

Evans Fire Protection District
November 2021

Date	Name	Amount
First National Bank		
11/01/2021	Standard Insurance Company	-391.17
11/01/2021	Rocky Mountain Reserve	-854.00
11/03/2021	Colorado Dept of Revenue	-2,446.00
11/03/2021	First National Bank Credit Card	-22,407.44
11/03/2021	IRS	-9,137.72
11/03/2021	Empower (Great West)	-4,442.62
11/03/2021	Empower (Great West)	-3,913.56
11/04/2021	FPPA	-13,019.98
11/04/2021	CEBT	-24,108.68
11/04/2021	Sams Club/Synchrony Bank	-187.46
11/05/2021	Comcast	-261.30
11/05/2021	Wex	-1,611.51
11/10/2021	QuickBooks Payroll Service	-43,121.61
11/10/2021	Verizon	-341.17
11/10/2021		49,405.91
11/15/2021	Comcast	-57.95
11/15/2021	First National Bank	-153.72
11/16/2021	Colorado Dept of Revenue	-2,285.00
11/16/2021	IRS	-8,434.22
11/16/2021	Empower (Great West)	-4,043.92
11/16/2021	Empower (Great West)	-4,576.38
11/18/2021	Rocky Mountain Reserve	-854.00
11/19/2021	Waste Management	-180.00
11/19/2021	Xcel Energy	-601.35
11/19/2021	FPPA	-13,313.43
11/22/2021	Deibel Lawn Service	-55.00
11/22/2021	Landmark Builders Inc	-10,746.00
11/22/2021	Mountain View Fire Protection	-3,010.44
11/22/2021	Weld County Information Technology	-320.60
11/22/2021	Rocky Mountain Reserve	-96.00
11/23/2021	QuickBooks Payroll Service	-1.75
11/23/2021	Atmos Energy	-140.75
11/24/2021	QuickBooks Payroll Service	-39,606.99
11/24/2021	Joe Desalvo	-124.38
11/24/2021	Atmos Energy	-38.81
11/24/2021	Atmos Energy	-361.20
11/30/2021	Colorado Dept of Revenue	-2,125.00
11/30/2021	IRS	-7,531.20
11/30/2021	Empower (Great West)	-4,026.47
11/30/2021	Empower (Great West)	-4,561.52
Total First National Bank		-184,084.39
First National Impact Fees		
11/30/2021		12.34
Total First National Impact Fees		12.34
TOTAL		-184,072.05