

Evans Fire Protection District
June 2020

Date	Name	Amount
First National Bank		
06/02/2020	CEBT	-23,353.11
06/02/2020	IRS	-6,435.22
06/02/2020	Colorado Dept of Revenue	-1,845.00
06/02/2020	Rocky Mountain Reserve	-1,209.00
06/02/2020	Standard Insurance Company	-814.36
06/03/2020	FPPA	-11,506.97
06/03/2020	First National Bank Credit Card	-3,825.91
06/03/2020	Colorado Family Support Registry	-333.23
06/03/2020	Empower (Great West)	-4,589.30
06/03/2020	Empower (Great West)	-4,261.56
06/03/2020	DEPOSIT	12,191.32
06/04/2020	QuickBooks Payroll Service	-92.27
06/04/2020	Sams Club/Synchrony Bank	-261.97
06/05/2020	Wex	-432.02
06/05/2020	Comcast	-253.53
06/10/2020	Verizon	-306.94
06/10/2020	Rocky Mountain Reserve	-120.00
06/10/2020	DEPOSIT	1,306,146.82
06/11/2020	QuickBooks Payroll Service	-36,288.57
06/15/2020	Rocky Mountain Reserve	-1,209.00
06/15/2020	Comcast	-40.96
06/15/2020	DEPOSIT	1,600.00
06/15/2020	DEPOSIT	2,379.32
06/16/2020	IRS	-6,896.92
06/16/2020	Colorado Dept of Revenue	-1,975.00
06/17/2020	FPPA	-12,069.45
06/17/2020	Colorado Family Support Registry	-333.23
06/17/2020	Rocky Mountain Reserve	-40.00
06/17/2020	Empower (Great West)	-4,693.62
06/17/2020	Empower (Great West)	-4,444.12
06/18/2020	Waste Management	-161.40
06/19/2020	Xcel Energy	-871.63
06/22/2020	John Cutler & Assoc	-2,000.00
06/22/2020	Mountain View Fire Protection	-300.00
06/22/2020	Twin Palms Carpet Cleaning	-790.00
06/22/2020	Rocky Mountain Reserve	-99.75
06/23/2020	Atmos Energy	-55.60
06/23/2020	QuickBooks Payroll Service	-0.52
06/24/2020	Atmos Energy	-97.46
06/25/2020	QuickBooks Payroll Service	-38,280.01
06/25/2020	Atmos Energy	-35.49
06/30/2020		0.52
Total First National Bank		1,151,994.86
First National Impact Fees		
06/30/2020	INTEREST	10.80
Total First National Impact Fees		10.80
TOTAL		1,152,005.66