

**Evans Fire Protection District**  
**December 2021**

Date	Name	Amount
<b>First National Bank</b>		
12/01/2021	Rocky Mountain Reserve	-861.00
12/02/2021	Standard Insurance Company	-424.87
12/03/2021	Colorado Special Districts Property & Lia	-26,286.00
12/06/2021	Comcast	-261.30
12/06/2021	FPPA	-636.16
12/06/2021		133,393.00
12/07/2021	FPPA	-12,501.83
12/08/2021	CEBT	-27,623.16
12/09/2021	QuickBooks Payroll Service	-39,997.02
12/09/2021	Circul-Air Corp International	-11,800.00
12/09/2021	Mid-West Companies LLC	-4,846.00
12/09/2021	Verizon	-341.17
12/09/2021	Wex	-1,176.28
12/09/2021	Sams Club/Synchrony Bank	-576.00
12/10/2021	First National Bank Credit Card	-21,238.30
12/13/2021		13,408.50
12/14/2021	Comcast	-57.95
12/15/2021	Rocky Mountain Reserve	-854.00
12/15/2021	Colorado Dept of Revenue	-2,110.00
12/15/2021	IRS	-7,438.04
12/15/2021	First National Bank	-121.76
12/15/2021	Empower (Great West)	-4,074.30
12/15/2021	Empower (Great West)	-4,600.43
12/16/2021	Municode	-600.00
12/20/2021	Rocky Mountain Reserve	-96.00
12/20/2021	Xcel Energy	-594.15
12/20/2021	FPPA	-13,543.56
12/21/2021	Waste Management	-180.10
12/21/2021	Atmos Energy	-267.02
12/22/2021	QuickBooks Payroll Service	-43,064.60
12/24/2021	Colorado Dept of Revenue	-2,242.00
12/24/2021	IRS	-8,123.44
12/24/2021	Empower (Great West)	-4,095.43
12/24/2021	Empower (Great West)	-4,626.26
12/28/2021	Atmos Energy	-38.81
12/28/2021	Atmos Energy	-717.92
12/29/2021	FPPA	-13,297.50
12/30/2021	Rocky Mountain Reserve	-854.00
12/30/2021	Sams Club/Synchrony Bank	-426.20
Total First National Bank		-113,791.06
<b>First National Impact Fees</b>		
12/31/2021		12.76
Total First National Impact Fees		12.76
<b>TOTAL</b>		<b>-113,778.30</b>