

Evans Fire Protection District
May 2017

Date	Name	Amount
First National Bank		
05/01/2017	Comcast	-157.45
05/02/2017	CEBT	-17,694.68
05/04/2017	QuickBooks Payroll Service	-32,483.14
05/04/2017	Comcast	-165.05
05/04/2017	Rocky Mountain Reserve	-460.00
05/04/2017	Standard Insurance Company	-308.57
05/05/2017	Manweiler Appliances	-7,292.00
05/08/2017	Waste Management	-144.01
05/08/2017	First National Bank Credit Card	-5,154.24
05/09/2017	IRS	-7,394.46
05/09/2017	Colorado Dept of Revenue	-1,609.00
05/10/2017	Colorado Family Support Registry	-361.00
05/10/2017	DEPOSIT - WELD COUNTY ASSESSO	270,678.70
05/10/2017	Verizon	-199.06
05/10/2017	FPPA	-8,077.81
05/10/2017	Empower (Great West)	-2,529.62
05/10/2017	Empower (Great West)	-2,908.02
05/15/2017	Comcast	-3.00
05/17/2017	Rocky Mountain Reserve	-152.44
05/17/2017	DEPOSIT - SALE SURPLUS PROPERTY	4,750.00
05/18/2017	QuickBooks Payroll Service	-29,457.37
05/18/2017	TCC Corporation	-52,770.38
05/19/2017	Brrr Refrigeration and Design Inc	-1,851.29
05/19/2017	Colorado Special Districts Property & Lia	-508.12
05/19/2017	John Cutler & Assoc	-2,000.00
05/19/2017	Larimer County Sheriff's Office	-295.00
05/19/2017	Mid-West Companies LLC	-72.00
05/19/2017	Weld County Fire Chiefs Assoc	-75.00
05/19/2017	Xcel Energy	-673.29
05/19/2017	Rocky Mountain Reserve	-460.00
05/22/2017	Rocky Mountain Reserve	70.00
05/22/2017	Rocky Mountain Reserve	-70.25
05/23/2017	Atmos Energy	-103.36
05/23/2017	IRS	-6,556.78
05/23/2017	Colorado Dept of Revenue	-1,479.00
05/24/2017	Atmos Energy	-145.40
05/24/2017	Atmos Energy	-33.44
05/24/2017	Colorado Family Support Registry	-361.00
05/24/2017	Empower (Great West)	-2,908.02
05/24/2017	Empower (Great West)	-2,529.62
05/26/2017	FPPA	-7,885.53
05/30/2017	Comcast	-157.45
Total First National Bank		78,012.85
First National Impact Fees		
05/31/2017	DEPOSIT - INTEREST	107.08
Total First National Impact Fees		107.08
TOTAL		78,119.93