

# Check Register

# Evans Fire Protection District

01-Oct-12

From: 01-Sep-12 To: 30-Sep-12

Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
<b>Bank Account: 1 Wells Fargo</b>					
06-Sep-12	73	CLIA Laboratory Program	06D1095175 Fees for Certificate of Waiver	\$150.00	O
06-Sep-12	41	IRELAND STAPLETON	131949 Fire District general leagl counsel	\$943.71	O
06-Sep-12	41	IRELAND STAPLETON	131948 Fire District general leagl counsel	\$4,088.50	O
06-Sep-12	37	SAMS CLUB DISCOVER	08252012 Credit Card Charges	\$683.01	O
06-Sep-12	75	WELD COUNTY GARAGE	603300 repairs to brush truck	\$4,538.75	O
06-Sep-12	40	XCEL ENERGY	337727643 2012 Utilities	\$857.25	O
20-Sep-12	12	ATMOS ENERGY	0032008-4-09102012 2012 Utilities	\$47.87	O
20-Sep-12	12	ATMOS ENERGY	0030299-9-09052012 2012 Utilities	\$25.99	O
20-Sep-12	36	BANNER OCCUPATIONAL HEALTH	382737 banner physicals	\$600.00	O
20-Sep-12	71	CITY OF GREELEY	0010001141 2012 Front Range Fire Consortium Truck Academy	\$600.00	O
20-Sep-12	77	EVANS AREA CHAMBER OF COMMERCE	09182012 Fire District membership	\$215.00	O
20-Sep-12	72	Masimo Corporation	1321383 SpCO Monitor	\$3,045.00	O
20-Sep-12	72	Masimo Corporation	1320939 SpCO Monitor	\$1,197.36	O
20-Sep-12	15	WIRELESS ADVANCED	I-2185597 Radio maintnence	\$510.00	O
20-Sep-12	15	WIRELESS ADVANCED	I-2185400 Open Po	\$6.50	O
<b>Bank Total:</b>				<b>\$17,508.94</b>	

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**Total Of Checks:****\$17,508.94**