

Evans Fire Protection District
May 2020

Date	Name	Amount
First National Bank		
05/04/2020	Rocky Mountain Reserve	-1,209.00
05/05/2020	CEBT	-23,353.11
05/05/2020	Comcast	-253.35
05/05/2020	DEPOSIT	187.78
05/06/2020	First National Bank Credit Card	-13,751.83
05/06/2020	IRS	-6,596.25
05/06/2020	Colorado Dept of Revenue	-1,866.00
05/06/2020	Colorado Family Support Registry	-333.23
05/06/2020	Rocky Mountain Reserve	-20.00
05/07/2020	DEPOSIT	-38,940.40
05/07/2020	Empower (Great West)	-4,582.01
05/07/2020	Empower (Great West)	-4,190.35
05/08/2020	FPPA	-11,350.54
05/11/2020	Verizon	-306.94
05/11/2020	DEPOSIT	494,892.80
05/12/2020	Wex	-599.90
05/13/2020	Rocky Mountain Reserve	-40.00
05/14/2020	QuickBooks Payroll Service	-36,725.58
05/14/2020	Sams Club/Synchrony Bank	-390.34
05/14/2020	Comcast	-40.96
05/15/2020	First National Bank	-1.85
05/18/2020	Mountain View Fire Protection	-1,653.75
05/18/2020	Rocky Mountain Reserve	-1,209.00
05/18/2020	DEPOSIT	187.78
05/19/2020	IRS	-6,870.17
05/19/2020	Colorado Dept of Revenue	-1,960.00
05/20/2020	Xcel Energy	-784.12
05/20/2020	Colorado Family Support Registry	-333.23
05/20/2020	Waste Management	-161.89
05/20/2020	Rocky Mountain Reserve	-99.75
05/20/2020	Empower (Great West)	-4,589.30
05/20/2020	Empower (Great West)	-4,261.56
05/21/2020	FPPA	-11,066.31
05/21/2020	Atmos Energy	-160.05
05/26/2020	FPPA	-540.21
05/27/2020	Atmos Energy	-279.78
05/27/2020	Atmos Energy	-36.63
05/28/2020	QuickBooks Payroll Service	-34,373.80
05/28/2020	Rocky Mountain Reserve	-20.00
Total First National Bank		282,317.17
First National Impact Fees		
05/07/2020	DEPOSIT	38,940.40
05/29/2020	INTEREST	10.84
Total First National Impact Fees		38,951.24
TOTAL		321,268.41