

**Evans Fire Protection District**  
**January 2019**

Date	Name	Amount
<b>COLOTrust</b>		
01/03/2019	Transfer in to establish account	575,000.00
Total COLOTrust		575,000.00
<b>First National Bank</b>		
01/02/2019	Standard Insurance Company	-335.83
01/02/2019	Colorado Family Support Registry	-333.23
01/02/2019	Colorado Special Districts Property & Lia	-23,739.38
01/02/2019	Colorado Special Districts Property & Lia	-24,504.00
01/03/2019	First National Bank Credit Card	-19,669.57
01/03/2019	TRANSFER to COLOTRUST	-575,000.00
01/04/2019	Colorado State Treasurer	-58.93
01/07/2019	CEBT	-21,420.38
01/07/2019	Comcast	-246.95
01/08/2019	Municode	-600.00
01/08/2019	Rocky Mountain Reserve	-7,400.00
01/08/2019	Wex	-227.22
01/08/2019	Waste Management	-160.30
01/09/2019	Verizon	-199.06
01/10/2019	QuickBooks Payroll Service	-35,751.88
01/10/2019	DEPOSIT Weld County Assessor	12,360.90
01/11/2019	Rocky Mountain Reserve	-795.00
01/14/2019	Comcast	-13.00
01/14/2019	UMB Bank	-5,925.00
01/15/2019	IRS	-7,119.94
01/15/2019	Colorado Dept of Revenue	-1,823.00
01/16/2019	FPPA	-9,356.99
01/16/2019	Colorado Family Support Registry	-333.23
01/16/2019	Empower (Great West)	-2,988.96
01/16/2019	Empower (Great West)	-2,878.17
01/18/2019	Colorado State Treasurer	-1,023.81
01/21/2019	Colorado State Treasurer	-18.69
01/22/2019	Xcel Energy	-829.50
01/22/2019	Rocky Mountain Reserve	-81.50
01/23/2019	Atmos Energy	-377.85
01/24/2019	QuickBooks Payroll Service	-33,274.62
01/24/2019	Rocky Mountain Reserve	-40.00
01/25/2019	DEPOSIT City of Evans Emergency Services	123,252.75
01/28/2019	City of Evans, Colorado	-1,504.44
01/28/2019	Colorado Special Districts Property & Lia	-2,506.00
01/28/2019	Thompsons Garage Door Service	-2,610.00
01/28/2019	UMB Bank	-1,000.00
01/28/2019	Weld County Accounting Dept	-26,611.30
01/28/2019	Weld County Fire Chiefs Assoc	-75.00
01/28/2019	Wild West Motorsports	-9,813.81
01/29/2019	IRS	-6,541.40
01/29/2019	Colorado Dept of Revenue	-1,705.00
01/29/2019	Atmos Energy	-956.54
01/29/2019	Rocky Mountain Reserve	-795.00
01/29/2019	Sams Club/Synchrony Bank	-207.69
01/29/2019	Atmos Energy	-30.77
01/29/2019	DEPOSIT sale of surplus items	1,000.00
01/30/2019	Colorado Family Support Registry	-333.23

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<u>Date</u>	<u>Name</u>	<u>Amount</u>
01/30/2019	Empower (Great West)	-2,988.96
01/30/2019	Empower (Great West)	-2,899.14
	Total First National Bank	-700,490.62
	<b>First National Impact Fees</b>	
01/31/2019	interest earned	278.74
	Total First National Impact Fees	278.74
<b>TOTAL</b>		<b>-125,211.88</b>