

Evans Fire Protection District
December 2018

Date	Name	Amount
First National Bank		
12/03/2018	CEBT	-20,625.12
12/03/2018	Standard Insurance Company	-335.83
12/04/2018	First National Bank Credit Card	-29,608.54
12/04/2018	IRS	-6,559.38
12/04/2018	Colorado Dept of Revenue	-1,660.00
12/05/2018	Rocky Mountain Reserve	-510.00
12/05/2018	Sams Club/Synchrony Bank	-416.58
12/05/2018	Colorado Family Support Registry	-333.23
12/05/2018	Comcast	-246.95
12/05/2018	Empower (Great West)	-3,075.38
12/05/2018	Empower (Great West)	-2,788.44
12/06/2018	FPPA	-8,905.61
12/06/2018	Waste Management	-162.03
12/10/2018	Wex	-272.76
12/10/2018	DEPOSIT Weld County Assessor	13,817.91
12/11/2018	Verizon	-199.06
12/13/2018	QuickBooks Payroll Service	-35,275.98
12/14/2018	Comcast	-13.00
12/17/2018	Rocky Mountain Reserve	-510.00
12/19/2018	IRS	-6,819.32
12/19/2018	Colorado Dept of Revenue	-1,791.00
12/19/2018	Xcel Energy	-782.66
12/19/2018	Colorado Family Support Registry	-333.23
12/20/2018	Rocky Mountain Reserve	-81.50
12/20/2018	Empower (Great West)	-3,086.61
12/20/2018	Empower (Great West)	-2,848.50
12/21/2018	FPPA	-8,819.67
12/24/2018	Rocky Mountain Reserve	-120.00
12/27/2018	QuickBooks Payroll Service	-35,368.68
12/27/2018	QuickBooks Payroll Service	-5.25
12/27/2018	IRS	-6,924.84
12/27/2018	Colorado Dept of Revenue	-1,785.00
12/27/2018	Atmos Energy	-757.71
12/27/2018	Atmos Energy	-257.22
12/27/2018	Atmos Energy	-31.70
12/28/2018	Travis M Guthrie	-1,041.60
12/28/2018	Shawn Walker	-106.86
12/28/2018	Krehbiel, Brad	-116.22
12/28/2018	FPPA	-9,000.79
12/28/2018	Rocky Mountain Reserve	-510.00
12/28/2018	Empower (Great West)	-3,096.28
12/28/2018	Empower (Great West)	-2,856.95
Total First National Bank		-184,221.57
First National Impact Fees		
12/31/2018	interest earned	278.44
Total First National Impact Fees		278.44
TOTAL		-183,943.13