

Evans Fire Protection District
July 2018

Date	Name	Amount
First National Bank		
07/05/2018	First National Bank Credit Card	-10,369.97
07/05/2018	CEBT	-21,153.83
07/05/2018	IRS	-6,409.28
07/05/2018	Colorado Dept of Revenue	-1,666.00
07/05/2018	Colorado Family Support Registry	-361.00
07/05/2018	Standard Insurance Company	-337.70
07/05/2018	Comcast	-242.05
07/05/2018	Sams Club/Synchrony Bank	-156.31
07/06/2018	Waste Management	-156.79
07/06/2018	Empower (Great West)	-2,829.69
07/06/2018	Empower (Great West)	-2,779.45
07/09/2018	Wex	-168.87
07/10/2018	FPPA	-8,789.74
07/11/2018	Ryan Fuller	-1,420.68
07/11/2018	QuickBooks Payroll Service	-1.75
07/11/2018	Verizon	-199.06
07/11/2018	UMB Bank	-77,937.50
07/11/2018	DEPOSIT - WELD COUNTY ASSESSOR	525,661.16
07/12/2018	QuickBooks Payroll Service	-32,856.68
07/13/2018	Rocky Mountain Reserve	-825.00
07/16/2018	Comcast	-13.00
07/17/2018	IRS	-6,331.02
07/17/2018	Colorado Dept of Revenue	-1,610.00
07/18/2018	Colorado Family Support Registry	-361.00
07/18/2018	Rocky Mountain Reserve	-75.56
07/18/2018	Empower (Great West)	-2,829.69
07/18/2018	Empower (Great West)	-2,779.45
07/18/2018	Colorado State Treasurer	-1,014.13
07/20/2018	Xcel Energy	-772.62
07/20/2018	Rocky Mountain Reserve	-85.25
07/23/2018	City of Evans, Colorado	-2,154.45
07/23/2018	John Cutler & Assoc	-2,000.00
07/23/2018	Mid-West Companies LLC	-130.00
07/23/2018	Pinnacle Consulting Group, Inc	-1,320.00
07/23/2018	Platte Valley Fire Protection	-300.00
07/23/2018	JW Skid Loader Service	-600.00
07/24/2018	DEPOSIT - CITY OF EVANS SERVICE PLAN	123,252.75
07/24/2018	FPPA	-8,915.91
07/24/2018	Rocky Mountain Reserve	-55.00
07/24/2018	Atmos Energy	-31.95
07/26/2018	QuickBooks Payroll Service	-32,338.56
07/26/2018	QuickBooks Payroll Service	-2,365.48
07/26/2018	Atmos Energy	-48.87
07/26/2018	Atmos Energy	-31.33
07/27/2018	Rocky Mountain Reserve	-825.00
07/31/2018	IRS	-6,757.04
07/31/2018	Colorado Dept of Revenue	-1,750.00
07/31/2018	Standard Insurance Company	-322.11
Total First National Bank		404,435.14

<u>Date</u>	<u>Name</u>	<u>Amount</u>
First National Impact Fees		
07/26/2018	DEPOSIT - Q2 IMPACT FEES	27,586.38
07/31/2018	INTEREST	109.50
Total First National Impact Fees		27,695.88
TOTAL		432,131.02