

A/P Check Register

Printed: 10/2/2014 9:54 AM
 Grand Valley BOCES
 Check Date: 7/1/13 to 7/30/13

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
22178	84 Lumber	7717	07/24/2013	7003	868.41	0.00	868.41
22022	Community Hospital Occupational Health	7717	07/24/2013	7004	820.00	0.00	820.00
21885	Creations by Ja-Mel	7717	07/24/2013	7005	264.00	0.00	264.00
21049	Goodwin Services Inc.	7717	07/24/2013	7006	85.00	0.00	85.00
01865	Yon, Jack	7717	07/24/2013	7008	4,750.00	0.00	4,750.00
22177	Lens Rent All Inc.	7717	07/25/2013	7009	180.00	0.00	180.00
21448	Colorado POST	7727	07/26/2013	7010	1,500.00	0.00	1,500.00
22175	Anahiem Marriott	9716	07/16/2013	010142	1,542.24	0.00	1,542.24
21812	Exby, Heather	9716	07/16/2013	10143	50.00	0.00	50.00
21770	Hyatt House Denver Tech	9716	07/16/2013	10144	149.00	0.00	149.00
20938	Reece, John	9716	07/16/2013	10145	130.00	0.00	130.00
01178	Wooster, Laney	9716	07/16/2013	10146	120.00	0.00	120.00
21845	U. S. Tractor & Harvest Inc.	9717	07/17/2013	10147	2,150.00	0.00	2,150.00
21795	Arosteguy, Sherri L.	702	07/15/2013	18363	375.00	0.00	375.00
21845	U. S. Tractor & Harvest Inc.	9198	07/17/2013	18393	(2,150.00)	0.00	(2,150.00)
Void by 3 on 7/17/2013							
21996	Aaron Clark Plumbing Inc.	717	07/24/2013	18407	338.00	0.00	338.00
21962	Barela, Daniel	717	07/24/2013	18408	120.00	0.00	120.00
01339	Century Link	717	07/24/2013	18409	45.97	0.00	45.97
00743	Commercial Specialists Inc.	717	07/24/2013	18410	900.00	0.00	900.00
21634	Ferreira-Lillo, Carolyn	717	07/24/2013	18411	350.00	0.00	350.00
21959	Golden, Donna	717	07/24/2013	18412	24.00	0.00	24.00
01251	Hoskin Farina & Kampf	717	07/24/2013	18413	200.00	0.00	200.00
01448	Kerrys Pest Control	717	07/24/2013	18414	245.00	0.00	245.00
22106	Konica Minolta Business Solutions USA Inc.	717	07/24/2013	18415	110.56	0.00	110.56
22179	Loibl, John	717	07/24/2013	18416	337.50	0.00	337.50
02213	Marsh-Seabury & Smith	717	07/24/2013	18417	1,710.00	0.00	1,710.00
01743	Mesa County Sheriffs Office	717	07/24/2013	18418	5.00	0.00	5.00
22176	Omni Shoreham Hotel	717	07/24/2013	18419	944.65	0.00	944.65
01186	Pinnacol Assurance	717	07/24/2013	18420	682.00	0.00	682.00
20777	Pitney Bowes Global	717	07/24/2013	18421	199.00	0.00	199.00
02089	Ricoh USA Inc.	717	07/24/2013	18422	755.99	0.00	755.99
00100	Specialized Data Systems	717	07/24/2013	18423	150.00	0.00	150.00
01026	Steam Clean Pressure Wash	717	07/24/2013	18424	2,750.00	0.00	2,750.00
00109	Trophy Case, The	717	07/24/2013	18425	52.95	0.00	52.95
01731	True Brew Coffee Co	717	07/24/2013	18426	155.05	0.00	155.05
00491	Ute Water Conservancy District	717	07/24/2013	18427	490.40	0.00	490.40
00649	Verizon Business	717	07/24/2013	18428	81.26	0.00	81.26
01256	Verizon Wireless	717	07/24/2013	18429	219.49	0.00	219.49
01827	Waste Management - Grand Junction	717	07/24/2013	18430	1,009.63	0.00	1,009.63
01178	Wooster, Laney	717	07/24/2013	18431	120.00	0.00	120.00
Report Total					\$22,830.10	\$0.00	\$22,830.10

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
22184	American Concession Supply Inc.	7802	08/02/2013	7017	1,512.50	0.00	1,512.50
00355	Conoco Inc.	7807	08/09/2013	7018	396.20	0.00	396.20
22186	Dittman, Linda	7807	08/09/2013	7019	20.00	0.00	20.00
00544	King Soopers Customer ChargesServices	7807	08/09/2013	7020	26.33	0.00	26.33
22120	Orion Investigations LLC	7807	08/09/2013	7021	500.00	0.00	500.00
00442	City of Grand Junction	7814	08/15/2013	7022	4,939.35	0.00	4,939.35
21477	Bloom, Theresa	7828	08/30/2013	7023	30.00	0.00	30.00
00011	Card Services-Business Card	7828	08/30/2013	7024	657.38	0.00	657.38
22181	First String	7828	08/30/2013	7025	663.75	0.00	663.75
00353	Flowers by Lorraine	7828	08/30/2013	7026	62.95	0.00	62.95
00011	Card Services-Business Card	5828	08/30/2013	9576	119.84	0.00	119.84
00743	Commercial Specialists Inc.	9814	08/15/2013	10148	225.00	0.00	225.00
01251	Hoskin Farina & Kampf	9814	08/15/2013	10149	200.00	0.00	200.00
21772	Kelly, Geo	9814	08/15/2013	10150	378.26	0.00	378.26
22146	Montrose County RE-1J	9814	08/15/2013	10151	3,932.00	0.00	3,932.00
21536	Continuum Retail Energy Services LLC	9814	08/15/2013	10152	379.37	0.00	379.37
21969	ServiceMaster Commercial Cleaning	9814	08/15/2013	10153	1,490.00	0.00	1,490.00
21443	Uniform Junction	9814	08/15/2013	10154	41.50	0.00	41.50
00649	Verizon Business	9814	08/15/2013	10155	16.77	0.00	16.77
01256	Verizon Wireless	9814	08/15/2013	10156	217.16	0.00	217.16
22000	Pattons Printing Co.	807	08/09/2013	18466	189.77	0.00	189.77
21469	Cengage Learning	807	08/09/2013	18467	9,619.50	0.00	9,619.50
01339	Century Link	807	08/09/2013	18468	48.33	0.00	48.33
00016	Colorado BOCES Assoc.	807	08/09/2013	18469	1,575.00	0.00	1,575.00
00070	Colorado Mesa University	807	08/09/2013	18470	28,097.87	0.00	28,097.87
01124	Colorado Restaurant Assoc.	807	08/09/2013	18471	360.00	0.00	360.00
21402	Comfort Air of Grand Junction	807	08/09/2013	18472	983.91	0.00	983.91
00355	Conoco Inc.	807	08/09/2013	18473	155.13	0.00	155.13
20951	Cooks Illustrated	807	08/09/2013	18474	28.95	0.00	28.95
22180	Covenant Buildings LLC	807	08/09/2013	18475	9,951.00	0.00	9,951.00
21959	Golden, Donna	807	08/09/2013	18476	24.00	0.00	24.00
00043	Goodheart-Willcox Co. Inc.	807	08/09/2013	18477	3,067.00	0.00	3,067.00
22039	Harmeling, Michael B	807	08/09/2013	18478	204.00	0.00	204.00
01217	Home Style Bakery	807	08/09/2013	18480	11.70	0.00	11.70
22061	James, Jeanne	807	08/09/2013	18481	125.00	0.00	125.00
00069	Mesa County Valley School Dist	807	08/09/2013	18482	51,014.58	0.00	51,014.58
21393	Purchase Power	807	08/09/2013	18483	1,059.98	0.00	1,059.98
20940	Quill	807	08/09/2013	18484	56.02	0.00	56.02
