

**Evans Fire Protection District**  
**February 2021**

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Date	Name	Amount
<b>First National Bank</b>		
02/02/2021	First National Bank Credit Card	-10,651.10
02/03/2021	Standard Insurance Company	-380.55
02/04/2021	QuickBooks Payroll Service	-39,703.27
02/04/2021	CEBT	-23,491.55
02/05/2021	Comcast	-259.84
02/09/2021	IRS	-7,789.58
02/09/2021	Colorado Dept of Revenue	-2,131.00
02/09/2021	Rocky Mountain Reserve	-1,664.00
02/10/2021	Colorado Family Support Registry	-333.23
02/10/2021	Verizon	-307.56
02/10/2021	Empower (Great West)	-4,846.66
02/10/2021	Empower (Great West)	-4,749.28
02/10/2021	DEPOSIT	57,496.89
02/11/2021	FPPA	-13,046.64
02/15/2021	Sara Dunkin	-200.00
02/16/2021	Comcast	-42.95
02/16/2021	First National Bank	-175.32
02/18/2021	QuickBooks Payroll Service	-38,095.55
02/18/2021	DEPOSIT	4,026.00
02/19/2021	Waste Management	-169.67
02/22/2021	CoPro EFP	-8,717.98
02/22/2021	Weld County Treasurer	-102.18
02/22/2021	Xcel Energy	-972.86
02/22/2021	Rocky Mountain Reserve	-99.75
02/22/2021	DEPOSIT	12,285.00
02/23/2021	IRS	-7,593.92
02/23/2021	Colorado Dept of Revenue	-2,081.00
02/23/2021	Atmos Energy	-353.68
02/24/2021	FPPA	-13,055.70
02/24/2021	Atmos Energy	-918.66
02/24/2021	Colorado Family Support Registry	-333.23
02/24/2021	Atmos Energy	-37.78
02/24/2021	Empower (Great West)	-4,749.28
02/24/2021	Empower (Great West)	-4,846.66
02/25/2021	Rocky Mountain Reserve	-1,664.00
Total First National Bank		-119,756.54
<b>First National Impact Fees</b>		
02/01/2021	DEPOSIT	138,285.50
02/26/2021	INTEREST	10.27
Total First National Impact Fees		138,295.77
<b>TOTAL</b>		<b>18,539.23</b>