

Transaction List by Vendor - Updated

Golden Gate Fire Protection District

November 1-30, 2024

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
11/01/2024			
11/01/2024	Deposited Item Fee	PayPal - Donations - Transfer to Bank Account	-9.22
11/01/2024	Google	GOOGLE*SVCSGOLDENGATEF CC GOOGLE.COMDE	28.84
11/01/2024	Google	GOOGLE*GSUITE GOLDENGA CC GOOGLE.COMCA	103.82
11/04/2024	ROI Fire & Ballistics Equipment, Inc.	Turnout Gear - Detergent - Station 81	84.00
11/06/2024	Starlink	StarLink Internet Services at 82 and 83	240.00
11/10/2024	Intuit/Quicken	INTUIT *QBOOKS ONLINE CL.INTUIT.COMCA	99.00
11/13/2024	US Postal Service	USPS - PO Box for District	182.00
11/14/2024	Jefferson County Treasurer	Jefferson County - Bulk Fuel	-285.95
11/14/2024		Payroll	-5,693.35
11/15/2024	Bound Tree Medical, LLC	EMS IV and Blood Control Supplies	-224.80
11/15/2024	Rise Broadband	RISE BROADBAND Station 81 Internet	-75.75
11/15/2024	Orkin	Orkin Rodent and Pest Control all Stations	-1,022.00
11/18/2024	Evergreen Carwash	EVERGREEN CAR WASH	8.00
11/19/2024		State of CO Grant Reimbursement	20,000.00
11/19/2024	Zoom	ZOOM.US 888-799-9666 SAN JOSE CA	16.71
11/22/2024	Orkin	Orkin - Rodent & Pest Control	-119.00
11/23/2024		PayPal Donation - Service Fee	-0.78
11/23/2024		PayPal Donation	10.00
11/25/2024	Amazon	Sponges, Electrical Equipment, Exercise Equipment,	75.16
11/26/2024	Fire & Police Pension Association	FPPA - Combined Contributions	-1,184.16
11/26/2024	United Power	UNITED POWER - Station 81	-53.86
11/26/2024	Orkin	Pest and Rodent Control	-111.00
11/26/2024	Orkin	Rodent Control	-103.00
11/26/2024	United Power	UNITED POWER - Station 83	-52.02
11/26/2024	United Power	UNITED POWER - Station 82	-205.16
11/26/2024	Century Link	CenturyLink Phone Station 82	-81.41
11/27/2024	Grease Monkey	2017 Ford F-150 XL - Service	-654.43
11/29/2024		SCBA - Grant for SCBA Equipment	
11/29/2024		WF Credit Card AUTO PAY 241128 XXXXXXXX659165 CURLEE,DEBORAH M	-7,934.21
11/29/2024	Century Link	CenturyLink Station 81 Phone	-91.30
11/30/2024	Wells Fargo Bank	INTEREST PAYMENT	0.09
11/30/2024	Home Depot	Tools for Station 82	56.42
11/30/2024		Interest Earned	1,794.35
TOTAL			\$4,796.99