

Evans Fire Protection District
May 2022

Date	Name	Amount
First National Bank		
05/02/2022	Duo-Safety Ladder Corp	-22.46
05/02/2022	Front Range Fire Consortium	-1,100.00
05/02/2022	Kenny Electric	-5,091.03
05/02/2022	Kenyon Jordan	-940.00
05/02/2022	MES-Municipal Emergency Srvc	-10,047.24
05/02/2022	Mid-West Companies LLC	-552.00
05/03/2022	Colorado Dept of Revenue	-2,702.00
05/03/2022	IRS	-10,781.40
05/03/2022	First National Bank Credit Card	-20,072.70
05/04/2022	Standard Insurance Company	-405.50
05/04/2022	Empower (Great West)	-4,861.04
05/04/2022	Empower (Great West)	-5,195.20
05/05/2022	Comcast	-278.95
05/05/2022	Rocky Mountain Reserve	-957.00
05/05/2022	DEPOSIT	3,863.08
05/06/2022	FPPA	-15,127.48
05/06/2022	CEBT	-22,893.61
05/10/2022	DEPOSIT	864,098.53
05/10/2022	First National Bank	-3,863.08
05/11/2022	Verizon	-441.45
05/12/2022	QuickBooks Payroll Service	-38,713.69
05/16/2022	Comcast	-57.95
05/16/2022	Wex	-1,244.41
05/16/2022	First National Bank	-64.31
05/18/2022	Colorado Dept of Revenue	-2,118.00
05/18/2022	IRS	-7,897.58
05/18/2022	Empower (Great West)	-4,769.70
05/18/2022	Empower (Great West)	-4,986.24
05/19/2022	Waste Management	-229.18
05/19/2022	Xcel Energy	-850.28
05/19/2022	Rocky Mountain Reserve	-1,737.00
05/20/2022	Rocky Mountain Reserve	-96.00
05/20/2022	FPPA	-14,357.13
05/24/2022	Atmos Energy	-268.26
05/25/2022	Atmos Energy	-40.15
05/26/2022	QuickBooks Payroll Service	-43,518.82
05/26/2022	Atmos Energy	-437.20
05/27/2022	DEPOSIT	1,600.00
05/31/2022	Sams Club/Synchrony Bank	-636.84
Total First National Bank		642,206.73
First National Impact Fees		
05/10/2022	DEPOSIT	3,863.08
05/31/2022	INTEREST	17.36
Total First National Impact Fees		3,880.44
TOTAL		646,087.17