

Check Register

Evans Fire Protection District

01-Jul-13

From: 01-Jun-13 To: 30-Jun-13

Check Date	VendorNo	Vendor	Invoice	Check Amount	Status
Bank Account: 1 Wells Fargo					
13-Jun-13	12	ATMOS ENERGY	3017830544-06062013 2013 utility	\$58.65	O
13-Jun-13	12	ATMOS ENERGY	3017517465-06032013 2013 utility	\$70.55	O
13-Jun-13	36	BANNER OCCUPATIONAL HEALT □	408456 health screens	\$150.00	O
13-Jun-13	36	BANNER OCCUPATIONAL HEALT □	406545B new volunteer physicals	\$761.00	O
13-Jun-13	36	BANNER OCCUPATIONAL HEALT □	406545 health screens	\$1,878.00	O
13-Jun-13	90	STANDARD INSURANCE COMPAN v	05172013 INS. PREMIUM	\$427.30	O
13-Jun-13	40	XCEL ENERGY	53-2283485-5-5282013 2013 utilities	\$741.40	O
27-Jun-13	41	IRELAND STAPLETON	140323 2013 legal services	\$819.63	O
27-Jun-13	41	IRELAND STAPLETON	140322 2013 legal services	\$1,937.50	O
Bank Total:				\$6,844.03	

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Total Of Checks:				\$6,844.03	