

**Evans Fire Protection District**  
**December 2016**

<b>First National Bank</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
	12/01/2016	QuickBooks Payroll Service	-28,047.99
	12/01/2016	QuickBooks Payroll Service	-2,573.70
	12/01/2016	Verizon	-199.22
	12/02/2016	First National Bank Credit Card	-13,032.62
	12/05/2016	Rocky Mountain Reserve	-395.00
	12/05/2016	Comcast	-165.03
	12/06/2016	IRS	-6,385.06
	12/06/2016	Colorado Dept of Revenue	-1,351.00
	12/06/2016	Waste Management	-140.84
	12/07/2016	Colorado Special Districts Property & Lia	-1,160.52
	12/07/2016	Jack Yarmer Concrete Inc	-800.00
	12/07/2016	Quantum Plus, Inc	-960.00
	12/07/2016	Rocky Mountain Renovators	-7,000.00
	12/07/2016	Mid-West Companies LLC	-72.00
	12/07/2016	FPPA	-6,765.32
	12/07/2016	CEBT	-13,161.01
	12/07/2016	Colorado Family Support Registry	-330.50
	12/07/2016	Empower (Great West)	-2,139.09
	12/07/2016	Empower (Great West)	-2,332.92
	12/08/2016	Standard Insurance Company	-252.19
	12/12/2016	DEPOSIT - Weld County	17,871.75
	12/13/2016	Comcast	-3.00
	12/15/2016	QuickBooks Payroll Service	-29,112.67
	12/15/2016	DEPOSIT - Weld County	35.78
	12/16/2016	Intuit	-315.96
	12/19/2016	Xcel Energy	-702.40
	12/19/2016	Rocky Mountain Reserve	-395.00
	12/20/2016	Rocky Mountain Reserve	-70.25
	12/20/2016	Colorado Dept of Revenue	-1,415.00
	12/20/2016	IRS	-6,780.44
	12/21/2016	Atmos Energy	-204.34
	12/21/2016	Colorado Family Support Registry	-330.50
	12/21/2016	Empower (Great West)	-2,139.09
	12/21/2016	Empower (Great West)	-2,332.92
	12/22/2016	FPPA	-6,867.12
	12/23/2016	DEPOSIT - City of Evans IGA	124,347.25
	12/23/2016	Rocky Mountain Reserve	-243.00
	12/23/2016	Assurant Employee Benefits	-2,246.80
	12/28/2016	Aha Consulting	-600.00
	12/28/2016	Casseday Creative Designs, LLC	-16,302.50
	12/28/2016	Atmos Energy	-442.00
	12/28/2016	Atmos Energy	-33.43
	12/29/2016	QuickBooks Payroll Service	-27,290.49
	12/29/2016	QuickBooks Payroll Service	-4,053.67

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<b>Date</b>	<b>Name</b>	<b>Amount</b>
12/29/2016	QuickBooks Payroll Service	-1,014.48
12/29/2016	Colorado Special Districts Property & Lia	-55,761.35
12/29/2016	IRS	-7,094.18
12/29/2016	Colorado Dept of Revenue	-1,511.00
12/29/2016	Rocky Mountain Reserve	-16.86
12/29/2016	DEPOSIT - Andersen Sales and Salvage	116.08
12/30/2016	Guthrie, Travis	-2,507.76
12/30/2016	FPPA	-6,896.94
12/30/2016	Empower (Great West)	-3,567.30
12/30/2016	Empower (Great West)	-2,339.31
12/30/2016	Comcast	-157.43
	Total First National Bank	<u>-127,640.34</u>
<b>TOTAL</b>		<u><u><b>-127,640.34</b></u></u>