

Evans Fire Protection District
October 2022

Date	Name	Amount
First National Bank		
10/05/2022	Comcast	-281.75
10/11/2022	DEPOSIT	17,460.32
10/12/2022	Verizon	-441.43
10/12/2022	Colorado Dept of Revenue	-2,462.00
10/12/2022	IRS	-9,111.10
10/12/2022	First National Bank Credit Card	-10,341.05
10/12/2022	Empower (Great West)	-5,114.15
10/12/2022	Empower (Great West)	-5,383.68
10/13/2022	QuickBooks Payroll Service	-45,560.28
10/13/2022	QuickBooks Payroll Service	-4,112.92
10/13/2022	QuickBooks Payroll Service	-135.34
10/13/2022	Sams Club/Synchrony Bank	-596.62
10/13/2022	Rocky Mountain Reserve	-937.00
10/13/2022	Wex	-1,598.58
10/14/2022	Comcast	-57.95
10/14/2022	FPPA	-16,036.99
10/14/2022	Colorado State Treasurer	-979.57
10/18/2022	Colorado Dept of Revenue	-2,677.00
10/18/2022	IRS	-9,919.62
10/18/2022	Colorado Special Districts Property ...	-584.01
10/18/2022	Empower (Great West)	-5,127.70
10/18/2022	Empower (Great West)	-5,397.23
10/20/2022	Xcel Energy	-1,000.50
10/20/2022	FPPA	-16,237.40
10/21/2022	Sams Club/Synchrony Bank	-307.00
10/24/2022	Fisher Landscaping	-156.84
10/24/2022	Gold Label Door	-452.75
10/24/2022	MES-Municipal Emergency Srvc	-14,863.16
10/24/2022	Mid-West Companies LLC	-59.00
10/24/2022	Mountain View Fire Protection	-1,635.60
10/24/2022	Summit Roofing Solutions	-2,995.00
10/24/2022	WCFTOA	-75.00
10/24/2022	Flood & Peterson	-500.00
10/25/2022	Atmos Energy	-37.29
10/26/2022	Atmos Energy	-43.59
10/26/2022	Atmos Energy	-97.33
10/26/2022	Rocky Mountain Reserve	-91.75
10/27/2022	QuickBooks Payroll Service	-42,074.96
10/27/2022	QuickBooks Payroll Service	-2,827.84
10/27/2022	Rocky Mountain Reserve	-937.00
Total First National Bank		-193,787.66
First National Impact Fees		
10/24/2022	INTEREST	975.98
10/31/2022	INTEREST	321.66
Total First National Impact Fees		1,297.64
TOTAL		-192,490.02