

**Evans Fire Protection District**  
**November 2022**

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Date	Name	Amount
<b>First National Bank</b>		
11/01/2022	Standard Insurance Company	-489.10
11/01/2022	Colorado Dept of Revenue	-2,426.00
11/01/2022	IRS	-8,882.32
11/01/2022	Empower (Great West)	-5,135.82
11/01/2022	Empower (Great West)	-5,478.65
11/02/2022	FPPA	-15,959.84
11/02/2022	First National Bank Credit Card	-25,959.79
11/03/2022	CEBT	-25,534.30
11/04/2022	Sams Club/Synchrony Bank	-13.98
11/04/2022	Cintas	-70.65
11/07/2022	Comcast	-280.12
11/07/2022	DEPOSIT	125.00
11/09/2022	QuickBooks Payroll Service	-44,752.11
11/09/2022	Verizon	-441.35
11/09/2022	DEPOSIT	18,000.00
11/10/2022	QuickBooks Payroll Service	-181.95
11/10/2022	Rocky Mountain Reserve	-937.00
11/10/2022	DEPOSIT	55,315.72
11/14/2022	Comcast	-57.95
11/14/2022	FPPA	-88,000.00
11/15/2022	Colorado Dept of Revenue	-2.00
11/15/2022	IRS	-6.62
11/15/2022	Wex	-1,707.84
11/15/2022	Colorado Dept of Revenue	-2,397.00
11/15/2022	IRS	-8,797.86
11/15/2022	Empower (Great West)	-5,135.82
11/15/2022	Empower (Great West)	-5,478.65
11/15/2022	Empower (Great West)	-13.74
11/15/2022	Empower (Great West)	-13.74
11/16/2022	FPPA	-16,301.96
11/17/2022	Intuit	1.00
11/17/2022	Intuit	-0.28
11/18/2022	Intuit	1.00
11/18/2022	Intuit	-0.28
11/21/2022	Colorado Special Districts Property & Lia	-28,293.00
11/21/2022	Rocky Mountain Reserve	-91.75
11/22/2022	Atmos Energy	-229.89
11/22/2022	Xcel Energy	-693.78
11/23/2022	QuickBooks Payroll Service	-45,479.87
11/25/2022	Atmos Energy	-43.59
11/25/2022	Atmos Energy	-466.26
11/25/2022	Rocky Mountain Reserve	-937.00
11/28/2022	CivicPlus (Municode)	-600.00
11/28/2022	Deibel Lawn Service	-65.00
11/28/2022	JW Skid Loader Service	-347.40
11/28/2022	Mid-West Companies LLC	-226.00
11/28/2022	Mitchells Floor Covering	-8,969.96
11/28/2022	DEPOSIT	111,503.69
11/28/2022	DEPOSIT	250.00
11/29/2022	IRS	-8,928.12
11/29/2022	Empower (Great West)	-5,184.94
11/29/2022	Empower (Great West)	-5,524.23

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<u>Date</u>	<u>Name</u>	<u>Amount</u>
11/30/2022	Colorado Dept of Revenue	-2,455.00
11/30/2022	Sams Club/Synchrony Bank	-325.06
	Total First National Bank	-188,121.16
<b>First National Impact Fees</b>		
11/30/2022	INTEREST	405.46
	Total First National Impact Fees	405.46
<b>TOTAL</b>		<b>-187,715.70</b>