

A/P Check Register

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
00026	COLORADO DEPARTMENT OF REVEN	07/25/2011	1	\$667.00
00043	FIRST NATIONAL BANK OF STRAS	07/25/2011	2	\$2,396.29
00087	PERA	07/25/2011	3	\$6,512.91
00122	PERA 401 (K) PLAN	07/25/2011	4	\$100.00
00074	MOUNTAIN VIEW ELECTRIC	07/11/2011	17960	\$1,102.57
10765	AGATE MUTUAL TELEPHONE	07/14/2011	17961	\$268.38
00007	AGATE WATER ASSOCIATION	07/14/2011	17962	\$124.00
00868	SWIMS DISPOSAL SERV	07/14/2011	17963	\$169.95
00106	SPECIALIZED DATA SYSTEMS	07/14/2011	17964	\$3,665.00
10653	BAIN, JEFF	07/14/2011	17965	\$5,000.00
00013	CASB	07/14/2011	17966	\$1,744.00
00014	CASE	07/14/2011	17967	\$490.00
11128	CSDSIP	07/14/2011	17968	\$13,028.00
11007	GLOBAL CONNECT	07/14/2011	17969	\$48.00
01369	GREAT COPEIR SERVICE	07/14/2011	17970	\$20.38
01405	NCS PEARSON	07/14/2011	17971	\$2,050.00
01266	PINNACOL ASSURANCE	07/14/2011	17972	\$2,484.00
00706	PRONGHORN COUNTRY ACE	07/14/2011	17973	\$178.29
00670	AGATE GENERAL FUND	07/25/2011	17975	\$201.00
11073	BEST HEALTH PLAN	07/25/2011	17976	\$6,865.18
				Report \$47,114.95

C:\Users\Owner\Documents\SdsV7\Finance\FIN_AP08.RPT