

Evans Fire Protection District
July 2022

Date	Name	Amount
First National Bank		
07/01/2022	Standard Insurance Company	-447.62
07/05/2022	Comcast	-278.80
07/05/2022	Wex	-1,477.70
07/05/2022	First National Bank Credit Card	-18,090.91
07/07/2022	QuickBooks Payroll Service	-46,066.08
07/07/2022	QuickBooks Payroll Service	-405.63
07/07/2022	CEBT	-24,094.09
07/07/2022	UMB Bank	-76,734.19
07/11/2022	Verizon	-441.45
07/11/2022	DEPOSIT	825,804.66
07/11/2022	DEPOSIT	1,500.00
07/11/2022	DEPOSIT	1,793.14
07/12/2022	Wex	-2,166.71
07/12/2022	Colorado Dept of Revenue	-2,561.00
07/12/2022	IRS	-10,184.10
07/12/2022	Colorado State Treasurer	-927.90
07/12/2022	Empower (Great West)	-4,825.53
07/12/2022	Empower (Great West)	-5,062.51
07/13/2022	Sams Club/Synchrony Bank	-224.03
07/14/2022	Comcast	-57.95
07/14/2022	Rocky Mountain Reserve	-937.00
07/14/2022	FPPA	-14,809.94
07/15/2022	The Tallent Company	-200.00
07/18/2022	QuickBooks Payroll Service	-256.01
07/19/2022	DEPOSIT	160,351.31
07/20/2022	Rocky Mountain Reserve	-96.00
07/20/2022	Waste Management	-236.03
07/20/2022	Xcel Energy	-980.63
07/20/2022	First Ntl Bank Impact Fees	-24,423.81
07/21/2022	QuickBooks Payroll Service	-42,215.95
07/21/2022	QuickBooks Payroll Service	-2,361.76
07/21/2022	Atmos Energy	-42.21
07/25/2022	Front Range Fire Apparatus	-8,718.00
07/25/2022	Mid-West Companies LLC	-230.00
07/25/2022	Mountain View Fire Protection	-8,591.51
07/26/2022	Rocky Mountain Reserve	-937.00
07/26/2022	Colorado Dept of Revenue	-2,463.00
07/26/2022	IRS	-9,455.02
07/26/2022	Empower (Great West)	-4,668.86
07/26/2022	Empower (Great West)	-5,062.51
07/27/2022	Atmos Energy	-76.86
07/28/2022	Atmos Energy	-44.83
07/28/2022	Sams Club/Synchrony Bank	-347.66
07/28/2022	FPPA	-14,572.39
07/29/2022	QuickBooks Payroll Service	-1.75
Total First National Bank		653,674.18

<u>Date</u>	<u>Name</u>	<u>Amount</u>
First National Impact Fees		
07/20/2022	First Ntl Bank Impact Fees	24,423.81
07/29/2022	INTEREST	66.94
	Total First National Impact Fees	24,490.75
TOTAL		678,164.93