

Evans Fire Protection District
July 2016

	Date	Name	Amount
First National Bank			
	07/05/2016	Comcast	-165.01
	07/05/2016	Rocky Mountain Reserve	-395.00
	07/06/2016	Colorado Dept of Revenue	-1,495.00
	07/06/2016	IRS	-6,822.08
	07/06/2016	Colorado Family Support Registry	-330.50
	07/06/2016	Waste Management	-210.36
	07/07/2016	Empower (Great West)	-2,130.17
	07/07/2016	Empower (Great West)	-2,405.39
	07/11/2016	Rocky Mountain Reserve	-35.00
	07/11/2016	FPPA	-7,006.42
	07/11/2016	First National Bank Credit Card	-8,803.09
	07/12/2016	Standard Insurance Company	-289.53
	07/13/2016	Comcast	-3.00
	07/13/2016	Sams Club/Synchrony Bank	-286.44
	07/14/2016	QuickBooks Payroll Service	-29,120.47
	07/15/2016	Volunteer Stipend	-292.46
	07/15/2016	Colorado State Treasurer	-750.51
	07/15/2016	MES-Municipal Emergency Srvc	-53,019.00
	07/15/2016	CEBT	-15,918.80
	07/15/2016	Wex	-36.21
	07/15/2016	Assurant Employee Benefits	-1,984.80
	07/15/2016	MES-Municipal Emergency Srvc	1,300.88
	07/20/2016	IRS	-6,450.32
	07/20/2016	Rocky Mountain Reserve	-142.13
	07/20/2016	Rocky Mountain Reserve	-70.25
	07/20/2016	Colorado Dept of Revenue	-1,431.00
	07/20/2016	Colorado Family Support Registry	-330.50
	07/20/2016	Xcel Energy	-765.49
	07/21/2016	Atmos Energy	-34.85
	07/21/2016	Empower (Great West)	-2,405.39
	07/21/2016	Empower (Great West)	-2,130.17
	07/22/2016	Assurant Employee Benefits	-1,110.80
	07/25/2016	Banner Occupational Health	-794.00
	07/25/2016	Emergency Reporting	-1,677.80
	07/25/2016	Jack Yarmer Concrete Inc	-2,843.00
	07/25/2016	Mid-West Companies LLC	-146.00
	07/25/2016	Weld County Accounting Dept	-10.00
	07/26/2016	FPPA	-6,952.54
	07/27/2016	Atmos Energy	-48.05
	07/28/2016	QuickBooks Payroll Service	-28,496.76
	07/28/2016	Atmos Energy	-34.62
	07/28/2016	Verizon	-199.16
	07/29/2016	Stick It To Ya Food Truck	-495.00
	07/29/2016	DEPOSIT - Weld County Treasurer	25,085.54
Total First National Bank			-161,680.65
TOTAL			-161,680.65