

**Evans Fire Protection District**  
**March 2017**

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Date	Name	Amount
<b>First National Bank</b>		
03/01/2017	Colorado Family Support Registry	-330.50
03/01/2017	FPPA	-8,067.66
03/01/2017	Sams Club/Synchrony Bank	-209.11
03/01/2017	Empower (Great West)	-2,473.61
03/01/2017	Empower (Great West)	-2,383.99
03/02/2017	Standard Insurance Company	-308.57
03/02/2017	Rocky Mountain Reserve	-97.00
03/02/2017	Comcast	-157.39
03/03/2017	CEBT	-18,198.68
03/03/2017	First National Bank Credit Card	-12,598.04
03/06/2017	Comcast	-164.91
03/06/2017	Verizon	-199.06
03/07/2017	Waste Management	-143.73
03/08/2017	Ryan Fuller	-29.45
03/08/2017	QuickBooks Payroll Service	-1.75
03/09/2017	QuickBooks Payroll Service	-30,524.78
03/09/2017	Rocky Mountain Reserve	-460.00
03/09/2017	Rocky Mountain Reserve	-103.07
03/09/2017	DEPOSIT - SDA	2,331.25
03/10/2017	DEPOSIT - WELD COUNTY	610,827.53
03/13/2017	Mid-West Companies LLC	-2,661.75
03/13/2017	Comcast	-3.00
03/15/2017	Colorado Dept of Revenue	-1,492.00
03/15/2017	IRS	-6,734.80
03/15/2017	Colorado Family Support Registry	-330.50
03/15/2017	First National Bank	-5.55
03/16/2017	FPPA	-7,863.68
03/16/2017	Empower (Great West)	-2,473.61
03/16/2017	Empower (Great West)	-2,383.99
03/17/2017	Rocky Mountain Reserve	-48.15
03/17/2017	DEPOSIT - DIVE RESCUE REFUND	925.00
03/20/2017	John Cutler & Assoc	-5,000.00
03/20/2017	Weld County Accounting Dept	-10.00
03/20/2017	Casseday Creative Designs, LLC	-3,283.45
03/20/2017	Rocky Mountain Reserve	-70.25
03/20/2017	Xcel Energy	-908.80
03/21/2017	Atmos Energy	-236.45
03/23/2017	QuickBooks Payroll Service	-31,690.60
03/23/2017	Rocky Mountain Reserve	-119.37

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<u>Date</u>	<u>Name</u>	<u>Amount</u>
03/23/2017	Rocky Mountain Reserve	-460.00
03/28/2017	Atmos Energy	-333.12
03/28/2017	Atmos Energy	-33.44
03/28/2017	City of Evans, Colorado	-7,031.86
03/28/2017	IRS	-7,147.18
03/28/2017	Colorado Dept of Revenue	-1,601.00
03/29/2017	Colorado Family Support Registry	-330.50
03/29/2017	FPPA	-8,003.76
03/29/2017	Empower (Great West)	-2,388.26
03/29/2017	Empower (Great West)	-2,529.62
03/30/2017	Rocky Mountain Reserve	-120.00
03/30/2017	Comcast	-157.39
	Total First National Bank	442,180.40
	<b>First National Impact Fees</b>	
03/21/2017		390,000.00
03/31/2017		32.05
	Total First National Impact Fees	390,032.05
	<b>TOTAL</b>	<b>832,212.45</b>