

Evans Fire Protection District
March 2016

Date	Name	Amount
First National Bank		
03/01/2016	Rocky Mountain Reserve	-254.00
03/02/2016	Colorado Family Support Registry	-330.50
03/03/2016	Colorado Dept of Revenue	-1,301.00
03/03/2016	IRS	-6,126.54
03/03/2016	Comcast	-155.38
03/04/2016	Empower (Great West)	-2,121.48
03/04/2016	Empower (Great West)	-2,340.68
03/04/2016	FPPA	-6,750.52
03/04/2016	Comcast	-165.03
03/09/2016	Rocky Mountain Reserve	-35.00
03/10/2016	QuickBooks Payroll Service	-28,874.16
03/14/2016	Employee Salary	-1,030.34
03/14/2016	Employee Salary	-465.06
03/14/2016	Rocky Mountain Reserve	-559.00
03/15/2016	Colorado Dept of Revenue	-1,451.00
03/15/2016	IRS	-6,677.32
03/15/2016	First National Bank	-7.87
03/16/2016	QuickBooks Payroll Service	-398.96
03/16/2016	Banner Occupational Health	-1,626.00
03/16/2016	Fidelity Security Life Ins	-19.05
03/16/2016	IAFC	-234.00
03/16/2016	John Cutler & Assoc	-5,000.00
03/16/2016	Kenyon Jordan, PhD	-1,350.00
03/16/2016	Mid-West Companies LLC	-2,822.00
03/16/2016	Pinnacle Consulting Group, Inc	-3,171.25
03/16/2016	Weld County Accounting Dept	-130.00
03/16/2016	Weld County Fire Chiefs Assoc	-75.00
03/16/2016	Colorado Family Support Registry	-330.50
03/16/2016	FPPA	-6,797.46
03/16/2016	Empower (Great West)	-2,405.39
03/16/2016	Empower (Great West)	-2,186.19
03/17/2016	Atmos Energy	-309.30
03/17/2016	Rocky Mountain Reserve	-66.50
03/17/2016	Rocky Mountain Reserve	-57.37
03/17/2016	First National Bank Credit Card	-20,075.36
03/17/2016	Waste Management Recycle	-9.00
03/17/2016	Waste Management	-136.96
03/17/2016	Sams Club/Synchrony Bank	-34.34
03/21/2016	Xcel Energy	-778.14
03/23/2016	Rocky Mountain Reserve	-310.86
03/24/2016	QuickBooks Payroll Service	-30,374.00
03/24/2016	Atmos Energy	-523.90
03/25/2016	Rocky Mountain Reserve	-360.00
03/25/2016	CEBT	-15,386.86
03/25/2016	Assurant Employee Benefits	-647.00
03/25/2016	Employee Reimbursement	-434.98
03/29/2016	Atmos Energy	-38.66
03/30/2016	IRS	-6,604.04
03/30/2016	Colorado Family Support Registry	-330.50
03/31/2016	Wex	-128.84
03/31/2016	DEPOSIT - Weld County Treasurer	100,842.63
Total First National Bank		-60,954.66
TOTAL		-60,954.66