

Evans Fire Protection District
April 2022

Date	Name	Amount
First National Bank		
04/05/2022	Comcast	-279.51
04/05/2022	Standard Insurance Company	-432.46
04/05/2022	CEBT	-24,222.83
04/06/2022	Rocky Mountain Reserve	-957.00
04/06/2022	Colorado Dept of Revenue	-2,601.00
04/06/2022	IRS	-10,380.90
04/06/2022	Empower (Great West)	-4,561.95
04/06/2022	Empower (Great West)	-4,889.24
04/07/2022	First National Bank Credit Card	-14,590.38
04/08/2022	FPPA	-14,029.03
04/11/2022	Sams Club/Synchrony Bank	-271.40
04/11/2022	Verizon	-421.47
04/11/2022	DEPOSIT	256,364.67
04/12/2022	Wex	-1,727.15
04/14/2022	QuickBooks Payroll Service	-41,367.79
04/14/2022	Comcast	-57.95
04/15/2022	First National Bank	-114.65
04/18/2022	Colorado State Treasurer	-831.86
04/19/2022	Xcel Energy	-761.54
04/19/2022	Colorado Dept of Revenue	-2,234.00
04/19/2022	IRS	-8,538.72
04/19/2022	Empower (Great West)	-4,561.95
04/19/2022	Empower (Great West)	-4,889.24
04/20/2022	Waste Management	-229.55
04/21/2022	Atmos Energy	-462.84
04/21/2022	FPPA	-14,265.74
04/22/2022	Rocky Mountain Reserve	-100.75
04/22/2022	Rocky Mountain Reserve	-957.00
04/26/2022	Atmos Energy	-44.69
04/26/2022	Atmos Energy	-907.98
04/28/2022	QuickBooks Payroll Service	-44,729.61
04/28/2022	QuickBooks Payroll Service	-3,853.87
04/28/2022	Platte Valley Fire Protection	-1,500.00
	Total First National Bank	46,590.62
First National Impact Fees		
04/29/2022	INTEREST	12.62
	Total First National Impact Fees	12.62
TOTAL		<u>46,603.24</u>