

Evans Fire Protection District
October 2023

Date	Name	Amount
First National Bank		
10/03/2023	Standard Insurance Company	-559.32
10/03/2023	IRS	-10,646.90
10/03/2023	First National Bank Credit Card	-12,861.01
10/03/2023	Empower (Great West)	-5,942.55
10/03/2023	Empower (Great West)	-6,552.54
10/04/2023	QuickBooks Payroll Service	-3.50
10/04/2023	Intuit	-13.10
10/04/2023	FPPA	-18,185.68
10/04/2023	CEBT	-27,392.60
10/04/2023	DEPOSIT	450.00
10/05/2023	Dain Sattler.	-129.40
10/05/2023	Joe Desalvo	-200.00
10/05/2023	Comcast	-293.57
10/05/2023	Colorado Dept of Revenue	-2,716.00
10/10/2023	Wex	-3,420.27
10/10/2023	DEPOSIT	17,855.18
10/11/2023	Verizon	-441.63
10/12/2023	QuickBooks Payroll Service	-51,218.18
10/12/2023	IRS	-272.67
10/13/2023	Intuit	-7.00
10/13/2023	Rocky Mountain Reserve	-890.00
10/13/2023	DEPOSIT	250.00
10/16/2023	Comcast	-66.95
10/16/2023	Sams Club/Synchrony Bank	-278.27
10/16/2023	DEPOSIT	490.00
10/16/2023	DEPOSIT	31,095.73
10/17/2023	IRS	-10,566.42
10/17/2023	Empower (Great West)	-5,977.21
10/17/2023	Empower (Great West)	-6,604.53
10/18/2023	Colorado Dept of Revenue	-2,655.00
10/18/2023	FPPA	-18,445.32
10/20/2023	Xcel Energy	-1,036.89
10/23/2023	Rocky Mountain Reserve	-99.25
10/24/2023	Atmos Energy	-35.66
10/25/2023	Benitez Tree Service	-900.00
10/25/2023	Gold Label Specialties	-2,521.25
10/25/2023	Mountain View Fire Protection	-27,035.80
10/25/2023	Next Level Extrication	-1,650.00
10/25/2023	Atmos Energy	-46.66
10/25/2023	Atmos Energy	-52.72
10/25/2023	DEPOSIT	22,486.69
10/26/2023	QuickBooks Payroll Service	-48,693.04
10/26/2023	QuickBooks Payroll Service	-1.75
10/26/2023	Rocky Mountain Reserve	-890.00
10/27/2023	Antonio Riofrio.	-485.55
Total First National Bank		-197,160.59
First National Impact Fees		
10/31/2023	INTEREST	703.52
Total First National Impact Fees		703.52
TOTAL		-196,457.07