

Transaction List by Vendor - Updated

Golden Gate Fire Protection District

December 1-31, 2024

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
12/01/2024			
12/01/2024	Paypal Transfer	Transfer to Bank Account	-9.22
12/01/2024	Google	GOOGLE*SVCSGOLDENGATEF CC GOOGLE.COMDE	28.84
12/01/2024	Google	GOOGLE*GSUITE GOLDENGA CC GOOGLE.COMCA	103.82
12/02/2024	Blue Sky Plumbing and Heating	Blue Sky Plumbing - Repairs for Station 82	-341.62
12/02/2024	CEGR Law	CEGR - Attorney	-62.00
12/02/2024	Blue Collar Enterprises	Blue Collar Ent. - Station 82 Snow Removal	-820.00
12/02/2024		Trash Payment Received from The Grange	756.00
12/02/2024		Received Burn Permit Fee	50.00
12/03/2024	Independent Propane Co.	INDEPENDENT PROPANE Station 81	940.50
12/03/2024	Independent Propane Co.	INDEPENDENT PROPANE CO Station 82	442.34
12/03/2024	Independent Propane Co.	INDEPENDENT PROPANE Station 83	271.01
12/04/2024	Western Disposal Services	WESTERN DISPOSAL District and Grange Trash	-230.72
12/05/2024	Bobs Atomic	Training - Planning Session for all 3 Cheifs	58.75
12/06/2024	Starlink	STARLINK INTERNET - Spilt Station 82 & 83	240.00
12/07/2024	Best Buy	StarLink - Equipment for 82 and Mobile	376.24
12/09/2024	Amazon	Extrication Rescue Equipment -	133.28
12/10/2024	Intuit/Quicken	INTUIT *QBOOKS ONLINE CL.INTUIT.COMCA	99.00
12/10/2024	Timberline Fire Protection District	Background Checks -	39.84
12/10/2024	Autozone	C81 - Vehicle Maintenance	145.97
12/10/2024	Baileys	Various Tools - Pulaski Axes, Shovels, Chaps, Face Shields, Chainsaw Tools	1,336.14
12/12/2024	Colorado Community Media	Colorado Community Media- Budget Posting	-23.36
12/12/2024	Amazon	Extrication and Rescue Equipment	472.90
12/12/2024	Amazon	Chain Saw Equipment and Maintenance items	267.84
12/13/2024	Golden Gate Fire Dept	Payroll Processing	-5,768.34
12/15/2024	Amazon	Kimsion Fuel Cap & Oil Cap Fit For STIHL	9.99
12/16/2024	Rise Broadband	Station 81 Internet	-81.75
12/16/2024	Amazon	Klein Tools VDV500-705 Wire Tracer Tone Generator	31.98
12/16/2024	Amazon	Station 81 Consumables and Exercise Equipment	21.91
12/18/2024		ColoTrust Operational Transfer	20,000.00
12/19/2024	Jefferson County Treasurer	BILL PAY Jefferson County - Fuel	-356.74
12/19/2024	Starlink	StarLink - Internet Equipment	-211.99
12/19/2024	Fire & Police Pension Association	FIRE & POLICE PE FPPA District and Chiefs Contribution	-1,184.16
12/19/2024	K D Ramstetter Dirt Works	BILL PAY K D Ramstetter Dirt Works	-240.00
12/19/2024	Zoom	ZOOM.COM 888-799-9666 SAN JOSE CA	16.71
12/20/2024	Novel Website Design	NOVEL WEBSITE Hosting	349.00
12/23/2024		Payment from Robert Wamsley	10.00
12/23/2024		Payment from Robert Wamsley- Fee Amount	-0.78
12/23/2024		COLOTRUST - Operations Transfer	20,000.00
12/23/2024	CEGR Law	CEGR - November Statement	-258.00
12/24/2024	Century Link	CenturyLink Station 2 Call Box / Phone	-81.41
12/24/2024	United Power	UNITED POWER,INC ELEC PMT Station 83	-182.32
12/24/2024	United Power	UNITED POWER,INC ELEC PMT Station 81	-82.39

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12/24/2024	United Power	UNITED POWER,INC ELEC PMT Station 82	-212.94
12/26/2024	Benz and Seyfert	Benz and Seyfert - Accounting 6 Month Invoice	-1,950.00
12/30/2024		WF Credit Card AUTO PAY	-893.95
12/30/2024	Trisha Coberly	Trisha Coberly Grant Funded Website Consultant	-3,850.00
12/30/2024		WIRE FEE - ATV Purchase	-25.00
12/30/2024	Peak Honda	ATV - Vehicle Purchase	-24,451.25
12/30/2024	Amazon	Community Member - Replacement Tow-Stramp (damaged in service)	38.85
12/31/2024			
12/31/2024	Wells Fargo Bank	INTEREST PAYMENT	0.16
12/31/2024	Century Link	CenturyLink - Station 82 Phone and Emergency Call Box	-76.96
12/31/2024		Interest Earned	1,741.78
12/31/2024			
TOTAL			\$6,587.95