

Evans Fire Protection District
September 2017

Date	Name	Amount
First National Bank		
09/06/2017	First National Bank Credit Card	-41,319.73
09/06/2017	Waste Management	-149.04
09/07/2017	QuickBooks Payroll Service	-32,074.08
09/07/2017	QuickBooks Payroll Service	-3,117.50
09/11/2017	Standard Insurance Company	-308.57
09/11/2017	Rocky Mountain Reserve	-460.00
09/11/2017	Verizon	-199.06
09/11/2017		30,593.88
09/12/2017	IRS	-7,769.92
09/12/2017	Colorado Dept of Revenue	-1,694.00
09/13/2017	FPPA	-8,131.12
09/13/2017	Colorado Family Support Registry	-361.00
09/13/2017	Empower (Great West)	-2,550.60
09/13/2017	Empower (Great West)	-6,411.54
09/13/2017	Sams Club/Synchrony Bank	-926.07
09/14/2017	Comcast	-3.00
09/19/2017	Rocky Mountain Reserve	-45.00
09/20/2017	Rocky Mountain Reserve	-70.25
09/20/2017	Rocky Mountain Reserve	-29.40
09/20/2017	CEBT	-18,994.64
09/20/2017	Xcel Energy	-866.17
09/21/2017	QuickBooks Payroll Service	-29,137.73
09/22/2017	Rocky Mountain Reserve	-460.00
09/25/2017	Black Diamond Energy Services	-3,680.00
09/25/2017	Casseday Creative Designs, LLC	-1,973.00
09/25/2017	Corman Mechanical Contractors	-980.00
09/25/2017	Eagle Electric Service	-1,312.50
09/25/2017	Mid-West Companies LLC	-72.00
09/25/2017	Ottem Electronics	-20,118.00
09/25/2017	Peak Communication	-27,724.00
09/25/2017	Pinnacle Consulting Group, Inc	-350.00
09/26/2017	IRS	-6,743.98
09/26/2017	Colorado Dept of Revenue	-1,505.00
09/26/2017	Atmos Energy	-34.95
09/27/2017	FPPA	-8,062.03
09/27/2017	Colorado Family Support Registry	-361.00
09/27/2017	Atmos Energy	-46.23
09/27/2017	Atmos Energy	-33.35

<u>Date</u>	<u>Name</u>	<u>Amount</u>
09/27/2017	Empower (Great West)	-2,978.62
09/27/2017	Empower (Great West)	-2,550.60
	Total First National Bank	-203,009.80
	First National Impact Fees	
09/06/2017		143,745.97
09/12/2017	TCC Corporation	-117,169.92
09/12/2017	First Nationl Bank Impact Fees	-25.00
09/22/2017		113,346.29
09/29/2017		55.42
	Total First National Impact Fees	139,952.76
TOTAL		-63,057.04