02089	Ricoh USA Inc.	807	08/09/2013	18485	755.99	0.00	755.99
22187	River City Consultants Inc.	807	08/09/2013	18486	75.00	0.00	75.00
22127	Searcy, Lee M.	807	08/09/2013	18487	1,830.00	0.00	1,830.00
22019	Shoultz-McCole, Tammie	807	08/09/2013	18488	125.00	0.00	125.00
00944	Elwood Staffing	807	08/09/2013	18489	401.25	0.00	401.25
22058	Stelljes, Stephanie	807	08/09/2013	18490	125.00	0.00	125.00
22185	Straight Edge Striping LLC	807	08/09/2013	18491	2,745.50	0.00	2,745.50
22150	Tarr, Sue	807	08/09/2013	18492	125.00	0.00	125.00
01731	True Brew Coffee Co	807	08/09/2013	18493	39.20	0.00	39.20
21845	U. S. Tractor & Harvest Inc.	807	08/09/2013	18494	36.05	0.00	36.05
22139	Vista Paving Corporation	807	08/09/2013	18495	17,274.76	0.00	17,274.76
01827	Waste Management - Grand Junction	807	08/09/2013	18496	993.86	0.00	993.86
00467	Xcel Energy	807	08/09/2013	18497	8,861.84	0.00	8,861.84
21996	Aaron Clark Plumbing Inc.	828	08/30/2013	18507	3,368.00	0.00	3,368.00
22192	Appliance Doctor	828	08/30/2013	18508	422.85	0.00	422.85
21477	Bloom, Theresa	828	08/30/2013	18509	30.00	0.00	30.00
22076	Butler, Bradley E.	828	08/30/2013	18510	250.00	0.00	250.00
00011	Card Services-Business Card	828	08/30/2013	18511	7,296.49	0.00	7,296.49

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01339	Century Link	828	08/30/2013	18512	110.03	0.00	110.03
22071	CEV Multimedia	828	08/30/2013	18513	850.00	0.00	850.00
22193	Colorado Mesa Foundation	828	08/30/2013	18514	100.00	0.00	100.00
21402	Comfort Air of Grand Junction	828	08/30/2013	18515	1,190.00	0.00	1,190.00
21713	Comfort Inn And Suites	828	08/30/2013	18516	248.00	0.00	248.00
21885	Creations by Ja-Mel	828	08/30/2013	18517	131.00	0.00	131.00
21812	Exby, Heather	828	08/30/2013	18518	40.00	0.00	40.00
22191	Grand Junction Lawns and Landscape	828	08/30/2013	18519	500.00	0.00	500.00
01442	Grand Mesa Mechanical	828	08/30/2013	18520	1,761.48	0.00	1,761.48
00782	Hobart Corporation	828	08/30/2013	18521	294.00	0.00	294.00
01009	Home Depot Credit services	828	08/30/2013	18522	217.60	0.00	217.60
01217	Home Style Bakery	828	08/30/2013	18523	24.00	0.00	24.00
00544	King Soopers Customer Charges/Services	828	08/30/2013	18524	158.23	0.00	158.23
21828	Menke, Sandra	828	08/30/2013	18525	30.00	0.00	30.00
21318	Mesa Bearing	828	08/30/2013	18526	50.00	0.00	50.00
22195	Million, Monica	828	08/30/2013	18527	50.00	0.00	50.00
00899	Mountain Message &	828	08/30/2013	18528	39.80	0.00	39.80
00282	Office Depot	828	08/30/2013	18529	539.98	0.00	539.98
21930	Oxford, Darren	828	08/30/2013	18530	30.00	0.00	30.00
22189	Piatanesi, John	828	08/30/2013	18531	11.84	0.00	11.84
01186	Pinnacol Assurance	828	08/30/2013	18532	682.00	0.00	682.00
01888	Pinyon Mesa Automatics	828	08/30/2013	18533	2,273.00	0.00	2,273.00
21289	Professional EMS Education	828	08/30/2013	18534	45.00	0.00	45.00
20940	Quill	828	08/30/2013	18535	359.98	0.00	359.98
22194	Residence Inn Denver West/Golden	828	08/30/2013	18536	149.00	0.00	149.00
00213	Sams Club Direct	828	08/30/2013	18537	147.04	0.00	147.04
00944	Elwood Staffing	828	08/30/2013	18538	1,125.00	0.00	1,125.00
22190	Taylor Fence	828	08/30/2013	18539	800.00	0.00	800.00
00689	Tri County Fire Extinguisher	828	08/30/2013	18540	247.00	0.00	247.00
00109	Trophy Case, The	828	08/30/2013	18541	42.25	0.00	42.25
01731	True Brew Coffee Co	828	08/30/2013	18542	39.20	0.00	39.20
00491	Ute Water Conservancy District	828	08/30/2013	18543	706.40	0.00	706.40
Report Total					\$180,127.72	\$0.00	\$180,127.72

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
22188	Grych, Andrea	7829	09/04/2013	7027	1,500.00	0.00	1,500.00
01865	Yon, Jack	7829	09/04/2013	7028	500.00	0.00	500.00
21885	Creations by Ja-Mel	7831	09/06/2013	7029	5,865.56	0.00	5,865.56
01506	ASF Machine	7911	09/18/2013	7030	259.81	0.00	259.81
00007	Bookcliff Auto Parts	7911	09/18/2013	7031	311.17	0.00	311.17
00442	City of Grand Junction	7911	09/18/2013	7032	9,706.00	0.00	9,706.00
22193	Colorado Mesa Foundation	7911	09/18/2013	7033	1,000.00	0.00	1,000.00
00060	High Country Gas & Supply	7911	09/18/2013	7034	1,541.10	0.00	1,541.10
00006	Pacific Steel & Recycling	7911	09/18/2013	7035	10.91	0.00	10.91
21882	Seattle Fish Company	7911	09/18/2013	7036	24.65	0.00	24.65
21276	Borgialli, Athena	7925	09/25/2013	7037	80.00	0.00	80.00
00011	Card Services-Business Card	7925	09/25/2013	7038	1,367.26	0.00	1,367.26
01877	Decadence Gourmet Cheesecakes LLC	7925	09/25/2013	7039	402.66	0.00	402.66
00465	Glenwood Springs High School	7925	09/25/2013	7040	824.00	0.00	824.00
22200	Ingram, John	7925	09/25/2013	7041	115.00	0.00	115.00
21979	Residence Inn Glenwood Springs	7925	09/25/2013	7042	447.00	0.00	447.00
00213	Sams Club Direct	7925	09/25/2013	7043	62.91	0.00	62.91
00790	Shamrock Foods	7925	09/25/2013	7044	1,650.93	0.00	1,650.93
01877	Decadence Gourmet Cheesecakes LLC	5911	09/18/2013	9578	60.00	0.00	60.00
22079	Field to Fork	5911	09/18/2013	9579	184.50	0.00	184.50
00109	Trophy Case, The	5911	09/18/2013	9580	69.50	0.00	69.50
01731	True Brew Coffee Co	5911	09/18/2013	9581	144.59	0.00	144.59
01421	ACTE	911	09/18/2013	18544	150.00	0.00	150.00
01506	ASF Machine	911	09/18/2013	18545	2,478.71	0.00	2,478.71
00007	Bookcliff Auto Parts	911	09/18/2013	18546	581.69	0.00	581.69
21276	Borgialli, Athena	911	09/18/2013	18547	20.00	0.00	20.00
22198	Carnes, Ben	911	09/18/2013	18548	18.99	0.00	18.99
21469	Cengage Learning	911	09/18/2013	18549	3,856.88	0.00	3,856.88
01339	Century Link	911	09/18/2013	18550	47.21	0.00	47.21
00442	City of Grand Junction	911	09/18/2013	18551	272.00	0.00	272.00
00682	CMEA	911	09/18/2013	18552	300.00	0.00	300.00
21333	Colorado Mesa University	911	09/18/2013	18553	70.69	0.00	70.69
