

Evans Fire Protection District
April 2019

Date	Name	Amount
First National Bank		
04/02/2019	CEBT	-21,030.38
04/02/2019	Standard Insurance Company	-315.78
04/04/2019	QuickBooks Payroll Service	-32,691.94
04/04/2019	QuickBooks Payroll Service	-31,248.83
04/05/2019	DEPOSIT sale surplus items	2,200.00
04/05/2019	First National Bank Credit Card	-22,787.29
04/05/2019	Comcast	-248.54
04/08/2019	Waste Management	-160.30
04/09/2019	Rocky Mountain Reserve	-20.00
04/10/2019	IRS	-12,222.76
04/10/2019	Colorado Dept of Revenue	-3,043.00
04/10/2019	Verizon	-376.04
04/10/2019	Colorado Family Support Registry	-333.23
04/10/2019	Wex	-212.03
04/10/2019	DEPOSIT Weld County Assessor	131,378.59
04/11/2019	FPPA	-9,492.17
04/11/2019	Empower (Great West)	-2,979.20
04/11/2019	Empower (Great West)	-2,896.00
04/12/2019	Weld County Accounting Dept	-2,469.82
04/15/2019	Comcast	-13.00
04/17/2019	Rocky Mountain Reserve	-845.00
04/17/2019	Sams Club/Synchrony Bank	-231.77
04/18/2019	QuickBooks Payroll Service	-41,168.89
04/18/2019	Xcel Energy	-860.39
04/22/2019	Colorado State Treasurer	-948.20
04/22/2019	Rocky Mountain Reserve	-85.25
04/23/2019	IRS	-9,237.92
04/23/2019	Colorado Dept of Revenue	-2,134.00
04/23/2019	Atmos Energy	-322.08
04/24/2019	Brattons Office Equipment	-5,985.00
04/24/2019	City of Evans, Colorado	-1,035.67
04/24/2019	Colorado Special Districts Property & Lia	-2,965.76
04/24/2019	Mid-West Companies LLC	-662.00
04/24/2019	TCC Corporation	-6,026.29
04/24/2019	Atmos Energy	-635.24
04/24/2019	Colorado Family Support Registry	-333.23
04/24/2019	Atmos Energy	-32.81
04/24/2019	Empower (Great West)	-2,819.20
04/24/2019	Empower (Great West)	-2,781.71
04/25/2019	FPPA	-9,307.13
04/29/2019	DEPOSIT City of Evans Emergency Services Fee	127,426.00
04/30/2019	John Cutler & Assoc	-5,000.00
04/30/2019	DEPOSIT sale surplus items	2,000.00
04/30/2019	Rocky Mountain Reserve	-845.00
04/30/2019	Rocky Mountain Reserve	-75.00
Total First National Bank		26,126.74

<u>Date</u>	<u>Name</u>	<u>Amount</u>
First National Impact Fees		
04/05/2019	Rosenbauer Minnesota, Llc	-229,101.00
04/05/2019	First Nationl Bank Impact Fees	-25.00
04/05/2019	First Nationl Bank Impact Fees	25.00
04/15/2019		31,528.27
04/30/2019		103.00
Total First National Impact Fees		-197,469.73
TOTAL		-171,342.99