

**Evans Fire Protection District**  
**June 2022**

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Date	Name	Amount
<b>First National Bank</b>		
06/01/2022	Rocky Mountain Reserve	-937.00
06/01/2022	Colorado Dept of Revenue	-2,374.00
06/01/2022	IRS	-9,338.10
06/01/2022	Empower (Great West)	-4,808.07
06/01/2022	Empower (Great West)	-5,043.80
06/02/2022	Standard Insurance Company	-425.10
06/02/2022	First National Bank Credit Card	-29,030.29
06/03/2022	FPPA	-14,841.24
06/03/2022	CEBT	-23,441.90
06/06/2022	Comcast	-278.80
06/08/2022	Sams Club/Synchrony Bank	-276.18
06/09/2022	QuickBooks Payroll Service	-41,056.65
06/09/2022	Verizon	-441.45
06/10/2022	DEPOSIT	239,265.58
06/14/2022	Comcast	-57.95
06/14/2022	IRS	-8,705.94
06/14/2022	Empower (Great West)	-4,825.53
06/14/2022	Empower (Great West)	-5,062.51
06/15/2022	Rocky Mountain Reserve	-937.00
06/15/2022	Colorado Dept of Revenue	-2,250.00
06/15/2022	FPPA	-14,572.39
06/15/2022	DEPOSIT	8,675.52
06/17/2022	Waste Management	-234.20
06/21/2022	Rocky Mountain Reserve	-96.00
06/21/2022	Xcel Energy	-720.06
06/22/2022	Atmos Energy	-125.39
06/23/2022	QuickBooks Payroll Service	-45,011.81
06/23/2022	QuickBooks Payroll Service	-1.75
06/23/2022	Colorado Dept of Revenue	-2,509.00
06/23/2022	IRS	-9,985.26
06/23/2022	Empower (Great West)	-4,825.53
06/23/2022	Empower (Great West)	-5,062.51
06/24/2022	CO FF Heart - Circulatory Ben	-2,280.00
06/24/2022	JW Skid Loader Service	-3,071.60
06/24/2022	Mid-West Companies LLC	-336.00
06/24/2022	Weld County Fire Chiefs Assoc	-75.00
06/24/2022	Antonio Riofrio.	-473.76
06/24/2022	FPPA	-14,822.15
06/28/2022	Atmos Energy	-43.95
06/28/2022	Atmos Energy	-163.43
06/29/2022	Rocky Mountain Reserve	-937.00
Total First National Bank		-11,537.20
<b>First National Impact Fees</b>		
06/30/2022	INTEREST	32.51
Total First National Impact Fees		32.51
<b>TOTAL</b>		<b>-11,504.69</b>