

**Evans Fire Protection District**  
**October 2016**

<b>Date</b>	<b>Name</b>	<b>Amount</b>
<b>First National Bank</b>		
10/04/2016	Comcast	-165.08
10/04/2016	DEPOSIT - Weld County Assessor	13,089.00
10/05/2016	Rocky Mountain Reserve	-120.00
10/06/2016	QuickBooks Payroll Service	-30,868.27
10/06/2016	Waste Management	-140.49
10/06/2016	First National Bank Credit Card	-16,818.39
10/06/2016	credit - Comcast	3.00
10/07/2016	Training	-638.70
10/07/2016	CoPro EFP	-340.00
10/07/2016	Standard Insurance Company	-251.01
10/09/2016	DEPOSIT - Weld County Assessor	14,760.02
10/11/2016	Rocky Mountain Reserve	-395.00
10/12/2016	Brindlee Mountain Fire Apparatus	-1,050.00
10/12/2016	Banner Occupational Health	-270.00
10/12/2016	Mid-West Companies LLC	-72.00
10/12/2016	Colorado Dept of Revenue	-1,513.00
10/12/2016	IRS	-7,200.58
10/12/2016	Colorado Family Support Registry	-330.50
10/12/2016	Verizon	-199.06
10/13/2016	FPPA	-7,155.44
10/13/2016	Comcast	-3.00
10/13/2016	Empower (Great West)	-2,210.77
10/13/2016	Empower (Great West)	-2,458.36
10/19/2016	Xcel Energy	-891.78
10/19/2016	DEPOSIT - City of Evans IGA	125,202.74
10/20/2016	QuickBooks Payroll Service	-28,613.01
10/20/2016	Rocky Mountain Reserve	-400.00
10/20/2016	Rocky Mountain Reserve	-22.37
10/21/2016	Rocky Mountain Reserve	-70.25
10/21/2016	Assurant Employee Benefits	-345.80
10/24/2016	Casseday Creative Designs, LLC	-1,874.16
10/24/2016	Colorado State Treasurer	-889.91
10/24/2016	Rocky Mountain Reserve	-395.00
10/25/2016	Atmos Energy	-35.31
10/25/2016	IRS	-6,564.02
10/25/2016	Colorado Dept of Revenue	-1,419.00
10/26/2016	Atmos Energy	-51.46
10/26/2016	Atmos Energy	-35.17
10/26/2016	Colorado Family Support Registry	-330.50
10/26/2016	Rocky Mountain Reserve	-83.55
10/26/2016	Empower (Great West)	-2,210.77
10/27/2016	FPPA	-7,332.52
10/31/2016	Comcast	-155.31
<b>Total First National Bank</b>		<b>29,135.22</b>

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		<u><u>29,135.22</u></u>