

Evans Fire Protection District
February 2022

Date	Name	Amount
First National Bank		
02/01/2022	Standard Insurance Company	-534.21
02/02/2022	First National Bank Credit Card	-24,454.09
02/03/2022	QuickBooks Payroll Service	-43,950.63
02/03/2022	DEPOSIT	484.00
02/07/2022	Comcast	-279.51
02/07/2022	CEBT	-27,026.11
02/09/2022	Verizon	-421.47
02/09/2022	Colorado Dept of Revenue	-2,361.00
02/09/2022	IRS	-9,073.74
02/09/2022	Empower (Great West)	-4,896.29
02/09/2022	Empower (Great West)	-5,401.63
02/10/2022	Wex	-1,234.22
02/10/2022	FPPA	-15,090.81
02/10/2022	DEPOSIT	87,840.87
02/14/2022	Comcast	-57.95
02/15/2022	Rocky Mountain Reserve	-932.00
02/15/2022	First National Bank	-175.79
02/17/2022	QuickBooks Payroll Service	-42,955.55
02/17/2022	QuickBooks Payroll Service	-3,111.19
02/18/2022	Waste Management	-212.27
02/18/2022	Xcel Energy	-808.15
02/22/2022	Rocky Mountain Reserve	-91.75
02/22/2022	IRS	-9,690.64
02/23/2022	Atmos Energy	-590.97
02/23/2022	Colorado Dept of Revenue	-2,525.00
02/23/2022	Empower (Great West)	-4,735.60
02/23/2022	Empower (Great West)	-5,156.85
02/24/2022	Atmos Energy	-40.03
02/24/2022	Rocky Mountain Reserve	-932.00
02/24/2022	Atmos Energy	-1,412.23
02/24/2022	FPPA	-14,963.01
02/25/2022	DEPOSIT	100.00
02/25/2022	DEPOSIT	37.44
02/28/2022	John Cutler & Assoc	-5,000.00
02/28/2022	Mountain View Fire Protection	-3,537.97
02/28/2022	UMB Bank	-1,000.00
Total First National Bank		-144,190.35
First National Impact Fees		
02/01/2022	DEPOSIT	11,332.87
02/28/2022	INTEREST	11.77
Total First National Impact Fees		11,344.64
TOTAL		-132,845.71