

Evans Fire Protection District
July 2023

Date	Name	Amount
First National Bank		
07/05/2023	ESO Solutions	-9,498.00
07/05/2023	Comcast	-291.40
07/06/2023	QuickBooks Payroll Service	-50,245.29
07/06/2023	QuickBooks Payroll Service	-544.84
07/06/2023	QuickBooks Payroll Service	-1.75
07/06/2023	Intuit	-1.75
07/06/2023	Standard Insurance Company	-539.31
07/06/2023	Rocky Mountain Reserve	-990.00
07/06/2023	First National Bank Credit Card	-20,366.29
07/07/2023	KC Skidmore.	-200.00
07/07/2023	Wex	-1,470.10
07/07/2023	CEBT	-25,941.54
07/10/2023	DEPOSIT	759,500.16
07/10/2023	Verizon	-441.43
07/12/2023	DEPOSIT	15,000.00
07/12/2023	Cintas	-229.52
07/12/2023	IRS	-10,342.26
07/12/2023	Empower (Great West)	-6,033.98
07/12/2023	Empower (Great West)	-6,310.71
07/14/2023	Comcast	-66.95
07/14/2023	FPPA	-18,030.03
07/14/2023	Colorado Special Districts Property ...	-1,000.00
07/17/2023	Sams Club/Synchrony Bank	-294.72
07/18/2023	Colorado Dept of Revenue	-2,625.00
07/19/2023	DEPOSIT	27,513.74
07/20/2023	QuickBooks Payroll Service	-48,701.54
07/20/2023	Rocky Mountain Reserve	-990.00
07/20/2023	Rocky Mountain Reserve	-95.50
07/21/2023	Xcel Energy	-973.60
07/21/2023	Colorado State Treasurer	-939.21
07/25/2023	Atmos Energy	-37.09
07/25/2023	IRS	-9,917.58
07/26/2023	Atmos Energy	-42.11
07/26/2023	Atmos Energy	-53.63
07/26/2023	Colorado Dept of Revenue	-2,546.00
07/26/2023	Empower (Great West)	-6,178.89
07/26/2023	Empower (Great West)	-6,455.62
07/27/2023	FPPA	-18,113.12
07/31/2023	Sams Club/Synchrony Bank	-366.78
Total First National Bank		551,138.36
First National Impact Fees		
07/31/2023	INTEREST	692.77
Total First National Impact Fees		692.77
TOTAL		551,831.13