

Evans Fire Protection District
December 2022

Date	Name	Amount
First National Bank		
12/01/2022	Standard Insurance Company	-489.10
12/02/2022	FPPA	-16,100.77
12/02/2022	CEBT	-24,690.30
12/02/2022	Cintas	-142.55
12/05/2022	Comcast	-280.12
12/05/2022	First National Bank Credit Card	-24,912.46
12/05/2022	Colorado Special Districts Property & Lia	-30,701.00
12/06/2022	QuickBooks Payroll Service	-7,606.84
12/08/2022	QuickBooks Payroll Service	-44,650.89
12/08/2022	QuickBooks Payroll Service	-6,117.40
12/08/2022	Rocky Mountain Reserve	-937.00
12/08/2022	Wex	-1,504.10
12/09/2022	Verizon	-441.35
12/12/2022	DEPOSIT	250.00
12/13/2022	Colorado Dept of Revenue	-3,285.00
12/13/2022	IRS	-12,300.10
12/13/2022	Empower (Great West)	-4,987.64
12/13/2022	Empower (Great West)	-5,519.73
12/14/2022	All Phase Mechanical	-850.00
12/14/2022	Front Range Fire Consortium	-600.00
12/14/2022	Mountain View Fire Protection	-15,257.03
12/14/2022	The Tallent Company	-1,000.00
12/14/2022	Comcast	-57.95
12/14/2022	FPPA	-16,371.86
12/16/2022	IRS	-67.56
12/16/2022	Cintas	-70.55
12/17/2022	Intuit	-7.25
12/18/2022	Intuit	250.00
12/20/2022	Xcel Energy	-836.38
12/21/2022	Atmos Energy	-806.46
12/21/2022	Rocky Mountain Reserve	-91.75
12/22/2022	QuickBooks Payroll Service	-49,591.91
12/22/2022	Rocky Mountain Reserve	-937.00
12/27/2022	Colorado Dept of Revenue	-2,651.00
12/27/2022	Empower (Great West)	-4,882.37
12/27/2022	Empower (Great West)	-5,519.73
12/28/2022	QuickBooks Payroll Service	-714.15
12/28/2022	Atmos Energy	-49.29
12/28/2022	Atmos Energy	-2,054.64
12/28/2022	DEPOSIT	520.00
12/29/2022	Sams Club/Synchrony Bank	-119.58
12/29/2022	FPPA	-16,407.04
12/29/2022	Colorado State Treasurer	-879.44
Total First National Bank		-303,469.29
First National Impact Fees		
12/30/2022	INTEREST	514.27
Total First National Impact Fees		514.27
TOTAL		-302,955.02