

Evans Fire Protection District
May 2018

Date	Name	Amount
First National Bank		
05/01/2018	First National Bank Credit Card	-13,722.23
05/01/2018	Rocky Mountain Reserve	-297.00
05/02/2018	CEBT	-20,087.90
05/02/2018	Rocky Mountain Reserve	-1,200.00
05/03/2018	QuickBooks Payroll Service	-34,394.72
05/04/2018	Rocky Mountain Reserve	-825.00
05/07/2018	Comcast	-167.19
05/07/2018	Wex	-82.07
05/08/2018	IRS	-6,660.10
05/08/2018	Colorado Dept of Revenue	-1,673.00
05/08/2018	Waste Management	-155.95
05/08/2018	Rocky Mountain Reserve	-55.00
05/09/2018	FPPA	-9,008.92
05/09/2018	Colorado Family Support Registry	-361.00
05/09/2018	Verizon	-199.06
05/09/2018	Empower (Great West)	-2,829.69
05/09/2018	Empower (Great West)	-2,779.45
05/10/2018	DEPOSIT WELD COUNTY	343,823.43
05/14/2018	Comcast	-13.00
05/17/2018	QuickBooks Payroll Service	-31,974.85
05/18/2018	Xcel Energy	-830.27
05/18/2018	Rocky Mountain Reserve	-825.00
05/21/2018	City of Evans, Colorado	-1,896.10
05/21/2018	Sheena Bledsoe	-120.00
05/21/2018	WCFTOA	-50.00
05/21/2018	DEPOSIT LASALLE FIRE DISTRICT IGA	7,445.57
05/21/2018	Rocky Mountain Reserve	-85.25
05/22/2018	IRS	-6,213.76
05/22/2018	Colorado Dept of Revenue	-1,622.00
05/22/2018	Atmos Energy	-160.11
05/23/2018	FPPA	-8,940.61
05/23/2018	Colorado Family Support Registry	-361.00
05/23/2018	Rocky Mountain Reserve	-154.75
05/23/2018	Rocky Mountain Reserve	-35.00
05/23/2018	Empower (Great West)	-2,829.69
05/23/2018	Empower (Great West)	-2,779.45
05/24/2018	Atmos Energy	-308.50
05/24/2018	Atmos Energy	-30.52
05/31/2018	QuickBooks Payroll Service	-34,936.77

<u>Date</u>	<u>Name</u>	<u>Amount</u>
05/31/2018	Rocky Mountain Reserve	<u>-122.00</u>
	Total First National Bank	162,482.09
First National Impact Fees		
05/31/2018		<u>108.09</u>
	Total First National Impact Fees	<u>108.09</u>
TOTAL		<u><u>162,590.18</u></u>