

Evans Fire Protection District
October 2020

Date	Name	Amount
First National Bank		
10/01/2020	QuickBooks Payroll Service	-45,008.34
10/01/2020	Standard Insurance Company	-407.18
10/01/2020	Rocky Mountain Reserve	-20.00
10/02/2020	CEBT	-23,417.11
10/05/2020	Comcast	-258.00
10/06/2020	IRS	-8,798.38
10/06/2020	Colorado Dept of Revenue	-2,458.00
10/07/2020	First National Bank Credit Card	-15,090.60
10/07/2020	Colorado Family Support Registry	-333.23
10/07/2020	Empower (Great West)	-4,708.19
10/07/2020	Empower (Great West)	-4,555.13
10/08/2020	FPPA	-12,190.39
10/08/2020	Rocky Mountain Reserve	-1,209.00
10/09/2020	Verizon	-306.94
10/13/2020	DEPOSIT	20,339.91
10/14/2020	Comcast	-40.96
10/15/2020	QuickBooks Payroll Service	-37,394.18
10/15/2020	First National Bank	-77.95
10/16/2020	Wex	-662.94
10/16/2020	Rocky Mountain Reserve	-79.19
10/20/2020	IRS	-7,207.74
10/20/2020	Colorado Dept of Revenue	-2,016.00
10/20/2020	Rocky Mountain Reserve	-99.75
10/21/2020	DEPOSIT	130,906.00
10/21/2020	Rocky Mountain Reserve	-1,209.00
10/21/2020	Xcel Energy	-821.07
10/21/2020	Colorado Family Support Registry	-333.23
10/21/2020	Waste Management	-166.24
10/21/2020	Atmos Energy	-45.44
10/21/2020	Empower (Great West)	-4,720.17
10/21/2020	Empower (Great West)	-4,567.11
10/22/2020	FPPA	-12,111.50
10/23/2020	Colorado State Treasurer	-1,050.34
10/26/2020	Fired Up Rescue	-19,055.00
10/26/2020	Mountain View Fire Protection	-3,009.73
10/26/2020	TCC Corporation	-1,669.96
10/26/2020	DEPOSIT	8,000.00
10/27/2020	Atmos Energy	-110.10
10/27/2020	Atmos Energy	-46.07
10/27/2020	Rocky Mountain Reserve	-20.00
10/29/2020	QuickBooks Payroll Service	-38,222.38
10/29/2020	QuickBooks Payroll Service	-380.30
10/30/2020	Rocky Mountain Reserve	-1,209.00
Total First National Bank		-95,839.93
First National Impact Fees		
10/29/2020	DEPOSIT	29,364.64
10/30/2020	INTEREST	12.08
Total First National Impact Fees		29,376.72
TOTAL		-66,463.21