

A/P Check Register

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
00043	FIRST NATIONAL BANK OF STRAS	09/21/2011	1	\$73.17
00043	FIRST NATIONAL BANK OF STRAS	09/21/2011	2	\$1,536.03
00087	PERA	09/21/2011	3	\$4,365.01
11165	A & E TIRE INC.	09/15/2011	18006	\$699.36
10548	ADVANCED ALARM CO.	09/15/2011	18007	\$82.50
10765	AGATE MUTUAL TELEPHONE	09/15/2011	18008	\$259.27
00007	AGATE WATER ASSOCIATION	09/15/2011	18009	\$124.00
01002	ALCO DISCOUNT 0328-001352	09/15/2011	18010	\$95.82
00152	BYERS GENERAL	09/15/2011	18011	\$54.53
11095	COUNTY WIDE DIESEL	09/15/2011	18012	\$4,320.60
00030	D J PETROLEUM	09/15/2011	18013	\$359.60
11173	FEDERAL LICENSING	09/15/2011	18014	\$110.00
10619	LAUER, SZABO & ASSOCIATES	09/15/2011	18015	\$5,865.00
00373	LIMON FLORIST	09/15/2011	18016	\$50.00
00527	MCGRAW HILL	09/15/2011	18017	\$119.42
00706	PRONGHORN COUNTRY ACE	09/15/2011	18018	\$86.22
00095	RANCHLAND NEWS	09/15/2011	18019	\$4.45
00868	SWIMS DISPOSAL SERV	09/15/2011	18020	\$85.90
00138	CAPLAN AND EARNEST	09/21/2011	18021	\$85.00
00013	CASB	09/21/2011	18022	\$645.00
11113	CASBO	09/21/2011	18023	\$60.00
11115	EWING, WILLIE	09/21/2011	18024	\$99.48
10554	RICHARDSON, EMMA	09/21/2011	18025	\$200.00
10662	SIEMENS	09/21/2011	18026	\$2,656.00
00670	AGATE GENERAL FUND	09/21/2011	18027	\$46.88
11073	BEST HEALTH PLAN	09/21/2011	18028	\$5,923.11
00026	COLORADO DEPARTMENT OF REVEN	09/21/2011	18029	\$359.00
			Report	<u>\$28,365.35</u>

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