

Evans Fire Protection District
January 2016

Date	Name	Amount
First National Bank		
01/01/2016	DEPOSIT - Weld County Treasurer	102.86
01/05/2016	Comcast	-162.70
01/05/2016	CEBT	-15,386.86
01/06/2016	Colorado Family Support Registry	-330.50
01/06/2016	IRS	-433.46
01/07/2016	Waste Management	-139.61
01/07/2016	Colorado Special Districts Property ...	-50,433.61
01/07/2016	First National Bank Credit Card	-20,809.10
01/07/2016	Verizon	-199.08
01/11/2016	Comcast	-3.00
01/14/2016	QuickBooks Payroll Service	-26,567.91
01/15/2016	City of Evans, Colorado	-2,228.66
01/15/2016	Colorado State Treasurer	-796.97
01/15/2016	Mid-West Companies LLC	-81.00
01/15/2016	UMB Bank	-8,750.00
01/16/2016	Comcast	-3.00
01/19/2016	IRS	-5,680.76
01/20/2016	North Metro Fire Rescue Dist	-225.00
01/20/2016	Weld County Accounting Dept	-10,107.06
01/20/2016	Banner Occupational Health	-584.00
01/20/2016	IRIS Fire Investigation	-325.00
01/20/2016	Pinnacle Consulting Group, Inc	-1,333.50
01/20/2016	Rocky Mountain Reserve	-66.50
01/20/2016	Rocky Mountain Reserve	-3,551.50
01/20/2016	Colorado Dept of Revenue	-1,319.00
01/20/2016	Colorado Family Support Registry	-330.50
01/20/2016	Standard Insurance Company	-250.38
01/21/2016	Empower (Great West)	-2,110.78
01/21/2016	Empower (Great West)	-2,325.72
01/22/2016	Xcel Energy	-842.09
01/25/2016	Beverly Goodwin - Seamstress	-140.00
01/25/2016	FPPA	-6,710.52
01/26/2016	Atmos Energy	-445.38
01/27/2016	Atmos Energy	-915.98
01/27/2016	Assurant Employee Benefits	-475.00
01/28/2016	QuickBooks Payroll Service	-28,454.83
01/28/2016	MES-Municipal Emergency Srvc	-20,096.00
01/29/2016	Verizon	-199.12
01/31/2016	DEPOSIT - Weld County Treasurer	38,918.77
	Total First National Bank	-173,792.45
	TOTAL	-173,792.45