

**Evans Fire Protection District**  
**March 2020**

Date	Name	Amount
<b>First National Bank</b>		
03/02/2020	Sams Club/Synchrony Bank	-247.52
03/03/2020	Standard Insurance Company	-407.18
03/04/2020	CEBT	-23,353.11
03/04/2020	First National Bank Credit Card	-9,052.52
03/04/2020	Rocky Mountain Reserve	-20.00
03/05/2020	QuickBooks Payroll Service	-35,484.56
03/05/2020	QuickBooks Payroll Service	-98.55
03/05/2020	QuickBooks Payroll Service	-1,288.98
03/05/2020	Comcast	-253.85
03/06/2020	Wex	-499.14
03/09/2020	DEPOSIT - STD	187.78
03/10/2020	IRS	-7,275.24
03/10/2020	Colorado Dept of Revenue	-2,000.00
03/10/2020	DEPOSIT - WELD COUNTY	927,231.22
03/11/2020	FPPA	-11,427.31
03/11/2020	Rocky Mountain Reserve	-1,209.00
03/11/2020	Colorado Family Support Registry	-333.23
03/11/2020	Verizon	-307.05
03/11/2020	Rocky Mountain Reserve	-172.36
03/11/2020	Empower (Great West)	-4,650.70
03/11/2020	Empower (Great West)	-4,179.10
03/16/2020	Comcast	-40.96
03/16/2020	First National Bank	-22.24
03/19/2020	QuickBooks Payroll Service	-34,637.36
03/19/2020	QuickBooks Payroll Service	-1,288.99
03/19/2020	Waste Management	-166.36
03/19/2020	Rocky Mountain Reserve	-40.00
03/20/2020	Xcel Energy	-839.40
03/20/2020	Rocky Mountain Reserve	-99.75
03/20/2020	DEPOSIT - STD	187.78
03/23/2020	Thomas Land Surveying, LLC	-1,993.00
03/23/2020	Weld County Accounting Dept	-15.00
03/23/2020	Rocky Mountain Reserve	-1,209.00
03/24/2020	IRS	-6,993.10
03/24/2020	Atmos Energy	-359.57
03/25/2020	Colorado Dept of Revenue	-1,956.00
03/25/2020	Atmos Energy	-792.15
03/25/2020	Colorado Family Support Registry	-333.23
03/25/2020	DEPOSIT - STD	0.35
03/25/2020	Platte Valley Fire Protection	-0.35
03/25/2020	Platte Valley Fire Protection	-496.56
03/25/2020	Empower (Great West)	-4,650.70
03/25/2020	Empower (Great West)	-4,179.10
03/26/2020	FPPA	-11,566.44
03/26/2020	Atmos Energy	-36.04
03/30/2020	DEPOSIT - BILLS.COM	0.01
Total First National Bank		753,632.44

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<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>First National Impact Fees</b>		
03/31/2020	Interest earned	<u>130.21</u>
	Total First National Impact Fees	<u>130.21</u>
<b>TOTAL</b>		<u><u>753,762.65</u></u>