

**Evans Fire Protection District**  
**February 2016**

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Date	Name	Amount
<b>First National Bank</b>		
02/01/2016	Election Judge	-200.00
02/01/2016	Election Judge	-200.00
02/01/2016	Rocky Mountain Reserve	-251.50
02/01/2016	Rocky Mountain Reserve	-129.44
02/02/2016	Employee Reimbursement	231.73
02/02/2016	Atmos Energy	-83.64
02/03/2016	IRS	-6,354.98
02/03/2016	Colorado Dept of Revenue	-1,415.00
02/03/2016	Colorado Family Support Registry	-330.50
02/03/2016	First National Bank Credit Card	-16,526.82
02/04/2016	Empower (Great West)	-2,340.68
02/04/2016	Empower (Great West)	-2,121.48
02/04/2016	Comcast	-165.03
02/04/2016	Rocky Mountain Reserve	-35.00
02/05/2016	FPPA	-6,739.86
02/08/2016	Waste Management	-137.76
02/09/2016	Mid-West Companies LLC	-2,242.21
02/09/2016	Pinnacle Consulting Group, Inc	-456.25
02/09/2016	WCFTOA	-50.00
02/09/2016	Rocky Mountain Reserve	-70.00
02/09/2016	Waste Management Recycle	-1.82
02/10/2016	CEBT	-15,386.86
02/11/2016	QuickBooks Payroll Service	-27,172.39
02/11/2016	QuickBooks Payroll Service	-1.75
02/12/2016	Board Stipend	-92.27
02/12/2016	Employee Reimbursement	-75.00
02/12/2016	Rocky Mountain Reserve	-251.50
02/16/2016	IRS	-5,678.50
02/16/2016	Comcast	-3.00
02/17/2016	Colorado Family Support Registry	-330.50
02/17/2016	Colorado Dept of Revenue	-1,285.00
02/18/2016	FPPA	-6,638.96
02/18/2016	Empower (Great West)	-2,121.48
02/18/2016	Empower (Great West)	-2,340.68
02/19/2016	Rocky Mountain Reserve	-22.37
02/19/2016	Xcel Energy	-770.13
02/22/2016	Advanced Traffic Products	-995.00
02/22/2016	Apparatus Compliance & Equip Saf..	-253.00
02/22/2016	Banner Occupational Health	-1,128.00
02/22/2016	CCNC	-100.00
02/22/2016	Employee Reimbursement	-545.00
02/22/2016	Rocky Mountain Reserve	-66.50
02/22/2016	Rocky Mountain Reserve	-7.50
02/23/2016	Atmos Energy	-369.08
02/23/2016	Assurant Employee Benefits	-306.00
02/24/2016	Atmos Energy	-689.00
02/24/2016	Atmos Energy	-33.64
02/25/2016	QuickBooks Payroll Service	-26,041.76
02/25/2016	Rocky Mountain Reserve	-92.07
02/29/2016	Sams Club/Synchrony Bank	-228.76
02/29/2016	Standard Insurance Company	-250.38
02/29/2016	DEPOSIT - sale of surplus items	3,202.40
02/29/2016	Comcast	-188.05
02/29/2016	DEPOSIT - Weld County Treasurer	595,386.78
Total First National Bank		465,504.81
<b>TOTAL</b>		<b>465,504.81</b>