

Evans Fire Protection District
March 2018

Date	Name	Amount
First National Bank		
03/01/2018	Empower (Great West)	-3,446.42
03/01/2018	Empower (Great West)	-2,862.43
03/02/2018	Standard Insurance Company	-286.95
03/05/2018	CEBT	-19,749.61
03/05/2018	First National Bank Credit Card	-15,334.91
03/05/2018	FPPA	-9,104.36
03/05/2018	Comcast	-167.53
03/06/2018	Waste Management	-154.83
03/07/2018	QuickBooks Payroll Service	-1,830.70
03/07/2018	Rocky Mountain Reserve	-40.00
03/08/2018	QuickBooks Payroll Service	-31,290.38
03/08/2018	QuickBooks Payroll Service	-1,394.64
03/09/2018	Verizon	-199.06
03/12/2018	Rocky Mountain Reserve	-775.00
03/12/2018		738,166.65
03/13/2018	IRS	-6,780.60
03/13/2018	Colorado Dept of Revenue	-1,725.00
03/13/2018	Rocky Mountain Reserve	-131.00
03/14/2018	FPPA	-8,976.76
03/14/2018	Colorado Family Support Registry	-361.00
03/14/2018	Comcast	-13.00
03/14/2018	Empower (Great West)	-2,862.43
03/14/2018	Empower (Great West)	-3,446.42
03/15/2018	First National Bank	-37.85
03/20/2018	Rocky Mountain Reserve	-81.50
03/21/2018	Green Leaf Tree Service	-875.00
03/21/2018		500.00
03/21/2018	Xcel Energy	-895.10
03/21/2018	Atmos Energy	-402.55
03/21/2018	Wex	-189.12
03/22/2018	QuickBooks Payroll Service	-30,769.72
03/22/2018	Wex	-200.43
03/26/2018	Nemmers, Ryan	-981.72
03/26/2018	Mid-West Companies LLC	-54.00
03/26/2018	Workwell Occupational Medicine	-1,847.43
03/26/2018	Rocky Mountain Reserve	-775.00
03/26/2018	Rocky Mountain Reserve	-624.25
03/27/2018	IRS	-6,034.52
03/27/2018	Colorado Dept of Revenue	-1,552.00

<u>Date</u>	<u>Name</u>	<u>Amount</u>
03/27/2018	Atmos Energy	-953.13
03/27/2018	Atmos Energy	-33.41
03/28/2018	FPPA	-8,400.26
03/28/2018	Colorado Family Support Registry	-361.00
03/28/2018	Empower (Great West)	-2,704.18
03/28/2018	Empower (Great West)	-2,754.42
03/29/2018	Rocky Mountain Reserve	-429.00
Total First National Bank		566,778.03
First National Impact Fees		
03/02/2018		21,811.97
03/30/2018		100.96
Total First National Impact Fees		21,912.93
TOTAL		588,690.96