

Evans Fire Protection District
July 2017

Date	Name	Amount
First National Bank		
07/03/2017	Rocky Mountain Reserve	-460.00
07/05/2017	Colorado Family Support Registry	-361.00
07/05/2017	Comcast	-165.05
07/05/2017	Colorado Dept of Revenue	-1,613.00
07/05/2017	IRS	-7,285.18
07/05/2017	Sams Club/Synchrony Bank	-284.32
07/05/2017	First National Bank Credit Card	-11,411.43
07/06/2017	Waste Management	-323.86
07/06/2017	Waste Management	-313.58
07/06/2017	Empower (Great West)	-2,908.02
07/06/2017	FPPA	-7,885.52
07/06/2017	Empower (Great West)	-2,529.62
07/06/2017	DEPOSIT - SDA	36.47
07/10/2017	CEBT	-18,994.64
07/10/2017	DEPOSIT - WELD COUNTY ASSESSOR	437,290.48
07/11/2017	Verizon	-199.06
07/13/2017	QuickBooks Payroll Service	-30,326.23
07/13/2017	Comcast	-3.00
07/17/2017	UMB Bank	-79,071.00
07/18/2017	IRS	-6,931.14
07/19/2017	Colorado Family Support Registry	-361.00
07/19/2017	Empower (Great West)	-2,529.62
07/19/2017	Colorado Dept of Revenue	-1,527.00
07/19/2017	Empower (Great West)	-2,908.02
07/20/2017	Xcel Energy	-928.46
07/20/2017	Rocky Mountain Reserve	-126.40
07/20/2017	Rocky Mountain Reserve	-70.25
07/21/2017	FPPA	-7,979.60
07/24/2017	Black Diamond Energy Services	-10,262.50
07/24/2017	Colorado Special Districts Property & Lia	-534.77
07/24/2017	Colorado State Treasurer	-963.09
07/24/2017	Mid-West Companies LLC	-72.00
07/24/2017	Pinnacle Consulting Group, Inc	-1,400.00
07/24/2017	Quantum Plus, Inc	-960.00
07/24/2017	DEPOSIT - IRS	1,448.14
07/25/2017	Atmos Energy	-34.95
07/27/2017	QuickBooks Payroll Service	-34,266.37
07/27/2017	Atmos Energy	-37.34
07/27/2017	Rocky Mountain Reserve	-34.04

<u>Date</u>	<u>Name</u>	<u>Amount</u>
07/31/2017	Comcast	-157.45
07/31/2017	Rocky Mountain Reserve	-460.00
	Total First National Bank	202,096.58
	First National Impact Fees	
07/26/2017	TCC Corporation	-251,093.81
07/26/2017	First National Bank	-25.00
07/31/2017	INTEREST EARNED	81.14
	Total First National Impact Fees	-251,037.67
TOTAL		-48,941.09