

# Transaction List by Vendor - Updated

## Golden Gate Fire Protection District

February 1-28, 2025

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
02/01/2025			
02/01/2025		Checking: Transfer to Bank Account	-9.22
02/01/2025	Google	Credit Card: GOOGLE*GSUITE GOLDENGA CC GOOGLE.COMCA	103.82
02/01/2025	Google	Credit Card: GOOGLE*SVCSGOLDENGATEF CC GOOGLE.COMDE	28.91
02/04/2025	Sea-Western	Checking: Lion Bullex Smoke Liquid (10 Liter)	-175.00
02/04/2025	Fire Safety Services, Inc.	Credit Card: Instructor Manuals	177.65
02/05/2025	Western Disposal Services	Checking: Trash Service for all stations	-121.25
02/05/2025	Starlink	Credit Card - Internet Services Stations 82 & 83	240.00
02/05/2025	Independent Propane Co.	Credit Card: Station 83 Propane	586.53
02/05/2025	Independent Propane Co.	Credit Card: Station 81 Propane	961.35
02/06/2025	LOSAP	Checking: 2024 LOSAP and Stipend	-995.00
02/06/2025	LOSAP	Checking: 2024 LOSAP	-1,300.00
02/07/2025		COLOTRUST LGIP CO-01-1614-8001 GOLDEN GATE FIRE PROTE	20,000.00
02/07/2025	O'Reilly Auto Parts	Credit Card: Battery for Vehicle	287.01
02/07/2025	Colorado State Fire Service	Checking: 1 Exam and 3 Certifications	-155.00
02/07/2025	K D Ramstetter Dirt Works	Checking: Station 81 Snow Plowing	-360.00
02/10/2025	Jefferson County Treasurer	JEFFERSON COUNTY PAYMENT 250210 4341 \	11,240.89
02/10/2025	Intuit/Quicken	Credit Card: QBOOKS ONLINE	99.00
02/10/2025		Checking: Colorado Freedom of Info: CORA Request	90.00
02/11/2025	Home Depot	Credit Card: Floor Mats and Boot Brush	101.80
02/11/2025	Independent Propane Co.	Credit Card: Station 81 Propane	1,291.97
02/11/2025	Peak Honda	Checking: Deposit Refund	25.00
02/12/2025		Credit Card: Refund/Credit for Battery Core	-22.66
02/13/2025	Jefferson County Treasurer	Checking: January Bulk Fuel	-171.14
02/13/2025	ESO Solutions, Inc	Checking: Reporting Software	-4,333.50
02/13/2025	Orkin	Checking: Rodent Control Services	-103.00
02/13/2025	Orkin	Checking: Rodent Control Services	-111.00
02/13/2025	Orkin	Checking: Rodent Control Services	-119.00
02/13/2025		Checking: February Payroll Expenses	-5,725.13
02/14/2025	Orkin	Checking: Rodent Control Services	-103.00
02/14/2025	Orkin	Checking: Rodent Control Services	-111.00
02/14/2025	Orkin	Checking: Rodent Control Services	-119.00
02/18/2025	Rise Broadband	Checking: Station 81 Internet	-81.75
02/19/2025	LOSAP	Checking: 2024 Stipend Payout	-500.00
02/19/2025	LOSAP	Checking: 2024 LOSAP and Stipend	-1,025.00
02/19/2025	Zoom	Credit Card: Meeting Services / Software	16.71
02/19/2025	Boulder County Cooperators	Credit Card: Training Course	120.00
02/23/2025		Payment from Robert Wamsley	10.00
02/23/2025		Payment from Robert Wamsley- Fee Amount	-0.78
02/23/2025	Adobe	Credit Card: Software	19.99
02/24/2025	Century Link	Checking: Station 82 Land Line - Call Box	-81.40
02/25/2025	United Power	Checking: Electricity Station 82	-266.67
02/25/2025	United Power	Checking: Electricity Station 83	-219.36

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02/25/2025	United Power	Checking: Electricity Station 81	-119.60
02/26/2025	Orkin	Checking: Rodent Control Services	-119.00
02/26/2025	Colorado State Fire Chiefs	Credit Card: CO State Fire Chiefs Annual Dues	450.00
02/26/2025		Checking - FPPA - Chief's and GGFPD's Matching	-1,196.24
02/27/2025	Orkin	Checking: Rodent Control Services	-103.00
02/27/2025	Orkin	Checking: Rodent Control Services	-111.00
02/28/2025	Interest	INTEREST PAYMENT	0.20
02/28/2025		WF Credit Card AUTO PAY 250228 XXXXXXXX659165 CURLEE,DEBORAH M	-560.07
02/28/2025	Amazon	Credit Card: Canceled Order Credit	-14.65
02/28/2025	Amazon	Credit Card: Canceled Order Credit	-60.51
02/28/2025		Interest Earned	1,145.29
<b>TOTAL</b>			<b>\$18,503.19</b>