

Evans Fire Protection District
August 2021

Date	Name	Amount
First National Bank		
08/02/2021	Amanda Bader.	-683.18
08/02/2021	DEPOSIT	1,500.00
08/03/2021	Standard Insurance Company	-305.43
08/05/2021	QuickBooks Payroll Service	-40,526.39
08/05/2021	Comcast	-262.88
08/10/2021	DEPOSIT	45,940.94
08/11/2021	First National Bank Credit Card	-12,003.47
08/11/2021	IRS	-8,073.58
08/11/2021	Colorado Dept of Revenue	-2,175.00
08/11/2021	Rocky Mountain Reserve	-1,154.00
08/11/2021	Verizon	-341.37
08/11/2021	Colorado Family Support Registry	-333.23
08/11/2021	DEPOSIT	1,925.00
08/12/2021	Sams Club/Synchrony Bank	-266.80
08/12/2021	Empower (Great West)	-4,609.08
08/12/2021	Empower (Great West)	-4,048.50
08/13/2021	FPPA	-12,849.73
08/16/2021	Comcast	-42.95
08/16/2021	First National Bank	-201.56
08/19/2021	QuickBooks Payroll Service	-43,659.89
08/19/2021	QuickBooks Payroll Service	-783.84
08/19/2021	Xcel Energy	-974.08
08/19/2021	Waste Management	-176.14
08/20/2021	Rocky Mountain Reserve	-96.00
08/24/2021	Atmos Energy	-33.65
08/25/2021	CoPro EFP	-135.00
08/25/2021	Workwell Occupational Medicine	-130.00
08/25/2021	IRS	-8,787.82
08/25/2021	Colorado Dept of Revenue	-2,390.00
08/25/2021	Colorado Family Support Registry	-333.23
08/25/2021	Atmos Energy	-55.66
08/26/2021	Wex	-1,093.23
08/26/2021	Atmos Energy	-37.87
08/26/2021	Empower (Great West)	-4,069.78
08/26/2021	Empower (Great West)	-4,641.00
08/27/2021	FPPA	-12,720.43
08/31/2021	CEBT	-24,191.44
08/31/2021	Rocky Mountain Reserve	-1,154.00
Total First National Bank		-143,974.27
First National Impact Fees		
08/31/2021	INTEREST	12.46
Total First National Impact Fees		12.46
TOTAL		-143,961.81