

Evans Fire Protection District
September 2016

Date	Name	Amount
First National Bank		
09/01/2016	DEPOSIT - GRANT, CITY OF EVANS IGA	197,865.32
09/01/2016	Colorado Dept of Revenue	-1,592.00
09/02/2016	FPPA	-7,023.76
09/02/2016	Empower (Great West)	-2,169.36
09/02/2016	Empower (Great West)	-2,429.57
09/06/2016	Comcast	-165.08
09/07/2016	Rocky Mountain Reserve	-64.00
09/08/2016	QuickBooks Payroll Service	-26,889.92
09/08/2016	First National Bank Credit Card	-26,398.51
09/09/2016	Rocky Mountain Reserve	-395.00
09/12/2016	Colorado Special Districts Property & Lia	-150.49
09/12/2016	DEPOSIT - WELD COUNTY	27,635.58
09/13/2016	Colorado Dept of Revenue	-1,288.00
09/13/2016	Comcast	-3.00
09/13/2016	IRS	-5,808.18
09/14/2016	Colorado Family Support Registry	-330.50
09/14/2016	Empower (Great West)	-2,066.11
09/14/2016	Empower (Great West)	-2,358.96
09/16/2016	FPPA	-6,812.58
09/20/2016	Rocky Mountain Reserve	-137.37
09/21/2016	Xcel Energy	-845.15
09/21/2016	Rocky Mountain Reserve	-70.25
09/21/2016	Atmos Energy	-34.36
09/22/2016	QuickBooks Payroll Service	-28,538.14
09/26/2016	Banner Occupational Health	-290.00
09/26/2016	Casseday Creative Designs, LLC	-5,000.00
09/26/2016	Kenyon Jordan, PhD	-450.00
09/26/2016	Mid-West Companies LLC	-307.00
09/26/2016	SW Firefighting Foam & Equipment	-1,684.80
09/26/2016	TischlerBise	-1,500.00
09/26/2016	Rocky Mountain Reserve	-395.00
09/27/2016	Jas Kasten	-418.00
09/27/2016	Sams Club/Synchrony Bank	-204.95
09/27/2016	Colorado Dept of Revenue	-1,424.00
09/27/2016	Atmos Energy	-49.53
09/27/2016	Atmos Energy	-34.06
09/27/2016	IRS	-6,558.30
09/28/2016	Rocky Mountain Reserve	-86.77
09/28/2016	Colorado Family Support Registry	-330.50
09/28/2016	FPPA	-7,031.47
09/28/2016	Empower (Great West)	-2,427.94
09/28/2016	Empower (Great West)	-2,186.83
09/29/2016	David James	-53.68
09/29/2016	Tricia Watson	-27.73
09/29/2016	CEBT	-15,224.72
09/30/2016	Comcast	-155.42
Total First National Bank		64,089.91
TOTAL		64,089.91