

Check Register

Evans Fire Protection District

15-Aug-14

From: 01-Jul-14 To: 31-Jul-14

Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 1 Wells Fargo					
10-Jul-14	12	ATMOS ENERGY	07012014 utilities	\$30.79	O
10-Jul-14	163	BIERBRODT, NICK	06182014 CLOTHING	\$75.00	O
10-Jul-14	148	Colorado State Fire Chief	07092014 Captain assessment center - July 2014	\$100.00	O
10-Jul-14	142	Covillo, Bernie	07092014 Captain assessment center - July 2014	\$300.00	O
10-Jul-14	154	Ditolla, George	07092014 Captain assessment center - July 2014	\$300.00	O
10-Jul-14	143	Durkee, Daniel	07092014 Captain assessment center - July 2014	\$300.00	O
10-Jul-14	165	GILBERT, GREG	07092014 captain assessment center	\$300.00	O
10-Jul-14	94	Jordan, Kenyon PHD	1605-11 Fire Chief recruitment	\$1,600.00	O
10-Jul-14	94	Jordan, Kenyon PHD	1605-12 Fire Chief recruitment	\$282.75	O
10-Jul-14	22	MAX FIRE APPARATUS, INC.	5327 repairs	\$105.00	O
10-Jul-14	164	MCELVANEY, PETER	07092014 captain assessment center	\$300.00	O
10-Jul-14	147	Notary, Brian	07092014 Captain assessment center - July 2014	\$200.00	O
10-Jul-14	139	Notary, James	07092014 Captain assessment center - July 2014	\$1,400.00	O
10-Jul-14	140	Parker, Robert	07092014 Captain assessment center - July 2014	\$1,400.00	O
10-Jul-14	1	SAMS CLUB DISCOVER	JUNE 2014 SUPPLIES	\$57.29	O
10-Jul-14	141	Schuman, Mark	07092014 Captain assessment center - July 2014	\$500.00	O
10-Jul-14	146	Solomon, Rich	07092014 Captain assessment center - July 2014	\$300.00	O
10-Jul-14	40	XCEL ENERGY	06262014 utilities	\$883.35	O
24-Jul-14	12	ATMOS ENERGY	07232014 utilities	\$56.74	O
24-Jul-14	163	BIERBRODT, NICK	07232014 Reimburse for Mileage	\$143.00	V
24-Jul-14	104	CONNELL, MADISON	07232014 Reimburse for Mileage	\$143.00	O
24-Jul-14	39	DESALVO, JOE	07232014 Reimburse for Mileage	\$143.00	O
24-Jul-14	92	FIDELITY SECURITY LIFE INS	8212148 Insurance - July 2014	\$172.36	O
24-Jul-14	28	LEE, BRIAN	07232014 Reimburse for Mileage	\$143.00	O
24-Jul-14	90	STANDARD INSURANCE COMPAN	07182014 Insurance - June 2014	\$232.96	O
24-Jul-14	44	WALKER, SHAWN	07232014 Reimburse for Mileage	\$143.00	O
Bank Total:				\$9,611.24	

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Total Of Checks:**\$9,611.24**