

Evans Fire Protection District
July 2019

Date	Name	Amount
First National Bank		
07/01/2019	Sams Club/Synchrony Bank	-74.54
07/02/2019	CEBT	-21,533.51
07/02/2019	First National Bank Credit Card	-12,808.78
07/02/2019	IRS	-7,134.86
07/02/2019	Colorado Dept of Revenue	-1,727.00
07/02/2019	Standard Insurance Company	-345.15
07/03/2019	FPPA	-9,264.43
07/03/2019	Colorado Family Support Registry	-333.23
07/03/2019	Empower (Great West)	-2,947.11
07/03/2019	Empower (Great West)	-2,890.89
07/05/2019	Comcast	-248.26
07/10/2019	Verizon	-869.14
07/10/2019	DEPOSIT WELD COUNTY ASSESSOR	613,932.15
07/11/2019	QuickBooks Payroll Service	-33,820.62
07/12/2019	IRS	-6,530.26
07/12/2019	Colorado Dept of Revenue	-1,614.00
07/15/2019	FPPA	-9,472.39
07/15/2019	Comcast	-13.00
07/15/2019	Empower (Great West)	-2,947.11
07/15/2019	Empower (Great West)	-2,890.89
07/16/2019	Rocky Mountain Reserve	-1,045.00
07/16/2019	Rocky Mountain Reserve	-20.00
07/17/2019	Colorado Family Support Registry	-333.23
07/17/2019	Rocky Mountain Reserve	-40.00
07/18/2019	Waste Management	-159.91
07/22/2019	CoPro EFP	-302.42
07/22/2019	Craig Fire And Safety	-2,158.90
07/22/2019	Emergency Services Consulting Intl	-8,577.00
07/22/2019	John Cutler & Assoc	-2,000.00
07/22/2019	Moffat Glass	-191.93
07/22/2019	Weld County Accounting Dept	-64.12
07/22/2019	Xcel Energy	-665.95
07/22/2019	Rocky Mountain Reserve	-96.50
07/22/2019	DEPOSIT CITY OF EVANS IGA	129,426.00
07/23/2019	Atmos Energy	-39.40
07/25/2019	QuickBooks Payroll Service	-33,014.03
07/25/2019	Atmos Energy	-63.00
07/25/2019	Atmos Energy	-32.89
07/25/2019	Colorado State Treasurer	-1,173.06
07/25/2019	DEPOSIT TRAINING REFUND	672.60
07/30/2019	IRS	-6,507.60
07/30/2019	Colorado Dept of Revenue	-1,602.00
07/30/2019	Sams Club/Synchrony Bank	-146.86
07/30/2019	TRANSFER COLOTRUST	-500,000.00
07/31/2019	FPPA	-9,491.23
07/31/2019	Rocky Mountain Reserve	-1,045.00
07/31/2019	Colorado Family Support Registry	-333.23
07/31/2019	Standard Insurance Company	-331.02
07/31/2019	Empower (Great West)	-2,955.62
07/31/2019	Empower (Great West)	-2,954.05
Total First National Bank		51,221.63

<u>Date</u>	<u>Name</u>	<u>Amount</u>
First National Impact Fees		
07/31/2019	Interest	90.67
Total First National Impact Fees		90.67
TOTAL		51,312.30