

Evans Fire Protection District
February 2019

Date	Name	Amount
First National Bank		
02/01/2019	DEPOSIT CEBT	11,894.00
02/05/2019	Comcast	-248.54
02/06/2019	Waste Management	-159.23
02/06/2019	Rocky Mountain Reserve	-57.28
02/07/2019	QuickBooks Payroll Service	-1.75
02/07/2019	Rocky Mountain Reserve	-1,200.00
02/07/2019	QuickBooks Payroll Service	-39,598.82
02/07/2019	DEPOSIT Q4 2018 IMPACT FEES	23,474.92
02/08/2019	Travis M Guthrie	-240.00
02/11/2019	Verizon	-226.97
02/11/2019	DEPOSIT WELD COUNTY ASSESSOR	62,412.29
02/12/2019	First National Bank Credit Card	-25,329.90
02/13/2019	FPPA	-9,457.74
02/13/2019	IRS	-7,659.90
02/13/2019	Colorado Dept of Revenue	-1,958.00
02/13/2019	Colorado Family Support Registry	-333.23
02/13/2019	DEPOSIT TRISTAR RISK MANAGEMENT	10,675.00
02/14/2019	FPPA	-10,090.56
02/14/2019	Rocky Mountain Reserve	-795.00
02/14/2019	Comcast	-13.00
02/14/2019	Empower (Great West)	-3,086.20
02/14/2019	Empower (Great West)	-2,993.89
02/15/2019	First National Bank	-59.92
02/20/2019	MES-Municipal Emergency Srvc	-36,750.00
02/20/2019	Mid-West Companies LLC	-10,561.95
02/20/2019	CEBT	-22,963.82
02/20/2019	Standard Insurance Company	-335.83
02/20/2019	Rocky Mountain Reserve	-85.25
02/21/2019	QuickBooks Payroll Service	-41,206.47
02/21/2019	Xcel Energy	-704.85
02/21/2019	Atmos Energy	-361.51
02/22/2019	TCC Corporation	-21,481.00
02/22/2019	MES-Municipal Emergency Srvc	-2,625.00
02/22/2019	Rocky Mountain Reserve	-40.00
02/22/2019	City of Evans	-23,474.92
02/25/2019	IRS	-7,216.82
02/25/2019	Colorado Dept of Revenue	-1,934.00
02/25/2019	Wex	-161.17
02/26/2019	Atmos Energy	-967.38

<u>Date</u>	<u>Name</u>	<u>Amount</u>
02/26/2019	Atmos Energy	-32.68
02/26/2019	Empower (Great West)	-2,979.20
02/26/2019	Empower (Great West)	-2,841.16
02/27/2019	Colorado Family Support Registry	-333.23
02/28/2019	FPPA	-9,480.36
Total First National Bank		-181,590.32
First National Impact Fees		
02/22/2019	City of Evans	23,474.92
02/28/2019	INTEREST	257.80
Total First National Impact Fees		23,732.72
TOTAL		-157,857.60