

**Evans Fire Protection District**  
**February 2017**

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<b>Date</b>	<b>Name</b>	<b>Amount</b>
<b>First National Bank</b>		
02/01/2017	Colorado Family Support Registry	-330.50
02/01/2017	FPPA	-7,917.18
02/02/2017	Standard Insurance Company	-341.35
02/02/2017	Empower (Great West)	-2,466.12
02/02/2017	Empower (Great West)	-2,378.65
02/03/2017	CEBT	-18,198.68
02/03/2017	Sams Club/Synchrony Bank	-57.94
02/06/2017	Comcast	-164.91
02/07/2017	Waste Management	-143.73
02/07/2017	First National Bank Credit Card	-14,314.91
02/08/2017	Rocky Mountain Reserve	-230.67
02/09/2017	QuickBooks Payroll Service	-29,853.58
02/10/2017	Rocky Mountain Reserve	-460.00
02/13/2017	Comcast	-3.00
02/14/2017	Colorado Dept of Revenue	-1,478.00
02/14/2017	IRS	-6,554.86
02/15/2017	Rocky Mountain Reserve	-97.37
02/15/2017	Colorado Family Support Registry	-330.50
02/15/2017	FPPA	-7,863.60
02/15/2017	Empower (Great West)	-2,473.61
02/15/2017	Empower (Great West)	-2,383.99
02/17/2017	Casseday Creative Designs, LLC	-22,588.34
02/17/2017	City of Evans, Colorado	-2,081.78
02/17/2017	Mid-West Companies LLC	-72.00
02/17/2017	Mines and Associates, Inc	-1,200.00
02/21/2017	Rocky Mountain Reserve	-70.25
02/21/2017	Xcel Energy	-1,029.12
02/22/2017	Atmos Energy	-403.15
02/22/2017	Rocky Mountain Reserve	-72.54
02/23/2017	QuickBooks Payroll Service	-31,405.49
02/23/2017	Rocky Mountain Reserve	-460.00
02/28/2017	Atmos Energy	-639.44
02/28/2017	Atmos Energy	-32.90

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<u>Date</u>	<u>Name</u>	<u>Amount</u>
02/28/2017	IRS	-6,986.84
02/28/2017	Colorado Dept of Revenue	-1,555.00
	Total First National Bank	-166,640.00
<b>TOTAL</b>		<b>-166,640.00</b>