

**Evans Fire Protection District**  
**March 2023**

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Date	Name	Amount
<b>First National Bank</b>		
03/01/2023	First Ntl Bank Impact Fees	-10,002.92
03/01/2023	Standard Insurance Company	-564.59
03/01/2023	Intuit	-7.25
03/02/2023	QuickBooks Payroll Service	-48,710.07
03/02/2023	Intuit	250.00
03/02/2023	Sams Club/Synchrony Bank	-264.24
03/02/2023	Rocky Mountain Reserve	-1,015.00
03/02/2023	First National Bank Credit Card	-16,469.39
03/02/2023	Intuit	-7.25
03/03/2023	CEBT	-25,970.24
03/06/2023	Comcast	-292.14
03/06/2023	Wex	-1,691.03
03/07/2023	Colorado Dept of Revenue	-2,516.00
03/07/2023	IRS	-9,504.92
03/07/2023	Empower (Great West)	-6,066.68
03/07/2023	Empower (Great West)	-6,203.53
03/08/2023	Cintas	-142.55
03/08/2023	Verizon	-441.49
03/08/2023	FPPA	-17,935.41
03/13/2023	DEPOSIT	1,044,526.35
03/14/2023	Comcast	-66.95
03/14/2023	Intuit	-7.25
03/15/2023	Intuit	250.00
03/15/2023	Intuit	-7.25
03/15/2023	DEPOSIT	1,250.00
03/15/2023	DEPOSIT	1,250.00
03/16/2023	QuickBooks Payroll Service	-52,220.28
03/16/2023	QuickBooks Payroll Service	-1.75
03/16/2023	Rocky Mountain Reserve	-990.00
03/17/2023	Sharon Bowles,	-96.36
03/20/2023	Rocky Mountain Reserve	-95.50
03/21/2023	Atmos Energy	-917.24
03/21/2023	Colorado Dept of Revenue	-2,697.00
03/21/2023	IRS	-10,541.58
03/21/2023	Empower (Great West)	-6,203.53
03/21/2023	Empower (Great West)	-6,229.83
03/22/2023	FPPA	-18,358.78
03/23/2023	Xcel Energy	-983.84
03/24/2023	Colorado Special Districts Property ...	-3,371.00
03/24/2023	John Cutler & Assoc	-5,000.00
03/24/2023	National Testing Network	-500.00
03/28/2023	Atmos Energy	-45.13
03/28/2023	Atmos Energy	-2,154.68
03/30/2023	QuickBooks Payroll Service	-54,238.78
03/30/2023	QuickBooks Payroll Service	-938.89
03/30/2023	Rocky Mountain Reserve	-990.00
Total First National Bank		733,066.03

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<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>First National Impact Fees</b>		
03/01/2023	DEPOSIT	10,002.92
03/31/2023	Interest	682.52
Total First National Impact Fees		10,685.44
<b>TOTAL</b>		<b>743,751.47</b>