

Evans Fire Protection District
July 2021

Date	Name	Amount
First National Bank		
07/02/2021	FPPA	-13,914.27
07/02/2021	Standard Insurance Company	-380.55
07/06/2021	First National Bank Credit Card	-10,754.85
07/06/2021	Comcast	-263.05
07/06/2021	Rocky Mountain Reserve	-200.00
07/07/2021	Wex	-932.09
07/07/2021	DEPOSIT	133,393.00
07/08/2021	QuickBooks Payroll Service	-44,843.70
07/08/2021	QuickBooks Payroll Service	-71.15
07/08/2021	QuickBooks Payroll Service	-676.06
07/09/2021	Verizon	-387.03
07/09/2021	Sams Club/Synchrony Bank	-121.90
07/13/2021	IRS	-10,068.50
07/13/2021	Colorado Dept of Revenue	-2,491.00
07/13/2021	DEPOSIT	724,516.73
07/14/2021	FPPA	-13,748.39
07/14/2021	Colorado Family Support Registry	-333.23
07/14/2021	Comcast	-42.95
07/14/2021	CEBT	-26,295.67
07/14/2021	UMB Bank	-83,300.00
07/14/2021	Empower (Great West)	-4,594.31
07/14/2021	Empower (Great West)	-4,038.65
07/15/2021	First National Bank	-157.69
07/16/2021	Rocky Mountain Reserve	-1,154.00
07/20/2021	Glynn Plumbing & Heating	-250.00
07/20/2021	Waste Management	-175.73
07/20/2021	Rocky Mountain Reserve	-96.00
07/21/2021	Xcel Energy	-839.14
07/21/2021	Atmos Energy	-35.38
07/22/2021	QuickBooks Payroll Service	-41,134.52
07/22/2021	QuickBooks Payroll Service	-2,681.60
07/26/2021	John Cutler & Assoc	-2,000.00
07/26/2021	Mid-West Companies LLC	-240.00
07/26/2021	UMB Bank	-412.50
07/26/2021	Weld County Accounting Dept	-128.24
07/26/2021	IRS	-128.91
07/26/2021	DEPOSIT	5,216.73
07/27/2021	IRS	-8,920.38
07/27/2021	Colorado Dept of Revenue	-2,375.00
07/27/2021	Atmos Energy	-62.02
07/27/2021	Colorado State Treasurer	-1,265.20
07/28/2021	QuickBooks Payroll Service	-1.75
07/28/2021	Colorado Family Support Registry	-333.23
07/28/2021	Atmos Energy	-40.51
07/28/2021	Rocky Mountain Reserve	-1,154.00
07/28/2021	Empower (Great West)	-4,048.50
07/28/2021	Empower (Great West)	-4,609.08
07/29/2021	Brian Igli.	-93.04
07/30/2021	QuickBooks Payroll Service	-1.75
07/30/2021	FPPA	-12,837.52
Total First National Bank		560,493.42

<u>Date</u>	<u>Name</u>	<u>Amount</u>
First National Impact Fees		
07/21/2021	DEPOSIT	19,254.97
07/30/2021	INTEREST	12.12
Total First National Impact Fees		19,267.09
TOTAL		579,760.51