

Evans Fire Protection District
October 2018

Date	Name	Amount
First National Bank		
10/01/2018		14,646.97
10/02/2018	First National Bank Credit Card	-22,939.65
10/02/2018	CEBT	-20,625.12
10/04/2018	QuickBooks Payroll Service	-31,391.84
10/04/2018	Wex	-133.05
10/05/2018	Comcast	-244.29
10/09/2018	IRS	-5,966.24
10/09/2018	Sams Club/Synchrony Bank	-352.04
10/09/2018	Waste Management	-162.13
10/10/2018	FPPA	-8,796.48
10/10/2018	Colorado Dept of Revenue	-1,544.00
10/10/2018	Rocky Mountain Reserve	-510.00
10/10/2018	Colorado Family Support Registry	-333.23
10/10/2018	Empower (Great West)	-2,788.44
10/10/2018	Empower (Great West)	-3,159.68
10/10/2018	DEPOSIT Weld County Assessor	17,430.06
10/11/2018	Verizon	-214.05
10/15/2018	Comcast	-13.00
10/18/2018	QuickBooks Payroll Service	-34,641.47
10/18/2018	Rocky Mountain Reserve	-3,500.00
10/19/2018	Rocky Mountain Reserve	-510.00
10/22/2018	Colorado Special Districts Property & Lia	-718.74
10/22/2018	Diversified Inspections	-1,369.75
10/22/2018	Spradley Barr Ford	-17,962.00
10/22/2018	Colorado Special Districts Property & Lia	-105.30
10/22/2018	Xcel Energy	-841.95
10/22/2018	Rocky Mountain Reserve	-81.50
10/22/2018	DEPOSIT City of Evans Emergency Services	123,458.23
10/23/2018	Colorado State Treasurer	-58.06
10/23/2018	Atmos Energy	-31.37
10/24/2018	Colorado State Treasurer	-764.07
10/24/2018	IRS	-6,957.50
10/24/2018	Colorado Dept of Revenue	-1,745.00
10/24/2018	Colorado Family Support Registry	-333.23
10/24/2018	Atmos Energy	-59.22
10/24/2018	Atmos Energy	-31.67
10/25/2018	FPPA	-8,966.37
10/25/2018	Empower (Great West)	-2,788.44
10/25/2018	Empower (Great West)	-3,138.29
Total First National Bank		-28,241.91
First National Impact Fees		
10/10/2018	interest earned	33.46
10/29/2018	Q3 impact fees collected	19,168.38
10/31/2018	interest earned	350.38
Total First National Impact Fees		19,552.22
TOTAL		-8,689.69