

Evans Fire Protection District
May 2019

Date	Name	Amount
First National Bank		
05/02/2019	QuickBooks Payroll Service	-34,612.76
05/02/2019	First National Bank Credit Card	-25,947.35
05/02/2019	CEBT	-19,652.94
05/02/2019	Standard Insurance Company	-316.89
05/03/2019	Wex	-166.76
05/03/2019	Rocky Mountain Reserve	-20.00
05/06/2019	Comcast	-248.26
05/07/2019	IRS	-6,508.82
05/07/2019	Colorado Dept of Revenue	-1,622.00
05/07/2019	Waste Management	-160.97
05/08/2019	Rocky Mountain Reserve	-845.00
05/08/2019	Colorado Family Support Registry	-333.23
05/08/2019	Rocky Mountain Reserve	-20.00
05/08/2019	Empower (Great West)	-2,887.47
05/08/2019	Empower (Great West)	-2,849.98
05/09/2019	FPPA	-9,246.29
05/09/2019	Verizon	-345.88
05/13/2019	DEPOSIT WELD COUNTY ASSESSOR	2,062,273.49
05/14/2019	Comcast	-13.00
05/16/2019	QuickBooks Payroll Service	-33,754.94
05/17/2019	BearCom	-1,645.17
05/17/2019	Gold Label Door	-1,155.75
05/17/2019	Mid-West Companies LLC	-336.00
05/17/2019	Weld County Accounting Dept	-1,151.36
05/17/2019	Workwell Occupational Medicine	-1,303.92
05/20/2019	Gold Label Door	-728.00
05/20/2019	Xcel Energy	-663.61
05/20/2019	Rocky Mountain Reserve	-85.25
05/20/2019	DEPOSIT LASALLE FPD IGA	10,197.60
05/21/2019	IRS	-6,695.80
05/21/2019	Colorado Dept of Revenue	-1,665.00
05/21/2019	Atmos Energy	-134.55
05/21/2019	Rocky Mountain Reserve	-40.00
05/22/2019	FPPA	-9,485.00
05/22/2019	Colorado Family Support Registry	-333.23
05/22/2019	Empower (Great West)	-2,890.89
05/22/2019	Empower (Great West)	-2,853.40
05/28/2019	Rocky Mountain Reserve	-845.00
05/28/2019	Rocky Mountain Reserve	-100.00
05/29/2019	Atmos Energy	-293.91
05/29/2019	Sams Club/Synchrony Bank	-230.46
05/29/2019	Atmos Energy	-32.03
05/30/2019	QuickBooks Payroll Service	-32,338.33
05/30/2019	Gasaway Consulting Group	-1,000.00
05/30/2019	Professional Health Services	-8,930.00
05/30/2019	TRANSFER COLOTRUST	-1,100,000.00
Total First National Bank		757,981.89

<u>Date</u>	<u>Name</u>	<u>Amount</u>
First National Impact Fees		
05/31/2019	INTEREST	90.48
Total First National Impact Fees		90.48
TOTAL		<u>758,072.37</u>