

Transaction List by Vendor - Updated

Golden Gate Fire Protection District

March 2025

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
03/01/2025			
03/01/2025		Checking : Paypal Transfer to Bank Account	-9.22
03/01/2025	Google	CREDIT CARD: GOOGLE*GSUITE GOLDENGA CC GOOGLE.COMCA	103.82
03/01/2025	Google	CREDIT CARD: GOOGLE *SVCSGOLDENGATE 650-253-0000 CA	29.05
03/02/2025	The Supply Cache	CREDIT CARD: Fire Shelter x 4	2,344.51
03/03/2025	Century Link	Checking: Station 81 Landline	-76.93
03/06/2025	Starlink	CREDIT CARD: Station 82& 83 Internet	240.00
03/10/2025	Intuit/Quicken	CREDIT CARD: Quickbooks	99.00
03/11/2025	Jefferson County Treasurer	Checking: Jefferson County March Tax Distribution	76,954.28
03/13/2025		Checking: Payroll & Related Tax Expenses	-5,783.57
03/17/2025	Rise Broadband	Checking: Station 81 Internet	-81.75
03/18/2025	Jefferson County Treasurer	Checking: February Bulk Fuel purchase	-231.68
03/18/2025	Western Disposal Services	Checking: Trash Services	-121.25
03/19/2025	Golden Gate Grange	Checking: Annual Grange Rental Fee	-300.00
03/19/2025	Shell Oil Co.	Checking: Station 82 - Gas Grill Propane Tank refill	-27.94
03/19/2025	COLOTRUST	Checking: Funds Transfer to ColoTrust	-76,500.00
03/19/2025	Zoom	CREDIT CARD: Meeting Software	16.71
03/21/2025	Peak Honda	Checking: Title Deposit Refund	25.00
03/21/2025	Naomi Mata	Checking: Reimbursement - EMT Training Course	-2,199.00
03/21/2025		Checking: District and Chiefs combined FPPA contribution	-1,196.24
03/23/2025		Checking: Payment from Robert Wamsley- Fee Amount	-0.78
03/23/2025		Checking: Donation	10.00
03/23/2025	Adobe	CREDIT CARD: PDF File Writer	20.59
03/23/2025	Amazon	CREDIT CARD: Owl Labs Meeting Owl - Camera & Microphone	1,031.49
03/24/2025	Amazon	CREDIT CARD: Sika Sikaflex 221	20.00
03/24/2025	Wells Fargo Business Card	CREDIT CARD - REPORTED FRAUD - Credit expected in April	11.42
03/25/2025	Amazon	CREDIT CARD: Snow Traction Cleats, Gorilla Glue, Mirror	282.66
03/25/2025	Orkin	Checking: Station Pest Control	-103.00
03/25/2025	Orkin	Checking: Station Pest Control	-119.00
03/25/2025	Orkin	Checking: Station Pest Control	-111.00
03/25/2025	United Power	Checking: Electricity Station 81	-131.40
03/25/2025	United Power	Checking: Electricity Station 82	-214.45
03/25/2025	United Power	Checking: Electricity Station 83	-197.92
03/25/2025	Century Link	Checking: Station 82 EMS Call-Box	-86.53
03/25/2025	Benz and Seyfert	Checking: 1/2 Annual Accounting Firm Payment	-1,950.00
03/26/2025	Wells Fargo Business Card	CREDIT CARD: REPORTED FRAUD - Credit expected in April	78.21
03/28/2025	Wells Fargo Business Card	CREDIT CARD: AUTOMATIC PAYMENT - THANK YOU	-6,754.23
03/28/2025		Checking: Consolidated Credit Cards - Payment	-6,754.23
03/31/2025	SHERIFF-MTC SECTION Association	CREDIT CARD: CWPP Event Staffing	355.20
03/31/2025	Evergreen Carwash	CREDIT CARD: Vehicle Car Wash	15.50
03/31/2025	Interest	Checking: Wells Fargo Interest Payment	0.34
03/31/2025	Wells Fargo Business Card	CREDIT CARD: REPORTED FRAUD - Credit expected in April	11.42
TOTAL			-\$21,300.92