

Evans Fire Protection District

April 2016

<u>Date</u>	<u>Name</u>	<u>Amount</u>
First National Bank		
04/01/2016	Colorado Dept of Revenue	-1,464.00
04/04/2016	Comcast	-165.03
04/04/2016	FPPA	-7,093.84
04/04/2016	Empower (Great West)	-2,186.19
04/04/2016	Empower (Great West)	-2,405.39
04/04/2016	First National Bank Credit Card	-20,052.02
04/05/2016	CEBT	-15,918.80
04/05/2016	IRS	-59.51
04/05/2016	Colorado State Treasurer	-725.61
04/05/2016	Weld County Accounting Dept	-75.00
04/06/2016	Waste Management	-138.19
04/06/2016	Rocky Mountain Reserve	-120.00
04/07/2016	QuickBooks Payroll Service	-31,268.73
04/07/2016	Quantum Plus, Inc	-960.00
04/07/2016	CEBT	-15,918.80
04/08/2016	Board Stipend	-92.26
04/08/2016	Rocky Mountain Reserve	-360.00
04/12/2016	Rocky Mountain Reserve	-91.02
04/13/2016	Colorado Family Support Registry	-330.50
04/13/2016	IRS	-6,499.02
04/13/2016	Colorado Dept of Revenue	-1,527.00
04/13/2016	Comcast	-3.00
04/14/2016	FPPA	-6,955.83
04/14/2016	Empower (Great West)	-2,185.77
04/14/2016	Empower (Great West)	-2,405.39
04/18/2016	Rocky Mountain Reserve	-835.00
04/19/2016	Rocky Mountain Reserve	-70.72
04/20/2016	Standard Insurance Company	-250.38
04/20/2016	Standard Insurance Company	-500.76
04/20/2016	Xcel Energy	-781.25
04/21/2016	QuickBooks Payroll Service	-27,914.00
04/21/2016	Atmos Energy	-257.87
04/22/2016	Rocky Mountain Reserve	-66.50
04/25/2016	Banner Occupational Health	-400.45
04/25/2016	City of Evans, Colorado	-1,374.29
04/25/2016	MES-Municipal Emergency Srvc	-131,280.00
04/25/2016	Mid-West Companies LLC	-202.00
04/25/2016	Rocky Mountain Reserve	-395.00
04/26/2016	Assurant Employee Benefits	-513.80
04/26/2016	IRS	-6,075.28
04/26/2016	Colorado Dept of Revenue	-1,379.00
04/27/2016	FPPA	-7,096.99
04/27/2016	Colorado Family Support Registry	-330.50
04/27/2016	Empower (Great West)	-2,130.17
04/27/2016	Empower (Great West)	-2,405.39
04/28/2016	Atmos Energy	-34.75
04/28/2016	Comcast	-165.01
04/28/2016	Waste Management	-275.78
04/28/2016	Waste Management Recycle	-0.88
04/28/2016	Atmos Energy	-431.30
04/28/2016	Pinnacle Consulting Group, Inc	-1,220.50
04/28/2016	B&B Local Construction LLC	-400.00
04/30/2016	DEPOSIT - Weld County Treasurer	358,520.79
Total First National Bank		52,732.32
TOTAL		52,732.32