

**Evans Fire Protection District**  
**November 2016**

<b>Date</b>	<b>Name</b>	<b>Amount</b>
<b>First National Bank</b>		
11/01/2016	CEBT	-15,841.37
11/02/2016	Sams Club/Synchrony Bank	-139.67
11/02/2016	First National Bank Credit Card	-19,827.53
11/03/2016	QuickBooks Payroll Service	-28,336.98
11/03/2016	Standard Insurance Company	-280.13
11/04/2016	Comcast	-165.03
11/07/2016	Rocky Mountain Reserve	-395.00
11/08/2016	City of Evans, Colorado	-2,340.20
11/08/2016	IRS	-6,572.50
11/08/2016	Colorado Dept of Revenue	-1,391.00
11/08/2016	Waste Management	-141.37
11/09/2016	REFUND - vehicle insurance	253.28
11/09/2016	Empower (Great West)	-2,332.92
11/09/2016	Empower (Great West)	-2,139.09
11/09/2016	FPPA	-6,765.41
11/09/2016	Colorado Family Support Registry	-330.50
11/10/2016	DEPOSIT - Weld County	30,530.34
11/10/2016	Empower (Great West)	-2,458.36
11/14/2016	Comcast	-3.00
11/17/2016	QuickBooks Payroll Service	-27,534.05
11/18/2016	Colorado Special Districts Property & Liab	-1,653.00
11/18/2016	Flood & Peterson	-500.00
11/18/2016	Mid-West Companies LLC	-72.00
11/18/2016	Pinnacle Consulting Group, Inc	-1,605.00
11/18/2016	Rocky Mountain Reserve	-395.00
11/21/2016	Rocky Mountain Reserve	-70.25
11/21/2016	Xcel Energy	-772.85
11/22/2016	Atmos Energy	-58.60
11/22/2016	IRS	-6,474.14
11/22/2016	Colorado Dept of Revenue	-1,402.00
11/22/2016	Rocky Mountain Reserve	-22.37
11/23/2016	Assurant Employee Benefits	-1,126.80
11/23/2016	Colorado Family Support Registry	-330.50
11/25/2016	Atmos Energy	-113.30
11/25/2016	Empower (Great West)	-2,139.09
11/25/2016	Empower (Great West)	-2,332.92
11/28/2016	MES-Municipal Emergency Srvc	-20,096.00
11/28/2016	Priстера, Ron	-204.84
11/29/2016	Atmos Energy	-32.89
11/29/2016	FPPA	-6,839.35
11/30/2016	FPPA	-88,862.00
11/30/2016	Comcast	-157.43
11/30/2016	Rocky Mountain Reserve	-31.77
<b>Total First National Bank</b>		<b>-221,502.59</b>

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<b>TOTAL</b>			<u><u>-221,502.59</u></u>