

Transaction List by Vendor - Updated

Golden Gate Fire Protection District

July 1-31, 2024

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
07/01/2024			
07/01/2024		Transfer to Bank Account	-9.22
07/01/2024	Google	GOOGLE *SVCSgoldengate g.co/HelpPay#CA	28.57
07/01/2024	Google	GOOGLE *GSUITE_goldeng cc@google.comCA	111.24
07/02/2024	Century Link	CenturyLink Station 1 Internet	-78.68
07/02/2024	Amazon	Station 82 cleaning supplies	37.16
07/03/2024	Western Disposal Services	BUSINESS TO BUSINESS ACH WESTERN DISPOSAL BT0702 070224 XXXXXXXXX9018255 Golden Gate Fire Prote	-114.50
07/05/2024	Jefferson County Treasurer	BILL PAY Jefferson County - Fuel	-250.05
07/06/2024	Starlink	STARLINK INTERNET 310-6828100 CA	240.00
07/08/2024	Amazon	Tone System - Station 82	37.72
07/10/2024	Western Disposal Services	MOBILE DEPOSIT : Western Trash Refund	63.63
07/10/2024	Jefferson County Treasurer	JEFFERSON COUNTY TAX DISTRIBUTION	61,580.31
07/10/2024	Intuit/Quicken	INTUIT *QBooks Online CL.INTUIT.COMCA	90.00
07/12/2024		July Payroll	-5,693.34
07/15/2024	Rise Broadband	RISE BROADBAND EFT PAYMT 071524 XXXXXX0531 SPA GOLDEN GATE FIRE DEPT,	-75.75
07/18/2024	INSIGHT ENGINEER	INSIGHT ENGINEER - Drainage Study	-1,200.00
07/18/2024		SENERGY PETROLEUM REFUND	-21.14
07/18/2024	COLOTRUST	Transfer to ColoTrust	-70,000.00
07/19/2024	Zoom	ZOOM.US 888-799-9666 SAN JOSE CA	16.71
07/22/2024	Target	Station 81 - Kitchen Supplies and Equipment	459.53
07/23/2024	Fire & Police Pension Association	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL GOLDEN GATE FIR GOLDEN GATE FIRE PROTE	-1,184.16
07/23/2024	Century Link	Century Link - Phone Service	-76.10
07/23/2024	Fire Safety USA	FIRE PROTECTION PUBLICATIONS - Pumping	296.41
07/23/2024		Payment from Robert Wamsley	10.00
07/23/2024		Payment from Robert Wamsley- Fee Amount	-0.78
07/24/2024	United Power	UNITED POWER,INC ELEC PMT Station 83	-65.59
07/24/2024	United Power	UNITED POWER,INC ELEC PMT Station 82	-194.05
07/24/2024	United Power	UNITED POWER,INC ELEC PMT Station 81	-80.27
07/26/2024	Daniel Johnson	BILL PAY PAYMENT RETURN ON 07-26 FOR Daniel Johnson	750.00
07/26/2024	Amazon	Filters - Signs - Markers	68.41
07/28/2024	Wells Fargo Bank	AUTOMATIC PAYMENT - THANK YOU	-1,862.50
07/30/2024	Century Link	Century Link - Station 81 Phone Lines	-71.70
07/31/2024	Wells Fargo Bank	INTEREST PAYMENT	0.49
07/31/2024	Daniel Johnson	LOSAP & STIPEND	-750.00
07/31/2024	Sam Patton	American Furniture - Station 81	-1,740.39
07/31/2024	Bound Tree Medical, LLC	EMS Supplies	-516.44
07/31/2024	Generator Source LLC	Generator Source LLC Station 82	-2,502.75
07/31/2024	JeffCo	JEFFCOM911 - Dispatch	-804.50
07/31/2024	Home Depot	HOMEDEPOT.COM 800-430-3376 GA	204.80
07/31/2024		Interest Earned	2,112.34
TOTAL			-
			\$21,184.59