

**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	12/15/2011	1	\$422.00
00043	FIRST NATIONAL BANK OF STRAS	12/15/2011	2	\$1,611.48
00087	PERA	12/15/2011	3	\$4,534.50
10701	GUARANTY BANK AND TRUST	11/16/2011	18082	\$675.00
00629	COLORADO BUREAU OF INVESTIGATI	11/28/2011	18083	\$39.50
00036	EAST CENTRAL BOCES	11/29/2011	18084	\$45.00
00629	COLORADO BUREAU OF INVESTIGATI	11/30/2011	18085	\$39.50
10554	RICHARDSON, EMMA	11/30/2011	18086	\$200.00
11178	STOUMBAUGH, T. H.	12/05/2011	18087	\$2,000.00
10415	VOIDED	12/06/2011	18088	\$0.00
10548	ADVANCED ALARM CO.	12/06/2011	18090	\$82.50
10765	AGATE MUTUAL TELEPHONE	12/06/2011	18091	\$256.98
00007	AGATE WATER ASSOCIATION	12/06/2011	18092	\$124.00
11182	BYERS SCHOOL	12/06/2011	18093	\$33,368.74
00030	D J PETROLEUM	12/06/2011	18094	\$803.09
00036	EAST CENTRAL BOCES	12/06/2011	18095	\$10,985.00
11071	EWING, KENDRA	12/06/2011	18096	\$63.84
10369	GREAT COPIER SERVICE	12/06/2011	18097	\$122.31
00441	I-70 SCOUT	12/06/2011	18098	\$37.00
00074	MOUNTAIN VIEW ELECTRIC	12/06/2011	18099	\$1,149.15
11183	OSBORN, CALEB	12/06/2011	18100	\$48.64
10554	RICHARDSON, EMMA	12/06/2011	18101	\$200.00
11179	SETTLE, SHAWN	12/06/2011	18102	\$15.36
11184	SIBLEY, TRICIA	12/06/2011	18103	\$24.32
00868	SWIMS DISPOSAL SERV	12/06/2011	18104	\$85.00
00670	AGATE GENERAL FUND	12/15/2011	18106	\$46.88
11073	BEST HEALTH PLAN	12/15/2011	18107	\$5,923.11
			<b>Report Total</b>	<b>\$62,902.90</b>