

Evans Fire Protection District
August 2017

Date	Name	Amount
First National Bank		
08/01/2017	Rocky Mountain Reserve	-460.00
08/01/2017	Standard Insurance Company	-308.57
08/01/2017	Atmos Energy	-33.35
08/02/2017	IRS	-6,784.50
08/02/2017	Colorado Dept of Revenue	-1,530.00
08/02/2017	CEBT	-18,994.64
08/02/2017	Colorado Family Support Registry	-361.00
08/03/2017	Empower (Great West)	-2,908.02
08/03/2017	Empower (Great West)	-2,529.62
08/04/2017	First National Bank Credit Card	-6,871.68
08/07/2017	FPPA	-7,885.37
08/07/2017	Comcast	-164.99
08/08/2017	Waste Management	-148.20
08/09/2017	Verizon	-199.06
08/10/2017	QuickBooks Payroll Service	-30,689.92
08/10/2017		31,068.55
08/10/2017		170,001.26
08/10/2017	Rocky Mountain Reserve	-97.00
08/14/2017	Rocky Mountain Reserve	-460.00
08/14/2017	Comcast	-3.00
08/15/2017	Colorado Dept of Revenue	-1,522.00
08/15/2017	IRS	-6,972.68
08/16/2017	Empower (Great West)	-2,529.62
08/16/2017	Empower (Great West)	-2,985.46
08/16/2017	Colorado Family Support Registry	-361.00
08/17/2017	FPPA	-8,003.78
08/17/2017	Sams Club/Synchrony Bank	-94.74
08/18/2017	Xcel Energy	-729.21
08/21/2017	TCC Corporation	-187,962.90
08/21/2017	Rocky Mountain Reserve	-70.25
08/21/2017	Comcast	-165.04
08/22/2017	Atmos Energy	-33.77
08/24/2017	QuickBooks Payroll Service	-32,460.32
08/24/2017	Rocky Mountain Reserve	-83.44
08/24/2017	Atmos Energy	-35.55
08/25/2017		161.93
08/28/2017	Black Diamond Energy Services	-5,590.00
08/28/2017	Casseday Creative Designs, LLC	-6,251.01
08/28/2017	City of Evans, Colorado	-2,317.79

Date	Name	Amount
08/28/2017	Fire Station Outfitters	-13,690.00
08/28/2017	Hometowne Roofing	-7,995.00
08/28/2017	Jack Yarmer Concrete Inc	-900.00
08/28/2017	Manweiler Appliances	-6,282.00
08/28/2017	Mid-West Companies LLC	-72.00
08/28/2017	Everything for Offices	-12,621.41
08/28/2017		2,625.00
08/28/2017		-50,073.01
08/29/2017	Colorado Dept of Revenue	-1,690.00
08/29/2017	IRS	-7,713.40
08/29/2017	Atmos Energy	-32.66
08/30/2017	Empower (Great West)	-2,529.62
08/30/2017	Empower (Great West)	-2,985.46
08/30/2017	Colorado Family Support Registry	-361.00
08/31/2017	FPPA	-7,885.31
08/31/2017	Rocky Mountain Reserve	-460.00
08/31/2017	Comcast	-157.46
Total First National Bank		-250,189.07
First National Impact Fees		
08/28/2017		50,073.01
08/31/2017		31.20
Total First National Impact Fees		50,104.21
TOTAL		-200,084.86