

Check Register

Evans Fire Protection District

03-Apr-12

From: 01-Mar-12 To: 31-Mar-12

Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 Wells Fargo				
08-Mar-12	36	BANNER OCCUPATIONAL H	\$5,070.00	O
08-Mar-12	53	Brandon Belfiore	\$180.00	O
08-Mar-12	20	ECKSTINE ELECTRIC	\$370.00	O
08-Mar-12	54	WALKER, SHAWN	\$400.00	O
08-Mar-12	18	WELD COUNTY FIRE CHIEF	\$2,555.00	O
08-Mar-12	15	WIRELESS ADVANCED	\$510.00	O
08-Mar-12	40	XCEL ENERGY	\$784.37	O
22-Mar-12	12	ATMOS ENERGY	\$1,774.67	O
22-Mar-12	36	BANNER OCCUPATIONAL H	\$1,500.00	O
22-Mar-12	50	BOWLES, SHARON	\$159.00	O
22-Mar-12	45	COMMUNITY RESOURCE S	\$2,405.50	O
22-Mar-12	19	FIRE SAFETY EDUCATORS	\$225.00	O
22-Mar-12	41	IRELAND STAPLETON	\$3,520.48	O
22-Mar-12	1	SAMS CLUB DISCOVER	\$280.29	O
22-Mar-12	58	WATSON, TRICIA	\$47.61	O
22-Mar-12	25	WCFTOA	\$50.00	O
22-Mar-12	15	WIRELESS ADVANCED	\$255.00	O
22-Mar-12	59	WOLFE, MATT	\$74.38	O
		Bank Total:	\$20,161.30	
18		Total Of Checks:	\$20,161.30	