

Evans Fire Protection District
January 2021

Date	Name	Amount
First National Bank		
01/04/2021	Standard Insurance Company	-380.55
01/04/2021	Colorado Special Districts Property & Lia	-27,704.00
01/04/2021	UMB Bank	-3,300.00
01/05/2021	DEPOSIT	130,906.00
01/05/2021	Comcast	-258.15
01/06/2021	First National Bank Credit Card	-27,094.40
01/07/2021	QuickBooks Payroll Service	-37,977.09
01/08/2021	CEBT	-23,491.55
01/11/2021	Wex	-479.69
01/11/2021	Verizon	-307.01
01/11/2021	DEPOSIT	14,132.33
01/12/2021	IRS	-7,362.75
01/12/2021	Colorado Dept of Revenue	-2,101.00
01/12/2021	Colorado State Treasurer	-1,320.36
01/13/2021	Colorado Family Support Registry	-333.23
01/13/2021	Empower (Great West)	-4,557.17
01/13/2021	Empower (Great West)	-4,774.90
01/14/2021	FPPA	-12,930.31
01/14/2021	Rocky Mountain Reserve	-11,600.00
01/14/2021	Rocky Mountain Reserve	-1,664.00
01/14/2021	Comcast	-40.96
01/15/2021	First National Bank	-135.99
01/19/2021	Waste Management	-168.64
01/20/2021	Xcel Energy	-1,040.26
01/20/2021	Rocky Mountain Reserve	-99.75
01/21/2021	QuickBooks Payroll Service	-36,905.24
01/21/2021	QuickBooks Payroll Service	-1.75
01/22/2021	Brandon Belfiore.	-76.39
01/25/2021	CO FF Heart - Circulatory Ben	-179.52
01/25/2021	Flood & Peterson	-500.00
01/25/2021	Mountain View Fire Protection	-4,148.78
01/25/2021	Municode	-600.00
01/25/2021	UMB Bank	-1,000.00
01/25/2021	Weld County Fire Chiefs Assoc	-75.00
01/25/2021	Workwell Occupational Medicine	-345.75
01/25/2021	Weld County Accounting Dept	-46,622.00
01/26/2021	IRS	-7,169.04
01/26/2021	Colorado Dept of Revenue	-2,028.00
01/26/2021	Atmos Energy	-424.70
01/26/2021	Colorado Dept of Revenue	-301.00
01/27/2021	FPPA	-12,735.67
01/27/2021	Rocky Mountain Reserve	-1,664.00
01/27/2021	Atmos Energy	-1,066.61
01/27/2021	Colorado Family Support Registry	-333.23
01/27/2021	Atmos Energy	-42.26
01/27/2021	DEPOSIT	2,125.94
01/27/2021	Empower (Great West)	-4,749.28
01/27/2021	Empower (Great West)	-4,846.66
Total First National Bank		-147,772.37

<u>Date</u>	<u>Name</u>	<u>Amount</u>
First National Impact Fees		
01/05/2021	TRANSFER	-130,906.00
01/29/2021	INTEREST	9.13
Total First National Impact Fees		-130,896.87
TOTAL		-278,669.24