

**Evans Fire Protection District**  
**June 2019**

Date	Name	Amount
<b>First National Bank</b>		
06/03/2019	Rocky Mountain Reserve	-1,025.00
06/03/2019	Standard Insurance Company	-316.89
06/05/2019	CEBT	-23,414.08
06/05/2019	IRS	-6,145.22
06/05/2019	Colorado Family Support Registry	-333.23
06/05/2019	Comcast	-248.26
06/06/2019	First National Bank Credit Card	-6,794.03
06/06/2019	Colorado Dept of Revenue	-1,529.00
06/06/2019	Wex	-177.88
06/06/2019	Waste Management	-160.97
06/07/2019	FPPA	-9,264.43
06/07/2019	Empower (Great West)	-2,890.89
06/07/2019	Empower (Great West)	-2,853.40
06/10/2019	DEPOSIT WELD COUNTY ASSESSOR	176,711.81
06/11/2019	Rocky Mountain Reserve	-1,800.00
06/11/2019	Verizon	-345.88
06/11/2019	Rocky Mountain Reserve	-20.00
06/13/2019	QuickBooks Payroll Service	-35,146.38
06/14/2019	Rocky Mountain Reserve	-1,025.00
06/14/2019	Sams Club/Synchrony Bank	-193.50
06/14/2019	Wex	-93.90
06/14/2019	Rocky Mountain Reserve	-80.00
06/14/2019	Comcast	-13.00
06/17/2019	Rocky Mountain Reserve	-120.00
06/19/2019	IRS	-7,124.14
06/19/2019	Xcel Energy	-822.29
06/19/2019	Colorado Family Support Registry	-333.23
06/20/2019	Colorado Dept of Revenue	-1,747.00
06/20/2019	Rocky Mountain Reserve	-92.75
06/20/2019	Colorado Dept of Revenue	-57.00
06/21/2019	FPPA	-9,476.31
06/21/2019	Empower (Great West)	-2,890.89
06/21/2019	Empower (Great West)	-2,947.11
06/24/2019	Emergency Reporting	-2,109.26
06/24/2019	Emergency Services Consulting Intl	-5,000.00
06/24/2019	Gasaway Consulting Group	-3,100.00
06/24/2019	Gold Label Door	-292.75
06/24/2019	Kenyon Jordan, PhD	-470.00
06/24/2019	Mid-West Companies LLC	-2,688.00
06/24/2019	Ottem Electronics	-131.57
06/24/2019	Select Physical Therapy Holdings	-2,900.00
06/24/2019	TCC Corporation	-62,943.30
06/25/2019	Atmos Energy	-147.38
06/25/2019	Rocky Mountain Reserve	-75.00
06/25/2019	DEPOSIT FIREWORKS STAND PERMIT FEES	1,600.00
06/26/2019	Atmos Energy	-217.61
06/26/2019	Atmos Energy	-32.81
06/27/2019	QuickBooks Payroll Service	-35,452.31
06/27/2019	Intuit	-1.75
06/28/2019	Priстера, Ron	-85.41
06/28/2019	UMB Bank	-81,697.50

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<u>Date</u>	<u>Name</u>	<u>Amount</u>
06/28/2019	Rocky Mountain Reserve	-1,025.00
06/28/2019	CO FF Heart - Circulatory Ben	-2,275.00
	Total First National Bank	-141,814.50
<b>First National Impact Fees</b>		
06/28/2019	Interest	87.65
	Total First National Impact Fees	87.65
<b>TOTAL</b>		<b>-141,726.85</b>