00070	Colorado Mesa Universtiy	911	09/18/2013	18554	89,761.20	0.00	89,761.20
22199	Doubletree - Breckenridge	911	09/18/2013	18555	298.00	0.00	298.00
22079	Field to Fork	911	09/18/2013	18556	102.00	0.00	102.00
21816	Friendly Rods Recycling Inc.	911	09/18/2013	18557	104.00	0.00	104.00
01027	Gold Leaf Directories	911	09/18/2013	18558	1,786.00	0.00	1,786.00
21959	Golden, Donna	911	09/18/2013	18559	24.00	0.00	24.00
21049	Goodwin Services Inc.	911	09/18/2013	18560	480.00	0.00	480.00
01442	Grand Mesa Mechanical	911	09/18/2013	18561	147.39	0.00	147.39
22126	Hawks Air Service Heating and Air Conditioning	911	09/18/2013	18562	70.00	0.00	70.00
00060	High Country Gas & Supply	911	09/18/2013	18563	1,037.34	0.00	1,037.34
01251	Hoskin Farina & Kampf	911	09/18/2013	18564	200.00	0.00	200.00
21621	Insight Public Sector Inc.	911	09/18/2013	18565	153.75	0.00	153.75
22123	Keefer, Benjamin	911	09/18/2013	18566	46.10	0.00	46.10
01448	Kerrys Pest Control	911	09/18/2013	18567	245.00	0.00	245.00
00544	King Soopers Customer ChargesServices	911	09/18/2013	18568	136.08	0.00	136.08
00059	Kirby, Daniel	911	09/18/2013	18569	196.07	0.00	196.07
22106	Konica Minolta Business Solutions USA Inc.	911	09/18/2013	18570	86.29	0.00	86.29
00069	Mesa County Valley School Dist	911	09/18/2013	18571	56,081.57	0.00	56,081.57
22196	Monument Garage Door LLC	911	09/18/2013	18572	2,898.50	0.00	2,898.50
00006	Pacific Steel & Recycling	911	09/18/2013	18573	866.84	0.00	866.84
01186	Pinnacol Assurance	911	09/18/2013	18574	682.00	0.00	682.00
21289	Professional EMS Education	911	09/18/2013	18575	720.00	0.00	720.00

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22096	Quality Utility Equipment Supply & Tool Inc.	911	09/18/2013	18576	1,015.37	0.00	1,015.37
20940	Quill	911	09/18/2013	18577	704.40	0.00	704.40
00271	R & M Sales Company Inc.	911	09/18/2013	18578	2,469.60	0.00	2,469.60
00170	RESPOND First Aid Systems	911	09/18/2013	18579	399.80	0.00	399.80
22124	Restaurant Source	911	09/18/2013	18580	143.39	0.00	143.39
02089	Ricoh USA Inc.	911	09/18/2013	18581	755.99	0.00	755.99
01475	Rolling Stone Inc.	911	09/18/2013	18582	96.00	0.00	96.00
22127	Searcy, Lee M.	911	09/18/2013	18583	1,680.00	0.00	1,680.00
21536	Continuum Retail Energy Services LLC	911	09/18/2013	18584	623.83	0.00	623.83
20721	SHRM Colorado State Council	911	09/18/2013	18585	180.00	0.00	180.00
01731	True Brew Coffee Co	911	09/18/2013	18586	35.13	0.00	35.13
21845	U. S. Tractor & Harvest Inc.	911	09/18/2013	18587	326.50	0.00	326.50
21443	Uniform Junction	911	09/18/2013	18588	1,054.20	0.00	1,054.20
00649	Verizon Business	911	09/18/2013	18589	17.38	0.00	17.38
01256	Verizon Wireless	911	09/18/2013	18590	215.83	0.00	215.83
01827	Waste Management - Grand Junction	911	09/18/2013	18591	1,074.43	0.00	1,074.43
22197	Williams Industrial Coating LLC	911	09/18/2013	18592	10,119.26	0.00	10,119.26
00467	Xcel Energy	911	09/18/2013	18593	10,709.93	0.00	10,709.93
01421	ACTE	925	09/25/2013	18594	160.00	0.00	160.00
00939	All Temp Services	925	09/25/2013	18595	220.18	0.00	220.18
21442	Baca, Philip J.	925	09/25/2013	18596	260.19	0.00	260.19
00011	Card Services-Business Card	925	09/25/2013	18597	10,725.74	0.00	10,725.74
01339	Century Link	925	09/25/2013	18599	110.13	0.00	110.13
21964	Colorado Community College System	9283	09/25/2013	18600	0.00	0.00	0.00
Void by 3 on 10/10/2013							
01522	Colorado Department of Public	925	09/25/2013	18601	39.50	0.00	39.50
20710	Colorado Document Security	925	09/25/2013	18602	180.00	0.00	180.00
21981	Colorado West Hunter Equipment Inc.	925	09/25/2013	18603	469.87	0.00	469.87
21713	Comfort Inn And Suites	925	09/25/2013	18604	178.00	0.00	178.00
21272	Ecolab	925	09/25/2013	18605	895.55	0.00	895.55
21789	Ecolab Food Safety Specialties	925	09/25/2013	18606	296.58	0.00	296.58
21812	Exby, Heather	925	09/25/2013	18607	40.00	0.00	40.00
00353	Flowers by Lorraine	925	09/25/2013	18608	79.90	0.00	79.90
00850	Fortney Refrigeration	925	09/25/2013	18609	226.20	0.00	226.20
01442	Grand Mesa Mechanical	925	09/25/2013	18610	369.25	0.00	369.25
01009	Home Depot Credit services	925	09/25/2013	18611	225.25	0.00	225.25
01217	Home Style Bakery	925	09/25/2013	18612	12.00	0.00	12.00
22170	Mattingly, Jeremy	925	09/25/2013	18613	234.33	0.00	234.33
22201	Personnel Evaluation Inc.	925	09/25/2013	18614	257.35	0.00	257.35
01753	Pocket Nurse	925	09/25/2013	18615	12,312.71	0.00	12,312.71
20940	Quill	925	09/25/2013	18616	263.01	0.00	263.01
00271	R & M Sales Company Inc.	925	09/25/2013	18617	2,203.25	0.00	2,203.25
22124	Restaurant Source	925	09/25/2013	18618	385.50	0.00	385.50
21637	Rexel Distributors	925	09/25/2013	18619	175.54	0.00	175.54
22005	Ridge Electric LLC	925	09/25/2013	18620	441.17	0.00	441.17
00213	Sams Club Direct	925	09/25/2013	18621	268.54	0.00	268.54
21725	Schreiner, Sherry	925	09/25/2013	18622	60.00	0.00	60.00
00790	Shamrock Foods	925	09/25/2013	18623	637.10	0.00	637.10
21541	Sunshine Painting	925	09/25/2013	18624	827.61	0.00	827.61
00109	Trophy Case, The	925	09/25/2013	18625	121.15	0.00	121.15
01731	True Brew Coffee Co	925	09/25/2013	18626	115.10	0.00	115.10
21443	Uniform Junction	925	09/25/2013	18627	151.95	0.00	151.95
00491	Ute Water Conservancy District	925	09/25/2013	18628	733.60	0.00	733.60
22147	VanRoosendaal, Angela	925	09/25/2013	18629	67.27	0.00	67.27
01178	Wooster, Laney	925	09/25/2013	18630	50.00	0.00	50.00
Report Total					\$255,460.41	\$0.00	\$255,460.41

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
22188	Grych, Andrea	7829	09/04/2013	7027	1,500.00	0.00	1,500.00
01865	Yon, Jack	7829	09/04/2013	7028	500.00	0.00	500.00
