

Evans Fire Protection District
December 2017

Date	Name	Amount
First National Bank		
12/01/2017	FPPA	-88,000.00
12/04/2017	CEBT	-18,159.70
12/04/2017	First National Bank Credit Card	-16,631.77
12/04/2017	Standard Insurance Company	-295.18
12/05/2017	IRS	-8,074.34
12/05/2017	Colorado Dept of Revenue	-1,731.00
12/05/2017	Rocky Mountain Reserve	-40.00
12/06/2017	FPPA	-7,999.18
12/06/2017	Colorado Family Support Registry	-361.00
12/06/2017	Waste Management	-152.08
12/06/2017	Empower (Great West)	-2,929.60
12/11/2017	Verizon	-199.06
12/11/2017	DEPOSIT - Weld County Assessor	11,581.58
12/11/2017	Wex	-159.51
12/12/2017	Rocky Mountain Reserve	-410.00
12/13/2017	DEPOSIT - City of Evans IGA	239,856.50
12/14/2017	QuickBooks Payroll Service	-29,914.00
12/14/2017	Rocky Mountain Reserve	-75.00
12/14/2017	Comcast	-13.00
12/15/2017	Rocky Mountain Reserve	-410.00
12/18/2017	Xcel Energy	-757.55
12/19/2017	IRS	-6,981.02
12/19/2017	Colorado Dept of Revenue	-1,532.00
12/20/2017	Aha Consulting	-600.00
12/20/2017	Happy Life Gardens	-2,160.49
12/20/2017	Mid-West Companies LLC	-72.00
12/20/2017	Motorola Solutions Inc	-17,395.42
12/20/2017	Mountain View Fire Protection	-50.00
12/20/2017	Platte Valley Fire Protection	-620.00
12/20/2017	Gasaway Consulting Group	-1,000.00
12/20/2017	FPPA	-8,008.52
12/20/2017	Colorado Family Support Registry	-361.00
12/20/2017	Rocky Mountain Reserve	-66.50
12/20/2017	Empower (Great West)	-3,149.09
12/21/2017	Empower (Great West)	-2,472.70
12/21/2017	Empower (Great West)	-2,572.57
12/21/2017	Sams Club/Synchrony Bank	-66.32
12/21/2017	Atmos Energy	-242.02
12/21/2017	Rocky Mountain Reserve	-120.00
12/28/2017	QuickBooks Payroll Service	-37,256.40
12/28/2017	Atmos Energy	-627.24
12/28/2017	Atmos Energy	-33.28
12/29/2017	IRS	-7,717.20
12/29/2017	Colorado Dept of Revenue	-1,795.00
12/29/2017	Rocky Mountain Reserve	-460.00
Total First National Bank		-20,232.66
First National Impact Fees		
12/29/2017		96.05
Total First National Impact Fees		96.05
TOTAL		-20,136.61