

Evans Fire Protection District
August 2020

Date	Name	Amount
First National Bank		
08/04/2020	Standard Insurance Company	-407.18
08/05/2020	CEBT	-23,417.11
08/05/2020	First National Bank Credit Card	-13,191.75
08/05/2020	Comcast	-257.96
08/06/2020	QuickBooks Payroll Service	-40,222.86
08/07/2020	Wex	-674.26
08/10/2020	DEPOSIT	80,350.17
08/11/2020	IRS	-8,069.12
08/11/2020	Colorado Dept of Revenue	-2,175.00
08/11/2020	Verizon	-307.54
08/12/2020	Rocky Mountain Reserve	-1,531.59
08/12/2020	Colorado Family Support Registry	-333.23
08/12/2020	Rocky Mountain Reserve	-40.00
08/12/2020	Empower (Great West)	-4,700.90
08/12/2020	Empower (Great West)	-4,486.79
08/14/2020	Comcast	-40.96
08/18/2020	FPPA	-11,997.96
08/19/2020	Xcel Energy	-885.57
08/19/2020	Waste Management	-166.65
08/20/2020	QuickBooks Payroll Service	-35,817.06
08/20/2020	Rocky Mountain Reserve	-99.75
08/24/2020	Colorado Special Districts Property & Lia	-1,000.00
08/24/2020	Mountain View Fire Protection	-8,168.75
08/25/2020	IRS	-6,846.54
08/25/2020	Colorado Dept of Revenue	-1,955.00
08/25/2020	Atmos Energy	-33.41
08/26/2020	Rocky Mountain Reserve	-1,209.00
08/26/2020	Colorado Family Support Registry	-333.23
08/26/2020	Atmos Energy	-53.41
08/26/2020	Empower (Great West)	-4,700.90
08/26/2020	Empower (Great West)	-4,486.79
08/27/2020	Atmos Energy	-37.65
Total First National Bank		-97,297.75
First National Impact Fees		
08/31/2020	INTEREST	12.00
Total First National Impact Fees		12.00
TOTAL		-97,285.75