

**Evans Fire Protection District**  
**March 2022**

Date	Name	Amount
<b>First National Bank</b>		
03/02/2022	Standard Insurance Company	-479.54
03/02/2022	First National Bank Credit Card	-23,642.04
03/03/2022	QuickBooks Payroll Service	-38,494.61
03/03/2022	CEBT	-26,258.11
03/07/2022	Comcast	-279.51
03/08/2022	Colorado Dept of Revenue	-2,099.00
03/08/2022	IRS	-7,717.10
03/08/2022	Empower (Great West)	-4,735.60
03/08/2022	Empower (Great West)	-5,156.85
03/09/2022	QuickBooks Payroll Service	-1.75
03/09/2022	Verizon	-421.47
03/09/2022	Rocky Mountain Reserve	-957.00
03/09/2022	FPPA	-14,432.72
03/10/2022	Meagan Traylor.	-55.00
03/10/2022	Sams Club/Synchrony Bank	-602.66
03/10/2022	Wex	-1,168.22
03/10/2022	DEPOSIT	1,006,380.17
03/14/2022	QuickBooks Payroll Service	-1.75
03/14/2022	Comcast	-57.95
03/15/2022	Clifford Deibel Jr	-99.38
03/15/2022	First National Bank	-128.91
03/16/2022	DEPOSIT	500.00
03/17/2022	QuickBooks Payroll Service	-49,422.45
03/18/2022	Waste Management	-215.70
03/21/2022	Rocky Mountain Reserve	-88.00
03/21/2022	Xcel Energy	-897.67
03/22/2022	Atmos Energy	-592.52
03/22/2022	Colorado Dept of Revenue	-2,737.00
03/22/2022	IRS	-11,156.70
03/22/2022	Empower (Great West)	-4,744.85
03/22/2022	Empower (Great West)	-5,163.59
03/23/2022	Rocky Mountain Reserve	-957.00
03/23/2022	FPPA	-14,773.94
03/24/2022	Atmos Energy	-40.15
03/24/2022	Atmos Energy	-1,265.10
03/28/2022	All Phase Mechanical	-2,200.00
03/28/2022	Duo-Safety Ladder Corp	-40.00
03/28/2022	Mountain View Fire Protection	-865.69
03/28/2022	DEPOSIT	135,927.50
03/28/2022	DEPOSIT	2,371.00
03/31/2022	QuickBooks Payroll Service	-47,085.23
	Total First National Bank	876,143.91
<b>First National Impact Fees</b>		
03/31/2022	INTEREST	13.05
	Total First National Impact Fees	13.05
<b>TOTAL</b>		<b>876,156.96</b>