

Evans Fire Protection District
November 2020

Date	Name	Amount
First National Bank		
11/02/2020	DEPOSIT	10,000.00
11/03/2020	First National Bank Credit Card	-19,168.83
11/03/2020	IRS	-7,512.22
11/03/2020	Colorado Dept of Revenue	-2,096.00
11/03/2020	Standard Insurance Company	-407.18
11/03/2020	Sams Club/Synchrony Bank	-337.12
11/03/2020	Rocky Mountain Reserve	-40.00
11/04/2020	FPPA	-12,330.65
11/04/2020	Colorado Family Support Registry	-333.23
11/04/2020	Empower (Great West)	-4,720.17
11/04/2020	Empower (Great West)	-4,567.11
11/05/2020	Comcast	-258.15
11/09/2020	DEPOSIT	82.00
11/10/2020	DEPOSIT	62,359.04
11/12/2020	QuickBooks Payroll Service	-37,078.45
11/12/2020	Verizon	-307.01
11/16/2020	Comcast	-40.96
11/16/2020	First National Bank	-151.44
11/17/2020	IRS	-7,155.66
11/17/2020	Colorado Dept of Revenue	-2,006.00
11/18/2020	FPPA	-12,111.50
11/18/2020	Rocky Mountain Reserve	-1,209.00
11/18/2020	Colorado Family Support Registry	-333.23
11/18/2020	Empower (Great West)	-4,720.17
11/18/2020	Empower (Great West)	-4,567.11
11/19/2020	Xcel Energy	-728.17
11/19/2020	Waste Management	-166.24
11/20/2020	Rocky Mountain Reserve	-99.75
11/24/2020	QuickBooks Payroll Service	-1,627.10
11/24/2020	Atmos Energy	-135.62
11/25/2020	QuickBooks Payroll Service	-35,048.48
11/25/2020	Atmos Energy	-471.90
11/25/2020	Atmos Energy	-37.68
11/25/2020	Rocky Mountain Reserve	-20.00
11/30/2020	MES-Municipal Emergency Srvc	-14,810.00
11/30/2020	Motorola Solutions Inc	-29,308.24
11/30/2020	Colorado Special Districts Property & Lia	-27,008.00
Total First National Bank		-158,471.33
First National Impact Fees		
11/30/2020	INTEREST	12.81
Total First National Impact Fees		12.81
TOTAL		-158,458.52