

**Evans Fire Protection District
December 2023**

Date	Name	Amount
First National Bank		
12/01/2023	Standard Insurance Company	-502.74
12/04/2023	FPPA	-17,820.12
12/04/2023	First National Bank Credit Card	-19,599.89
12/05/2023	Comcast	-295.60
12/05/2023	Wex	-1,263.22
12/06/2023	CEBT	-25,696.06
12/07/2023	QuickBooks Payroll Service	-51,351.81
12/08/2023	DEPOSIT	12,310.73
12/08/2023	Verizon	-441.69
12/08/2023	Rocky Mountain Reserve	-1,020.00
12/11/2023	Colorado Special Districts Property ...	-43,904.00
12/11/2023	Colorado Special Districts Property ...	-33,080.00
12/12/2023	Intuit	-1.75
12/12/2023	IRS	-10,298.86
12/12/2023	Empower (Great West)	-5,870.56
12/12/2023	Empower (Great West)	-6,352.98
12/13/2023	Tory DeWitt.	-200.00
12/13/2023	Colorado Family Support Registry	-110.76
12/13/2023	Colorado Dept of Revenue	-2,697.00
12/14/2023	Comcast	-66.95
12/15/2023	FPPA	-17,613.80
12/18/2023	Sams Club/Synchrony Bank	-594.33
12/20/2023	LaSalle Fire Protection Dist	-1,516.00
12/20/2023	Medicine for Business & Ind (Work...	-493.45
12/20/2023	Mountain View Fire Protection	-10,917.46
12/20/2023	Colorado State Treasurer	-964.60
12/20/2023	Flood & Peterson	-500.00
12/20/2023	Intuit	9.95
12/20/2023	DEPOSIT	2,000.00
12/20/2023	IRS	-12,714.38
12/20/2023	Rocky Mountain Reserve	-95.50
12/20/2023	Empower (Great West)	-5,815.72
12/20/2023	Empower (Great West)	-6,352.98
12/21/2023	QuickBooks Payroll Service	-59,722.60
12/21/2023	Atmos Energy	-414.92
12/21/2023	Xcel Energy	-814.08
12/21/2023	Colorado Dept of Revenue	-3,159.00
12/21/2023	Psychological Dimensions	-400.00
12/22/2023	Rocky Mountain Reserve	-620.00
12/22/2023	FPPA	-17,934.87
12/27/2023	Colorado Family Support Registry	-110.76
12/28/2023	Atmos Energy	-48.61
12/28/2023	Atmos Energy	-1,043.87
12/28/2023	DEPOSIT	2,723.00
Total First National Bank		-345,377.24
First National Impact Fees		
12/29/2023	INTEREST	705.22
Total First National Impact Fees		705.22
TOTAL		-344,672.02