

**Evans Fire Protection District**  
**May 2016**

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Date	Name	Amount
<b>First National Bank</b>		
05/02/2016	Comcast	-155.39
05/04/2016	Comcast	-165.01
05/04/2016	CEBT	-15,918.80
05/04/2016	First National Bank Credit Card	-13,334.40
05/05/2016	QuickBooks Payroll Service	-28,944.98
05/05/2016	DEPOSIT - CITY OF EVANS IGA	115,339.50
05/09/2016	Sams Club/Synchrony Bank	-276.91
05/10/2016	IRS	-6,202.84
05/10/2016	Colorado Dept of Revenue	-1,363.00
05/10/2016	Rocky Mountain Reserve	-395.00
05/11/2016	Empower (Great West)	-2,130.17
05/11/2016	Empower (Great West)	-2,405.39
05/11/2016	FPPA	-7,155.74
05/11/2016	Verizon	-199.08
05/11/2016	Colorado Family Support Registry	-330.50
05/13/2016	Comcast	-3.00
05/17/2016	Waste Management	-138.19
05/18/2016	Rocky Mountain Reserve	-160.24
05/19/2016	QuickBooks Payroll Service	-28,048.22
05/19/2016	Xcel Energy	-744.53
05/23/2016	Banner Occupational Health	-75.00
05/23/2016	Mid-West Companies LLC	-243.50
05/23/2016	Pinnacle Consulting Group, Inc	-1,163.75
05/23/2016	Rocky Mountain Reserve	-395.00
05/24/2016	Atmos Energy	-177.03
05/25/2016	IRS	-6,088.90
05/25/2016	Colorado Dept of Revenue	-1,376.00
05/25/2016	Atmos Energy	-33.64
05/25/2016	Atmos Energy	-219.66
05/25/2016	Colorado Family Support Registry	-330.50
05/26/2016	FPPA	-6,955.95
05/26/2016	Assurant Employee Benefits	-1,122.00
05/26/2016	Empower (Great West)	-2,405.39
05/26/2016	Empower (Great West)	-2,130.17
05/27/2016	Rocky Mountain Reserve	-70.25
05/31/2016	DEPOSIT - WELD COUNTY TREASURER	362,434.67
05/31/2016	Comcast	-155.39
Total First National Bank		346,760.65
<b>TOTAL</b>		<b>346,760.65</b>