

Evans Fire Protection District
February 2020

Date	Name	Amount
First National Bank		
02/03/2020	Standard Insurance Company	-391.34
02/04/2020	First National Bank Credit Card	-12,729.70
02/05/2020	Comcast	-253.85
02/06/2020	QuickBooks Payroll Service	-36,757.97
02/07/2020	DEPOSIT - STD	187.78
02/10/2020	Empower (Great West)	-3,018.83
02/10/2020	CEBT	-23,974.18
02/10/2020	DEPOSIT - WELD COUNTY	64,188.91
02/11/2020	IRS	-7,275.55
02/11/2020	Colorado Dept of Revenue	-1,987.00
02/11/2020	Rocky Mountain Reserve	-1,209.00
02/11/2020	Verizon	-307.05
02/11/2020	Rocky Mountain Reserve	-40.00
02/12/2020	Colorado Family Support Registry	-333.23
02/12/2020	Empower (Great West)	-4,550.61
02/14/2020	FPPA	-11,520.68
02/14/2020	Wex	-811.37
02/14/2020	Comcast	-40.96
02/19/2020	First National Bank	-16.07
02/20/2020	QuickBooks Payroll Service	-36,481.10
02/20/2020	Xcel Energy	-789.27
02/20/2020	Waste Management	-167.66
02/20/2020	Rocky Mountain Reserve	-99.75
02/24/2020	DEPOSIT - STD	187.78
02/25/2020	IRS	-7,246.22
02/25/2020	Colorado Dept of Revenue	-2,003.00
02/25/2020	Atmos Energy	-353.83
02/26/2020	Bilrite Signs	-925.00
02/26/2020	Colorado Special Districts Property & Lia	-2,057.00
02/26/2020	Gasaway Consulting Group	-366.57
02/26/2020	John Cutler & Assoc	-5,000.00
02/26/2020	Mines and Associates, Inc	-1,350.00
02/26/2020	Atmos Energy	-755.13
02/26/2020	Colorado Family Support Registry	-333.23
02/26/2020	Empower (Great West)	-4,550.61
02/26/2020	Empower (Great West)	-4,112.26
02/27/2020	FPPA	-11,301.45
02/27/2020	Rocky Mountain Reserve	-1,209.00
02/27/2020	Atmos Energy	-35.95
02/28/2020	Weld County Accounting Dept	-2,625.70
02/28/2020	Land Title Guarantee Company	-203,235.60
Total First National Bank		-325,651.25
First National Impact Fees		
02/28/2020	Interest earned	227.43
Total First National Impact Fees		227.43
TOTAL		-325,423.82