

Evans Fire Protection District
August 2023

Date	Name	Amount
First National Bank		
08/02/2023	Standard Insurance Company	-559.32
08/02/2023	First National Bank Credit Card	-15,458.39
08/02/2023	CEBT	-28,843.66
08/03/2023	QuickBooks Payroll Service	-50,571.59
08/04/2023	Rocky Mountain Reserve	-2,090.00
08/07/2023	Comcast	-291.49
08/07/2023	Wex	-1,287.74
08/08/2023	Verizon	-441.45
08/08/2023	IRS	-10,179.62
08/08/2023	Empower (Great West)	-5,920.59
08/08/2023	Empower (Great West)	-6,448.87
08/09/2023	Colorado Dept of Revenue	-2,618.00
08/09/2023	FPPA	-18,357.55
08/09/2023	Oztek Commercial	-562.07
08/10/2023	Cintas	-153.53
08/10/2023	DEPOSIT	56,660.18
08/10/2023	First Ntl Bank Impact Fees	-6,660.18
08/10/2023	DEPOSIT	37,972.75
08/14/2023	Comcast	-66.95
08/17/2023	QuickBooks Payroll Service	-47,484.27
08/17/2023	Rocky Mountain Reserve	-890.00
08/21/2023	Xcel Energy	-1,054.46
08/21/2023	FPPA	-88,000.00
08/21/2023	Rocky Mountain Reserve	-99.25
08/22/2023	Atmos Energy	-35.48
08/22/2023	IRS	-9,351.30
08/22/2023	Empower (Great West)	-5,929.36
08/22/2023	Empower (Great West)	-6,532.75
08/23/2023	Colorado Dept of Revenue	-2,465.00
08/23/2023	DEPOSIT	250.00
08/24/2023	Atmos Energy	-56.72
08/24/2023	FPPA	-18,131.02
08/28/2023	Benitez Tree Service	-700.00
08/28/2023	Enviropest	-415.00
08/28/2023	Front Range Fire Consortium	-600.00
08/28/2023	Mid-West Companies LLC	-2,400.00
08/29/2023	Atmos Energy	-41.21
08/30/2023	DEPOSIT	750.00
08/31/2023	QuickBooks Payroll Service	-50,803.01
08/31/2023	QuickBooks Payroll Service	-2,343.08
08/31/2023	Rocky Mountain Reserve	-890.00
Total First National Bank		-293,099.98
First National Impact Fees		
08/10/2023	DEPOSIT	6,660.18
08/31/2023	INTEREST	699.43
Total First National Impact Fees		7,359.61
TOTAL		-285,740.37