

Golden Gate Fire Protection District

Transaction List by Vendor

September 2024

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
09/01/2024			
09/01/2024	Google	GOOGLE *GSUITE_GOLDENG 650-253-0000 CA	109.08
09/03/2024	Evergreen Carwash	EVERGREEN CAR WASH AT EVERGREEN CO	5.00
09/03/2024		PAYPAL TRANSFER 240901 XXXXXXXX92290 GOLDEN GATE FIRE PROTE	-202.95
09/04/2024	Meret USA	EMS - Medical Bags and Supplies	4,723.60
09/05/2024	Western Disposal Services	WESTERN DISPOSAL Trash	-239.50
09/05/2024	Nick Meyer	Western Firefighter Shirt	-138.55
09/06/2024	Starlink	STARLINK INTERNET 310-6828100 CA	240.00
09/06/2024	Special District Association	Special District Association - Annual Conference Registration	175.00
09/09/2024	Jefferson County Treasurer	Jefferson County - Fuel Expense	-548.97
09/09/2024	Grease Monkey	Grease Monkey - Vehicle Maintenance	-122.98
09/09/2024	Home Depot	Sink Faucet - Station 81	100.17
09/10/2024		BILL PAY WELLS FARGO CREDIT CARD ON-LINE XXXXXXXXXXXXX9165 ON 09-10	-7,000.00
09/10/2024	Jefferson County Treasurer	JEFFERSON COUNTY PAYMENT 240910 4341 \	3,225.87
09/10/2024	Intuit/Quicken	INTUIT *QBooks Online CL.INTUIT.COMCA	99.00
09/12/2024		Payment from Thomas E Wilson	100.00
09/12/2024		Payment from Thomas E Wilson- Fee Amount	-3.38
09/12/2024	Home Depot	THE HOME DEPOT #1528 AURORA CO	123.06
09/12/2024	Inventory Trading Company	Academy - Instructor Jackets	680.00
09/13/2024		BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL GOLDEN GATE FIR GOLDEN GATE FIRE PROTE	-5,768.34
09/13/2024	Amazon	Engine Equipment - Firehawk LED Light Bar 42 Inch	129.99
09/13/2024	Amazon	GASHER 6PCS 1/4" NPT Tank Valve	12.19
09/13/2024	Amazon	Firehawk LED Light Bar 42 Inch 90,000LM	129.99
09/15/2024	Amazon	PPE - Earplugs	210.00
09/16/2024	Rise Broadband	RISE BROADBAND EFT PAYMT 071524 XXXXXX0531 SPA GOLDEN GATE FIRE DEPT,	-75.75
09/16/2024	Amazon	Milwaukee 2131-20 M18 Rocket Dual Power Tower Light	205.90
09/16/2024	Amazon	Milwaukee 48-11-1852 M18 REDLITHIUM XC 5	131.66
09/16/2024	Home Depot	Plumbing Materials - New Sink - Station 81	23.83
09/17/2024	Amazon	Bar Chain Oil and Batteries	43.59
09/18/2024	IKEA	Dining - table and 4 chairs	603.58
09/19/2024	Fire & Police Pension Association	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL GOLDEN GATE FIR GOLDEN GATE FIRE PROTE	-1,184.16
09/19/2024		COLOTRUST LGIP CO-01-1614-8001 GOLDEN GATE FIRE PROTE	27,000.00
09/19/2024		Painting Supplies - Station 81	-204.00
09/19/2024	ROI Fire & Ballistics Equipment, Inc.	ROI - FIRE SUPPRESION AGENT	-477.00
09/19/2024	Amazon	Equipment Items - Flash light Canvas Bags - Food Bags - Key Racks	188.52
09/19/2024	Zoom	ZOOM.US 888-799-9666 SAN JOSE CA	16.71

Golden Gate Fire Protection District

Transaction List by Vendor

September 2024

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
09/19/2024	Amazon	Gas and Oil Can for Equipment	60.39
09/20/2024	L.N. Curtis & Sons	Bunker Gear - To be offset with Grant Funds TBD	-
			22,264.56
09/23/2024		Payment from Robert Wamsley- Fee Amount	-0.78
09/23/2024		Payment from Robert Wamsley	10.00
09/23/2024	Co Special District Prop & Liab. Ins.	Colorado Firefighter Heart and Cancer - Workers Comp	-54.00
09/23/2024	Amazon	Storage Baskets -	39.99
09/24/2024	Century Link	LumenCenturyLink SPEEDPAY 240924 XXXXX2701 333632701	-81.23
09/24/2024		SIPA - Web Site Development - Grant	5,500.00
09/24/2024	Amazon	Trash Bags and Printer Ink	39.06
09/25/2024	Colorado Cardiac CPR	EKG Course for Firefighter	-99.00
09/25/2024	United Power	Station 1 UNITED POWER	-54.64
09/25/2024	United Power	Station 83 UNITED POWER,INC ELEC PMT	-182.97
09/25/2024	United Power	Station 83 UNITED POWER,INC ELEC PMT	-71.48
09/25/2024	Independent Propane Co.	Station 82 - Propane Delivery	1,144.51
09/26/2024	Bound Tree Medical, LLC	EMS Medical Supplies -	-719.85
09/29/2024	IKEA	IKEA 463262540 BALTIMORE MD	-24.59
09/30/2024	Wells Fargo Bank	INTEREST PAYMENT	0.14
09/30/2024		Interest Earned	2,126.52