

Evans Fire Protection District
May 2023

Date	Name	Amount
First National Bank		
05/02/2023	Standard Insurance Company	-539.31
05/02/2023	Colorado Dept of Revenue	-2,724.00
05/02/2023	IRS	-11,037.92
05/02/2023	Empower (Great West)	-6,097.99
05/02/2023	Empower (Great West)	-6,266.16
05/03/2023	First National Bank Credit Card	-17,025.43
05/03/2023	FPPA	-17,673.47
05/05/2023	Comcast	-291.40
05/05/2023	Wex	-1,219.66
05/09/2023	Verizon	-441.43
05/10/2023	Cintas	-142.55
05/10/2023	Sams Club/Synchrony Bank	-247.48
05/11/2023	QuickBooks Payroll Service	-49,264.83
05/11/2023	QuickBooks Payroll Service	-376.89
05/11/2023	Rocky Mountain Reserve	-990.00
05/11/2023	DEPOSIT	1,075,253.68
05/12/2023	DEPOSIT	50,000.00
05/15/2023	Comcast	-66.95
05/16/2023	QuickBooks Payroll Service	-1.75
05/16/2023	Intuit	1,000.00
05/16/2023	Intuit	-28.25
05/16/2023	Colorado Dept of Revenue	-2,598.00
05/16/2023	IRS	-10,387.52
05/16/2023	Empower (Great West)	-6,087.91
05/16/2023	Empower (Great West)	-6,251.04
05/17/2023	Brian Lee.	-200.00
05/17/2023	CEBT	-25,912.84
05/19/2023	Xcel Energy	-869.58
05/19/2023	FPPA	-17,450.01
05/22/2023	Rocky Mountain Reserve	-95.50
05/23/2023	Atmos Energy	-282.48
05/24/2023	MES-Municipal Emergency Srvc	-18,399.95
05/24/2023	Mid-West Companies LLC	-336.00
05/24/2023	Mountain View Fire Protection	-6,214.33
05/24/2023	Atmos Energy	-41.70
05/24/2023	Atmos Energy	-429.62
05/24/2023	DEPOSIT	72,175.90
05/25/2023	QuickBooks Payroll Service	-50,519.01
05/25/2023	QuickBooks Payroll Service	-893.87
05/25/2023	Rocky Mountain Reserve	-990.00
05/31/2023	Colorado Dept of Revenue	-2,683.00
05/31/2023	IRS	-10,622.48
Total First National Bank		922,729.27
First National Impact Fees		
05/31/2023	INTEREST	691.09
Total First National Impact Fees		691.09
TOTAL		923,420.36