

Transaction List by Vendor - Updated

Golden Gate Fire Protection District

January 1-31, 2025

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
01/01/2025			
01/01/2025	Deposits	Checking - Transfer to Account	-9.22
01/01/2025	Google	Credit Card - GOOGLE *SVCSGOLDENGATE 650-253-0000 CA	28.84
01/01/2025	Google	Credit Card - GOOGLE *GSUITE_GOLDENG 650-253-0000 CA	103.82
01/06/2025	Special District Association	Credit Card - 2025 Membership Dues	544.06
01/06/2025	Amazon	Credit Card - Paper Towels and Toilet Paper	48.07
01/07/2025	Western Disposal Services	Checking - ACH WESTERN DISPOSAL - District Trash	-121.25
01/07/2025	Colorado Special Districts Property & Liability Pool	Checking - ACH CSD P&L Pool - Workers Compensation	-5,228.00
01/07/2025		Checking - COLOTRUST LGIP GOLDEN GATE FIRE PROTE	15,000.00
01/07/2025	Starlink	Credit Card - Station 81, 82, & Mobile	360.00
01/08/2025	Grease Monkey	Checking - Vehicle Maintenance	-190.36
01/08/2025	Jefferson County Treasurer	Checking - Jefferson County - Fuel	-135.75
01/08/2025		Checking - November 2024 Tax Distribution	2,119.79
01/08/2025		Checking - December 2024 Tax Distribution	4,717.62
01/08/2025	Spyderco Factory Outlet	Credit Card - 2024 Recognition x25 Items	1,138.00
01/10/2025	Jefferson County Treasurer	Checking - January Tax Distribution	1,441.67
01/10/2025	Colorado Special Districts Property & Liability Pool	Checking - CSD P&L Insurance 2025	-9,382.00
01/10/2025	Intuit/Quicken	Credit Card - INTUIT *QBOOKS ONLINE CL.INTUIT.COMCA	99.00
01/13/2025	Grease Monkey	Checking - Vehicle Maintenance	-267.22
01/13/2025	The Ember Alliance	Checking - THE EMBER ALLIANE - CWPP	-
			14,997.45
01/14/2025	Colorado Division Of Fire Prevention and Control	Checking - Hazmat Certifications x2	-66.00
01/14/2025	LOSAP	Checking - 2024 - LOSAP / STIPEND	-1,034.44
01/14/2025	LOSAP	Checking - 2024 - LOSAP / STIPEND	-851.24
01/14/2025	LOSAP	Checking - 2024 - LOSAP / STIPEND	-918.31
01/14/2025		Checking - Wages and Payroll Expenses	-5,741.67
01/15/2025		Checking - COLOTRUST LGIP GOLDEN GATE FIRE PROTE	30,000.00
01/15/2025	LOSAP	Checking - 2024 - LOSAP / STIPEND	-1,044.06
01/15/2025	LOSAP	Checking - 2024 - LOSAP / STIPEND	-2,025.00
01/15/2025	LOSAP	Checking - 2024 - LOSAP / STIPEND	-1,125.00
01/15/2025	Rise Broadband	Checking - RISE BROADBAND - Station 1 Internet	-86.75
01/15/2025	Guidos Pizza	Credit Card - New Recruits - Initial Team Introduction and Meet & Greet	273.72
01/16/2025	LOSAP	Checking - 2024 - LOSAP / STIPEND	-1,713.66
01/16/2025	LOSAP	Checking - 2024 - LOSAP / STIPEND	-2,143.75
01/16/2025	ESO Solutions, Inc	Checking - Reporting Software	-321.00
01/16/2025	LOSAP	Checking - 2024 - LOSAP / STIPEND	-1,835.75
01/16/2025	LOSAP	Checking - 2024 - LOSAP / STIPEND	-975.00
01/16/2025	W.S. Darley & Co	Credit Card - Hose Nozzles and Adaptors	256.61
01/17/2025		Checking - FPPA - Chief's and GGFPD's Matching	-1,184.16
01/17/2025	LOSAP	Checking - 2024 - LOSAP / STIPEND	-950.00
01/17/2025	W.S. Darley & Co	Credit Card - Hose and Engine Equipment	348.97
01/19/2025	Zoom	Credit Card - ZOOM.COM 888-799-9666 SAN JOSE CA	16.71
01/22/2025	Century Link	Checking - Station 82 Emergency Call Box	-81.40

Transaction List by Vendor - Updated

Golden Gate Fire Protection District

January 1-31, 2025

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
01/23/2025		Checking - PayPal Donation	10.00
01/23/2025		Checking - PayPal Donation - Fee Amount	-0.78
01/23/2025	SHERIFF-MTC SECTION Association	Credit Card - SHERIFF-MTC SECTION - Annual Dues	355.20
01/23/2025	Colorado Fire Training Officers Association	Credit Card - AFP*CFTOA - Annual Dues	125.00
01/23/2025	W.S. Darley & Co	Credit Card - Hose and Engine Equipment	114.90
01/24/2025	United Power	Checking - UNITED POWER - Station 82	-243.64
01/24/2025	LOSAP	Checking - 2024 - LOSAP / STIPEND	-1,500.00
01/24/2025	Grease Monkey	Checking - Vehicle Maintenance	-190.36
01/24/2025	CEGR Law	Checking - Election Related Activity	-31.00
01/24/2025	Colorado Division Of Fire Prevention and Control	Checking - COPBLCSFTY - Training and Certifications	-311.00
01/24/2025	United Power	Checking - UNITED POWER Station 81	-91.69
01/24/2025	Colorado Division Of Fire Prevention and Control	Checking - COPBLCSFTY - Training and Certifications	-781.00
01/24/2025	United Power	Checking - UNITED POWER - Station 83	-228.98
01/24/2025	Amazon	Credit Card - Dish Washing Detergent	19.39
01/27/2025	Colorado State Fire Service	Checking - Testing and Certifications	-30.00
01/27/2025	W.S. Darley & Co	Credit Card - Hose Tools and Equipment	144.21
01/28/2025		Checking - COLOTRUST LGIP GOLDEN GATE FIRE PROTE	20,000.00
01/28/2025	Century Link	Checking - Station 81 Landline	-76.93
01/28/2025	Amazon	Credit Card - Trash bags, hooks, mops, misc.	77.29
01/28/2025		AUTOMATIC PAYMENT - THANK YOUCredit Card - Auto Payment - covering 12.03.2024 - 01.03.2025 (31 Days)	-5,424.91
01/29/2025	Sea-Western	Checking - Scott RIT Upgrade	-1,390.00
01/29/2025		Checking - RMPFC 2025 Annual Membership	-400.00
01/29/2025	Circuit Rider of Colorado, LLC	Checking - 2025 Election	-3,850.00
01/31/2025	Wells Fargo Bank	Checking - INTEREST PAYMENT	0.11
01/31/2025		Credit Card - Rope Rescue I training Course	450.00
01/31/2025		Interest Earned	1,466.04
01/31/2025		BILL PAY PAYMENT Credit Card - Payment for 1.4.25 - 1.30.25	-3,921.13
TOTAL			\$8,359.16