

Evans Fire Protection District
April 2018

Date	Name	Amount
First National Bank		
04/02/2018	Standard Insurance Company	-381.43
04/02/2018	Sams Club/Synchrony Bank	-177.04
04/04/2018	CEBT	-21,297.51
04/04/2018	First National Bank Credit Card	-18,477.92
04/05/2018	QuickBooks Payroll Service	-32,708.16
04/05/2018	Comcast	-167.28
04/05/2018	Rocky Mountain Reserve	-75.00
04/06/2018	Rocky Mountain Reserve	-775.00
04/06/2018	Waste Management	-303.79
04/09/2018	Wex	-304.63
04/10/2018	Rocky Mountain Reserve	-119.00
04/10/2018	DEPOSIT - WELD COUNTY ASSESSOR	136,598.64
04/11/2018	IRS	-6,427.16
04/11/2018	Colorado Dept of Revenue	-1,612.00
04/11/2018	Colorado Family Support Registry	-361.00
04/11/2018	Verizon	-199.06
04/12/2018	FPPA	-8,563.76
04/12/2018	Empower (Great West)	-2,704.18
04/12/2018	Empower (Great West)	-2,754.42
04/16/2018	DEPOSIT - CITY OF EVANS EMERGENCY SERVICES	123,252.75
04/16/2018	Comcast	-13.00
04/16/2018	Colorado State Treasurer	-873.93
04/18/2018	Xcel Energy	-740.76
04/19/2018	QuickBooks Payroll Service	-35,965.20
04/20/2018	Rocky Mountain Reserve	-775.00
04/20/2018	Rocky Mountain Reserve	-81.50
04/23/2018	Colorado Special Districts Property & Lia	-300.07
04/23/2018	John Cutler & Assoc	-5,000.00
04/23/2018	Kenyon Jordan, PhD	-1,380.00
04/23/2018	Mid-West Companies LLC	-2,736.43
04/23/2018	Motorola Solutions Inc	-884.03
04/23/2018	Quantum Plus, Inc	-480.00
04/23/2018	Roberts Electrical Service	-2,209.99
04/23/2018	Pinnacle Consulting Group, Inc	-1,320.00
04/23/2018	Rocky Mountain Reserve	-75.72
04/24/2018	Rocky Mountain Reserve	-569.80
04/24/2018	Atmos Energy	-239.73
04/25/2018	Mid-West Companies LLC	-3,607.00
04/25/2018	IRS	-7,043.50

<u>Date</u>	<u>Name</u>	<u>Amount</u>
04/25/2018	Colorado Dept of Revenue	-1,779.00
04/25/2018	Atmos Energy	-526.05
04/25/2018	Colorado Family Support Registry	-361.00
04/25/2018	Atmos Energy	-33.24
04/26/2018	Twin Palms Carpet Cleaning	-395.00
04/26/2018	Empower (Great West)	-2,779.45
04/26/2018	Empower (Great West)	-2,829.69
04/27/2018	FPPA	-8,789.75
04/30/2018	Standard Insurance Company	-337.70
Total First National Bank		80,316.51
First National Impact Fees		
04/27/2018	Q1 IMPACT FEES	24,974.92
04/30/2018	INTEREST	98.63
Total First National Impact Fees		25,073.55
TOTAL		105,390.06