

Evans Fire Protection District
November 2017

Date	Name	Amount
First National Bank		
11/02/2017	QuickBooks Payroll Service	-30,445.77
11/02/2017	First National Bank Credit Card	-22,968.37
11/02/2017	CEBT	-18,241.64
11/02/2017	Standard Insurance Company	-308.57
11/03/2017	Rocky Mountain Reserve	-460.00
11/07/2017	IRS	-6,897.98
11/07/2017	Colorado Dept of Revenue	-1,512.00
11/07/2017	Waste Management	-150.89
11/08/2017	Colorado Family Support Registry	-361.00
11/08/2017	Empower (Great West)	-2,994.30
11/09/2017	FPPA	-8,000.35
11/09/2017	Verizon	-199.06
11/10/2017	DEPOSIT - WELD COUNTY	23,813.02
11/14/2017	Rocky Mountain Reserve	-14.39
11/14/2017	Comcast	-13.00
11/15/2017	Comcast	-519.88
11/16/2017	QuickBooks Payroll Service	-31,326.65
11/16/2017	QuickBooks Payroll Service	-33.25
11/20/2017	Xcel Energy	-729.07
11/20/2017	Rocky Mountain Reserve	-460.00
11/21/2017	IRS	-7,260.50
11/21/2017	Colorado Dept of Revenue	-1,594.00
11/21/2017	Rocky Mountain Reserve	-440.00
11/21/2017	Atmos Energy	-153.54
11/21/2017	Rocky Mountain Reserve	-70.25
11/22/2017	Colorado Family Support Registry	-361.00
11/22/2017	Empower (Great West)	-2,994.30
11/24/2017	FPPA	-8,097.22
11/27/2017	Colorado Special Districts Property & Lia	-24,258.09
11/27/2017	Flood & Peterson	-500.00
11/27/2017	Mid-West Companies LLC	-72.00
11/27/2017	Mike Sanchez Painting	-5,206.00
11/27/2017	Pinnacle Consulting Group, Inc	-1,700.00
11/27/2017	Quantum Plus, Inc	-960.00
11/27/2017	Roberts Electrical Service	-2,899.43
11/28/2017	Atmos Energy	-407.53
11/28/2017	Atmos Energy	-32.64
11/28/2017	Rocky Mountain Reserve	-20.00
11/29/2017	Empower (Great West)	-1,916.58
11/30/2017	QuickBooks Payroll Service	-35,019.81
Total First National Bank		-195,786.04
First National Impact Fees		
11/17/2017		28,716.88
11/30/2017		88.44
Total First National Impact Fees		28,805.32
TOTAL		-166,980.72