

Evans Fire Protection District
May 2021

Date	Name	Amount
First National Bank		
05/03/2021	Standard Insurance Company	-380.55
05/04/2021	IRS	-7,568.76
05/04/2021	First National Bank Credit Card	-4,681.13
05/04/2021	Colorado Dept of Revenue	-2,012.00
05/04/2021	DEPOSIT	111.71
05/04/2021	DEPOSIT	111.71
05/05/2021	FPPA	-12,337.40
05/05/2021	Colorado Family Support Registry	-333.23
05/05/2021	Comcast	-263.00
05/05/2021	Rocky Mountain Reserve	-1,564.00
05/05/2021	Sams Club/Synchrony Bank	-358.08
05/05/2021	Empower (Great West)	-4,628.72
05/05/2021	Empower (Great West)	-4,665.82
05/06/2021	Wex	-688.69
05/06/2021	CEBT	-23,491.55
05/10/2021	DEPOSIT	623,322.57
05/11/2021	Verizon	-307.43
05/13/2021	QuickBooks Payroll Service	-36,249.64
05/13/2021	QuickBooks Payroll Service	-98.38
05/14/2021	Comcast	-42.95
05/17/2021	First National Bank	-146.49
05/18/2021	IRS	-7,455.77
05/18/2021	Colorado Dept of Revenue	-2,014.00
05/18/2021	IRS	-37.20
05/19/2021	Colorado Family Support Registry	-333.23
05/19/2021	Empower (Great West)	-4,628.72
05/19/2021	Empower (Great West)	-4,665.82
05/19/2021	DEPOSIT	111.71
05/20/2021	FPPA	-12,592.30
05/20/2021	Xcel Energy	-821.76
05/20/2021	Waste Management	-173.84
05/20/2021	Rocky Mountain Reserve	-99.75
05/21/2021	Rocky Mountain Reserve	-2,064.00
05/24/2021	CO FF Heart - Circulatory Ben	-2,412.00
05/24/2021	Deibel Lawn Service	-100.00
05/24/2021	Kenyon Jordan	-265.00
05/24/2021	Mid-West Companies LLC	-336.00
05/24/2021	Workwell Occupational Medicine	-462.67
05/25/2021	Atmos Energy	-176.55
05/26/2021	Atmos Energy	-417.34
05/26/2021	Atmos Energy	-37.14
05/27/2021	QuickBooks Payroll Service	-42,587.11
Total First National Bank		442,159.68
First National Impact Fees		
05/04/2021	First National Bank Impact Fees	-16.50
05/28/2021	INTEREST	11.96
Total First National Impact Fees		-4.54
TOTAL		442,155.14