

# Check Register

## Evans Fire Protection District

01-Oct-14

From: 01-Sep-14 To: 30-Sep-14

| Check Date                         | VendorNo | Vendor                         | Invoice                                   | Check Amount       | Status |
|------------------------------------|----------|--------------------------------|---|--------------------|--------|
| <b>Bank Account: 1 Wells Fargo</b> |          |                                |   |                    |        |
| 04-Sep-14                          | 50       | BOWLES, SHARON                 | 09032014 Grant Writing Workshop           | \$77.00            | O      |
| 04-Sep-14                          | 92       | FIDELITY SECURITY LIFE INS     | 8428555 Insurance - August 2014           | \$172.36           | O      |
| 04-Sep-14                          | 41       | IRELAND STAPLETON              | 74236 2014 Legal Fees                     | \$965.50           | O      |
| 04-Sep-14                          | 41       | IRELAND STAPLETON              | 74235 2014 Legal Fees                     | \$815.12           | O      |
| 04-Sep-14                          | 37       | SAMS CLUB/SYNCHRONY BANK       | 09032014 AUGUST 2014                      | \$374.53           | O      |
| 04-Sep-14                          | 40       | XCEL ENERGY                    | 425048263 utilities                       | \$1,273.82         | O      |
| 18-Sep-14                          | 12       | ATMOS ENERGY                   | 09022014 utilities                        | \$29.45            | O      |
| 18-Sep-14                          | 36       | BANNER OCCUPATIONAL HEALT<br>□ | 455786 annual physicals                   | \$691.00           | O      |
| 18-Sep-14                          | 149      | ERGOMED, INC                   | 1821213a new hire workers comp<br>exams   | \$396.00           | O      |
| 18-Sep-14                          | 92       | FIDELITY SECURITY LIFE INS     | 8663241 September 2014                    | \$172.36           | O      |
| 18-Sep-14                          | 41       | IRELAND STAPLETON              | 74958 2014 Legal Fees                     | \$804.71           | O      |
| 18-Sep-14                          | 41       | IRELAND STAPLETON              | 74957 2014 Legal Fees                     | \$168.00           | O      |
| 18-Sep-14                          | 94       | Jordan, Kenyon PHD             | 1608-9 new hire evaluations               | \$200.00           | O      |
| 18-Sep-14                          | 160      | PRISTERA, RON                  | 09092014 Reimburse for Moving<br>Expenses | \$9,438.68         | O      |
| 18-Sep-14                          | 90       | STANDARD INSURANCE COMPAN<br>v | 09172014 August 2014                      | \$226.31           | O      |
| 18-Sep-14                          | 90       | STANDARD INSURANCE COMPAN<br>v | 09162014 Insurance - Sept 2014            | \$18.23            | O      |
| 25-Sep-14                          | 96       | JARAMILLO FIRE PROTECT         | 199 plan reviews                          | \$200.00           | O      |
| 25-Sep-14                          | 96       | JARAMILLO FIRE PROTECT         | 179 plan reviews                          | \$200.00           | O      |
| <b>Bank Total:</b>                 |          |                                |   | <b>\$16,223.07</b> |        |

---

# Check Register

**Evans Fire Protection District**

01-Oct-14

From: 01-Sep-14 To: 30-Sep-14

---

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

---

**Total Of Checks: \$16,223.07**