

Golden Gate Fire Protection District

Monthly Transaction Report

May 2024

DATE	AMOUNT	VENDOR	MEMO/DESCRIPTION
05/01/2024			
05/01/2024	\$100.73	Google	Google LLC GSUITE_goldeng650-2530000 CA
05/01/2024	\$28.57	Google	GOOGLE *SVCsgoldengate g.co/HelpPay#CA
05/02/2024			
05/02/2024	\$1,181.63	Major Lutie	Major Fitness - Power Rack
05/02/2024	\$49.97	Home Depot	HOMEDEPOT.COM 800-430-3376 GA
05/03/2024			
05/03/2024	\$686.95	Vulcan	VULCAN STRENGTH TRAINING EQUIPMENT
05/06/2024			
05/06/2024	\$38.98	Amazon	Garage Door Opener / MISC
05/07/2024			
05/07/2024	-\$114.50	Western Disposal Services	ACH WESTERN DISPOSAL BT0506
05/10/2024			
05/10/2024	\$90.00	Intuit/Quicken	INTUIT *QBooks Online
05/12/2024			
05/12/2024	\$240.00	Starlink	STARLINK INTERNET 310-6828100 CA
05/12/2024	\$2,341.32	The Supply Cache	SP SUPPLYCACHE.COM HTTPSTHESUPPLCO
05/15/2024			
05/15/2024	-\$95.18	Rise Broadband	RISE BROADBAND EFT PAYMT 051524 XXXXXX0531 SPA GOLDEN GATE FIRE DEPT,
05/16/2024			
05/16/2024	\$1.37	Fed Ex	FEDEX OFFICE 800000836 800-4633339 TX
05/16/2024	\$1,139.09	Rogue	ROGUE - Fitness Equipment
05/18/2024			
05/18/2024	\$124.14	Amazon	AMZN Mktp Weights for WO Room
05/19/2024			
05/19/2024	\$16.71	Zoom	ZOOM.US 888-799-9666 WWW.ZOOM.US CA
05/20/2024			
05/20/2024	\$79.99	Amazon	Amazon.com*WJ2QF4753 Amzn.com/billWA
05/20/2024	\$138.59	Amazon	AMZN Mktp US*E69FG2623 Amzn.com/billWA
05/20/2024	\$11.98	Amazon	AMZN Mktp US*FY33Z33U3 Amzn.com/billWA
05/21/2024			
05/21/2024	\$324.57	Home Depot	THE HOME DEPOT #1535 GOLDEN CO
05/21/2024	\$12.99	Amazon	AMZN Mktp US*EK90H43M3 Amzn.com/billWA
05/21/2024	\$309.99	Amazon	AMZN Mktp US*HW3XI3IQ3 Amzn.com/billWA
05/22/2024			
05/22/2024	-\$75.86	Century Link	LumenCenturyLink SPEEDPAY 240522 XXXXX2701 333632701
05/22/2024	\$48.63	Amazon	AMZN Mktp US*E176K4NF3 Amzn.com/billWA
05/22/2024	\$120.00	Special District Association	IN *SPECIAL DISTRICT ASSO303-8631733 CO
05/23/2024			

DATE	AMOUNT	VENDOR	MEMO/DESCRIPTION
05/23/2024	-	FPPA	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL GOLDEN
	\$1,184.16		GATE FIR GOLDEN GATE FIRE PROTE
05/23/2024	\$749.00	Peter Whiteneck	BILL PAY PAYMENT RETURN ON 05-23 FOR Peter Whiteneck
05/23/2024	\$1,000.00	Home Depot	THE HOME DEPOT 1522 GOLDEN CO
05/23/2024	\$89.86	Home Depot	Home Depot
05/24/2024			
05/24/2024	-\$196.67	United Power	UNITED POWER,INC ELEC PMT2300
05/24/2024	-\$53.50	United Power	UNITED POWER,INC ELEC PMT 240523 XXXXXX2201
05/24/2024	-\$51.27	United Power	UNITED POWER,INC ELEC PMT 240523 XXXXXX7802
05/24/2024	-\$749.00	Peter Whiteneck	BILL PAY Peter Whiteneck ON-LINE xxxxxxNECK ON 05-24
05/25/2024			
05/25/2024	\$97.91	Amazon	AMZN Mktp US*Y757P75P3 Amzn.com/billWA
05/28/2024			
05/28/2024	-	CEGR Law	BILL PAY CEGR
	\$6,567.00		
05/28/2024	\$23.97	Autozone	AUTOZONE #0100 GOLDEN CO
05/28/2024	\$254.63	Amazon	AMZN Mktp US*931E76W33 Amzn.com/billWA
05/28/2024	-	Wells Fargo	WF Bus Credit AUTO PAY 240528 XXXXXXXXX131067 CURLEE,DEBORAH M
	\$3,053.12	Business Card	
05/29/2024			
05/29/2024	-\$71.51	Century Link	LumenCenturyLink SPEEDPAY 240529 XXXXX7104 333967104
05/30/2024			
05/30/2024	-\$18.95	Sam Patton	Home Depot Reimbursement
05/30/2024	-\$222.05	Sam Patton	Home Depot Reimbursement
05/31/2024			
05/31/2024	\$0.33	Wells Fargo Bank	INTEREST PAYMENT