

Evans Fire Protection District
September 2022

Date	Name	Amount
First National Bank		
09/01/2022	QuickBooks Payroll Service	-47,068.89
09/01/2022	QuickBooks Payroll Service	-2,135.01
09/01/2022	QuickBooks Payroll Service	-123.18
09/01/2022	Standard Insurance Company	-447.62
09/02/2022	First National Bank Credit Card	-21,243.69
09/06/2022	Comcast	-281.75
09/06/2022	Rocky Mountain Reserve	-937.00
09/07/2022	Colorado Dept of Revenue	-2,683.00
09/07/2022	IRS	-10,335.46
09/07/2022	CEBT	-23,491.55
09/07/2022	Empower (Great West)	-5,383.68
09/07/2022	Empower (Great West)	-5,114.15
09/08/2022	FPPA	-16,073.64
09/08/2022	DEPOSIT	250.00
09/08/2022	DEPOSIT	1,800.00
09/09/2022	Verizon	-441.61
09/12/2022	Wex	-1,932.29
09/12/2022	DEPOSIT	63,181.86
09/12/2022	DEPOSIT	750.00
09/14/2022	Hook & Leather Fire Helmet Restoration	-199.00
09/14/2022	Comcast	-57.95
09/15/2022	QuickBooks Payroll Service	-46,620.33
09/15/2022	QuickBooks Payroll Service	-3,021.25
09/16/2022	Rocky Mountain Reserve	-937.00
09/20/2022	Rocky Mountain Reserve	-96.00
09/20/2022	Waste Management	-228.68
09/20/2022	Colorado Dept of Revenue	-2,701.00
09/20/2022	IRS	-9,990.76
09/20/2022	Empower (Great West)	-5,383.68
09/20/2022	Empower (Great West)	-5,114.15
09/21/2022	Atmos Energy	-35.49
09/21/2022	Xcel Energy	-813.72
09/21/2022	FPPA	-15,839.77
09/26/2022	Meadow Trail Design	-87.50
09/26/2022	Weld County Information Technology	-121.50
09/27/2022	Atmos Energy	-44.83
09/27/2022	Atmos Energy	-75.74
09/28/2022	DEPOSIT	160,351.31
09/29/2022	QuickBooks Payroll Service	-45,224.01
09/29/2022	CEBT	-23,109.26
09/29/2022	Rocky Mountain Reserve	-937.00
09/30/2022	Standard Insurance Company	-530.58
Total First National Bank		-72,528.55
First National Impact Fees		
09/30/2022	INTEREST	177.74
Total First National Impact Fees		177.74
TOTAL		-72,350.81