

**Evans Fire Protection District**  
**April 2017**

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Date	Name	Amount
<b>First National Bank</b>		
04/04/2017	CEBT	-18,198.68
04/04/2017	Standard Insurance Company	-308.57
04/04/2017	Comcast	-164.91
04/06/2017	QuickBooks Payroll Service	-30,854.88
04/06/2017	QuickBooks Payroll Service	-1,180.88
04/06/2017	Waste Management	-143.38
04/06/2017	Verizon	-199.06
04/07/2017	Sams Club/Synchrony Bank	-17.48
04/07/2017	First National Bank Credit Card	-26,087.63
04/10/2017	TCC Corporation	-29,867.71
04/10/2017	DEPOSIT - WELD COUNTY ASSESSOR	106,505.77
04/11/2017	Rocky Mountain Reserve	-774.79
04/11/2017	Rocky Mountain Reserve	-460.00
04/11/2017	IRS	-6,936.32
04/11/2017	Colorado Dept of Revenue	-1,560.00
04/11/2017	IRS	-58.42
04/12/2017	Colorado Family Support Registry	-330.50
04/12/2017	FPPA	-8,013.36
04/12/2017	Empower (Great West)	-2,529.62
04/12/2017	Empower (Great West)	-2,388.26
04/13/2017	Comcast	-3.00
04/17/2017	Rocky Mountain Reserve	1.93
04/18/2017	Rocky Mountain Reserve	-57.37
04/19/2017	Xcel Energy	-918.95
04/20/2017	QuickBooks Payroll Service	-33,674.70
04/21/2017	Rocky Mountain Reserve	-70.25
04/24/2017	Casseday Creative Designs, LLC	-7,295.78
04/24/2017	City of Evans, Colorado	-2,074.17
04/24/2017	Colorado Special Districts Property & Lia	-1,980.38
04/24/2017	Colorado State Treasurer	-786.57
04/24/2017	Kenyon Jordan, PhD	-235.00
04/24/2017	Mid-West Companies LLC	-72.00
04/24/2017	Pinnacle Consulting Group, Inc	-3,125.00
04/24/2017	Minerva Bunker Gear Cleaners	-727.50
04/24/2017	Rocky Mountain Reserve	-460.00
04/24/2017	HazMat incident reimbursement	4,039.00
04/24/2017	LaSalle Fire District IGA	6,062.75
04/25/2017	Atmos Energy	-169.66
04/25/2017	IRS	-7,967.02
04/25/2017	Colorado Dept of Revenue	-1,700.00
04/26/2017	Atmos Energy	-233.20
04/26/2017	Atmos Energy	-33.44
04/26/2017	Colorado Family Support Registry	-361.00
04/26/2017	Rocky Mountain Reserve	-202.00
04/26/2017	FPPA	-7,885.24
04/26/2017	Empower (Great West)	-2,529.62
04/26/2017	Empower (Great West)	-2,388.26
04/27/2017	Agfinity, Inc.	-1,838.10
04/27/2017	City of Evans IGA & DOLA reimbursement	166,494.63
04/27/2017	MountainWest Dirt Work	-8,370.00

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<u>Date</u>	<u>Name</u>	<u>Amount</u>
04/27/2017	Rocky Mountain Flag Company	-2,367.80
04/28/2017	First Nationl Bank Impact Fees	-30,139.14
	Total First National Bank	35,364.48
	<b>First National Impact Fees</b>	
04/28/2017	Q1 Impact Fees	30,139.14
04/28/2017	Interest	96.92
	Total First National Impact Fees	30,236.06
<b>TOTAL</b>		<b>65,600.54</b>