

Evans Fire Protection District
October 2021

Date	Name	Amount
First National Bank		
10/04/2021	Standard Insurance Company	-431.59
10/04/2021	All Phase Mechanical	-4,050.00
10/05/2021	Comcast	-262.38
10/05/2021	Rocky Mountain Reserve	-1,154.00
10/05/2021	Colorado Dept of Revenue	-2,558.00
10/05/2021	IRS	-9,860.08
10/06/2021	Boundtree Medical	-505.34
10/06/2021	Empower (Great West)	-3,901.56
10/06/2021	Empower (Great West)	-4,424.62
10/07/2021	CEBT	-23,408.04
10/08/2021	Meadow Trail Design	-225.00
10/08/2021	FPPA	-12,317.66
10/08/2021	First National Bank Credit Card	-22,469.46
10/12/2021	Verizon	-341.23
10/12/2021	Wex	-1,346.49
10/12/2021	DEPOSIT	133,393.00
10/13/2021	DEPOSIT	19,290.26
10/13/2021	DEPOSIT	20,000.00
10/14/2021	QuickBooks Payroll Service	-38,848.31
10/14/2021	Comcast	-57.95
10/14/2021	Colorado State Treasurer	-1,163.12
10/15/2021	First National Bank	-158.80
10/18/2021	Rocky Mountain Reserve	-1,154.00
10/18/2021	DEPOSIT	2,662.46
10/18/2021	Sams Club/Synchrony Bank	-235.12
10/19/2021	Rocky Mountain Reserve	-300.00
10/20/2021	Rocky Mountain Reserve	-96.00
10/20/2021	Waste Management	-176.87
10/20/2021	Xcel Energy	-965.80
10/20/2021	Colorado Dept of Revenue	-2,071.00
10/20/2021	IRS	-7,609.00
10/20/2021	FPPA	-88,000.00
10/20/2021	Empower (Great West)	-3,913.56
10/20/2021	Empower (Great West)	-4,442.62
10/22/2021	FPPA	-12,213.41
10/25/2021	Craig Fire And Safety	-1,404.00
10/25/2021	East Coast Rescue Solutions	-8,695.00
10/25/2021	Flood & Peterson	-500.00
10/25/2021	Front Range Fire Consortium	-1,100.00
10/25/2021	Kenyon Jordan	-530.00
10/25/2021	Mountain View Fire Protection	-3,711.97
10/25/2021	National Testing Network	-500.00
10/26/2021	Atmos Energy	-38.71
10/26/2021	Atmos Energy	-42.88
10/26/2021	Atmos Energy	-90.09
10/28/2021	QuickBooks Payroll Service	-44,505.36
10/28/2021	QuickBooks Payroll Service	-553.43
Total First National Bank		-134,986.73

<u>Date</u>	<u>Name</u>	<u>Amount</u>
First National Impact Fees		
10/26/2021	DEPOSIT	11,686.90
10/29/2021	INTEREST	12.51
Total First National Impact Fees		11,699.41
TOTAL		-123,287.32