21885	Creations by Ja-Mel	7831	09/06/2013	7029	5,865.56	0.00	5,865.56
01506	ASF Machine	7911	09/18/2013	7030	259.81	0.00	259.81
00007	Bookcliff Auto Parts	7911	09/18/2013	7031	311.17	0.00	311.17
00442	City of Grand Junction	7911	09/18/2013	7032	9,706.00	0.00	9,706.00
22193	Colorado Mesa Foundation	7911	09/18/2013	7033	1,000.00	0.00	1,000.00
00060	High Country Gas & Supply	7911	09/18/2013	7034	1,541.10	0.00	1,541.10
00006	Pacific Steel & Recycling	7911	09/18/2013	7035	10.91	0.00	10.91
21882	Seattle Fish Company	7911	09/18/2013	7036	24.65	0.00	24.65
21276	Borgialli, Athena	7925	09/25/2013	7037	80.00	0.00	80.00
00011	Card Services-Business Card	7925	09/25/2013	7038	1,367.26	0.00	1,367.26
01877	Decadence Gourmet Cheesecakes LLC	7925	09/25/2013	7039	402.66	0.00	402.66
00465	Glenwood Springs High School	7925	09/25/2013	7040	824.00	0.00	824.00
22200	Ingram, John	7925	09/25/2013	7041	115.00	0.00	115.00
21979	Residence Inn Glenwood Springs	7925	09/25/2013	7042	447.00	0.00	447.00
00213	Sams Club Direct	7925	09/25/2013	7043	62.91	0.00	62.91
00790	Shamrock Foods	7925	09/25/2013	7044	1,650.93	0.00	1,650.93
01877	Decadence Gourmet Cheesecakes LLC	5911	09/18/2013	9578	60.00	0.00	60.00
22079	Field to Fork	5911	09/18/2013	9579	184.50	0.00	184.50
00109	Trophy Case, The	5911	09/18/2013	9580	69.50	0.00	69.50
01731	True Brew Coffee Co	5911	09/18/2013	9581	144.59	0.00	144.59
01421	ACTE	911	09/18/2013	18544	150.00	0.00	150.00
01506	ASF Machine	911	09/18/2013	18545	2,478.71	0.00	2,478.71
00007	Bookcliff Auto Parts	911	09/18/2013	18546	581.69	0.00	581.69
21276	Borgialli, Athena	911	09/18/2013	18547	20.00	0.00	20.00
22198	Carnes, Ben	911	09/18/2013	18548	18.99	0.00	18.99
21469	Cengage Learning	911	09/18/2013	18549	3,856.88	0.00	3,856.88
01339	Century Link	911	09/18/2013	18550	47.21	0.00	47.21
00442	City of Grand Junction	911	09/18/2013	18551	272.00	0.00	272.00
00682	CMEA	911	09/18/2013	18552	300.00	0.00	300.00
21333	Colorado Mesa University	911	09/18/2013	18553	70.69	0.00	70.69
00070	Colorado Mesa Universtiy	911	09/18/2013	18554	89,761.20	0.00	89,761.20
22199	Doubletree - Breckenridge	911	09/18/2013	18555	298.00	0.00	298.00
22079	Field to Fork	911	09/18/2013	18556	102.00	0.00	102.00
21816	Friendly Rods Recycling Inc.	911	09/18/2013	18557	104.00	0.00	104.00
01027	Gold Leaf Directories	911	09/18/2013	18558	1,786.00	0.00	1,786.00
21959	Golden, Donna	911	09/18/2013	18559	24.00	0.00	24.00
21049	Goodwin Services Inc.	911	09/18/2013	18560	480.00	0.00	480.00
01442	Grand Mesa Mechanical	911	09/18/2013	18561	147.39	0.00	147.39
22126	Hawks Air Service Heating and Air Conditioning	911	09/18/2013	18562	70.00	0.00	70.00
00060	High Country Gas & Supply	911	09/18/2013	18563	1,037.34	0.00	1,037.34
01251	Hoskin Farina & Kampf	911	09/18/2013	18564	200.00	0.00	200.00
21621	Insight Public Sector Inc.	911	09/18/2013	18565	153.75	0.00	153.75
22123	Keefer, Benjamin	911	09/18/2013	18566	46.10	0.00	46.10
01448	Kerrys Pest Control	911	09/18/2013	18567	245.00	0.00	245.00
00544	King Soopers Customer ChargesServices	911	09/18/2013	18568	136.08	0.00	136.08
00059	Kirby, Daniel	911	09/18/2013	18569	196.07	0.00	196.07
22106	Konica Minolta Business Solutions USA Inc.	911	09/18/2013	18570	86.29	0.00	86.29
00069	Mesa County Valley School Dist	911	09/18/2013	18571	56,081.57	0.00	56,081.57
22196	Monument Garage Door LLC	911	09/18/2013	18572	2,898.50	0.00	2,898.50
00006	Pacific Steel & Recycling	911	09/18/2013	18573	866.84	0.00	866.84
01186	Pinnacol Assurance	911	09/18/2013	18574	682.00	0.00	682.00
21289	Professional EMS Education	911	09/18/2013	18575	720.00	0.00	720.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
22096	Quality Utility Equipment Supply & Tool Inc.	911	09/18/2013	18576	1,015.37	0.00	1,015.37
20940	Quill	911	09/18/2013	18577	704.40	0.00	704.40
00271	R & M Sales Company Inc.	911	09/18/2013	18578	2,469.60	0.00	2,469.60
00170	RESPOND First Aid Systems	911	09/18/2013	18579	399.80	0.00	399.80
22124	Restaurant Source	911	09/18/2013	18580	143.39	0.00	143.39
02089	Ricoh USA Inc.	911	09/18/2013	18581	755.99	0.00	755.99
01475	Rolling Stone Inc.	911	09/18/2013	18582	96.00	0.00	96.00
22127	Searcy, Lee M.	911	09/18/2013	18583	1,680.00	0.00	1,680.00
21536	Continuum Retail Energy Services LLC	911	09/18/2013	18584	623.83	0.00	623.83
20721	SHRM Colorado State Council	911	09/18/2013	18585	180.00	0.00	180.00
01731	True Brew Coffee Co	911	09/18/2013	18586	35.13	0.00	35.13
21845	U. S. Tractor & Harvest Inc.	911	09/18/2013	18587	326.50	0.00	326.50
21443	Uniform Junction	911	09/18/2013	18588	1,054.20	0.00	1,054.20
00649	Verizon Business	911	09/18/2013	18589	17.38	0.00	17.38
01256	Verizon Wireless	911	09/18/2013	18590	215.83	0.00	215.83
01827	Waste Management - Grand Junction	911	09/18/2013	18591	1,074.43	0.00	1,074.43
22197	Williams Industrial Coating LLC	911	09/18/2013	18592	10,119.26	0.00	10,119.26
00467	Xcel Energy	911	09/18/2013	18593	10,709.93	0.00	10,709.93
01421	ACTE	925	09/25/2013	18594	160.00	0.00	160.00
00939	All Temp Services	925	09/25/2013	18595	220.18	0.00	220.18
21442	Baca, Philip J.	925	09/25/2013	18596	260.19	0.00	260.19
00011	Card Services-Business Card	925	09/25/2013	18597	10,725.74	0.00	10,725.74
01339	Century Link	925	09/25/2013	18599	110.13	0.00	110.13
21964	Colorado Community College System	9283	09/25/2013	18600	0.00	0.00	0.00
Void by 3 on 10/10/2013							
01522	Colorado Department of Public	925	09/25/2013	18601	39.50	0.00	39.50
20710	Colorado Document Security	925	09/25/2013	18602	180.00	0.00	180.00
21981	Colorado West Hunter Equipment Inc.	925	09/25/2013	18603	469.87	0.00	469.87
21713	Comfort Inn And Suites	925	09/25/2013	18604	178.00	0.00	178.00
