

GOLDEN GATE FIRE PROTECTION DISTRICT

CHECK DETAIL

February 19 - March 17, 2016

Date	Transaction Type	Num Name	Memo/Description	Cir	Amount
10001 GGFPD Checking #6399					
03/07/2016	Check	Auto Pay United Power			-282.09
			Service Date From 01/06/2016 to 02/04/2016		198.23
			Service Date From 01/07/2016 to 02/05/2016		83.86
03/16/2016	Payroll Check	5401 Cathy H. Kowitz	Pay Period: 02/17/2016- 03/16/2016		-439.59
			Gross Pay - This is not a legal pay stub		476.00
			Employer Taxes		37.84
			CO Unemployment Tax		1.43
			CO Income Tax		0.00
			Federal Taxes (941/944)		72.82
03/16/2016	Payroll Check	5400 Lori L. Lynch-Brill	Pay Period: 02/17/2016- 03/16/2016		-957.24
			Gross Pay - This is not a legal pay stub		1,212.00
			Employer Taxes		96.36
			CO Unemployment Tax		3.63
			CO Income Tax		47.00
			Federal Taxes (941/944)		300.49
03/17/2016	Check	5391 Pinnacol Assurance			-613.00
			Monthly Premium (2016), Invoice #17958805, Policy #3510661		613.00
03/17/2016	Check	5392 Richard M Ramstetter			-180.00

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
				Invoice #4297 - Snow Plowing on 02/02/16 & 02/23/2016		180.00
03/17/2016	Check	5393	American Messaging			-109.49
				Service From 03/01/2016 to 03/31/2016		109.49
03/17/2016	Check	5394	Lori Brill			-25.64
				Reimbursement for items purchased at Walmart		25.64
03/17/2016	Check	5395	Tromburg Consulting, LLC			-466.67
				Invoice #3738 - Monthly Accounting Fees		466.67
03/17/2016	Check	5396	Colorada School of Mines-EMCIS Program			-5.50
				Certification Card (BLS Training)		5.50
03/17/2016	Check	5397	Colorado Division Of Fire Safety			-30.00
				Invoice #16-00293 (Fire Officer Exam - Lori Brill)		30.00
03/17/2016	Check	5398	RiseBroadband			-47.27
				Service Period 03/13/16 through 04/12/2016		47.27
03/17/2016	Check	5399	RLI Surety			-100.00
				Public Official Position Schedule Bond		100.00