

Evans Fire Protection District
August 2016

Date	Name	Amount
First National Bank		
08/01/2016	Sams Club/Synchrony Bank	-232.70
08/01/2016	Rocky Mountain Reserve	-337.93
08/01/2016	Comcast	-155.40
08/02/2016	Paycheck	-466.36
08/02/2016	Spradley Barr Ford	-14,800.00
08/02/2016	IRS	-6,241.56
08/02/2016	Standard Insurance Company	-315.27
08/02/2016	Colorado Dept of Revenue	-1,408.00
08/02/2016	First National Bank Credit Card	-11,864.72
08/03/2016	Colorado Family Support Registry	-330.50
08/03/2016	FPPA	-6,955.84
08/03/2016	Wex	-154.66
08/03/2016	Empower (Great West)	-2,405.39
08/03/2016	Empower (Great West)	-2,130.17
08/04/2016	Comcast	-165.05
08/08/2016	Waste Management	-140.49
08/08/2016	Rocky Mountain Reserve	-790.00
08/10/2016	Kenyon Jordan, PhD	-450.00
08/10/2016	Pinnacle Consulting Group, Inc	-581.49
08/10/2016	Weld County Accounting Dept	-10.00
08/10/2016	DEPOSIT - WELD COUNTY TREASURER	25,085.54
08/10/2016	DEPOSIT - DOLA EIAF GRANT	53,019.00
08/11/2016	QuickBooks Payroll Service	-33,513.00
08/11/2016	Motorola Solutions Inc	-12,268.35
08/11/2016	CEBT	-15,918.80
08/11/2016	Rocky Mountain Reserve	-37.58
08/15/2016	Comcast	-3.00
08/16/2016	Rocky Mountain Reserve	-22.37
08/16/2016	IRS	-6,976.20
08/16/2016	Colorado Dept of Revenue	-1,626.00
08/17/2016	Colorado Family Support Registry	-330.50
08/17/2016	FPPA	-7,067.09
08/17/2016	Empower (Great West)	-2,169.36
08/17/2016	Empower (Great West)	-2,416.85
08/18/2016	Xcel Energy	-1,017.13
08/22/2016	Banner Occupational Health	-1,620.00
08/22/2016	City of Evans, Colorado	-1,945.88
08/22/2016	Hometowne Roofing	-6,840.00
08/22/2016	Mid-West Companies LLC	-72.00
08/22/2016	Platte Valley Fire Protection	-450.00
08/22/2016	Rocky Mountain Reserve	-70.25
08/23/2016	Atmos Energy	-33.86
08/24/2016	Atmos Energy	-45.12
08/25/2016	QuickBooks Payroll Service	-30,798.59
08/25/2016	Atmos Energy	-34.62
08/25/2016	Rocky Mountain Reserve	-310.07
08/26/2016	Paycheck	-255.14
08/29/2016	Waste Management	-140.41
08/30/2016	Sams Club/Synchrony Bank	-45.00
08/30/2016	Comcast	-155.42
08/30/2016	Assurant Employee Benefits	-957.20
08/30/2016	Rocky Mountain Reserve	-790.00
08/30/2016	Standard Insurance Company	-280.71
08/31/2016	IRS	-7,382.14

<u>Date</u>	<u>Name</u>	<u>Amount</u>
08/31/2016	Colorado Family Support Registry	-330.50
08/31/2016	Rocky Mountain Reserve	-40.00
	Total First National Bank	-107,794.13
TOTAL		-107,794.13