21272	Ecolab	925	09/25/2013	18605	895.55	0.00	895.55
21789	Ecolab Food Safety Specialties	925	09/25/2013	18606	296.58	0.00	296.58
21812	Exby, Heather	925	09/25/2013	18607	40.00	0.00	40.00
00353	Flowers by Lorraine	925	09/25/2013	18608	79.90	0.00	79.90
00850	Fortney Refrigeration	925	09/25/2013	18609	226.20	0.00	226.20
01442	Grand Mesa Mechanical	925	09/25/2013	18610	369.25	0.00	369.25
01009	Home Depot Credit services	925	09/25/2013	18611	225.25	0.00	225.25
01217	Home Style Bakery	925	09/25/2013	18612	12.00	0.00	12.00
22170	Mattingly, Jeremy	925	09/25/2013	18613	234.33	0.00	234.33
22201	Personnel Evaluation Inc.	925	09/25/2013	18614	257.35	0.00	257.35
01753	Pocket Nurse	925	09/25/2013	18615	12,312.71	0.00	12,312.71
20940	Quill	925	09/25/2013	18616	263.01	0.00	263.01
00271	R & M Sales Company Inc.	925	09/25/2013	18617	2,203.25	0.00	2,203.25
22124	Restaurant Source	925	09/25/2013	18618	385.50	0.00	385.50
21637	Rexel Distributors	925	09/25/2013	18619	175.54	0.00	175.54
22005	Ridge Electric LLC	925	09/25/2013	18620	441.17	0.00	441.17
00213	Sams Club Direct	925	09/25/2013	18621	268.54	0.00	268.54
21725	Schreiner, Sherry	925	09/25/2013	18622	60.00	0.00	60.00
00790	Shamrock Foods	925	09/25/2013	18623	637.10	0.00	637.10
21541	Sunshine Painting	925	09/25/2013	18624	827.61	0.00	827.61
00109	Trophy Case, The	925	09/25/2013	18625	121.15	0.00	121.15
01731	True Brew Coffee Co	925	09/25/2013	18626	115.10	0.00	115.10
21443	Uniform Junction	925	09/25/2013	18627	151.95	0.00	151.95
00491	Ute Water Conservancy District	925	09/25/2013	18628	733.60	0.00	733.60
22147	VanRoosendaal, Angela	925	09/25/2013	18629	67.27	0.00	67.27
01178	Wooster, Laney	925	09/25/2013	18630	50.00	0.00	50.00
Report Total					\$255,460.41	\$0.00	\$255,460.41

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00011	Card Services-Business Card	1022	10/22/2013	1022	10,725.74	0.00	10,725.74
22178	84 Lumber	71009	10/17/2013	7045	213.74	0.00	213.74
Void by 3 on 12/16/2013							
00007	Bookcliff Auto Parts	71009	10/17/2013	7046	1,054.37	0.00	1,054.37
21105	CarQuest of Grand Junction	71009	10/17/2013	7048	25.53	0.00	25.53
01851	DECA Inc.	71009	10/17/2013	7049	840.00	0.00	840.00
21806	Ewing Irrigation	71009	10/17/2013	7050	12.04	0.00	12.04
00322	HOSA	71009	10/17/2013	7051	2,680.00	0.00	2,680.00
00544	King Soopers Customer ChargesServices	71009	10/17/2013	7052	29.82	0.00	29.82
00790	Shamrock Foods	71009	10/17/2013	7053	2,819.72	0.00	2,819.72
00504	Western Slope Auto Co.	71009	10/17/2013	7054	49.03	0.00	49.03
20949	B & H Sports	71030	10/30/2013	7055	351.00	0.00	351.00
00011	Card Services-Business Card	9303	10/30/2013	7056	0.00	0.00	0.00
Void by 3 on 10/30/2013							
01009	Home Depot Credit services	9303	10/30/2013	7057	0.00	0.00	0.00
Void by 3 on 10/30/2013							
00544	King Soopers Customer ChargesServices	71030	10/30/2013	7058	8.15	0.00	8.15
00213	Sams Club Direct	71030	10/30/2013	7059	32.97	0.00	32.97
00790	Shamrock Foods	71030	10/30/2013	7060	484.79	0.00	484.79
01218	St. Peter, Jon	71030	10/30/2013	7061	70.00	0.00	70.00
00011	Card Services-Business Card	71030	10/30/2013	7062	1,099.01	0.00	1,099.01
01009	Home Depot Credit services	71030	10/30/2013	7063	414.93	0.00	414.93
00544	King Soopers Customer ChargesServices	51009	10/17/2013	9584	31.45	0.00	31.45
01731	True Brew Coffee Co	51009	10/17/2013	9585	166.84	0.00	166.84
00011	Card Services-Business Card	51030	10/30/2013	9587	648.00	0.00	648.00
00442	City of Grand Junction	51030	10/30/2013	9588	88.41	0.00	88.41
00817	Colorado Department of Rev - Wages	51030	10/30/2013	9589	8.00	0.00	8.00
00551	Colorado Dept. of Revenue	51030	10/30/2013	9590	157.00	0.00	157.00
00109	Trophy Case, The	51030	10/30/2013	9591	62.55	0.00	62.55
01731	True Brew Coffee Co	51030	10/30/2013	9592	92.75	0.00	92.75
21711	United States Treasury	51030	10/30/2013	9593	37.16	0.00	37.16
22189	Piatanesi, John	91015	10/15/2013	10157	60.00	0.00	60.00
21725	Schreiner, Sherry	91015	10/15/2013	10158	180.00	0.00	180.00
22207	Keck, Nancy	91017	10/17/2013	10159	150.00	0.00	150.00
21836	Mourning, Laura	91017	10/17/2013	10160	150.00	0.00	150.00
22206	Murphy, Chris	91017	10/17/2013	10161	150.00	0.00	150.00
21675	Sunnarborg, Betty Jean	91017	10/17/2013	10162	150.00	0.00	150.00
00003	American Welding Society	1009	10/17/2013	18631	164.00	0.00	164.00
21795	Arosteguy, Sherri L.	1009	10/17/2013	18632	450.00	0.00	450.00
01506	ASF Machine	1009	10/17/2013	18633	44.89	0.00	44.89
00007	Bookcliff Auto Parts	1009	10/17/2013	18634	1,136.20	0.00	1,136.20
22076	Butler, Bradley E.	1009	10/17/2013	18635	150.00	0.00	150.00
21105	CarQuest of Grand Junction	1009	10/17/2013	18636	243.16	0.00	243.16
01339	Century Link	1009	10/17/2013	18637	47.21	0.00	47.21
00442	City of Grand Junction	1009	10/17/2013	18638	1,908.00	0.00	1,908.00
21010	CoAde	1009	10/17/2013	18639	195.00	0.00	195.00
00070	Colorado Mesa Universtiy	1009	10/17/2013	18640	96,685.94	0.00	96,685.94
00355	Conoco Inc.	1009	10/17/2013	18641	676.34	0.00	676.34
22208	Embassy Suites OHare, The	1009	10/17/2013	18642	437.31	0.00	437.31
21806	Ewing Irrigation	1009	10/17/2013	18643	101.24	0.00	101.24
21991	Ferguson Enterprises #B11736	1009	10/17/2013	18644	130.49	0.00	130.49
21816	Friendly Rods Recycling Inc.	1009	10/17/2013	18645	106.00	0.00	106.00
21945	Gallaghers Flooring	1009	10/17/2013	18646	75.00	0.00	75.00
00347	Grainger	1009	10/17/2013	18647	108.66	0.00	108.66

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01052	Grand Junction Area Chamber of Commerce	1009	10/17/2013	18648	350.00	0.00	350.00
21518	Hanson International of	1009	10/17/2013	18649	127.38	0.00	127.38
