

**Evans Fire Protection District**  
**January 2020**

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Date	Name	Amount
<b>First National Bank</b>		
01/02/2020	CEBT	-21,979.22
01/02/2020	Rocky Mountain Reserve	-1,055.00
01/02/2020	Colorado Family Support Registry	-333.23
01/02/2020	Standard Insurance Company	-326.10
01/03/2020	Colorado Special Districts Property & Lia	-33,408.00
01/03/2020	UMB Bank	-4,612.50
01/06/2020	First National Bank Credit Card	-25,755.45
01/06/2020	Comcast	-250.02
01/09/2020	QuickBooks Payroll Service	-35,368.80
01/09/2020	Verizon	-307.29
01/10/2020		21,880.96
01/13/2020	Wex	-755.13
01/13/2020		187.78
01/14/2020	Colorado State Treasurer	-1,039.68
01/14/2020	CEBT	-22,065.97
01/14/2020	IRS	-7,343.18
01/14/2020	Colorado Dept of Revenue	-1,969.00
01/14/2020	Comcast	-40.96
01/14/2020	Rocky Mountain Reserve	-40.00
01/15/2020	FPPA	-10,618.72
01/15/2020	Rocky Mountain Reserve	-1,289.00
01/15/2020	Colorado Family Support Registry	-333.23
01/15/2020	IRS	-49.37
01/15/2020	Empower (Great West)	-3,813.42
01/15/2020	Empower (Great West)	-3,850.91
01/17/2020	Waste Management	-167.98
01/21/2020	Rocky Mountain Reserve	-96.00
01/22/2020		137,685.74
01/22/2020	Rocky Mountain Reserve	-12,400.00
01/22/2020	Atmos Energy	-391.06
01/22/2020	Rocky Mountain Reserve	-50.00
01/23/2020	QuickBooks Payroll Service	-40,261.01
01/23/2020	Xcel Energy	-812.26
01/24/2020		187.78
01/27/2020	Gasaway Consulting Group	-5,958.09
01/27/2020	Kenyon Jordan, PhD	-235.00
01/27/2020	UMB Bank	-1,000.00
01/27/2020	Weld County Fire Chiefs Assoc	-75.00
01/27/2020	Workwell Occupational Medicine	-673.50
01/27/2020	Weld County Accounting Dept	-100.00
01/27/2020	Weld County Accounting Dept	-439.50
01/27/2020	Weld County Accounting Dept	-57,607.00
01/28/2020	IRS	-7,946.20
01/28/2020	Colorado Dept of Revenue	-2,182.00
01/28/2020	Atmos Energy	-891.35
01/28/2020	Atmos Energy	-35.31
01/29/2020	Rocky Mountain Reserve	-1,189.00
01/29/2020	Colorado Family Support Registry	-333.23
01/29/2020	Sams Club/Synchrony Bank	-96.46
01/29/2020	Rocky Mountain Reserve	-20.00
01/29/2020	Empower (Great West)	-4,550.61

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<u>Date</u>	<u>Name</u>	<u>Amount</u>
01/29/2020	Empower (Great West)	-4,170.10
01/31/2020	FPPA	-11,301.45
	Total First National Bank	-169,644.03
	<b>First National Impact Fees</b>	
01/31/2020		242.84
	Total First National Impact Fees	242.84
<b>TOTAL</b>		<b>-169,401.19</b>