

Evans Fire Protection District
June 2021

Date	Name	Amount
First National Bank		
06/01/2021	Rocky Mountain Reserve	-1,114.00
06/02/2021	First National Bank Credit Card	-16,743.98
06/02/2021	IRS	-9,204.64
06/02/2021	Colorado Dept of Revenue	-2,343.00
06/02/2021	Standard Insurance Company	-380.55
06/02/2021	Colorado Family Support Registry	-333.23
06/02/2021	DEPOSIT	110.71
06/03/2021	FPPA	-12,914.96
06/03/2021	Sams Club/Synchrony Bank	-220.14
06/03/2021	CEBT	-23,491.55
06/03/2021	Empower (Great West)	-3,828.72
06/03/2021	Empower (Great West)	-4,466.26
06/07/2021	Wex	-854.02
06/07/2021	Comcast	-263.05
06/09/2021	Verizon	-307.43
06/10/2021	QuickBooks Payroll Service	-41,507.11
06/10/2021	QuickBooks Payroll Service	-18.33
06/10/2021	QuickBooks Payroll Service	-676.06
06/10/2021	DEPOSIT	256,242.98
06/14/2021	DEPOSIT	1,600.00
06/14/2021	Comcast	-42.95
06/15/2021	IRS	-8,112.42
06/15/2021	Colorado Dept of Revenue	-2,256.00
06/15/2021	Rocky Mountain Reserve	-1,054.00
06/15/2021	First National Bank	-146.02
06/16/2021	FPPA	-13,655.24
06/16/2021	Colorado Family Support Registry	-333.23
06/16/2021	Empower (Great West)	-4,501.79
06/16/2021	Empower (Great West)	-3,958.29
06/18/2021	Waste Management	-175.20
06/21/2021	Xcel Energy	-643.75
06/21/2021	Rocky Mountain Reserve	-96.00
06/22/2021	Atmos Energy	-87.39
06/24/2021	QuickBooks Payroll Service	-42,917.88
06/24/2021	Atmos Energy	-151.66
06/24/2021	Atmos Energy	-37.14
06/28/2021	Emergency Reporting	-2,426.04
06/28/2021	Mid-West Companies LLC	-2,304.00
06/28/2021	Workwell Occupational Medicine	-299.68
06/29/2021	IRS	-8,613.86
06/29/2021	Colorado Dept of Revenue	-2,325.00
06/29/2021	Colorado Dept of Revenue	-769.00
06/30/2021	Rocky Mountain Reserve	-1,054.00
06/30/2021	Colorado Family Support Registry	-333.23
06/30/2021	Empower (Great West)	-3,958.29
06/30/2021	Empower (Great West)	-4,510.95
Total First National Bank		34,523.65

<u>Date</u>	<u>Name</u>	<u>Amount</u>
First National Impact Fees		
06/30/2021	INTEREST	11.59
Total First National Impact Fees		11.59
TOTAL		34,535.24