

**Evans Fire Protection District**  
**September 2021**

Date	Name	Amount
<b>First National Bank</b>		
09/02/2021	QuickBooks Payroll Service	-41,121.26
09/02/2021	Standard Insurance Company	-446.16
09/02/2021	First National Bank Credit Card	-14,840.41
09/07/2021	Sams Club/Synchrony Bank	-201.48
09/07/2021	Comcast	-262.38
09/07/2021	Rocky Mountain Reserve	-1,154.00
09/08/2021	Colorado Family Support Registry	-333.23
09/08/2021	Colorado Dept of Revenue	-2,198.00
09/08/2021	IRS	-8,152.68
09/09/2021	Verizon	-341.37
09/09/2021	CEBT	-26,125.44
09/09/2021	Empower (Great West)	-4,091.06
09/09/2021	Empower (Great West)	-4,672.92
09/13/2021	FPPA	-12,930.36
09/13/2021	DEPOSIT	40,822.37
09/14/2021	Comcast	-82.13
09/15/2021	First National Bank	-157.22
09/16/2021	QuickBooks Payroll Service	-46,852.30
09/17/2021	Waste Management	-175.93
09/20/2021	Rocky Mountain Reserve	-96.00
09/20/2021	Xcel Energy	-1,082.31
09/21/2021	Atmos Energy	-34.24
09/21/2021	Colorado Dept of Revenue	-2,539.00
09/21/2021	IRS	-9,728.28
09/22/2021	Rocky Mountain Reserve	-1,154.00
09/22/2021	Wex	-1,253.58
09/22/2021	Empower (Great West)	-3,862.36
09/22/2021	Empower (Great West)	-4,380.51
09/23/2021	FPPA	-12,887.68
09/27/2021	Antonio Riofrio.	-103.91
09/27/2021	Mountain View Fire Protection	-951.08
09/27/2021	Weld County Accounting Dept	-5.00
09/27/2021	Newell Bros	-4,870.00
09/27/2021	DEPOSIT	2,500.00
09/28/2021	Atmos Energy	-37.21
09/28/2021	Atmos Energy	-55.08
09/30/2021	QuickBooks Payroll Service	-46,919.87
Total First National Bank		-210,776.07
<b>First National Impact Fees</b>		
09/30/2021	INTEREST	12.05
Total First National Impact Fees		12.05
<b>TOTAL</b>		<b>-210,764.02</b>