

Transaction List by Vendor - Updated

Golden Gate Fire Protection District

August 1-31, 2024

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
08/01/2024			
08/01/2024	Benz and Seyfert	Jennifer Seyfert CPA - Accounting Charges	-
			1,950.00
08/01/2024		PAYPAL TRANSFER	9.22
08/01/2024	Google	GOOGLE*GSUITE	111.47
08/02/2024	Autozone	AUTOZONE E81 - Power Steering Fluid	27.94
08/06/2024	Western Disposal Services	Western Disposal Services	-114.50
08/06/2024	Jefferson County Treasurer	Jefferson County - Fuel	-472.19
08/06/2024	Go Daddy	GoDaddy - Domain Registry	112.32
08/07/2024	Starlink	STARLINK INTERNET 310-6828100 CA	240.00
08/07/2024	Waste Management	Station 81 - Trash Dump	199.20
08/07/2024	Conterra Inc	EMS Supplies - Rope & Gear	1,444.38
08/08/2024	Amazon	Station 82 - Concreate Grease Cleaner	12.99
08/08/2024	Independent Propane Co.	Station 83 - Propane Delivery	203.00
08/09/2024	Emergency Services Marketing Corp., Inc.	I Am Responding	-305.00
08/10/2024	Amazon	Station 82 - Frame	42.57
08/12/2024		Jefferson County Tax Distribution	6,706.08
08/14/2024		August Payroll	-
			5,693.35
08/15/2024	Rise Broadband	RISE BROADBAND EFT PAYMT 071524 XXXXXX0531 SPA GOLDEN GATE FIRE DEPT,	-75.75
08/19/2024	Zoom	ZOOM.US 888-799-9666 SAN JOSE CA	16.71
08/22/2024	Google	GOOGLE*SVCSGOLDENGATEF CC GOOGLE.COMDE	28.74
08/22/2024	Google	GOOGLE*SVCSGOLDENGATEF CC GOOGLE.COMDE	28.74
08/22/2024	Century Link	CenturyLink Station 81 Phone	-76.10
08/22/2024	Ace Hardware	Lock - Goltra Fire	24.18
08/23/2024		Payment from Robert Wamsley- Fee Amount	-0.78
08/23/2024		Payment from Robert Wamsley	10.00
08/26/2024		FPPA	-
			1,184.16
08/26/2024		Payment from Eric Galles- Fee Amount	-6.27
08/26/2024		Payment from Eric Galles	200.00
08/27/2024	United Power	UNITED POWER,INC ELEC PMT Station 81	-54.70
08/27/2024	Century Link	CenturyLink Station 81	-71.70
08/27/2024	United Power	UNITED POWER,INC ELEC PMT Station 83	-51.05
08/27/2024	United Power	UNITED POWER,INC ELEC PMT Station 82	-187.84
08/28/2024		WF Credit Card AUTO PAY 240828 XXXXXXXX659165 CURLEE,DEBORAH M	-
			1,562.21
08/28/2024	Intuit/Quicken	INTUIT *QBooks Online CL.INTUIT.COMCA	99.00
08/31/2024	Wells Fargo Bank	INTEREST PAYMENT	0.20
08/31/2024		Interest Earned	2,291.93
TOTAL			\$3.07