

# Check Register

# Evans Fire Protection District

17-Nov-14

From: 01-Oct-14 To: 31-Oct-14

Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
<b>Bank Account: 1 Wells Fargo</b>					
02-Oct-14	51	DEIBEL, CLIFFORD	09292014B CSFC COMPANY OFFICER LEADERSHIP	\$188.00	O
02-Oct-14	39	DESALVO, JOE	09292014 Arson Investigation Conference	\$152.00	O
02-Oct-14	43	FULLER, RYAN	09292014C CSFC COMPANY OFFICER LEADERSHIP	\$188.00	O
02-Oct-14	8	HOMANN, LANCE	09252014 Reimburse for Educational Incentive	\$1,185.42	V
02-Oct-14	66	KREHBIEL, BRAD	09292014A ARSON INVESTIGATION CONFERENCE	\$152.00	O
02-Oct-14	72	Masimo Corporation	11589800 Extended warranty on two Rad 57 unit	\$594.00	O
02-Oct-14	22	MAX FIRE APPARATUS, INC.	5649 repairs	\$3,747.18	O
02-Oct-14	22	MAX FIRE APPARATUS, INC.	5650 repairs	\$771.15	O
02-Oct-14	159	MITCHELLS FLOOR COVERING	59997 new floors Station 2 main level	\$13,153.67	O
02-Oct-14	160	PRISTERA, RON	09292014D CSFC COMPANY OFFICER LEADERSHIP	\$188.00	O
02-Oct-14	37	SAMS CLUB/SYNCHRONY BANK	09262014 SEPTEMBER 2014	\$808.58	O
02-Oct-14	150	WHP Trainingtowers	5649 repairs to live fire training facility	\$37,292.25	O
16-Oct-14	12	ATMOS ENERGY	10072014 utilities	\$167.62	O
16-Oct-14	12	ATMOS ENERGY	10012014 utilities	\$38.97	O
16-Oct-14	12	ATMOS ENERGY	09082014 utilities	\$52.10	O
16-Oct-14	149	ERGOMED, INC	1883556a new hire workers comp exams	\$396.00	O
16-Oct-14	41	IRELAND STAPLETON	75710 2014 Legal Fees	\$2,989.00	O
16-Oct-14	41	IRELAND STAPLETON	75711 2014 Legal Fees	\$804.71	O
16-Oct-14	40	XCEL ENERGY	428904566 utilities	\$1,053.60	O
30-Oct-14	81	FLOOD & PETERSON	719296 board fidelity bonds	\$500.00	O
30-Oct-14	94	Jordan, Kenyon PHD	1609-7 new hire evaluations	\$800.00	O
30-Oct-14	22	MAX FIRE APPARATUS, INC.	5407 apparatus maintenance	\$875.00	O
30-Oct-14	22	MAX FIRE APPARATUS, INC.	5408 apparatus maintenance	\$628.98	O
30-Oct-14	22	MAX FIRE APPARATUS, INC.	5409 apparatus maintenance	\$1,432.65	O
30-Oct-14	22	MAX FIRE APPARATUS, INC.	5410 apparatus maintenance	\$1,127.11	O
30-Oct-14	22	MAX FIRE APPARATUS, INC.	5406 apparatus maintenance	\$655.07	O
30-Oct-14	37	SAMS CLUB/SYNCHRONY BANK	10252014 OCTOBER 2014	\$186.80	O
30-Oct-14	90	STANDARD INSURANCE COMPAN	09182014 Insurance - Oct. 2014	\$320.24	O
30-Oct-14	90	STANDARD INSURANCE COMPAN	09192014 Insurance - Oct. 2014	\$3.25	O
<b>Bank Total:</b>				<b>\$70,451.35</b>	

---

**Check Register****Evans Fire Protection District***17-Nov-14*

From: 01-Oct-14 To: 31-Oct-14

---

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

---

**Total Of Checks:****\$70,451.35**