

Evans Fire Protection District
September 2020

Date	Name	Amount
First National Bank		
09/01/2020	Rocky Mountain Reserve	-20.00
09/02/2020	FPPA	-12,110.33
09/02/2020	First National Bank Credit Card	-8,416.99
09/02/2020	Standard Insurance Company	-407.18
09/03/2020	QuickBooks Payroll Service	-40,910.59
09/03/2020	DEPOSIT	-425,000.00
09/04/2020	CEBT	-23,417.11
09/08/2020	Wex	-752.10
09/08/2020	Comcast	-258.00
09/08/2020	Sams Club/Synchrony Bank	-137.96
09/09/2020	IRS	-8,225.94
09/09/2020	Colorado Dept of Revenue	-2,220.00
09/09/2020	Colorado Family Support Registry	-333.23
09/10/2020	Rocky Mountain Reserve	-1,209.00
09/10/2020	Verizon	-306.94
09/10/2020	Rocky Mountain Reserve	-40.00
09/10/2020	Empower (Great West)	-4,700.90
09/10/2020	Empower (Great West)	-4,486.79
09/10/2020	DEPOSIT	41,305.00
09/14/2020	Comcast	-40.96
09/15/2020	FPPA	-12,231.25
09/15/2020	First National Bank	-57.55
09/16/2020	DEPOSIT	3,500.00
09/17/2020	QuickBooks Payroll Service	-38,096.11
09/17/2020	Waste Management	-166.65
09/21/2020	Xcel Energy	-855.58
09/21/2020	Rocky Mountain Reserve	-99.75
09/22/2020	IRS	-7,458.90
09/22/2020	Colorado Dept of Revenue	-2,085.00
09/22/2020	Rocky Mountain Reserve	-1,209.00
09/22/2020	Rocky Mountain Reserve	-120.00
09/22/2020	Atmos Energy	-33.41
09/23/2020	FPPA	-12,024.32
09/23/2020	Colorado Family Support Registry	-333.23
09/23/2020	Empower (Great West)	-4,708.19
09/23/2020	Empower (Great West)	-4,555.13
09/24/2020	Atmos Energy	-56.88
09/24/2020	Atmos Energy	-36.50
09/24/2020	DEPOSIT	2,100.00
09/29/2020	Sams Club/Synchrony Bank	-19.46
Total First National Bank		-570,235.93
First National Impact Fees		
09/30/2020	INTEREST	11.61
Total First National Impact Fees		11.61
TOTAL		-570,224.32