

**Evans Fire Protection District**  
**September 2018**

Date	Name	Amount
<b>First National Bank</b>		
09/05/2018	CEBT	-21,332.34
09/05/2018	Standard Insurance Company	-335.83
09/05/2018	Comcast	-244.29
09/06/2018	QuickBooks Payroll Service	-33,316.16
09/06/2018	First National Bank Credit Card	-15,191.94
09/06/2018	Waste Management	-161.74
09/10/2018	Rocky Mountain Reserve	-705.00
09/10/2018	DEPOSIT Weld County Assessor	14,495.13
09/11/2018	Verizon	-199.08
09/12/2018	IRS	-6,076.52
09/12/2018	Colorado Dept of Revenue	-1,609.00
09/12/2018	Colorado Family Support Registry	-333.23
09/13/2018	Wex	-177.41
09/13/2018	Empower (Great West)	-2,780.58
09/13/2018	Empower (Great West)	-2,886.82
09/14/2018	FPPA	-8,773.29
09/14/2018	Rocky Mountain Reserve	-3.79
09/14/2018	Comcast	-13.00
09/19/2018	Xcel Energy	-713.86
09/20/2018	QuickBooks Payroll Service	-43,108.17
09/20/2018	QuickBooks Payroll Service	-46.18
09/21/2018	Rocky Mountain Reserve	-81.50
09/24/2018	Colorado Special Districts Property & Lia	-1,505.00
09/24/2018	Jack Yarmer Concrete Inc	-6,840.00
09/24/2018	Kenyon Jordan, PhD	-230.00
09/24/2018	Weld County Accounting Dept	-1,914.12
09/24/2018	Spradley Barr Ford	-8,962.00
09/24/2018	Rocky Mountain Reserve	-510.00
09/24/2018	Rocky Mountain Reserve	-160.00
09/25/2018	IRS	-8,259.56
09/25/2018	Colorado Dept of Revenue	-2,192.00
09/25/2018	Atmos Energy	-30.82
09/26/2018	FPPA	-8,999.74
09/26/2018	Colorado Family Support Registry	-333.23
09/26/2018	Atmos Energy	-31.06
09/26/2018	Empower (Great West)	-3,151.82
09/26/2018	Empower (Great West)	-2,780.58
09/27/2018	Atmos Energy	-50.88
09/28/2018	Standard Insurance Company	-335.83
Total First National Bank		-169,881.24
<b>First National Impact Fees</b>		
09/28/2018		111.52
Total First National Impact Fees		111.52
<b>TOTAL</b>		<b>-169,769.72</b>