

**Evans Fire Protection District**  
**April 2021**

Date	Name	Amount
<b>First National Bank</b>		
04/01/2021	QuickBooks Payroll Service	-40,264.18
04/01/2021	Standard Insurance Company	-380.55
04/01/2021	DEPOSIT	133,393.00
04/01/2021	DEPOSIT	6,000.00
04/01/2021	DEPOSIT	1,057.44
04/02/2021	First National Bank Credit Card	-16,075.26
04/02/2021	Sams Club/Synchrony Bank	-122.50
04/05/2021	Comcast	-261.40
04/05/2021	DEPOSIT	111.71
04/06/2021	IRS	-7,773.68
04/06/2021	Colorado Dept of Revenue	-2,131.00
04/07/2021	Rocky Mountain Reserve	-8,302.00
04/07/2021	Colorado Family Support Registry	-333.23
04/07/2021	Empower (Great West)	-4,654.34
04/07/2021	Empower (Great West)	-4,621.07
04/08/2021	CEBT	-23,491.55
04/08/2021	FPPA	-12,308.28
04/09/2021	Wex	-805.33
04/09/2021	Verizon	-307.56
04/13/2021	DEPOSIT	297,722.46
04/14/2021	Comcast	-42.95
04/15/2021	QuickBooks Payroll Service	-38,760.60
04/15/2021	First National Bank	-131.70
04/18/2021	Kenyon Jordan	-992.69
04/18/2021	Mid-West Companies LLC	-240.00
04/18/2021	Mountain View Fire Protection	-1,977.79
04/18/2021	Nicholas Siemens.	-188.28
04/18/2021	Terry Cox	-388.38
04/19/2021	Rocky Mountain Reserve	-1,564.00
04/19/2021	Xcel Energy	-801.83
04/20/2021	Waste Management	-174.59
04/20/2021	Rocky Mountain Reserve	-99.75
04/21/2021	IRS	-7,800.86
04/21/2021	Colorado Family Support Registry	-333.23
04/21/2021	Atmos Energy	-265.11
04/22/2021	Colorado Dept of Revenue	-2,117.00
04/22/2021	Empower (Great West)	-4,654.34
04/22/2021	Empower (Great West)	-4,621.07
04/23/2021	FPPA	-12,561.16
04/23/2021	Colorado State Treasurer	-1,050.75
04/27/2021	Atmos Energy	-624.60
04/27/2021	Atmos Energy	-39.11
04/29/2021	QuickBooks Payroll Service	-36,768.71
Total First National Bank		200,254.18
<b>First National Impact Fees</b>		
04/26/2021	DEPOSIT	18,615.44
04/30/2021	INTEREST	11.18
Total First National Impact Fees		18,626.62
<b>TOTAL</b>		<b>218,880.80</b>