.59
04/28/2025Checking: Payment for ATV5,550.004/28/2025ROI Fire & Ballistics Equipment, Inc.Checking: Wildland Fire Gear-519.004/29/2025Century LinkChecking: Station 81 Land Line-82.004/30/2025InterestChecking: INTEREST PAYMENT0.004/30/2025Checking: Interest Earned1,528.0	04/28/2025 Wells Fargo Business Card	Checking: WF Credit Card AUTO PAY	-2,036.55
04/28/2025 ROI Fire & Ballistics Equipment, Inc.Checking: Wildland Fire Gear-519.004/29/2025 Century LinkChecking: Station 81 Land Line-82.004/30/2025 InterestChecking: INTEREST PAYMENT0.004/30/2025Checking: Interest Earned1,528.0	04/28/2025	Checking: Refunded P&L Insurance	790.00
04/29/2025 Century LinkChecking: Station 81 Land Line-82.004/30/2025 InterestChecking: INTEREST PAYMENT0.004/30/2025Checking: Interest Earned1,528.0	04/28/2025	Checking: Payment for ATV	5,550.00
04/30/2025 InterestChecking: INTEREST PAYMENT0.004/30/2025Checking: Interest Earned1,528.0	04/28/2025 ROI Fire & Ballistics Equipment, Inc.	Checking: Wildland Fire Gear	-519.00
04/30/2025 Checking: Interest Earned 1,528.6	04/29/2025 Century Link	Checking: Station 81 Land Line	-82.09
<b>v</b>	04/30/2025 Interest	Checking: INTEREST PAYMENT	0.06
	04/30/2025	Checking: Interest Earned	1,528.68
04/30/2025 GOLOTRUST LGIP 15,000.0	04/30/2025	COLOTRUST LGIP	15,000.00
TOTAL \$24,304.0	TOTAL		\$24,304.06