

Evans Fire Protection District
December 2019

Date	Name	Amount
First National Bank		
12/02/2019	Aces	-1,538.00
12/02/2019	Deibel Lawn Service	-50.00
12/02/2019	Emergency Services Consulting Intl	-3,645.00
12/02/2019	Mike Sanchez Painting	-1,938.00
12/02/2019	Mines and Associates, Inc	-2,400.00
12/02/2019	Mountain View Fire Protection	-8,144.34
12/02/2019	TCC Corporation	-13,984.94
12/03/2019	IRS	-8,415.86
12/03/2019	Colorado Dept of Revenue	-1,985.00
12/03/2019	Standard Insurance Company	-330.49
12/04/2019	First National Bank Credit Card	-26,031.79
12/04/2019	Rocky Mountain Reserve	-1,150.00
12/04/2019	Colorado Family Support Registry	-333.23
12/04/2019	Empower (Great West)	-3,429.27
12/04/2019	Empower (Great West)	-3,047.51
12/05/2019	FPPA	-9,906.42
12/05/2019	Comcast	-250.02
12/09/2019	Wex	-643.71
12/10/2019	Rocky Mountain Reserve	-160.00
12/10/2019	DEPOSIT	20,331.72
12/11/2019	Verizon	-307.29
12/12/2019	QuickBooks Payroll Service	-34,670.09
12/12/2019	QuickBooks Payroll Service	-393.21
12/13/2019	FPPA	-97,371.32
12/16/2019	Flood & Peterson	-500.00
12/16/2019	Jack Yarmer Concrete Inc	-7,488.00
12/16/2019	Kenyon Jordan, PhD	-470.00
12/16/2019	Municode	-600.00
12/16/2019	Peak Communication	-825.01
12/16/2019	Weld County Accounting Dept	-14,286.36
12/16/2019	Rocky Mountain Reserve	-1,125.00
12/16/2019	Comcast	-101.67
12/16/2019	DEPOSIT	187.78
12/17/2019	IRS	-7,069.34
12/17/2019	Colorado Dept of Revenue	-1,686.00
12/17/2019	DEPOSIT	405.00
12/18/2019	Colorado Family Support Registry	-333.23
12/18/2019	Empower (Great West)	-3,237.85
12/18/2019	Empower (Great West)	-2,712.53
12/19/2019	Colorado Special Districts Property & Lia	-26,849.00
12/19/2019	Emergency Services Consulting Intl	-1,000.00
12/19/2019	Land Title Guarantee Company	-2,500.00
12/19/2019	Mountain View Fire Protection	-5,640.44
12/19/2019	Weld County Accounting Dept	-75.00
12/19/2019	Meadow Trail	-50.00
12/20/2019	Xcel Energy	-771.51
12/20/2019	Waste Management	-168.28
12/20/2019	Rocky Mountain Reserve	-100.25
12/24/2019	IRS	-6,731.76
12/24/2019	Colorado Dept of Revenue	-1,634.00
12/24/2019	Atmos Energy	-302.07
12/26/2019	QuickBooks Payroll Service	-33,244.89
12/26/2019	Empower (Great West)	-3,253.63
12/26/2019	Empower (Great West)	-2,765.02

<u>Date</u>	<u>Name</u>	<u>Amount</u>
12/27/2019	Atmos Energy	-691.99
12/27/2019	Atmos Energy	-36.88
12/31/2019	FPPA	-9,394.36
12/31/2019	Sams Club/Synchrony Bank	-501.72
12/31/2019	DEPOSIT	70.00
12/31/2019	DEPOSIT	187.78
Total First National Bank		-335,089.00
First National Impact Fees		
12/31/2019	INTEREST	243.25
Total First National Impact Fees		243.25
TOTAL		-334,845.75