

Evans Fire Protection District

June 2016

Date	Name	Amount
First National Bank		
06/01/2016	First National Bank Credit Card	-9,203.89
06/02/2016	QuickBooks Payroll Service	-30,023.76
06/03/2016	Rocky Mountain Reserve	-395.00
06/03/2016	Rocky Mountain Reserve	-40.00
06/06/2016	Comcast	-165.01
06/07/2016	Intuit	0.58
06/08/2016	CEBT	-15,918.80
06/08/2016	Sams Club/Synchrony Bank	-55.28
06/08/2016	Colorado Dept of Revenue	-1,436.00
06/08/2016	IRS	-6,604.74
06/08/2016	Colorado Family Support Registry	-330.50
06/09/2016	Verizon	-199.08
06/09/2016	FPPA	-7,073.15
06/09/2016	Empower (Great West)	-2,405.39
06/09/2016	Empower (Great West)	-2,130.17
06/14/2016	Banner Occupational Health	-60.00
06/14/2016	John Cutler & Assoc	-2,000.00
06/14/2016	Pinnacle Consulting Group, Inc	-1,665.75
06/14/2016	Postal Pros, Inc.	-695.68
06/14/2016	Thomas Land Surveying, LLC	-620.00
06/14/2016	Waste Management	-140.32
06/14/2016	Comcast	-3.00
06/14/2016	Rocky Mountain Reserve	-22.37
06/16/2016	QuickBooks Payroll Service	-30,096.05
06/17/2016	Rocky Mountain Reserve	-395.00
06/20/2016	Xcel Energy	-767.32
06/21/2016	Rocky Mountain Reserve	-70.25
06/21/2016	Rocky Mountain Reserve	-70.25
06/21/2016	Atmos Energy	-81.51
06/21/2016	Colorado Dept of Revenue	-1,475.00
06/21/2016	IRS	-6,768.12
06/22/2016	Colorado Family Support Registry	-330.50
06/22/2016	Rocky Mountain Reserve	-32.07
06/22/2016	Empower (Great West)	-2,130.17
06/22/2016	Empower (Great West)	-2,405.39
06/23/2016	Rocky Mountain Reserve	70.25
06/23/2016	FPPA	-7,073.15
06/27/2016	CO FF Heart - Circulatory Ben	-2,625.00
06/27/2016	Maintainer Corporation of Iowa, Inc.	-158,476.00
06/27/2016	Mid-West Companies LLC	-178.50
06/28/2016	UMB Bank	-75,050.00
06/28/2016	Rocky Mountain Reserve	-161.00
06/28/2016	Atmos Energy	-104.05
06/28/2016	Atmos Energy	-34.18

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June 2016

Date	Name	Amount
06/30/2016	QuickBooks Payroll Service	-30,134.28
06/30/2016	Comcast	-155.39
06/30/2016	DEPOSIT - WELD COUNTY TREASURER	<u>343,418.09</u>
Total First National Bank		<u>-56,312.15</u>
TOTAL		<u><u>-56,312.15</u></u>