

Evans Fire Protection District
July 2020

Date	Name	Amount
First National Bank		
07/01/2020	IRS	-7,420.08
07/01/2020	Colorado Dept of Revenue	-2,084.00
07/01/2020	Colorado Family Support Registry	-333.23
07/01/2020	Rocky Mountain Reserve	-20.00
07/02/2020	First National Bank Credit Card	-10,712.90
07/02/2020	Rocky Mountain Reserve	-1,209.00
07/02/2020	Empower (Great West)	-4,693.62
07/02/2020	Empower (Great West)	-4,444.12
07/03/2020	FPPA	-12,031.53
07/06/2020	Standard Insurance Company	-407.18
07/06/2020	Comcast	-253.53
07/07/2020	Sams Club/Synchrony Bank	-458.44
07/07/2020	Rocky Mountain Reserve	-56.07
07/07/2020	UMB Bank	-80,140.50
07/08/2020	CEBT	-23,801.11
07/08/2020	Wex	-630.04
07/08/2020	TRANSFER COLOTRUST	-750,000.00
07/09/2020	QuickBooks Payroll Service	-36,087.69
07/09/2020	Verizon	-306.94
07/09/2020	Colorado State Treasurer	-1,158.80
07/10/2020	DEPOSIT	733,224.76
07/14/2020	IRS	-6,758.74
07/14/2020	Colorado Dept of Revenue	-1,928.00
07/14/2020	Rocky Mountain Reserve	-1,209.00
07/14/2020	Comcast	-40.96
07/15/2020	FPPA	-11,872.53
07/15/2020	Colorado Family Support Registry	-333.23
07/15/2020	Empower (Great West)	-4,693.62
07/15/2020	Empower (Great West)	-4,444.12
07/20/2020	Rocky Mountain Reserve	-99.75
07/21/2020	Waste Management	-161.80
07/21/2020	Atmos Energy	-33.91
07/22/2020	Xcel Energy	-770.85
07/23/2020	QuickBooks Payroll Service	-40,434.84
07/27/2020	CO FF Heart - Circulatory Ben	-2,100.00
07/27/2020	Emergency Reporting	-2,109.60
07/27/2020	Mid-West Companies LLC	-2,688.00
07/28/2020	IRS	-8,233.42
07/28/2020	Colorado Dept of Revenue	-2,234.00
07/28/2020	Atmos Energy	-63.38
07/28/2020	Atmos Energy	-38.21
07/29/2020	Rocky Mountain Reserve	-1,209.00
07/29/2020	Colorado Family Support Registry	-333.23
07/29/2020	Sams Club/Synchrony Bank	-58.80
07/29/2020	Rocky Mountain Reserve	-20.00
07/29/2020	Empower (Great West)	-4,455.05
07/29/2020	Empower (Great West)	-4,700.90
07/31/2020	FPPA	-12,044.71
Total First National Bank		-316,093.67

<u>Date</u>	<u>Name</u>	<u>Amount</u>
First National Impact Fees		
07/27/2020	Q2 2020 Impact Fees	19,693.79
07/31/2020	Interest	11.27
Total First National Impact Fees		19,705.06
TOTAL		<u><u>-296,388.61</u></u>