

**Evans Fire Protection District**  
**January 2022**

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Date	Name	Amount
<b>First National Bank</b>		
01/04/2022	Standard Insurance Company	-424.87
01/04/2022	First National Bank Credit Card	-43,348.05
01/05/2022	Colorado Special Districts Property & Lia	-26,718.00
01/05/2022	Comcast	-261.30
01/06/2022	QuickBooks Payroll Service	-54,957.02
01/07/2022	CEBT	-27,633.34
01/10/2022	Wex	-1,032.98
01/10/2022		12,223.08
01/11/2022	Verizon	-474.55
01/11/2022	Rocky Mountain Reserve	-1,174.00
01/11/2022	Colorado Dept of Revenue	-2,983.00
01/11/2022	IRS	-11,570.16
01/11/2022	Empower (Great West)	-4,833.98
01/11/2022	Empower (Great West)	-5,308.17
01/12/2022	UMB Bank	-1,287.50
01/13/2022	FPPA	-16,136.77
01/13/2022	Colorado State Treasurer	-1,307.06
01/14/2022	Comcast	-57.95
01/18/2022	First National Bank	-95.05
01/20/2022	QuickBooks Payroll Service	-43,535.52
01/21/2022	Rocky Mountain Reserve	-96.00
01/21/2022	Xcel Energy	-902.36
01/24/2022	All Phase Mechanical	-546.00
01/24/2022	All Phase Mechanical	-425.00
01/24/2022	Mountain View Fire Protection	-2,490.80
01/24/2022	Weld County Information Technology	-669.12
01/24/2022	Weld County Accounting Dept	-46,657.00
01/24/2022	Weld County Accounting Dept	-10.00
01/25/2022	Atmos Energy	-558.48
01/25/2022	IRS	-8,706.98
01/25/2022	Empower (Great West)	-4,833.98
01/25/2022	Empower (Great West)	-5,308.17
01/26/2022	Atmos Energy	-41.32
01/26/2022	Waste Management	-210.30
01/26/2022	Atmos Energy	-1,253.57
01/26/2022	Colorado Dept of Revenue	-2,356.00
01/26/2022	FPPA	-15,051.27
01/27/2022	Rocky Mountain Reserve	-1,174.00
01/27/2022	Rocky Mountain Reserve	-10,000.00
01/31/2022	Sams Club/Synchrony Bank	-190.70
Total First National Bank		-332,397.24
<b>First National Impact Fees</b>		
01/31/2022		12.76
Total First National Impact Fees		12.76
<b>TOTAL</b>		<b>-332,384.48</b>