

# Check Register

## Evans Fire Protection District

01-Jul-14

From: 01-Jun-14 To: 30-Jun-14

Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
<b>Bank Account: 1 Wells Fargo</b>					
12-Jun-14	83	ANTON COLLINS MITCHELL	214420 audit	\$1,529.84	O
12-Jun-14	12	ATMOS ENERGY	JUNE 2014 utilities	\$101.24	O
12-Jun-14	12	ATMOS ENERGY	06012014 utilities	\$123.15	O
12-Jun-14	1	SAMS CLUB DISCOVER	MAY 2014 SUPPLIES	\$501.12	O
12-Jun-14	90	STANDARD INSURANCE COMPAN	MAY 2014 Premium	\$234.24	O
12-Jun-14	90	STANDARD INSURANCE COMPAN	6461610002 MAY 2014 Premium	\$3.25	O
12-Jun-14	90	STANDARD INSURANCE COMPAN	05192014 Premium	\$86.23	O
13-Jun-14	40	XCEL ENERGY	413960441 utilities	\$824.71	O
26-Jun-14	162	BALKE, CHARLES	06172014 REIMBURSE FOR TRAVEL EXPENSES	\$537.60	O
26-Jun-14	161	HARI, ROY	06172014 REIMBURSE FOR TRAVEL EXPENSES	\$378.06	O
26-Jun-14	41	IRELAND STAPLETON	72903 2014 Legal Fees	\$1,626.50	O
26-Jun-14	41	IRELAND STAPLETON	72902 2014 Legal Fees	\$819.12	O
26-Jun-14	160	PRISTERA, RON	06172014 REIMBURSE FOR TRAVEL EXPENSES	\$520.00	O
<b>Bank Total:</b>				<b>\$7,285.06</b>	

---

**Check Register****Evans Fire Protection District**

01-Jul-14

From: 01-Jun-14 To: 30-Jun-14

---

Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
------------	----------	--------	---------	--------------	--------

---

**Total Of Checks:****\$7,285.06**