00060	High Country Gas & Supply	1009	10/17/2013	18650	1,154.40	0.00	1,154.40
01217	Home Style Bakery	1009	10/17/2013	18651	35.60	0.00	35.60
01251	Hoskin Farina & Kampf	1009	10/17/2013	18652	200.00	0.00	200.00
22097	IATN	1009	10/17/2013	18653	180.00	0.00	180.00
01196	Impact Promotional Products	1009	10/17/2013	18654	4,142.36	0.00	4,142.36
00544	King Soopers Customer ChargesServices	1009	10/17/2013	18655	51.91	0.00	51.91
00059	Kirby, Daniel	1009	10/17/2013	18656	72.78	0.00	72.78
22106	Konica Minolta Business Solutions USA Inc.	1009	10/17/2013	18657	190.77	0.00	190.77
22170	Mattingly, Jeremy	1009	10/17/2013	18658	121.02	0.00	121.02
21828	Menke, Sandra	1009	10/17/2013	18659	20.00	0.00	20.00
01743	Mesa County Sheriffs Office	1009	10/17/2013	18660	5.00	0.00	5.00
00069	Mesa County Valley School Dist	1009	10/17/2013	18661	48,441.77	0.00	48,441.77
00899	Mountain Message &	1009	10/17/2013	18662	39.80	0.00	39.80
22205	Nostrand Trucking Inc.	1009	10/17/2013	18663	624.00	0.00	624.00
00006	Pacific Steel & Recycling	1009	10/17/2013	18664	188.39	0.00	188.39
01186	Pinnacol Assurance	1009	10/17/2013	18665	682.00	0.00	682.00
01753	Pocket Nurse	1009	10/17/2013	18666	5,259.82	0.00	5,259.82
20940	Quill	1009	10/17/2013	18667	136.91	0.00	136.91
22124	Restaurant Source	1009	10/17/2013	18668	3.98	0.00	3.98
00697	Ricoh USA Inc.	1009	10/17/2013	18669	677.24	0.00	677.24
02089	Ricoh USA Inc.	1009	10/17/2013	18670	755.99	0.00	755.99
01475	Rolling Stone Inc.	1009	10/17/2013	18671	48.00	0.00	48.00
21169	Safety Kleen	1009	10/17/2013	18672	200.00	0.00	200.00
22127	Searcy, Lee M.	1009	10/17/2013	18673	990.00	0.00	990.00
21536	Continuum Retail Energy Services LLC	1009	10/17/2013	18674	1,120.74	0.00	1,120.74
00790	Shamrock Foods	1009	10/17/2013	18675	125.95	0.00	125.95
22203	Shiners Car Wash	1009	10/17/2013	18676	162.00	0.00	162.00
00100	Specialized Data Systems	1009	10/17/2013	18677	275.00	0.00	275.00
22202	Swift Horticultural Enterprises LLC	1009	10/17/2013	18678	46.55	0.00	46.55
00689	Tri County Fire Extinguisher	1009	10/17/2013	18679	3,093.00	0.00	3,093.00
01731	True Brew Coffee Co	1009	10/17/2013	18680	155.05	0.00	155.05
21845	U. S. Tractor & Harvest Inc.	1009	10/17/2013	18681	742.07	0.00	742.07
00649	Verizon Business	1009	10/17/2013	18682	17.44	0.00	17.44
01256	Verizon Wireless	1009	10/17/2013	18683	215.96	0.00	215.96
22204	Ward Laboratories	1009	10/17/2013	18684	160.00	0.00	160.00
01827	Waste Management - Grand Junction	1009	10/17/2013	18685	1,076.91	0.00	1,076.91
00467	Xcel Energy	1009	10/17/2013	18686	12,160.08	0.00	12,160.08
01865	Yon, Jack	1009	10/17/2013	18687	1,000.00	0.00	1,000.00
00648	Airgas Intermountain	1030	10/30/2013	18688	34,534.02	0.00	34,534.02
00939	All Temp Services	1030	10/30/2013	18689	246.61	0.00	246.61
22045	Bloom, Laura	1030	10/30/2013	18690	80.00	0.00	80.00
Void by 3 on 5/8/2014							
21148	Bookcliff Chapter IAAP	1030	10/30/2013	18691	65.00	0.00	65.00
00959	Buds Signs	1030	10/30/2013	18692	360.00	0.00	360.00
22210	C & M Golf & Grounds	1030	10/30/2013	18693	2,000.00	0.00	2,000.00
	*** Voided Check(s) ***		10/30/2013	18695			0.00
	*** Voided Check(s) ***		10/30/2013	18695			0.00
	*** Voided Check(s) ***		10/30/2013	18695			0.00
	*** Voided Check(s) ***		10/30/2013	18695			0.00
	*** Voided Check(s) ***		10/30/2013	18695			0.00
	*** Voided Check(s) ***		10/30/2013	18695			0.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
	*** Voided Check(s) ***		10/30/2013	18695			0.00
	*** Voided Check(s) ***		10/30/2013	18695			0.00
	*** Voided Check(s) ***		10/30/2013	18695			0.00
	*** Voided Check(s) ***		10/30/2013	18695			0.00
	*** Voided Check(s) ***		10/30/2013	18695			0.00
	*** Voided Check(s) ***		10/30/2013	18695			0.00
	*** Voided Check(s) ***		10/30/2013	18695			0.00
	*** Voided Check(s) ***		10/30/2013	18695			0.00
	*** Voided Check(s) ***		10/30/2013	18695			0.00
00011	Card Services-Business Card	9303	10/30/2013	18694	0.00	0.00	0.00
	Void by 3 on 10/30/2013						
01339	Century Link	1030	10/30/2013	18696	109.94	0.00	109.94
01919	Colorado Chefs Association	1030	10/30/2013	18697	310.00	0.00	310.00
21959	Golden, Donna	1030	10/30/2013	18698	24.00	0.00	24.00
01009	Home Depot Credit services	9303	10/30/2013	18699	0.00	0.00	0.00
	Void by 3 on 10/30/2013						
00544	King Soopers Customer ChargesServices	1030	10/30/2013	18700	102.55	0.00	102.55
22209	Kirby, Alyssa	1030	10/30/2013	18701	67.00	0.00	67.00
22087	Knowledge Matters Inc.	1030	10/30/2013	18702	500.00	0.00	500.00
22170	Mattingly, Jeremy	1030	10/30/2013	18703	260.21	0.00	260.21
22012	McAtlin Electrical Corp.	1030	10/30/2013	18704	255.86	0.00	255.86
01665	Mesa County Clerk	1030	10/30/2013	18705	68.97	0.00	68.97
22146	Montrose County RE-1J	1030	10/30/2013	18706	4,945.75	0.00	4,945.75
00899	Mountain Message &	1030	10/30/2013	18707	39.80	0.00	39.80
00282	Office Depot	1030	10/30/2013	18708	44.98	0.00	44.98
20777	Pitney Bowes Global	1030	10/30/2013	18709	199.00	0.00	199.00
01753	Pocket Nurse	1030	10/30/2013	18710	476.97	0.00	476.97
20940	Quill	1030	10/30/2013	18711	705.82	0.00	705.82
00271	R & M Sales Company Inc.	1030	10/30/2013	18712	617.40	0.00	617.40
21637	Rexel Distributors	1030	10/30/2013	18713	7.78	0.00	7.78
02089	Ricoh USA Inc.	1030	10/30/2013	18714	553.68	0.00	553.68
01475	Rolling Stone Inc.	1030	10/30/2013	18715	128.00	0.00	128.00
00213	Sams Club Direct	1030	10/30/2013	18716	194.51	0.00	194.51
00790	Shamrock Foods	1030	10/30/2013	18717	1.58	0.00	1.58
00100	Specialized Data Systems	1030	10/30/2013	18718	4,040.00	0.00	4,040.00
00111	U.S. Post Office	1030	10/30/2013	18719	1,000.00	0.00	1,000.00
00491	Ute Water Conservancy District	1030	10/30/2013	18720	647.85	0.00	647.85
