

Evans Fire Protection District
March 2021

Date	Name	Amount
First National Bank		
03/02/2021	First National Bank Credit Card	-15,608.20
03/02/2021	Standard Insurance Company	-380.55
03/03/2021	Sams Club/Synchrony Bank	-330.50
03/04/2021	QuickBooks Payroll Service	-37,998.53
03/04/2021	QuickBooks Payroll Service	-807.71
03/04/2021	CEBT	-23,491.55
03/05/2021	Wex	-1,219.03
03/05/2021	Comcast	-261.40
03/09/2021	IRS	-7,492.90
03/09/2021	Colorado Dept of Revenue	-2,060.00
03/10/2021	FPPA	-12,735.67
03/10/2021	Rocky Mountain Reserve	-1,664.00
03/10/2021	Colorado Family Support Registry	-333.23
03/10/2021	Verizon	-307.56
03/10/2021	Empower (Great West)	-4,749.28
03/10/2021	Empower (Great West)	-4,846.66
03/10/2021	DEPOSIT	877,489.90
03/15/2021	Comcast	-42.95
03/15/2021	First National Bank	-134.07
03/18/2021	QuickBooks Payroll Service	-38,115.81
03/19/2021	Waste Management	-172.29
03/22/2021	Bianco Electric	-571.00
03/22/2021	CoPro EFP	-335.00
03/22/2021	John Cutler & Assoc	-5,000.00
03/22/2021	Weld County Information Technology	-75.00
03/22/2021	Xcel Energy	-810.70
03/22/2021	Rocky Mountain Reserve	-99.75
03/23/2021	IRS	-7,501.82
03/23/2021	Colorado Dept of Revenue	-2,073.00
03/23/2021	Atmos Energy	-390.16
03/24/2021	FPPA	-12,961.20
03/24/2021	Rocky Mountain Reserve	-1,664.00
03/24/2021	Atmos Energy	-1,101.60
03/24/2021	Colorado Family Support Registry	-333.23
03/24/2021	Atmos Energy	-38.46
03/24/2021	Empower (Great West)	-4,749.28
03/24/2021	Empower (Great West)	-4,846.66
Total First National Bank		682,187.15
First National Impact Fees		
03/31/2021	Interest	11.49
Total First National Impact Fees		11.49
TOTAL		682,198.64