

Evans Fire Protection District
February 2023

Date	Name	Amount
First National Bank		
02/02/2023	QuickBooks Payroll Service	-52,770.56
02/02/2023	Standard Insurance Company	-640.08
02/02/2023	Rocky Mountain Reserve	-1,015.00
02/02/2023	First National Bank Credit Card	-17,321.01
02/03/2023	CEBT	-25,989.49
02/06/2023	Comcast	-292.14
02/06/2023	DEPOSIT	60,002.92
02/06/2023	DEPOSIT	250.00
02/07/2023	Colorado Dept of Revenue	-2,740.00
02/07/2023	IRS	-10,864.98
02/07/2023	Empower (Great West)	-325.00
02/07/2023	Empower (Great West)	-325.00
02/07/2023	Empower (Great West)	-6,203.53
02/08/2023	Cintas	-142.55
02/08/2023	Verizon	-441.49
02/09/2023	QuickBooks Payroll Service	-92.27
02/09/2023	Intuit	92.27
02/10/2023	Wex	-1,170.96
02/10/2023	FPPA	-17,935.41
02/13/2023	DEPOSIT	78,351.80
02/14/2023	Comcast	-66.95
02/16/2023	QuickBooks Payroll Service	-50,105.88
02/16/2023	Rocky Mountain Reserve	-1,015.00
02/21/2023	Xcel Energy	-1,063.27
02/21/2023	IRS	-9,823.06
02/22/2023	Atmos Energy	-1,022.99
02/22/2023	Colorado Dept of Revenue	-2,577.00
02/22/2023	Empower (Great West)	-6,066.68
02/22/2023	Empower (Great West)	-6,203.53
02/22/2023	Rocky Mountain Reserve	-95.50
02/24/2023	FPPA	-18,265.42
02/27/2023	CCNC	-100.00
02/27/2023	Front Range Fire Consortium	-600.00
02/27/2023	Next Level Extrication	-2,100.00
02/27/2023	GenTech (Rocky Mountain Power G...	-817.00
02/28/2023	Atmos Energy	-42.24
02/28/2023	Atmos Energy	-2,572.60
	Total First National Bank	-102,109.60
First National Impact Fees		
02/28/2023	INTEREST	584.58
	Total First National Impact Fees	584.58
TOTAL		<u><u>-101,525.02</u></u>