00504	Western Slope Auto Co.	1030	10/30/2013	18721	22.45	0.00	22.45
00011	Card Services-Business Card	1030	10/30/2013	18722	2,464.92	0.00	2,464.92
21812	Exby, Heather	1030	10/30/2013	18724	40.00	0.00	40.00
01009	Home Depot Credit services	1030	10/30/2013	18725	580.83	0.00	580.83
00282	Office Depot	1030	10/30/2013	18726	51.98	0.00	51.98
22019	Shoultz-McCole, Tammie	1030	10/30/2013	18727	68.82	0.00	68.82
01731	True Brew Coffee Co	1030	10/30/2013	18728	117.10	0.00	117.10
21442	Baca, Philip J.	1030	10/30/2013	18729	107.30	0.00	107.30
21477	Bloom, Theresa	1030	10/30/2013	18730	80.00	0.00	80.00
	Report Total				\$266,872.99	\$0.00	\$266,872.99

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00007	Bookcliff Auto Parts	71112	11/13/2013	7064	1,162.98	0.00	1,162.98
21885	Creations by Ja-Mel	71112	11/13/2013	7065	418.00	0.00	418.00
22108	Ford AAA Student Auto Skills	71112	11/13/2013	7066	270.00	0.00	270.00
00069	Mesa County Valley School Dist	71112	11/13/2013	7067	131.25	0.00	131.25
00180	Petty Cash	71112	11/13/2013	7068	16.00	0.00	16.00
21443	Uniform Junction	71112	11/13/2013	7069	401.55	0.00	401.55
22218	Avery, Nicole	71127	11/20/2013	7070	20.00	0.00	20.00
22230	Bath, Jacob	71127	11/20/2013	7071	20.00	0.00	20.00
22222	Beaver, Alexa	71127	11/20/2013	7072	20.00	0.00	20.00
00011	Card Services-Business Card	71127	11/20/2013	7073	447.87	0.00	447.87
22231	Cochran, Joel	71127	11/20/2013	7074	20.00	0.00	20.00
21448	Colorado POST	71127	11/20/2013	7075	1,625.00	0.00	1,625.00
22235	Dalley, Myen	71127	11/20/2013	7076	20.00	0.00	20.00
Void by 3 on 1/23/2014							
22216	DeLeon, Jordan	71127	11/20/2013	7077	20.00	0.00	20.00
22220	Diaz, Forest	71127	11/20/2013	7078	20.00	0.00	20.00
22229	Gaines, Falon	71127	11/20/2013	7079	20.00	0.00	20.00
22225	Geertsen, Ayden	71127	11/20/2013	7080	20.00	0.00	20.00
22238	Happy, Taylor	71127	11/20/2013	7081	20.00	0.00	20.00
22227	Kent, Chad	71127	11/20/2013	7082	20.00	0.00	20.00
22226	King, Brittany	71127	11/20/2013	7083	20.00	0.00	20.00
22223	Mandujano, Agustin	71127	11/20/2013	7084	20.00	0.00	20.00
22219	Martinez, Ruben	71127	11/20/2013	7085	20.00	0.00	20.00
22224	Nakai, Amy	71127	11/20/2013	7086	20.00	0.00	20.00
22232	Nelson, Joshua	71127	11/20/2013	7087	20.00	0.00	20.00
22233	Pauls, Jade	71127	11/20/2013	7088	20.00	0.00	20.00
00213	Sams Club Direct	71127	11/20/2013	7089	72.45	0.00	72.45
22237	Sarchet, Robert	71127	11/20/2013	7090	20.00	0.00	20.00
22221	Scroggins, Shannon	71127	11/20/2013	7091	20.00	0.00	20.00
22217	Sharon, Moriah	71127	11/20/2013	7092	20.00	0.00	20.00
22234	Staton, Jowal	71127	11/20/2013	7093	20.00	0.00	20.00
22236	Therkildsen, Miranda	71127	11/20/2013	7094	20.00	0.00	20.00
22228	Vigil, Destiny	71127	11/20/2013	7095	20.00	0.00	20.00
01865	Yon, Jack	71127	11/20/2013	7096	1,500.00	0.00	1,500.00
21276	Borgialli, Athena	71123	11/23/2013	7097	80.00	0.00	80.00
Void by 3 on 12/18/2013							
00465	Glenwood Springs High School	71123	11/23/2013	7098	100.00	0.00	100.00
21979	Residence Inn Glenwood Springs	71123	11/23/2013	7099	168.00	0.00	168.00
00442	City of Grand Junction	51112	11/13/2013	9595	16.33	0.00	16.33
00790	Shamrock Foods	51112	11/13/2013	9596	36.52	0.00	36.52
00011	Card Services-Business Card	51127	11/20/2013	9598	94.32	0.00	94.32
21312	Air Compressor Service	1112	11/13/2013	18731	3,604.87	0.00	3,604.87
00939	All Temp Services	1112	11/13/2013	18732	603.62	0.00	603.62
22215	Alley, Larry	1112	11/13/2013	18733	68.50	0.00	68.50
00007	Bookcliff Auto Parts	1112	11/13/2013	18734	6,082.00	0.00	6,082.00
21105	CarQuest of Grand Junction	1112	11/13/2013	18736	20,210.78	0.00	20,210.78
01339	Century Link	1112	11/13/2013	18737	47.13	0.00	47.13
00442	City of Grand Junction	1112	11/13/2013	18738	272.00	0.00	272.00
00070	Colorado Mesa Universtiy	1112	11/13/2013	18739	88,025.49	0.00	88,025.49
21402	Comfort Air of Grand Junction	1112	11/13/2013	18740	891.50	0.00	891.50
00743	Commercial Specialists Inc.	1112	11/13/2013	18741	417.00	0.00	417.00
00355	Conoco Inc.	1112	11/13/2013	18742	287.67	0.00	287.67
01386	Delcam USA	1112	11/13/2013	18743	200.00	0.00	200.00
21272	Ecolab	1112	11/13/2013	18744	767.94	0.00	767.94
20781	Energy Expo CO. LLC	1112	11/13/2013	18745	500.00	0.00	500.00
21806	Ewing Irrigation	1112	11/13/2013	18746	134.62	0.00	134.62
21812	Exby, Heather	1112	11/13/2013	18747	168.20	0.00	168.20

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21816	Friendly Rods Recycling Inc.	1112	11/13/2013	18748	82.00	0.00	82.00
00422	Fuoco Motor Co.	1112	11/13/2013	18749	11.64	0.00	11.64
21959	Golden, Donna	1112	11/13/2013	18750	24.00	0.00	24.00
00347	Grainger	1112	11/13/2013	18751	174.64	0.00	174.64
01442	Grand Mesa Mechanical	1112	11/13/2013	18752	575.00	0.00	575.00
22211	Hartt, Cathy	1112	11/13/2013	18753	797.64	0.00	797.64
00060	High Country Gas & Supply	1112	11/13/2013	18754	566.42	0.00	566.42
01217	Home Style Bakery	1112	11/13/2013	18755	24.00	0.00	24.00
22213	Johnson, Geri J.	1112	11/13/2013	18756	600.00	0.00	600.00
21772	Kelly, Geo	1112	11/13/2013	18757	65.74	0.00	65.74
00544	King Soopers Customer ChargesServices	1112	11/13/2013	18758	126.14	0.00	126.14
00059	Kirby, Daniel	1112	11/13/2013	18759	45.38	0.00	45.38
22106	Konica Minolta Business Solutions USA Inc.	1112	11/13/2013	18760	151.23	0.00	151.23
21472	Master Wash	1112	11/13/2013	18761	390.00	0.00	390.00
22170	Mattingly, Jeremy	1112	11/13/2013	18762	131.42	0.00	131.42
22012	McAtlin Electrical Corp.	1112	11/13/2013	18763	712.03	0.00	712.03
00069	Mesa County Valley School Dist	1112	11/13/2013	18764	46,695.55	0.00	46,695.55
00180	Petty Cash	1112	11/13/2013	18765	114.65	0.00	114.65
