

**Evans Fire Protection District**  
**April 2023**

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Date	Name	Amount
<b>First National Bank</b>		
04/04/2023	QuickBooks Payroll Service	-1.75
04/04/2023	Standard Insurance Company	-539.31
04/04/2023	Colorado Dept of Revenue	-2,864.00
04/04/2023	IRS	-11,094.86
04/04/2023	DEPOSIT	10,735.00
04/05/2023	John Udick.	-425.00
04/05/2023	Comcast	-292.14
04/05/2023	First National Bank Credit Card	-8,033.54
04/05/2023	CEBT	-25,970.24
04/05/2023	Empower (Great West)	-6,046.69
04/05/2023	Empower (Great West)	-6,020.39
04/06/2023	Sams Club/Synchrony Bank	-223.66
04/06/2023	Wex	-1,608.41
04/07/2023	DEPOSIT	250.00
04/07/2023	DEPOSIT	250.00
04/07/2023	FPPA	-17,911.36
04/10/2023	Verizon	-441.49
04/11/2023	DEPOSIT	199,185.43
04/12/2023	Cintas	-142.55
04/13/2023	QuickBooks Payroll Service	-47,305.12
04/13/2023	QuickBooks Payroll Service	-327.60
04/13/2023	QuickBooks Payroll Service	-1.75
04/14/2023	Brian Igli.	-200.00
04/14/2023	Comcast	-66.95
04/14/2023	Rocky Mountain Reserve	-990.00
04/14/2023	Colorado State Treasurer	-1,074.96
04/18/2023	Colorado Dept of Revenue	-2,463.00
04/18/2023	IRS	-9,635.18
04/18/2023	Oztek Commercial	-993.77
04/18/2023	Empower (Great West)	-6,084.80
04/18/2023	Empower (Great West)	-6,165.68
04/20/2023	Rocky Mountain Reserve	-95.50
04/21/2023	Xcel Energy	-906.72
04/21/2023	FPPA	-17,333.69
04/24/2023	GenTech (Rocky Mountain Power G...	-2,199.51
04/24/2023	Mid-West Companies LLC	-1,104.00
04/25/2023	Atmos Energy	-754.86
04/26/2023	Atmos Energy	-48.02
04/26/2023	Atmos Energy	-1,427.05
04/27/2023	QuickBooks Payroll Service	-51,073.79
04/27/2023	QuickBooks Payroll Service	-1.75
04/27/2023	Rocky Mountain Reserve	-990.00
04/28/2023	Sean Tait.	-200.00
04/28/2023	DEPOSIT	250.00
04/28/2023	DEPOSIT	250.00
04/28/2023	DEPOSIT	8,779.07
Total First National Bank		-13,359.59

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<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>First National Impact Fees</b>		
04/28/2023	DEPOSIT	5,615.88
04/28/2023	Interest	661.31
Total First National Impact Fees		6,277.19
<b>TOTAL</b>		<b><u><u>-7,082.40</u></u></b>