

**Evans Fire Protection District**  
**September 2019**

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Date	Name	Amount
<b>First National Bank</b>		
09/03/2019	DEPOSIT	2,275.00
09/04/2019	CEBT	-20,441.01
09/05/2019	QuickBooks Payroll Service	-33,627.44
09/05/2019	QuickBooks Payroll Service	-74.72
09/05/2019	First National Bank Credit Card	-9,981.98
09/05/2019	Wex	-257.42
09/05/2019	Comcast	-249.84
09/09/2019	Rocky Mountain Reserve	-20.00
09/10/2019	Empower (Great West)	-2,884.99
09/11/2019	IRS	-6,827.62
09/11/2019	Colorado Dept of Revenue	-1,661.00
09/11/2019	Rocky Mountain Reserve	-1,045.00
09/11/2019	Colorado Family Support Registry	-333.23
09/11/2019	Verizon	-267.25
09/12/2019	Empower (Great West)	-3,266.75
09/12/2019	DEPOSIT	46,574.73
09/13/2019	FPPA	-9,381.29
09/16/2019	Comcast	-13.00
09/18/2019	Rocky Mountain Reserve	-160.00
09/19/2019	QuickBooks Payroll Service	-33,232.55
09/19/2019	Xcel Energy	-863.27
09/19/2019	Waste Management	-165.23
09/23/2019	Bilrite Signs	-2,120.00
09/23/2019	Emergency Services Consulting Intl	-4,577.00
09/23/2019	JW Skid Loader Service	-709.78
09/23/2019	Mountain View Fire Protection	-200.00
09/23/2019	Manweiler Appliances	-269.20
09/23/2019	Rocky Mountain Reserve	-1,145.00
09/23/2019	Rocky Mountain Reserve	-96.50
09/24/2019	IRS	-6,601.18
09/24/2019	Colorado Dept of Revenue	-1,638.00
09/24/2019	Atmos Energy	-31.82
09/25/2019	FPPA	-9,500.83
09/25/2019	Rocky Mountain Reserve	-1,025.00
09/25/2019	Colorado Family Support Registry	-333.23
09/25/2019	Empower (Great West)	-2,926.47
09/25/2019	Empower (Great West)	-3,266.75
09/25/2019	Rocky Mountain Reserve	-200.00
09/26/2019	Atmos Energy	-54.07
09/26/2019	Atmos Energy	-32.04
09/30/2019	Sams Club/Synchrony Bank	-13.28
Total First National Bank		-110,644.01
<b>First National Impact Fees</b>		
09/30/2019	INTEREST	122.00
Total First National Impact Fees		122.00
<b>TOTAL</b>		<b>-110,522.01</b>