

Evans Fire Protection District
June 2023

Date	Name	Amount
First National Bank		
06/01/2023	Empower (Great West)	-6,042.05
06/01/2023	Empower (Great West)	-6,322.81
06/02/2023	Standard Insurance Company	-539.31
06/02/2023	DEPOSIT	533.64
06/02/2023	DEPOSIT	500.00
06/05/2023	Comcast	-291.40
06/05/2023	First National Bank Credit Card	-13,350.53
06/05/2023	FPPA	-17,865.37
06/06/2023	CEBT	-25,941.54
06/08/2023	QuickBooks Payroll Service	-52,830.16
06/08/2023	QuickBooks Payroll Service	-242.98
06/08/2023	QuickBooks Payroll Service	-3,680.11
06/08/2023	Verizon	-441.43
06/08/2023	Rocky Mountain Reserve	-4,855.46
06/12/2023	Cintas	-153.53
06/12/2023	Wex	-1,672.48
06/12/2023	DEPOSIT	337,669.51
06/13/2023	Colorado Dept of Revenue	-2,957.00
06/13/2023	IRS	-12,131.88
06/13/2023	Empower (Great West)	-6,042.05
06/13/2023	Empower (Great West)	-6,322.84
06/14/2023	Comcast	-66.95
06/15/2023	Sams Club/Synchrony Bank	-210.06
06/15/2023	FPPA	-17,774.89
06/16/2023	DEPOSIT	250.00
06/16/2023	DEPOSIT	600.00
06/20/2023	Antonio Riofrio.	-473.76
06/20/2023	QuickBooks Payroll Service	-114.68
06/20/2023	QuickBooks Payroll Service	-1.75
06/21/2023	Atmos Energy	-68.26
06/21/2023	Xcel Energy	-783.40
06/21/2023	Rocky Mountain Reserve	-95.50
06/22/2023	QuickBooks Payroll Service	-49,670.63
06/22/2023	Rocky Mountain Reserve	-990.00
06/26/2023	CO FF Heart - Circulatory Ben	-726.00
06/27/2023	QuickBooks Payroll Service	-1,651.20
06/27/2023	Atmos Energy	-43.26
06/27/2023	Atmos Energy	-105.90
06/27/2023	Colorado Dept of Revenue	-2,608.00
06/27/2023	IRS	-10,353.22
06/28/2023	CO FF Heart - Circulatory Ben	-2,723.00
06/28/2023	ESO Solutions	-2,426.04
06/28/2023	John Cutler & Assoc	-2,500.00
06/28/2023	Kenyon Jordan	-250.00
06/28/2023	Summit Roofing Solutions	-94,358.54
06/28/2023	Intuit	-7.25
06/28/2023	Empower (Great West)	-6,322.81
06/28/2023	Empower (Great West)	-8,008.77
06/28/2023	DEPOSIT	250.00
06/29/2023	FPPA	-17,545.21
Total First National Bank		-41,758.86

<u>Date</u>	<u>Name</u>	<u>Amount</u>
First National Impact Fees		
06/30/2023	INTEREST	669.62
Total First National Impact Fees		669.62
TOTAL		<u><u>-41,089.24</u></u>