

Evans Fire Protection District
August 2018

Date	Name	Amount
First National Bank		
08/01/2018	FPPA	-8,881.15
08/01/2018	Colorado Family Support Registry	-361.00
08/01/2018	Empower (Great West)	-2,754.42
08/01/2018	Empower (Great West)	-2,704.18
08/02/2018	First National Bank Credit Card	-25,059.92
08/02/2018	CEBT	-19,917.90
08/03/2018	Sams Club/Synchrony Bank	-393.67
08/06/2018	Comcast	-244.29
08/07/2018	Waste Management	-161.65
08/07/2018	DEPOSIT Colorado Firefighter Heart Trust	2,275.00
08/09/2018	QuickBooks Payroll Service	-32,706.81
08/09/2018	Verizon	-199.10
08/09/2018	Rocky Mountain Reserve	-69.35
08/10/2018	Rocky Mountain Reserve	-775.00
08/10/2018	DEPOSIT Weld County Assessor	44,221.67
08/13/2018	Wex	-252.60
08/14/2018	IRS	-6,316.78
08/14/2018	Colorado Dept of Revenue	-1,611.00
08/14/2018	Comcast	-13.00
08/15/2018	FPPA	-8,886.70
08/15/2018	Colorado Family Support Registry	-361.00
08/15/2018	Empower (Great West)	-2,881.04
08/15/2018	Empower (Great West)	-2,770.46
08/17/2018	DEPOSIT Banner Ambulance	573.74
08/17/2018	DEPOSIT Colorado Firefighter Heart Trust	642.25
08/20/2018	Xcel Energy	-943.22
08/20/2018	Rocky Mountain Reserve	-40.00
08/21/2018	Rocky Mountain Reserve	-81.50
08/21/2018	Atmos Energy	-30.96
08/23/2018	QuickBooks Payroll Service	-34,027.98
08/27/2018	Kenyon Jordan, PhD	-230.00
08/27/2018	Mid-West Companies LLC	-855.80
08/27/2018	Roberts Electrical Service	-950.04
08/27/2018	Weld County Accounting Dept	-135.62
08/27/2018	Workwell Occupational Medicine	-336.75
08/27/2018	Rocky Mountain Reserve	-775.00
08/27/2018	Rocky Mountain Reserve	-87.00
08/28/2018	Atmos Energy	-50.46
08/28/2018	Atmos Energy	-30.55
08/29/2018	IRS	-6,740.78
08/29/2018	Colorado Dept of Revenue	-1,722.00
08/29/2018	Colorado Family Support Registry	-333.23
08/30/2018	FPPA	-8,926.05
08/30/2018	Empower (Great West)	-2,881.04
08/30/2018	Empower (Great West)	-2,770.46
Total First National Bank		-131,556.80
First National Impact Fees		
08/31/2018		115.20
Total First National Impact Fees		115.20
TOTAL		-131,441.60