

Evans Fire Protection District
June 2017

Date	Name	Amount
First National Bank		
06/01/2017	QuickBooks Payroll Service	-31,486.85
06/02/2017	Rocky Mountain Reserve	-37.15
06/02/2017	Standard Insurance Company	-308.57
06/02/2017	CEBT	-20,042.60
06/02/2017	First National Bank Credit Card	-38,009.73
06/05/2017	Comcast	-165.05
06/06/2017	Colorado Dept of Revenue	-1,550.00
06/06/2017	IRS	-7,212.56
06/06/2017	Waste Management	-213.38
06/07/2017	Empower (Great West)	-2,529.62
06/07/2017	Empower (Great West)	-2,908.02
06/07/2017	Colorado Family Support Registry	-361.00
06/08/2017	DEPOSIT - DOLA; WCFCFA	39,215.33
06/08/2017	FPPA	-8,015.84
06/09/2017	Verizon	-199.06
06/12/2017	DEPOSIT - WELD COUNTY ASSESSOR	291,358.28
06/12/2017	Sams Club/Synchrony Bank	-371.04
06/13/2017	Comcast	-3.00
06/15/2017	QuickBooks Payroll Service	-30,625.87
06/15/2017	Rocky Mountain Reserve	-920.00
06/20/2017	Colorado Dept of Revenue	-1,560.00
06/20/2017	IRS	-7,029.48
06/21/2017	CoPro EFP	-10,441.99
06/21/2017	Xcel Energy	-1,302.95
06/21/2017	Rocky Mountain Reserve	-70.25
06/21/2017	Colorado Family Support Registry	-361.00
06/21/2017	FPPA	-8,032.38
06/21/2017	Atmos Energy	-78.15
06/21/2017	Empower (Great West)	-2,529.62
06/21/2017	Empower (Great West)	-2,908.02
06/22/2017	Rocky Mountain Reserve	-160.84
06/26/2017	CO FF Heart - Circulatory Ben	-2,625.00
06/26/2017	Colorado Special Districts Property & Lia	-23.74
06/26/2017	Emergency Reporting	-1,677.80
06/26/2017	Mid-West Companies LLC	-72.00
06/26/2017	Igli, Brian	-339.78
06/27/2017	Atmos Energy	-180.95
06/27/2017	Atmos Energy	-33.74
06/29/2017	QuickBooks Payroll Service	-30,886.50
06/29/2017	Rocky Mountain Reserve	-155.00
06/30/2017	Comcast	-157.47
06/30/2017	Standard Insurance Company	-308.57
Total First National Bank		114,679.04
First National Impact Fees		
06/13/2017	TCC Corporation	-154,474.26
06/13/2017	First National Bank	-25.00
06/28/2017	DEPOSIT - DOLA	101,072.46
06/30/2017	DEPOSIT - INTEREST	81.62
Total First National Impact Fees		-53,345.18
TOTAL		61,333.86