Check Register

Evans Fire Protection District

10-Jul-12 From: 01-Jun-12 To: 30-Jun-12

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 Wells Fargo					
	14-Jun-12	12	ATMOS ENERGY	\$136.35	0
	14-Jun-12	15	WIRELESS ADVANCED	\$510.00	0
	14-Jun-12	40	XCEL ENERGY	\$681.05	0
	28-Jun-12	45	COMMUNITY RESOURCE S	\$3,494.45	0
	28-Jun-12	68	Custom Direct, LLC	\$11,174.49	0
	28-Jun-12	37	SAMS CLUB DISCOVER	\$181.42	0
			Bank Total:	\$16,177.76	
	6		Total Of Checks:	\$16,177.76	