

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	10/18/2011	1	\$405.00
00043	FIRST NATIONAL BANK OF STRAS	10/18/2011	2	\$1,552.21
00087	PERA	10/18/2011	3	\$4,338.62
11168	HOLLEMBEAK, HOLLY	09/29/2011	1485	\$725.00
00074	MOUNTAIN VIEW ELECTRIC	10/03/2011	1486	\$111.21
00007	AGATE WATER ASSOCIATION	10/04/2011	1487	\$170.00
00706	PRONGHORN COUNTRY ACE	10/10/2011	1488	\$42.44
00235	SINTONS DAIRY	10/04/2011	3988	\$36.60
11058	U S FOODSERVICE	10/05/2011	3989	\$515.97
11144	cdhs	10/25/2011	3990	\$2.25
11097	FOOD BANK OF THE ROCKIES	10/25/2011	3991	\$46.00
10415	VOIDED	09/27/2011	18030	\$0.00
11175	RED ROCKS COMMUNITY COLLEGE	09/27/2011	18031	\$3,181.29
11115	EWING, WILLIE	09/27/2011	18032	\$59.99
11176	PUEBLO MARRIOTT	10/06/2011	18033	\$198.00
10765	AGATE MUTUAL TELEPHONE	10/10/2011	18034	\$298.63
00007	AGATE WATER ASSOCIATION	10/10/2011	18035	\$124.00
01002	ALCO DISCOUNT 0328-001352	10/10/2011	18036	\$19.64
01231	COLORADO RURAL SCHOOLS CAUCUS	10/10/2011	18037	\$150.00
00021	COLORADO STATE TREASURER	10/10/2011	18038	\$233.24
00036	EAST CENTRAL BOCES	10/10/2011	18039	\$30.00
01369	GREAT COPEIR SERVICE	10/10/2011	18040	\$29.67
10619	LAUER, SZABO & ASSOCIATES	10/10/2011	18041	\$735.00
00074	MOUNTAIN VIEW ELECTRIC	10/10/2011	18042	\$1,317.54
00706	PRONGHORN COUNTRY ACE	10/10/2011	18043	\$58.13
10554	RICHARDSON, EMMA	10/10/2011	18044	\$200.00
00868	SWIMS DISPOSAL SERV	10/10/2011	18045	\$85.00
11178	STOUMBAUGH, T. H.	10/18/2011	18046	\$3,900.00
00670	AGATE GENERAL FUND	10/18/2011	18047	\$46.88
11073	BEST HEALTH PLAN	10/18/2011	18048	\$3,957.76
11176	PUEBLO MARRIOTT	10/19/2011	18049	\$0.00
00653	AGATE POST OFFICE	10/19/2011	18050	\$88.00
11169	BELLAS MARKETS	10/25/2011	18051	\$28.87
00013	CASB	10/25/2011	18052	\$300.00
11095	COUNTY WIDE DIESEL	10/25/2011	18053	\$700.00
00342	CRAVEN, VIC	10/25/2011	18054	\$110.00
00036	EAST CENTRAL BOCES	10/25/2011	18055	\$984.89
00527	MCGRAW HILL	10/25/2011	18056	\$182.16
01266	PINNACOL ASSURANCE	10/25/2011	18057	\$571.00
10563	PLAINS HEATING	10/25/2011	18058	\$131.40
11179	SETTLE, SHAWN	10/25/2011	18059	\$15.68
			Report Total	\$25,682.07

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