

**Evans Fire Protection District**  
**August 2022**

Date	Name	Amount
<b>First National Bank</b>		
08/01/2022	Kaitlyn Desonier.	-121.25
08/03/2022	CEBT	-24,094.09
08/04/2022	QuickBooks Payroll Service	-42,222.93
08/05/2022	Comcast	-281.59
08/05/2022	First National Bank Credit Card	-30,093.56
08/08/2022	DEPOSIT	410.00
08/09/2022	Colorado Dept of Revenue	-2,298.00
08/09/2022	IRS	-8,728.04
08/09/2022	Empower (Great West)	-4,668.86
08/09/2022	Empower (Great West)	-5,062.51
08/10/2022	Verizon	-441.61
08/10/2022	Rocky Mountain Reserve	-937.00
08/10/2022	FPPA	-14,784.54
08/10/2022	DEPOSIT	60,587.45
08/11/2022	Standard Insurance Company	-447.62
08/15/2022	Comcast	-57.95
08/16/2022	Wex	-1,510.04
08/18/2022	QuickBooks Payroll Service	-46,818.84
08/18/2022	Waste Management	-230.53
08/18/2022	Xcel Energy	-1,250.27
08/22/2022	CLIA	-180.00
08/22/2022	Front Line Mobile Health	-11,550.00
08/22/2022	John Cutler & Assoc	-2,000.00
08/22/2022	Kenyon Jordan	-550.00
08/22/2022	Mark Williams	-1,060.00
08/22/2022	Mid-West Companies LLC	-2,400.00
08/22/2022	Weld County Information Technology	-300.00
08/22/2022	Rocky Mountain Reserve	-96.00
08/23/2022	Atmos Energy	-35.49
08/23/2022	Colorado Dept of Revenue	-2,552.00
08/23/2022	IRS	-9,587.24
08/24/2022	Atmos Energy	-42.27
08/24/2022	Atmos Energy	-71.26
08/24/2022	Empower (Great West)	-4,668.86
08/24/2022	Empower (Great West)	-5,062.51
08/25/2022	Rocky Mountain Reserve	-937.00
08/25/2022	FPPA	-15,564.68
08/31/2022	QuickBooks Payroll Service	-189.32
08/31/2022	UMB Bank HSA	-0.01
Total First National Bank		-179,898.42
<b>First National Impact Fees</b>		
08/31/2022	INTEREST	176.20
Total First National Impact Fees		176.20
<b>TOTAL</b>		<b>-179,722.22</b>