

**Evans Fire Protection District**  
**January 2017**

| <b>Date</b>                      | <b>Name</b>                               | <b>Amount</b>     |
|----------------------------------|---|-------------------|
| <b>First National Bank</b>       |   |                   |
| 01/01/2017                       | DEPOSIT WELD COUNTY                       | 8,631.21          |
| 01/01/2017                       | Wex Fuel                                  | -49.59            |
| 01/04/2017                       | Comcast                                   | -165.03           |
| 01/04/2017                       | Standard Insurance Company                | -266.16           |
| 01/04/2017                       | IRS                                       | -78.98            |
| 01/04/2017                       | Colorado Family Support Registry          | -330.50           |
| 01/05/2017                       | Verizon                                   | -199.06           |
| 01/06/2017                       | Rocky Mountain Reserve                    | -5,200.00         |
| 01/06/2017                       | Waste Management                          | -143.47           |
| 01/10/2017                       | Colorado Special Districts Property & Lic | -592.89           |
| 01/10/2017                       | Mid-West Companies LLC                    | -72.00            |
| 01/10/2017                       | Rocky Mountain Reserve                    | -395.00           |
| 01/12/2017                       | QuickBooks Payroll Service                | -27,286.70        |
| 01/12/2017                       | QuickBooks Payroll Service                | -902.04           |
| 01/12/2017                       | QuickBooks Payroll Service                | -226.89           |
| 01/12/2017                       | Rocky Mountain Reserve                    | -460.00           |
| 01/13/2017                       | Comcast                                   | -3.00             |
| 01/17/2017                       | UMB Bank                                  | -7,937.50         |
| 01/17/2017                       | IRS                                       | -5,795.78         |
| 01/18/2017                       | Rocky Mountain Renovators                 | -785.00           |
| 01/18/2017                       | Colorado Family Support Registry          | -330.50           |
| 01/18/2017                       | Colorado Dept of Revenue                  | -1,341.00         |
| 01/19/2017                       | FPPA                                      | -7,445.55         |
| 01/19/2017                       | Rocky Mountain Reserve                    | -79.38            |
| 01/19/2017                       | Empower (Great West)                      | -2,378.65         |
| 01/19/2017                       | Empower (Great West)                      | -2,466.12         |
| 01/23/2017                       | Colorado State Treasurer                  | -898.29           |
| 01/23/2017                       | UMB Bank                                  | -1,000.00         |
| 01/23/2017                       | Weld County Accounting Dept               | -13,470.99        |
| 01/23/2017                       | Weld County Fire Chiefs Assoc             | -75.00            |
| 01/23/2017                       | Xcel Energy                               | -903.79           |
| 01/23/2017                       | Rocky Mountain Reserve                    | -70.25            |
| 01/24/2017                       | Atmos Energy                              | -476.61           |
| 01/26/2017                       | QuickBooks Payroll Service                | -30,407.58        |
| 01/26/2017                       | CEBT                                      | -17,494.08        |
| 01/26/2017                       | Rocky Mountain Reserve                    | -460.00           |
| 01/26/2017                       | Atmos Energy                              | -33.43            |
| 01/26/2017                       | Atmos Energy                              | -861.73           |
| 01/30/2017                       | Comcast                                   | -157.39           |
| 01/31/2017                       | Verizon                                   | -199.06           |
| 01/31/2017                       | Colorado Dept of Revenue                  | -1,498.00         |
| 01/31/2017                       | IRS                                       | -6,648.66         |
| 01/31/2017                       | DEPOSIT WELD COUNTY                       | 42,951.03         |
| <b>Total First National Bank</b> |   | <b>-88,003.41</b> |

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|--------------|-------------|-------------|---------------------------------|
| <b>TOTAL</b> |             |             | <b><u><u>-88,003.41</u></u></b> |