

Evans Fire Protection District
November 2019

Date	Name	Amount
First National Bank		
11/04/2019	DEPOSIT	-107,317.76
11/04/2019	Standard Insurance Company	-330.49
11/05/2019	First National Bank Credit Card	-10,142.05
11/05/2019	CEBT	-21,979.22
11/05/2019	IRS	-6,879.96
11/05/2019	Colorado Dept of Revenue	-1,690.00
11/05/2019	Rocky Mountain Reserve	-1,150.00
11/05/2019	Comcast	-250.02
11/06/2019	Wex	-931.88
11/06/2019	Colorado Family Support Registry	-333.23
11/06/2019	Rocky Mountain Reserve	-20.00
11/06/2019	Empower (Great West)	-3,372.58
11/06/2019	Empower (Great West)	-2,997.91
11/07/2019	FPPA	-9,772.28
11/12/2019	Verizon	-307.29
11/12/2019	DEPOSIT	53,628.05
11/14/2019	QuickBooks Payroll Service	-34,163.62
11/14/2019	Rocky Mountain Reserve	-40.00
11/14/2019	Comcast	-13.00
11/19/2019	IRS	-6,832.50
11/19/2019	Colorado Dept of Revenue	-1,691.00
11/20/2019	FPPA	-9,744.40
11/20/2019	Rocky Mountain Reserve	-1,150.00
11/20/2019	Xcel Energy	-633.40
11/20/2019	Colorado Family Support Registry	-333.23
11/20/2019	Waste Management	-168.18
11/20/2019	Rocky Mountain Reserve	-100.25
11/20/2019	Empower (Great West)	-3,429.27
11/20/2019	Empower (Great West)	-3,047.51
11/21/2019	Atmos Energy	-175.67
11/26/2019	Atmos Energy	-511.33
11/27/2019	QuickBooks Payroll Service	-38,874.78
11/27/2019	Rocky Mountain Reserve	-234.00
11/27/2019	Atmos Energy	-35.76
Total First National Bank		-215,024.52
First National Impact Fees		
11/04/2019	Q3 2019 FEES	107,317.76
11/29/2019	INTEREST	223.88
Total First National Impact Fees		107,541.64
TOTAL		-107,482.88