

Evans Fire Protection District
November 2018

Date	Name	Amount
First National Bank		
11/01/2018	QuickBooks Payroll Service	-33,077.69
11/01/2018	Standard Insurance Company	-335.83
11/02/2018	CEBT	-20,625.12
11/02/2018	First National Bank Credit Card	-18,014.84
11/05/2018	Comcast	-244.82
11/05/2018	Rocky Mountain Reserve	-510.00
11/06/2018	IRS	-6,320.62
11/06/2018	Colorado Dept of Revenue	-1,649.00
11/06/2018	Waste Management	-163.00
11/07/2018	FPPA	-8,937.79
11/07/2018	Colorado Family Support Registry	-333.23
11/07/2018	Empower (Great West)	-3,138.29
11/07/2018	Empower (Great West)	-2,788.44
11/08/2018	Wex	-215.69
11/09/2018	Verizon	-199.06
11/13/2018	DEPOSIT NFA reimbursement	324.40
11/13/2018	DEPOSIT Colorado SDA	9.28
11/13/2018	DEPOSIT Weld County Assessor	36,028.84
11/14/2018	Comcast	-13.00
11/15/2018	QuickBooks Payroll Service	-34,887.67
11/19/2018	IRS	-6,526.54
11/19/2018	Colorado Dept of Revenue	-1,728.00
11/20/2018	FPPA	-8,796.48
11/20/2018	Rocky Mountain Reserve	-510.00
11/20/2018	Rocky Mountain Reserve	-81.50
11/20/2018	Empower (Great West)	-2,788.44
11/20/2018	Empower (Great West)	-3,096.28
11/21/2018	Colorado Family Support Registry	-333.23
11/21/2018	Atmos Energy	-82.34
11/21/2018	Xcel Energy	-681.02
11/23/2018	Rocky Mountain Reserve	-20.00
11/26/2018	City of Evans, Colorado	-2,537.95
11/26/2018	Deibel Lawn Service	-50.00
11/26/2018	Flood & Peterson	-500.00
11/26/2018	Pinnacle Consulting Group, Inc	-1,320.00
11/26/2018	Quantum Plus, Inc	-1,440.00
11/26/2018	Sheena Bledsoe	-120.00
11/26/2018	Weld County Accounting Dept	-845.60
11/26/2018	Be Dynamic Training	-3,596.80
11/27/2018	Atmos Energy	-381.15
11/27/2018	Atmos Energy	-30.50
11/28/2018	Rocky Mountain Reserve	-222.00
11/29/2018	QuickBooks Payroll Service	-33,770.08
11/29/2018	FPPA	-88,000.00
Total First National Bank		-252,549.48

<u>Date</u>	<u>Name</u>	<u>Amount</u>
First National Impact Fees		
11/01/2018	Rosenbauer Minnesota, Llc	-216,038.00
11/01/2018	First National Bank	-25.00
11/30/2018	interest earned	269.17
Total First National Impact Fees		-215,793.83
TOTAL		-468,343.31