

**Evans Fire Protection District**  
**February 2018**

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Date	Name	Amount
<b>First National Bank</b>		
02/01/2018	Standard Insurance Company	-321.95
02/01/2018	Rocky Mountain Reserve	-40.00
02/02/2018	CEBT	-19,718.36
02/05/2018	Comcast	-167.53
02/05/2018		500.00
02/05/2018		500.00
02/06/2018	First National Bank Credit Card	-18,816.15
02/06/2018	Waste Management	-155.39
02/07/2018	Rocky Mountain Reserve	-294.33
02/08/2018	QuickBooks Payroll Service	-33,935.50
02/08/2018		500.00
02/08/2018		1.19
02/09/2018	Verizon	-199.08
02/09/2018	Rocky Mountain Reserve	-775.00
02/12/2018		57,947.71
02/13/2018	Sams Club/Synchrony Bank	-167.03
02/13/2018	IRS	-6,869.12
02/13/2018	Colorado Dept of Revenue	-1,717.00
02/14/2018	Empower (Great West)	-3,420.02
02/14/2018	Empower (Great West)	-2,902.61
02/14/2018	Colorado Family Support Registry	-361.00
02/14/2018	Comcast	-13.00
02/15/2018	FPPA	-9,118.07
02/15/2018	First National Bank	-56.50
02/16/2018	Rocky Mountain Reserve	-35.72
02/20/2018	Xcel Energy	-807.07
02/20/2018		500.00
02/21/2018	Atmos Energy	-444.50
02/21/2018	Rocky Mountain Reserve	-20.00
02/22/2018	QuickBooks Payroll Service	-33,096.09
02/22/2018	Rocky Mountain Reserve	-81.50
02/23/2018	Rocky Mountain Reserve	-775.00
02/26/2018	Corman Mechanical Contractors	-1,140.00
02/26/2018	Gasaway Consulting Group	-563.57
02/26/2018	Mid-West Companies LLC	-54.00
02/26/2018	Weld County Accounting Dept	-140.45
02/26/2018	Weld County Fire Chiefs Assoc	-75.00
02/27/2018	Atmos Energy	-1,035.29
02/27/2018	Atmos Energy	-33.41

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<u>Date</u>	<u>Name</u>	<u>Amount</u>
02/27/2018		500.00
02/27/2018		500.00
02/27/2018		2,735.61
02/27/2018		209.55
02/28/2018	IRS	-6,531.68
02/28/2018	Colorado Dept of Revenue	-1,684.00
02/28/2018	Sams Club/Synchrony Bank	-229.45
02/28/2018	Colorado Family Support Registry	-361.00
	Total First National Bank	-82,261.31
	<b>First National Impact Fees</b>	
02/28/2018		86.79
	Total First National Impact Fees	86.79
<b>TOTAL</b>		<b>-82,174.52</b>