

Evans Fire Protection District
October 2017

Date	Name	Amount
First National Bank		
10/02/2017	Comcast	-1.88
10/03/2017	First National Bank Credit Card	-20,200.21
10/03/2017	Rocky Mountain Reserve	-509.04
10/05/2017	QuickBooks Payroll Service	-34,045.45
10/05/2017	QuickBooks Payroll Service	-295.15
10/05/2017	Standard Insurance Company	-308.57
10/06/2017	Rocky Mountain Reserve	-460.00
10/06/2017	Waste Management	-224.29
10/10/2017	IRS	-8,247.38
10/10/2017	DEPOSIT - COLORADO SDA	311.04
10/10/2017	DEPOSIT - WELD COUNTY	21,390.54
10/10/2017	Sams Club/Synchrony Bank	-413.12
10/11/2017	CEBT	-18,994.64
10/11/2017	FPPA	-8,000.37
10/11/2017	Colorado Dept of Revenue	-1,765.00
10/11/2017	Colorado Family Support Registry	-361.00
10/11/2017	Empower (Great West)	-2,621.29
10/11/2017	Empower (Great West)	-2,994.30
10/12/2017	Verizon	-199.06
10/16/2017	Comcast	-21.06
10/19/2017	QuickBooks Payroll Service	-31,841.35
10/19/2017	Xcel Energy	-798.54
10/20/2017	Rocky Mountain Reserve	-460.00
10/20/2017	Rocky Mountain Reserve	-55.00
10/23/2017	Black Diamond Energy Services	-3,910.00
10/23/2017	Casseday Creative Designs, LLC	-11,181.76
10/23/2017	City of Evans, Colorado	-3,033.51
10/23/2017	Colorado Special Districts Property & Lia	-1,440.50
10/23/2017	DHPace	-1,647.00
10/23/2017	Joe Desalvo	-210.00
10/23/2017	Kiowa Engineering	-912.74
10/23/2017	Mid-West Companies LLC	-72.00
10/23/2017	Pinnacle Consulting Group, Inc	-275.00
10/23/2017	WCFTOA	-50.00
10/23/2017	TCC Corporation	-4,113.74
10/23/2017	DEPOSIT - XCEL ENERGY	4,100.00
10/23/2017	Rocky Mountain Reserve	-70.25
10/24/2017	Atmos Energy	-43.85
10/25/2017	Colorado Dept of Revenue	-1,669.00
10/25/2017	IRS	-7,674.00
10/25/2017	Colorado Family Support Registry	-361.00
10/25/2017	Atmos Energy	-95.45
10/25/2017	Atmos Energy	-36.04
10/25/2017	Colorado State Treasurer	-848.86
10/26/2017	FPPA	-8,171.64
10/26/2017	Empower (Great West)	-2,994.30
10/27/2017	Rocky Mountain Reserve	-118.69
10/30/2017	Sams Club/Synchrony Bank	-251.37
Total First National Bank		-156,195.82

<u>Date</u>	<u>Name</u>	<u>Amount</u>
First National Impact Fees		
10/23/2017	TCC Corporation	-44,555.11
10/23/2017	DEPOSIT - DOLA GRANT	86,611.02
10/23/2017	First National Bank Impact Fees	-25.00
10/31/2017	DEPOSIT - INTEREST	79.66
Total First National Impact Fees		42,110.57
TOTAL		-114,085.25