

**Evans Fire Protection District**  
**August 2019**

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Date	Name	Amount
<b>First National Bank</b>		
08/02/2019	Wex	-420.92
08/05/2019	Rocky Mountain Reserve	-800.00
08/05/2019	Comcast	-249.84
08/07/2019	Rocky Mountain Reserve	-20.00
08/08/2019	QuickBooks Payroll Service	-40,202.19
08/08/2019	City of Evans, Colorado	-1,873.63
08/08/2019	First National Bank Credit Card	-28,798.63
08/09/2019	Verizon	-111.71
08/12/2019	Rocky Mountain Reserve	-1,045.00
08/12/2019	DEPOSIT - WELD COUNTY ASSESSOR	40,411.43
08/13/2019	Empower (Great West)	-449.82
08/13/2019	IRS	-8,800.22
08/13/2019	Colorado Dept of Revenue	-2,059.00
08/13/2019	Rocky Mountain Reserve	-40.00
08/14/2019	Empower (Great West)	-2,878.09
08/14/2019	Colorado Family Support Registry	-333.23
08/14/2019	Comcast	-13.00
08/16/2019	FPPA	-9,309.53
08/19/2019	Xcel Energy	-801.69
08/20/2019	Waste Management	-165.83
08/20/2019	Rocky Mountain Reserve	-96.50
08/21/2019	CEBT	-22,656.01
08/21/2019	Atmos Energy	-33.35
08/22/2019	QuickBooks Payroll Service	-36,945.14
08/22/2019	QuickBooks Payroll Service	-1.75
08/23/2019	Joe Desalvo	-309.50
08/26/2019	Emergency Services Consulting Intl	-10,000.00
08/26/2019	Wex	-758.76
08/27/2019	IRS	-8,012.46
08/27/2019	Colorado Dept of Revenue	-1,898.00
08/27/2019	Rocky Mountain Reserve	-1,045.00
08/27/2019	Atmos Energy	-58.96
08/27/2019	Atmos Energy	-41.32
08/28/2019	Empower (Great West)	-3,178.09
08/28/2019	FPPA	-9,175.24
08/28/2019	Colorado Family Support Registry	-333.23
08/29/2019	Empower (Great West)	-2,029.47
08/29/2019	Sams Club/Synchrony Bank	-137.86
08/30/2019	Standard Insurance Company	-316.36
Total First National Bank		-154,987.90
<b>First National Impact Fees</b>		
08/02/2019	Q2 Impact Fees	32,351.11
08/30/2019	Interest	121.40
Total First National Impact Fees		32,472.51
<b>TOTAL</b>		<b>-122,515.39</b>