

Evans Fire Protection District
June 2018

Date	Name	Amount
First National Bank		
06/04/2018	Rocky Mountain Reserve	-825.00
06/04/2018	Standard Insurance Company	-337.70
06/05/2018	First National Bank Credit Card	-14,956.06
06/05/2018	IRS	-6,953.00
06/05/2018	Colorado Dept of Revenue	-1,728.00
06/05/2018	Comcast	-169.13
06/06/2018	CEBT	-23,625.69
06/06/2018	Colorado Family Support Registry	-361.00
06/06/2018	Sams Club/Synchrony Bank	-360.26
06/06/2018	Waste Management	-157.45
06/06/2018	Rocky Mountain Reserve	-60.00
06/06/2018	Empower (Great West)	-2,829.69
06/06/2018	Empower (Great West)	-2,779.45
06/07/2018	FPPA	-8,789.79
06/07/2018	Wex	-332.91
06/07/2018	IRS	-78.82
06/11/2018	Verizon	-199.06
06/11/2018	DEPOSIT - WELD COUNTY ASSESSOR	264,539.96
06/13/2018	CO FF Heart - Circulatory Ben	-2,275.00
06/13/2018	Deibel Lawn Service	-220.00
06/13/2018	Emergency Reporting	-2,109.26
06/13/2018	Emergency Response Maps	-4,500.00
06/13/2018	Mid-West Companies LLC	-130.00
06/13/2018	Mike Sanchez Painting	-2,058.00
06/14/2018	QuickBooks Payroll Service	-34,133.16
06/14/2018	IRS	-6,659.62
06/14/2018	Colorado Dept of Revenue	-1,661.00
06/14/2018	Comcast	-13.00
06/15/2018	FPPA	-8,958.46
06/15/2018	Rocky Mountain Reserve	-825.00
06/15/2018	Empower (Great West)	-2,829.69
06/15/2018	Empower (Great West)	-2,779.45
06/19/2018	Rocky Mountain Reserve	-215.72
06/20/2018	Xcel Energy	-617.19
06/20/2018	Colorado Family Support Registry	-361.00
06/20/2018	Rocky Mountain Reserve	-85.25
06/26/2018	Rocky Mountain Reserve	-122.00
06/26/2018	Atmos Energy	-79.63
06/26/2018	Atmos Energy	-62.87

<u>Date</u>	<u>Name</u>	<u>Amount</u>
06/27/2018	Atmos Energy	-32.79
06/28/2018	QuickBooks Payroll Service	-33,114.31
06/29/2018	Rocky Mountain Reserve	-825.00
	Total First National Bank	95,329.55
	First National Impact Fees	
06/29/2018		104.64
	Total First National Impact Fees	104.64
TOTAL		95,434.19