

**Evans Fire Protection District**  
**September 2023**

Date	Name	Amount
<b>First National Bank</b>		
09/01/2023	COLOTRUST*	-2,000,000.00
09/05/2023	Comcast	-293.57
09/05/2023	Standard Insurance Company	-559.32
09/05/2023	First National Bank Credit Card	-17,766.00
09/06/2023	IRS	-11,026.34
09/06/2023	CEBT	-27,392.60
09/06/2023	Empower (Great West)	-5,942.55
09/06/2023	Empower (Great West)	-6,552.54
09/07/2023	QuickBooks Payroll Service	-1.75
09/07/2023	QuickBooks Payroll Service	-1.75
09/07/2023	Colorado Dept of Revenue	-2,773.00
09/07/2023	FPPA	-18,492.22
09/07/2023	Sams Club/Synchrony Bank	-344.28
09/08/2023	Ben Netzel.	-200.00
09/08/2023	Morgan Hill.	-200.00
09/08/2023	DEPOSIT	250.00
09/08/2023	Verizon	-441.45
09/08/2023	DEPOSIT	48,014.21
09/11/2023	DEPOSIT	11,333.56
09/12/2023	Cintas	-77.54
09/14/2023	QuickBooks Payroll Service	-51,955.30
09/14/2023	Comcast	-66.95
09/14/2023	Rocky Mountain Reserve	-1,340.00
09/19/2023	IRS	-10,272.12
09/19/2023	Empower (Great West)	-5,942.55
09/19/2023	Empower (Great West)	-6,552.54
09/20/2023	Xcel Energy	-1,010.31
09/20/2023	Colorado Dept of Revenue	-2,669.00
09/21/2023	QuickBooks Payroll Service	-3,266.83
09/21/2023	Atmos Energy	-36.28
09/21/2023	Rocky Mountain Reserve	-99.25
09/22/2023	FPPA	-18,452.17
09/25/2023	Loveland Fire Rescue Authority	-2,685.00
09/25/2023	MES-Municipal Emergency Srvc	-7,640.08
09/25/2023	Ottem Electronics	-90.00
09/27/2023	Atmos Energy	-47.84
09/27/2023	Atmos Energy	-58.31
09/27/2023	DEPOSIT	2,426.04
09/28/2023	QuickBooks Payroll Service	-51,759.10
09/28/2023	Rocky Mountain Reserve	-890.00
Total First National Bank		-2,194,874.73
<b>First National Impact Fees</b>		
09/29/2023	INTEREST	680.02
Total First National Impact Fees		680.02
<b>TOTAL</b>		<b>-2,194,194.71</b>