

# Golden Gate Fire Protection District

## Monthly Transaction Report

June 2024

DATE	AMOUNT	VENDOR	MEMO/DESCRIPTION
<b>06/01/2024</b>			
06/01/2024	\$111.24	Google	GOOGLE *GSUITE_goldeng cc@google.comCA
06/01/2024	\$28.57	Google	GOOGLE *SVCSgoldengate g.co/HelpPay#CA
<b>06/06/2024</b>			
06/06/2024	-\$114.50	Western Disposal Services	BUSINESS TO BUSINESS ACH WESTERN DISPOSAL
<b>06/07/2024</b>			
06/07/2024	-\$525.00	Nick Meyer	Reimbursement - Station 81 Dumpster
<b>06/10/2024</b>			
06/10/2024	\$90.00	Intuit/Quicken	INTUIT *QBooks Online CL.INTUIT.COMCA
06/10/2024	\$34,705.43	Jefferson County Treasurer	JEFFERSON COUNTY PAYMENT 240610 4341 \
<b>06/11/2024</b>			
06/11/2024	\$1,186.69	IKEA	Station 81 Furnishings
06/11/2024	\$2,475.00	Home Depot	THE HOME DEPOT #1535 GOLDEN CO
<b>06/12/2024</b>			
06/12/2024	\$89.09	Amazon	AMZN Mktp US*PI3E838R3 Amzn.com/billWA
06/12/2024	\$34.95	Home Depot	HOMEDEPOT.COM 800-430-3376 GA
06/12/2024	\$440.77	Home Depot	HOMEDEPOT.COM 800-430-3376 GA
06/12/2024	\$119.99	Home Depot	HOMEDEPOT.COM 800-430-3376 GA
06/12/2024	\$889.93	Home Depot	HOMEDEPOT.COM 800-430-3376 GA
06/12/2024	\$199.00	Home Depot	HOMEDEPOT.COM 800-430-3376 GA
06/12/2024	\$149.00	Home Depot	HOMEDEPOT.COM 800-430-3376 GA
06/12/2024	\$154.69	Home Depot	HOMEDEPOT.COM 800-430-3376 GA
<b>06/13/2024</b>			
06/13/2024	\$240.00	Starlink	STARLINK INTERNET 310-6828100 CA
06/13/2024	\$719.98	Amazon	Station 8 AV Equipment
<b>06/14/2024</b>			
06/14/2024	\$25.99	Amazon	Station 82 Supplies
<b>06/15/2024</b>			
06/15/2024	\$199.98	Amazon	Station 81 AV Equipment
<b>06/17/2024</b>			
06/17/2024	-\$75.75	Rise Broadband	RISE BROADBAND EFT PAYMT 061524 XXXXXX0531 SPA GOLDEN GATE FIRE DEPT,
06/17/2024	\$22.57	Amazon	AMAZON MAR* 113-074711 HTTPSAMAZON.CWA
06/17/2024	\$46.57	Amazon	AMAZON MAR* 113-305564 HTTPSAMAZON.CWA
<b>06/18/2024</b>			
06/18/2024	\$564.58	Wayfair	WF ALLMODRNXXXXX8419 866-263-8325 MA
06/18/2024	\$386.17	Home Depot	THE HOME DEPOT #1522 GOLDEN CO
<b>06/19/2024</b>			
06/19/2024	\$16.71	Zoom	ZOOM.US 888-799-9666 WWW.ZOOM.US CA
<b>06/23/2024</b>			
06/23/2024	\$115.73	Amazon	AMAZON MKTPL*RC1FO0050 Amzn.com/billWA

DATE	AMOUNT	VENDOR	MEMO/DESCRIPTION
<b>06/25/2024</b>			
06/25/2024	-\$180.36	United Power	UNITED POWER,INC ELEC PMT 240624 XXXXXX2300
06/25/2024	-\$51.42	United Power	ACH UNITED POWER,INC ELEC PMT 240624 XXXXXX7802
06/25/2024	-\$75.86	Century Link	LumenCenturyLink SPEEDPAY 240625 XXXXX2701 *****2701
06/25/2024	-\$49.34	United Power	UNITED POWER,INC ELEC PMT 240624 XXXXXX2201
06/25/2024	\$29.75	Amazon	AMAZON MAR* 113-305564 HTTPSAMAZON.CWA
<b>06/26/2024</b>			
06/26/2024	-\$1,184.16	Fire & Police Pension Association	ACH FIRE & POLICE PE FPPA CONTR
06/26/2024	\$313.03	Amazon	AMAZON MKTPL*RC8SW45E0 Amzn.com/billWA
<b>06/27/2024</b>			
06/27/2024	-\$2,000.00	Artisan Floors	BILL PAY Artisan Custom Hardwoods Inc
<b>06/28/2024</b>			
06/28/2024	\$13.90	Amazon	Medical Helmet Stickers
<b>06/30/2024</b>			
06/30/2024	\$0.41	Wells Fargo Bank	INTEREST PAYMENT