

GOLDEN GATE FIRE PROTECTION DISTRICT

CHECK DETAIL

April 28, 2016

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
10001 GGFPD Checking #6399					
04/28/2016	Check	5402 CRS of Colorado			-3,097.40
			Election Services - February, 2016 (Invoice #6216)		807.00
			Election Services - March, 2016 (Invoice #6316)		2,290.40
04/28/2016	Check	5403 Tromburg Consulting, LLC			-466.67
			Monthly Accounting Services - Invoice #3792		466.67
04/28/2016	Check	5404 First Responder Communications			-1,200.00
			FCC Licensing Fees for Establishment of license WQXE882		1,200.00
04/28/2016	Check	5405 Arvada Fire Protection District			-120.12
			Amkus Hydraulic Fluid - Invoice #378		120.12
04/28/2016	Check	5406 Colorado Dept. Of Labor And Employment			-14.30
			Unemployment Tax for 1st Qtr 2016 - 691646.00-2		-14.30
04/28/2016	Check	5407 RiseBroadband			-47.27
			Service Period 04/13/16 - 05/12/16		47.27
04/28/2016	Check	5408 Richard M Ramstetter			-280.00

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
			Snow Removal on March 24, 2016 (2 hrs @ 140.00/hr)		280.00
04/28/2016	Check	5409 Pinnacol Assurance			-811.00
			Premium Installment		613.00
			Audit Premium		198.00
04/28/2016	Check	5410 GCR Tires & Service			-2,082.44
			Engine 832 Tires (Invoice #725-46845)		2,202.45
			Credit with Vendor		-120.01
04/28/2016	Check	5411 VFIS			-1,969.00
			Accident & Sickness Policy - VFP 4106-4889D-02; C33785; PB16899		1,969.00
04/28/2016	Check	5412 American Messaging			-133.20
			Service from 04/01/2016 to 04/30/2016		133.20
04/28/2016	Check	5413 Hygiene Propane Services			-303.84
			No 175786; March 3, 2016 - 122.1 Gallons @ 1.20		146.52
			No 179175; March 8, 2016 - 131.1 Gallons @ 1.20		157.32
04/28/2016	Check	5414 Foothills Fire Protection District			-45.05
			Hazmat Study Guide plus copying fee		45.05
04/28/2016	Check	5415 Century Link			-145.73
			March & April, 2016		145.73
04/28/2016	Check	5416 Bill Freuh- Firefighter			-32.12

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
			Reimburse for Plumbing Supplies purchased at Myer Hdw & Mac-Vik		32.12
04/28/2016	Check	5417 Golden Gate Grange #451			-1.00
			Rental Fee - May 3, 2016 Election		1.00
04/28/2016	Check	5418 Safeware, Inc.			-886.00
			Compressor Service		561.00
			Air Sample & Labor		325.00
04/28/2016	Check	5419 ROI Fire & Ballistics Equipment, Inc.			-894.00
			Wildland Boots (6 pair) - Will be reimbursed from grant proceeds		894.00
04/28/2016	Payroll Check	5421 Lori L. Lynch-Brill	Pay Period: 03/17/2016- 04/16/2016		-1,401.63
			Gross Pay - This is not a legal pay stub		1,824.00
			Employer Taxes		145.01
			CO Unemployment Tax		5.47
			CO Income Tax		76.00
			Federal Taxes (941/944)		485.91
04/28/2016	Payroll Check	5420 Cathy H. Kowitz	Pay Period: 03/17/2016- 04/16/2016		-572.11
			Gross Pay - This is not a legal pay stub		619.50
			Employer Taxes		49.25
			CO Unemployment Tax		1.86
			CO Income Tax		0.00
			Federal Taxes (941/944)		94.78