

**Evans Fire Protection District**  
**December 2020**

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Date	Name	Amount
<b>First National Bank</b>		
12/01/2020	IRS	-6,968.14
12/01/2020	Colorado Dept of Revenue	-1,981.00
12/01/2020	Rocky Mountain Reserve	-1,249.00
12/01/2020	Standard Insurance Company	-407.18
12/01/2020	Rocky Mountain Reserve	-179.00
12/02/2020	First National Bank Credit Card	-21,537.94
12/02/2020	FPPA	-12,227.01
12/02/2020	Colorado Family Support Registry	-333.23
12/02/2020	Empower (Great West)	-4,720.17
12/02/2020	Empower (Great West)	-4,567.11
12/03/2020	DEPOSIT	229.00
12/04/2020	CEBT	-23,417.11
12/07/2020	Weld County Accounting Dept	-316.00
12/07/2020	Professional Health Services	-8,479.00
12/07/2020	Wex	-500.79
12/07/2020	Comcast	-258.15
12/07/2020	Sams Club/Synchrony Bank	-227.68
12/08/2020	CEBT	-23,420.71
12/08/2020	IRS	-867.07
12/08/2020	Wex	-545.69
12/09/2020	Verizon	-307.01
12/09/2020	Rocky Mountain Reserve	-120.00
12/10/2020	QuickBooks Payroll Service	-36,534.02
12/10/2020	DEPOSIT	11,906.47
12/10/2020	DEPOSIT	15,748.27
12/14/2020	Comcast	-40.96
12/15/2020	IRS	-6,925.38
12/15/2020	Colorado Dept of Revenue	-1,979.00
12/15/2020	Rocky Mountain Reserve	-1,176.41
12/15/2020	Waste Management	-166.97
12/15/2020	First National Bank	-141.44
12/16/2020	Colorado Family Support Registry	-333.23
12/16/2020	Empower (Great West)	-4,720.17
12/16/2020	Empower (Great West)	-4,567.11
12/17/2020	FPPA	-100,282.46
12/21/2020	Xcel Energy	-754.62
12/21/2020	Rocky Mountain Reserve	-99.75
12/22/2020	QuickBooks Payroll Service	-18,424.25
12/22/2020	Atmos Energy	-233.15
12/23/2020	QuickBooks Payroll Service	-43,561.43
12/23/2020	QuickBooks Payroll Service	-1,661.32
12/24/2020	Atmos Energy	-664.70
12/24/2020	Atmos Energy	-37.04
12/28/2020	Front Range Fire Apparatus	-3,434.00
12/28/2020	IRS	-13,632.60
12/29/2020	Colorado Dept of Revenue	-3,488.00
12/29/2020	Rocky Mountain Reserve	-1,015.00
12/30/2020	Colorado Family Support Registry	-333.23
12/30/2020	Sams Club/Synchrony Bank	-261.93
12/30/2020	Empower (Great West)	-4,440.24
12/30/2020	Empower (Great West)	-4,349.78
12/31/2020	FPPA	-12,145.68
Total First National Bank		-350,149.12

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<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>First National Impact Fees</b>		
12/28/2020	DEPOSIT	130,906.00
12/31/2020	INTEREST	13.78
Total First National Impact Fees		130,919.78
<b>TOTAL</b>		<b><u><u>-219,229.34</u></u></b>