

# A/P Check Register

Printed: 10/13/2015 9:50 AM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 7/1/15 to 7/31/15

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01743	Mesa County Sheriffs Office	53715	07/21/2015	1008	2,864.17	0.00	2,864.17
20807	Grand Valley Power	53729	07/31/2015	1009	215.77	0.00	215.77
21333	Colorado Mesa University	7715	07/21/2015	7371	6,122.50	0.00	6,122.50
21477	Bloom, Theresa	7729	07/31/2015	7372	29.60	0.00	29.60
00011	Card Services-Business Card	7729	07/31/2015	7373	12.48	0.00	12.48
22434	Grand Junction High School Booster Club	7729	07/31/2015	7374	650.00	0.00	650.00
22432	Campbell, Bill	9714	07/14/2015	10276	481.00	0.00	481.00
22415	Embassy Suites Hotel Denver Stapleton	9714	07/14/2015	10277	102.56	0.00	102.56
01624	McCracken, Bill	9714	07/14/2015	10278	690.08	0.00	690.08
22343	Murphy, Christine	9714	07/14/2015	10279	70.00	0.00	70.00
00812	Colorado School District	715	07/21/2015	20128	16,564.00	0.00	16,564.00
00743	Commercial Specialists Inc.	715	07/21/2015	20129	900.00	0.00	900.00
22344	Crawford, Elizabeth	715	07/21/2015	20130	79.76	0.00	79.76
21991	Ferguson Enterprises #B11736	715	07/21/2015	20131	125.31	0.00	125.31
21816	Friendly Rods Recycling Inc.	715	07/21/2015	20132	32.00	0.00	32.00
00811	Goodwin Septic	715	07/21/2015	20133	480.00	0.00	480.00
01009	Home Depot Credit Services	715	07/21/2015	20134	267.99	0.00	267.99
01217	Home Style Bakery	715	07/21/2015	20135	12.00	0.00	12.00
21367	Hope West and Hospice	715	07/21/2015	20136	50.00	0.00	50.00
01251	Hoskin Farina & Kampf	715	07/21/2015	20137	200.00	0.00	200.00
21772	Kelly, Geo	715	07/21/2015	20138	135.67	0.00	135.67
21494	Konantz, Susan	715	07/21/2015	20139	250.00	0.00	250.00
22114	Konica Minolta Premier Financial	715	07/21/2015	20140	92.23	0.00	92.23
22418	Labor Etc. Inc.	715	07/21/2015	20141	371.88	0.00	371.88
21376	McClintock, Dan	715	07/21/2015	20142	263.04	0.00	263.04
22431	Mercer Consumer	715	07/21/2015	20143	1,350.00	0.00	1,350.00
00069	Mesa County Valley School Dist	715	07/21/2015	20144	800.00	0.00	800.00
22429	Miller, David	715	07/21/2015	20145	250.00	0.00	250.00
22433	Omni Los Angeles Hotel	715	07/21/2015	20146	1,220.52	0.00	1,220.52
01186	Pinnacol Assurance	715	07/21/2015	20147	1,049.00	0.00	1,049.00
20777	Pitney Bowes Global	715	07/21/2015	20148	199.00	0.00	199.00
22319	Quick Temps LLC	715	07/21/2015	20149	213.15	0.00	213.15
01026	Steam Clean Pressure Wash	715	07/21/2015	20150	3,250.00	0.00	3,250.00
00649	Verizon Business	715	07/21/2015	20151	27.39	0.00	27.39
01256	Verizon Wireless	715	07/21/2015	20152	335.64	0.00	335.64
01827	Waste Management - Grand Junction	715	07/21/2015	20153	964.23	0.00	964.23
01127	WD Yards	715	07/21/2015	20154	301.00	0.00	301.00
22430	Yonker, Jessica	715	07/21/2015	20155	250.00	0.00	250.00
22424	Campbell, William M.	729	07/31/2015	20156	2,175.00	0.00	2,175.00
00011	Card Services-Business Card	729	07/31/2015	20157	5,618.99	0.00	5,618.99
01339	Century Link	729	07/31/2015	20158	114.94	0.00	114.94
01522	Colorado Department of Public	729	07/31/2015	20159	79.00	0.00	79.00
22344	Crawford, Elizabeth	729	07/31/2015	20160	280.00	0.00	280.00
00347	Grainger	729	07/31/2015	20161	158.16	0.00	158.16
21772	Kelly, Geo	729	07/31/2015	20162	98.58	0.00	98.58
22359	Konica Minolta	729	07/31/2015	20163	963.32	0.00	963.32
22418	Labor Etc. Inc.	729	07/31/2015	20164	232.05	0.00	232.05
01665	Mesa County Clerk	729	07/31/2015	20165	80.54	0.00	80.54
22182	Mesa County Sheriffs Posse	729	07/31/2015	20166	500.00	0.00	500.00
22319	Quick Temps LLC	729	07/31/2015	20167	117.60	0.00	117.60
20940	Quill	729	07/31/2015	20168	2,371.48	0.00	2,371.48
00213	Sams Club Direct	729	07/31/2015	20169	255.36	0.00	255.36
22317	Terminix	729	07/31/2015	20170	150.00	0.00	150.00
00689	Tri County Fire Extinguisher	729	07/31/2015	20171	834.30	0.00	834.30
01731	True Brew Coffee Co	729	07/31/2015	20172	40.73	0.00	40.73
21845	U. S. Tractor & Harvest Inc.	729	07/31/2015	20173	106.80	0.00	106.80

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00491	Ute Water Conservancy District	729	07/31/2015	20174	813.12	0.00	813.12
<b>Report Total</b>					<b>\$56,261.94</b>	<b>\$0.00</b>	<b>\$56,261.94</b>