

Transaction List by Vendor - Updated

Golden Gate Fire Protection District

June 1-30, 2024

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
06/01/2024			
06/01/2024	Google	GOOGLE *GSUITE_goldeng cc@google.comCA	111.24
06/01/2024	Google	GOOGLE *SVCSgoldengate g.co/HelpPay#CA	28.57
06/03/2024		PAYPAL TRANSFER 240601 XXXXXXXX36511 GOLDEN GATE FIRE PROTE	-9.22
06/06/2024		BILL PAY Jefferson County - Fuel	-260.07
06/06/2024	Western Disposal Services	BUSINESS TO BUSINESS ACH WESTERN DISPOSAL	-114.50
06/07/2024		CAR WASH	12.00
06/07/2024	Nick Meyer	Reembursement - Station 81 Dumpster	-525.00
06/10/2024	Intuit/Quicken	INTUIT *QBooks Online CL.INTUIT.COMCA	90.00
06/10/2024	Jefferson County Treasurer	JEFFERSON COUNTY PAYMENT 240610 4341 \	34,705.43
06/11/2024	IKEA	Station 81 Furnishings	1,186.69
06/11/2024	Home Depot	THE HOME DEPOT #1535 GOLDEN CO	2,475.00
06/12/2024	Amazon	AMZN Mktp US*PI3E838R3 Amzn.com/billWA	89.09
06/12/2024	Home Depot	HOMEDEPOT.COM 800-430-3376 GA	34.95
06/12/2024	Home Depot	HOMEDEPOT.COM 800-430-3376 GA	440.77
06/12/2024	Home Depot	HOMEDEPOT.COM 800-430-3376 GA	119.99
06/12/2024	Home Depot	HOMEDEPOT.COM 800-430-3376 GA	889.93
06/12/2024	Home Depot	HOMEDEPOT.COM 800-430-3376 GA	199.00
06/12/2024	Home Depot	HOMEDEPOT.COM 800-430-3376 GA	149.00
06/12/2024	Home Depot	HOMEDEPOT.COM 800-430-3376 GA	154.69
06/13/2024	Starlink	STARLINK INTERNET 310-6828100 CA	240.00
06/13/2024	Amazon	Station 8 AV Equipment	719.98
06/13/2024		June Payroll	-5,768.35
06/14/2024	Amazon	Station 82 Supplies	25.99
06/15/2024	Amazon	Station 81 AV Equipment	199.98
06/16/2024	Meret USA	SP MERET USA LLC HTTPSMERETUSACA	575.70
06/17/2024	Rise Broadband	RISE BROADBAND EFT PAYMT 061524 XXXXXX0531 SPA GOLDEN GATE FIRE DEPT,	-75.75
06/17/2024	Amazon	AMAZON MAR* 113-074711 HTTPSAMAZON.CWA	22.57
06/17/2024	Amazon	AMAZON MAR* 113-305564 HTTPSAMAZON.CWA	46.57
06/18/2024		BILL PAY PAYMENT	-7,000.00
06/18/2024	Wayfair	WF ALLMODRNXXXXXX8419 866-263-8325 MA	564.58
06/18/2024	Home Depot	THE HOME DEPOT #1522 GOLDEN CO	386.17
06/19/2024	Zoom	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	16.71
06/23/2024		Payment from Robert Wamsley	10.00
06/23/2024		Payment from Robert Wamsley- Fee Amount	-0.78
06/23/2024	Amazon	AMAZON MKTPL*RC1FO0O50 Amzn.com/billWA	115.73
06/25/2024	United Power	UNITED POWER,INC ELEC PMT 240624 XXXXXX2300	-180.36
06/25/2024	United Power	ACH UNITED POWER,INC ELEC PMT 240624 XXXXXX7802	-51.42
06/25/2024	Century Link	LumenCenturyLink SPEEDPAY 240625 XXXXX2701 *****2701	-75.86
06/25/2024	United Power	UNITED POWER,INC ELEC PMT 240624 XXXXXX2201	-49.34
06/25/2024	Amazon	AMAZON MAR* 113-305564 HTTPSAMAZON.CWA	29.75
06/26/2024	Fire & Police Pension Association	ACH FIRE & POLICE PE FPPA CONTR	-1,184.16
06/26/2024		LAST STATEMENT BAL FROM ACCT ENDING 1067	-367.94

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06/26/2024	Amazon	AMAZON MKTPL*RC8SW45E0 Amzn.com/billWA	313.03
06/27/2024	Artisan Floors	BILL PAY Artisan Custom Hardwoods Inc	-2,000.00
06/28/2024	Amazon	Medical Helmet Stickers	13.90
06/30/2024	Wells Fargo Bank	INTEREST PAYMENT	0.41
06/30/2024		Interest Earned	1,889.81
TOTAL			\$28,194.48