

Evans Fire Protection District
January 2018

First National Bank	Date	Name	Amount
	01/02/2018	Colorado Special Districts Property & Li	-29,459.00
	01/02/2018	First National Bank Credit Card	-16,373.34
	01/02/2018	Rocky Mountain Reserve	-800.00
	01/02/2018	Empower (Great West)	-3,156.76
	01/02/2018	Empower (Great West)	-2,581.06
	01/03/2018	Sams Club/Synchrony Bank	-115.06
	01/03/2018	FPPA	-8,278.21
	01/03/2018	Colorado Family Support Registry	-361.00
	01/03/2018	Standard Insurance Company	-308.23
	01/05/2018	CEBT	-20,302.30
	01/05/2018	Rocky Mountain Reserve	-8,000.00
	01/05/2018	Comcast	-167.42
	01/05/2018	Verizon	-199.12
	01/08/2018	Rocky Mountain Reserve	-2,200.00
	01/08/2018	Waste Management	-153.80
	01/09/2018	Rocky Mountain Reserve	-2,200.00
	01/10/2018	REFUND - ROCKY MOUNTAIN RESERVE	2,200.00
	01/11/2018	QuickBooks Payroll Service	-34,570.78
	01/11/2018	UMB Bank	-6,975.00
	01/11/2018	DEPOSIT - WELD COUNTY ASSESSOR	9,655.48
	01/12/2018	Colorado State Treasurer	-1,008.56
	01/16/2018	City of Evans, Colorado	-2,061.14
	01/16/2018	IRS	-7,238.70
	01/16/2018	Rocky Mountain Reserve	-775.00
	01/16/2018	Comcast	-13.00
	01/17/2018	Colorado Dept of Revenue	-1,639.00
	01/17/2018	Colorado Family Support Registry	-361.00
	01/17/2018	Rocky Mountain Reserve	-20.00
	01/18/2018	Empower (Great West)	-2,888.18
	01/18/2018	Empower (Great West)	-3,347.18
	01/22/2018	Gasaway Consulting Group	-2,800.00
	01/22/2018	Mid-West Companies LLC	-141.50
	01/22/2018	Mines and Associates, Inc	-1,200.00
	01/22/2018	Pinnacle Consulting Group, Inc	-325.00
	01/22/2018	UMB Bank	-1,000.00
	01/22/2018	Weld County Accounting Dept	-19,138.67
	01/22/2018	Workwell Occupational Medicine	-247.84
	01/22/2018	Xcel Energy	-861.14
	01/22/2018	Rocky Mountain Reserve	-85.25
	01/23/2018	FPPA	-8,918.59
	01/23/2018	Atmos Energy	-452.08
	01/24/2018	Rocky Mountain Reserve	-132.00
	01/25/2018	QuickBooks Payroll Service	-31,983.70
	01/25/2018	QuickBooks Payroll Service	-194.22

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Date	Name	Amount
01/25/2018	Atmos Energy	-1,054.32
01/25/2018	Atmos Energy	-33.38
01/26/2018	DEPOSIT	569.54
01/29/2018	Rocky Mountain Reserve	-775.00
01/30/2018	IRS	-6,162.00
01/30/2018	Colorado Dept of Revenue	-1,621.00
01/31/2018	FPPA	-9,103.52
01/31/2018	Colorado Family Support Registry	-361.00
01/31/2018	Wex	-116.22
01/31/2018	Empower (Great West)	-3,347.18
01/31/2018	Empower (Great West)	-2,888.18
Total First National Bank		-236,069.61
First National Impact Fees		
	01/31/2018	96.08
Total First National Impact Fees		96.08
TOTAL		-235,973.53