

**Evans Fire Protection District**  
**October 2019**

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Date	Name	Amount
<b>First National Bank</b>		
10/01/2019	Standard Insurance Company	-330.49
10/02/2019	CEBT	-23,517.43
10/02/2019	First National Bank Credit Card	-16,184.96
10/03/2019	QuickBooks Payroll Service	-41,271.04
10/07/2019	Wex	-1,067.81
10/07/2019	Comcast	-249.84
10/08/2019	IRS	-8,318.88
10/08/2019	Colorado Dept of Revenue	-2,010.00
10/09/2019	Rocky Mountain Reserve	-1,125.00
10/09/2019	Colorado Family Support Registry	-333.23
10/09/2019	Verizon	-309.84
10/09/2019	Rocky Mountain Reserve	-20.00
10/09/2019	Empower (Great West)	-3,332.42
10/09/2019	Empower (Great West)	-2,997.91
10/10/2019	FPPA	-9,829.89
10/10/2019	DEPOSIT	25,083.11
10/15/2019	Comcast	-13.00
10/16/2019	Empower (Great West)	-2,997.91
10/17/2019	QuickBooks Payroll Service	-32,940.87
10/17/2019	QuickBooks Payroll Service	-1.75
10/17/2019	FPPA	-9,613.42
10/17/2019	Rocky Mountain Reserve	-40.00
10/18/2019	Sharon Bowles,	-187.92
10/18/2019	Waste Management	-166.24
10/21/2019	IRS	-6,452.78
10/21/2019	Colorado Dept of Revenue	-1,601.00
10/21/2019	Xcel Energy	-1,091.07
10/21/2019	Rocky Mountain Reserve	-100.25
10/22/2019	Atmos Energy	-34.71
10/22/2019	Colorado State Treasurer	-50.75
10/22/2019	Colorado State Treasurer	-972.02
10/22/2019	Empower (Great West)	-3,372.58
10/23/2019	Rocky Mountain Reserve	-1,125.00
10/23/2019	Colorado Family Support Registry	-333.23
10/24/2019	Atmos Energy	-53.61
10/24/2019	Atmos Energy	-31.90
10/28/2019	City of Evans, Colorado	-816.63
10/28/2019	Colorado Special Districts Property & Lia	-1,367.00
10/28/2019	Foster Valuation Company	-3,750.00
10/28/2019	Platte Valley Fire Protection	-724.81
10/29/2019	Sams Club/Synchrony Bank	-849.58
10/29/2019	DEPOSIT	236,801.51
10/30/2019	Rocky Mountain Reserve	-50.00
10/31/2019	QuickBooks Payroll Service	-34,385.85
Total First National Bank		47,862.00
<b>First National Impact Fees</b>		
10/31/2019	INTEREST	126.20
Total First National Impact Fees		126.20
<b>TOTAL</b>		<b>47,988.20</b>