

Evans Fire Protection District
April 2020

| Date | Name | Amount |
|-----------------------------------|----------------------------------|-------------------|
| First National Bank | | |
| 04/01/2020 | Sams Club/Synchrony Bank | -271.94 |
| 04/01/2020 | Rocky Mountain Reserve | -20.00 |
| 04/02/2020 | QuickBooks Payroll Service | -33,893.06 |
| 04/02/2020 | Standard Insurance Company | -407.18 |
| 04/03/2020 | CEBT | -23,353.11 |
| 04/03/2020 | First National Bank Credit Card | -17,412.34 |
| 04/03/2020 | DEPOSIT | 1,368.75 |
| 04/03/2020 | DEPOSIT | 187.78 |
| 04/06/2020 | Wex | -697.19 |
| 04/06/2020 | Comcast | -253.85 |
| 04/07/2020 | QuickBooks Payroll Service | -8,510.25 |
| 04/07/2020 | IRS | -6,411.02 |
| 04/07/2020 | Colorado Dept of Revenue | -1,816.00 |
| 04/08/2020 | Colorado Family Support Registry | -333.23 |
| 04/08/2020 | Empower (Great West) | -4,650.70 |
| 04/08/2020 | Empower (Great West) | -4,179.10 |
| 04/09/2020 | FPPA | -11,323.19 |
| 04/09/2020 | Rocky Mountain Reserve | -1,209.00 |
| 04/09/2020 | Verizon | -307.05 |
| 04/10/2020 | DEPOSIT | 203,245.12 |
| 04/14/2020 | Comcast | -40.96 |
| 04/14/2020 | Rocky Mountain Reserve | -40.00 |
| 04/15/2020 | DEPOSIT | 1,368.75 |
| 04/16/2020 | QuickBooks Payroll Service | -33,573.55 |
| 04/16/2020 | Waste Management | -164.12 |
| 04/17/2020 | Colorado State Treasurer | -1,004.52 |
| 04/20/2020 | Rocky Mountain Reserve | -1,209.00 |
| 04/20/2020 | Xcel Energy | -794.72 |
| 04/20/2020 | Rocky Mountain Reserve | -99.75 |
| 04/21/2020 | Atmos Energy | -239.36 |
| 04/21/2020 | DEPOSIT | 187.78 |
| 04/22/2020 | IRS | -6,210.83 |
| 04/22/2020 | Colorado Family Support Registry | -333.23 |
| 04/23/2020 | Colorado Dept of Revenue | -1,770.00 |
| 04/24/2020 | Empower (Great West) | -4,659.45 |
| 04/24/2020 | Empower (Great West) | -4,190.35 |
| 04/27/2020 | FPPA | -11,588.52 |
| 04/28/2020 | Mid-West Companies LLC | -240.00 |
| 04/28/2020 | Mines and Associates, Inc | -1,350.00 |
| 04/28/2020 | Amanda Mullen | -200.00 |
| 04/28/2020 | Beth Holland | -200.00 |
| 04/28/2020 | Atmos Energy | -478.81 |
| 04/28/2020 | Atmos Energy | -35.49 |
| 04/28/2020 | DEPOSIT | 169,846.40 |
| 04/30/2020 | QuickBooks Payroll Service | -34,508.02 |
| Total First National Bank | | 158,225.69 |
| First National Impact Fees | | |
| 04/30/2020 | INTEREST | 9.20 |
| Total First National Impact Fees | | 9.20 |
| TOTAL | | 158,234.89 |