

Golden Gate Fire Protection District

Monthly Transaction Report

July 2024

DATE	AMOUNT	VENDOR	MEMO/DESCRIPTION
07/01/2024			
07/01/2024	\$28.57	Google	GOOGLE *SVCSgoldengate g.co/HelpPay#CA
07/01/2024	\$111.24	Google	GOOGLE *GSUITE_goldeng cc@google.comCA
07/02/2024			
07/02/2024	-\$78.68	Century Link	CenturyLink Station 1 Internet
07/02/2024	\$37.16	Amazon	Station 82 cleaning supplies
07/03/2024			
07/03/2024	-\$114.50	Western Disposal Services	BUSINESS TO BUSINESS ACH WESTERN DISPOSAL BT0702 070224 XXXXXXXXX9018255 Golden Gate Fire Prote
07/05/2024			
07/05/2024	-\$250.05	Jefferson County Treasurer	BILL PAY Jefferson County - Fuel
07/06/2024			
07/06/2024	\$240.00	Starlink	STARLINK INTERNET 310-6828100 CA
07/08/2024			
07/08/2024	\$37.72	Amazon	Tone System - Station 82
07/10/2024			
07/10/2024	\$63.63	Western Disposal Services	MOBILE DEPOSIT : Western Trash Refund
07/10/2024	\$61,580.31	Jefferson County Treasurer	JEFFERSON COUNTY TAX DISTRIBUTION
07/10/2024	\$90.00	Intuit/Quicken	INTUIT *QBooks Online CL.INTUIT.COMCA
07/15/2024			
07/15/2024	-\$75.75	Rise Broadband	RISE BROADBAND EFT PAYMT 071524 XXXXXX0531 SPA GOLDEN GATE FIRE DEPT,
07/18/2024			
07/18/2024	-\$1,200.00	INSIGHT ENGINEER	INSIGHT ENGINEER - Drainage Study
07/18/2024	-\$70,000.00	COLOTRUST	Transfer to ColoTrust
07/19/2024			
07/19/2024	\$16.71	Zoom	ZOOM.US 888-799-9666 SAN JOSE CA
07/22/2024			
07/22/2024	\$459.53	Target	Station 81 - Kitchen Supplies and Equipment
07/23/2024			
07/23/2024	-\$1,184.16	Fire & Police Pension Association	BUSINESS TO BUSINESS ACH SMITH AND ASSOCI CORP COLL GOLDEN GATE FIR GOLDEN GATE FIRE PROTE
07/23/2024	-\$76.10	Century Link	Century Link - Phone Service
07/23/2024	\$296.41	Fire Safety USA	FIRE PROTECTION PUBLICATIONS - Pumping
07/24/2024			
07/24/2024	-\$65.59	United Power	UNITED POWER,INC ELEC PMT Station 83
07/24/2024	-\$194.05	United Power	UNITED POWER,INC ELEC PMT Station 82
07/24/2024	-\$80.27	United Power	UNITED POWER,INC ELEC PMT Station 81
07/26/2024			
07/26/2024	\$750.00	Daniel Johnson	BILL PAY PAYMENT RETURN ON 07-26 FOR Daniel Johnson
07/26/2024	\$68.41	Amazon	Filters - Signs - Markers
07/28/2024			
07/28/2024	-\$1,862.50	Wells Fargo Bank	AUTOMATIC PAYMENT - THANK YOU
07/30/2024			

DATE	AMOUNT	VENDOR	MEMO/DESCRIPTION
07/30/2024	-\$71.70	Century Link	Century Link - Station 81 Phone Lines
07/31/2024			
07/31/2024	\$0.49	Wells Fargo Bank	INTEREST PAYMENT
07/31/2024	-\$750.00	Daniel Johnson	LOSAP & STIPEND
07/31/2024	-\$1,740.39	Sam Patton	American Furniture - Station 81
07/31/2024	-\$804.50	JeffCo	JEFFCOM911 - Dispatch
07/31/2024	\$204.80	Home Depot	HOMEDEPOT.COM 800-430-3376 GA