

Evans Fire Protection District
November 2023

Date	Name	Amount
First National Bank		
11/01/2023	IRS	-9,755.12
11/01/2023	Empower (Great West)	-6,006.45
11/01/2023	Empower (Great West)	-6,648.38
11/02/2023	Intuit	-9.95
11/02/2023	Standard Insurance Company	-559.32
11/02/2023	Colorado Dept of Revenue	-2,538.00
11/03/2023	FPPA	-1,033.72
11/03/2023	First National Bank Credit Card	-23,360.86
11/03/2023	CEBT	-27,392.60
11/06/2023	Comcast	-295.60
11/06/2023	FPPA	-17,397.48
11/06/2023	DEPOSIT	1,663.00
11/06/2023	DEPOSIT	422.50
11/07/2023	Wex	-1,187.41
11/08/2023	DEPOSIT	50,000.00
11/08/2023	Verizon	-441.69
11/09/2023	QuickBooks Payroll Service	-55,127.65
11/09/2023	QuickBooks Payroll Service	-123.19
11/09/2023	FPPA	-18,577.26
11/09/2023	DEPOSIT	47,893.02
11/10/2023	Colorado State Treasurer	-1,100.89
11/10/2023	Rocky Mountain Reserve	-820.00
11/14/2023	Comcast	-66.95
11/14/2023	IRS	-12,024.10
11/14/2023	Empower (Great West)	-5,870.56
11/14/2023	Empower (Great West)	-6,352.98
11/15/2023	Sams Club/Synchrony Bank	-348.66
11/15/2023	Colorado Dept of Revenue	-2,919.00
11/20/2023	Rocky Mountain Reserve	-99.25
11/22/2023	QuickBooks Payroll Service	-52,621.68
11/22/2023	Atmos Energy	-137.96
11/22/2023	Xcel Energy	-777.45
11/24/2023	Rocky Mountain Reserve	-920.00
11/27/2023	Deibel Lawn Service	-65.00
11/27/2023	WCFTOA	-75.00
11/27/2023	Weld County Fire Chiefs Assoc	-150.00
11/27/2023	DEPOSIT	5,000.00
11/28/2023	Atmos Energy	-126.21
11/28/2023	Atmos Energy	-449.84
11/28/2023	IRS	-10,950.94
11/28/2023	Empower (Great West)	-5,870.56
11/28/2023	Empower (Great West)	-6,352.98
11/29/2023	Colorado Dept of Revenue	-2,770.00
Total First National Bank		-176,346.17
First National Impact Fees		
11/30/2023	INTEREST	681.66
Total First National Impact Fees		681.66
TOTAL		-175,664.51