

Check Register

Evans Fire Protection District

04-Sep-12

From: 01-Aug-12 To: 31-Aug-12

Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 1 Wells Fargo					
09-Aug-12	41	IRELAND STAPLETON	130866 Fire District general leagl counsel	\$13,329.00	O
09-Aug-12	37	SAMS CLUB DISCOVER	07252012A Membership	\$35.00	O
09-Aug-12	40	XCEL ENERGY	333915871 2012 Utilities	\$1,012.04	O
23-Aug-12	12	ATMOS ENERGY	0032008-4-08092012 2012 Utilities	\$46.34	O
23-Aug-12	12	ATMOS ENERGY	0030299-9-08062012 2012 Utilities	\$25.99	O
23-Aug-12	36	BANNER OCCUPATIONAL HEALT □	380862 banner physicals	\$2,850.00	O
23-Aug-12	70	J.M.J. MASONRY LLC	2010-96 brick repairs at Station 1	\$1,000.00	O
23-Aug-12	15	WIRELESS ADVANCED	I-2185119 Radio maintnence	\$510.00	O
23-Aug-12	69	Wolfe Clean Enterprises, LLC	9393 carpet cleaning & floor waxing at Station 2	\$309.88	O
Bank Total:				\$19,118.25	

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Total Of Checks: \$19,118.25