

Check Register

Evans Fire Protection District

04-Jan-13

From: 01-Dec-12 To: 31-Dec-12

Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 1 Wells Fargo					
13-Dec-12	12	ATMOS ENERGY	0030299-9-12042012 2012 Utilities	\$291.48	O
13-Dec-12	37	SAMS CLUB DISCOVER	11252012 Card Charges	\$211.06	O
13-Dec-12	40	XCEL ENERGY	348398319 2012 Utilities	\$721.46	O
27-Dec-12	12	ATMOS ENERGY	0032008-4-12072012 2012 Utilities	\$625.78	O
27-Dec-12	84	EVERHART, DALLAS	12172012 captains emergenetics	\$1,219.00	O
27-Dec-12	78	SUPER VACUUM MANUFACTURIN	72552 Repairs to engine 2.	\$4,929.80	O
Bank Total:				\$7,998.58	

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Total Of Checks: \$7,998.58