21637	Rexel Distributors	1112	11/13/2013	18766	80.07	0.00	80.07
00697	Ricoh USA Inc.	1112	11/13/2013	18767	75.84	0.00	75.84
02089	Ricoh USA Inc.	1112	11/13/2013	18768	755.99	0.00	755.99
01475	Rolling Stone Inc.	1112	11/13/2013	18769	106.80	0.00	106.80
22127	Searcy, Lee M.	1112	11/13/2013	18770	1,200.00	0.00	1,200.00
21536	Continuum Retail Energy Services LLC	1112	11/13/2013	18771	2,816.93	0.00	2,816.93
22203	Shiners Car Wash	1112	11/13/2013	18772	126.00	0.00	126.00
02173	SIGMAnet	1112	11/13/2013	18773	305.00	0.00	305.00
22212	Target Training International	1112	11/13/2013	18774	600.00	0.00	600.00
21845	U. S. Tractor & Harvest Inc.	1112	11/13/2013	18775	476.24	0.00	476.24
21443	Uniform Junction	1112	11/13/2013	18776	18.39	0.00	18.39
22147	VanRoosendaal, Angela	1112	11/13/2013	18777	137.91	0.00	137.91
01256	Verizon Wireless	1112	11/13/2013	18778	215.65	0.00	215.65
01827	Waste Management - Grand Junction	1112	11/13/2013	18779	991.05	0.00	991.05
00467	Xcel Energy	1112	11/13/2013	18780	9,878.94	0.00	9,878.94
00011	Card Services-Business Card	1127	11/20/2013	18781	3,687.49	0.00	3,687.49
21402	Comfort Air of Grand Junction	1127	11/20/2013	18782	506.00	0.00	506.00
21885	Creations by Ja-Mel	1127	11/20/2013	18783	140.00	0.00	140.00
00347	Grainger	1127	11/20/2013	18784	35.67	0.00	35.67
00782	Hobart Corporation	1127	11/20/2013	18785	735.60	0.00	735.60
01251	Hoskin Farina & Kampf	1127	11/20/2013	18786	200.00	0.00	200.00
21772	Kelly, Geo	1127	11/20/2013	18787	37.69	0.00	37.69
01448	Kerrys Pest Control	1127	11/20/2013	18791	245.00	0.00	245.00
22170	Mattingly, Jeremy	1127	11/20/2013	18792	181.20	0.00	181.20
22189	Piatanesi, John	1127	11/20/2013	18793	75.00	0.00	75.00
01753	Pocket Nurse	1127	11/20/2013	18794	633.50	0.00	633.50
00213	Sams Ciub Direct	1127	11/20/2013	18795	505.11	0.00	505.11
22185	Straight Edge Striping LLC	1127	11/20/2013	18796	75.00	0.00	75.00
Void by 3 on 12/18/2013							
00109	Trophy Case, The	1127	11/20/2013	18797	24.40	0.00	24.40
00491	Ute Water Conservancy District	1127	11/20/2013	18798	593.00	0.00	593.00
00649	Verizon Business	1127	11/20/2013	18799	22.23	0.00	22.23
21341	Western United Supply	1127	11/20/2013	18800	2,043.00	0.00	2,043.00
Report Total					\$208,093.77	\$0.00	\$208,093.77

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00816	Public Employees Retirement Association	51218	12/18/2013	1218	2,454.83	0.00	2,454.83
22178	84 Lumber	9350	12/16/2013	7045	(213.74)	0.00	(213.74)
Void by 3 on 12/16/2013							
21276	Borgialli, Athena	9352	12/18/2013	7097	(80.00)	0.00	(80.00)
Void by 3 on 12/18/2013							
20759	ACFCCA	71211	12/12/2013	7100	195.00	0.00	195.00
00007	Bookcliff Auto Parts	71211	12/12/2013	7101	399.49	0.00	399.49
00355	Conoco Inc.	71211	12/12/2013	7102	93.81	0.00	93.81
00544	King Soopers Customer ChargesServices	71211	12/12/2013	7103	77.78	0.00	77.78
00059	Kirby, Daniel	71211	12/12/2013	7104	40.91	0.00	40.91
21443	Uniform Junction	71211	12/12/2013	7105	36.78	0.00	36.78
00011	Card Services-Business Card	71220	12/16/2013	7106	827.11	0.00	827.11
22201	Personnel Evaluation Inc.	71218	12/16/2013	7107	380.00	0.00	380.00
00213	Sams Club Direct	71218	12/16/2013	7108	62.91	0.00	62.91
21276	Borgialli, Athena	71217	12/18/2013	7109	80.00	0.00	80.00
20778	Blaines Tomatoes and Farm	51211	12/12/2013	9601	104.00	0.00	104.00
21272	Ecolab	51211	12/12/2013	9602	708.36	0.00	708.36
22079	Field to Fork	51211	12/12/2013	9603	41.00	0.00	41.00
00544	King Soopers Customer ChargesServices	51211	12/12/2013	9604	240.93	0.00	240.93
01548	Meadow Gold	51211	12/12/2013	9605	172.60	0.00	172.60
21882	Seattle Fish Company	51211	12/12/2013	9606	1,526.73	0.00	1,526.73
00790	Shamrock Foods	51211	12/12/2013	9607	3,590.19	0.00	3,590.19
00011	Card Services-Business Card	51220	12/16/2013	9609	450.00	0.00	450.00
00442	City of Grand Junction	51217	12/18/2013	9610	123.70	0.00	123.70
00551	Colorado Dept. of Revenue	51217	12/18/2013	9611	222.00	0.00	222.00
22242	Cooper, Ashleigh	91213	12/13/2013	10163	80.00	0.00	80.00
22243	Schmidt, Ian	91213	12/13/2013	10164	80.00	0.00	80.00
22246	ACT Finance	91216	12/16/2013	10165	552.52	0.00	552.52
21981	Colorado West Hunter Equipment Inc.	91217	12/18/2013	10166	1,200.00	0.00	1,200.00
00045	Grand Valley BOCES	91217	12/18/2013	10167	1,017.18	0.00	1,017.18
22170	Mattingly, Jeremy	91217	12/18/2013	10168	44.63	0.00	44.63
01665	Mesa County Clerk	91217	12/18/2013	10169	159.04	0.00	159.04
00170	RESPOND First Aid Systems	91217	12/18/2013	10170	246.80	0.00	246.80
22185	Straight Edge Striping LLC	91217	12/18/2013	10171	75.00	0.00	75.00
00649	Verizon Business	91217	12/18/2013	10172	21.09	0.00	21.09
22185	Straight Edge Striping LLC	9352	12/18/2013	18796	(75.00)	0.00	(75.00)
Void by 3 on 12/18/2013							
00007	Bookcliff Auto Parts	1211	12/12/2013	18801	331.72	0.00	331.72
21105	CarQuest of Grand Junction	1211	12/12/2013	18802	53.46	0.00	53.46
01339	Century Link	1211	12/12/2013	18803	110.21	0.00	110.21
00023	Chadwick Steinkirchner Davis	1211	12/12/2013	18804	4,290.00	0.00	4,290.00
00442	City of Grand Junction	1211	12/12/2013	18805	272.00	0.00	272.00
01919	Colorado Chefs Association	1211	12/12/2013	18806	310.00	0.00	310.00
00070	Colorado Mesa Universtiy	1211	12/12/2013	18807	124,281.96	0.00	124,281.96
00355	Conoco Inc.	1211	12/12/2013	18808	45.28	0.00	45.28
21659	Countryside Services Inc.	1211	12/12/2013	18809	98.50	0.00	98.50
21806	Ewing Irrigation	1211	12/12/2013	18810	39.00	0.00	39.00
22240	Fairmont San Jose, The	1211	12/12/2013	18811	566.73	0.00	566.73
21816	Friendly Rods Recycling Inc.	1211	12/12/2013	18812	88.00	0.00	88.00
00347	Grainger	1211	12/12/2013	18813	57.96	0.00	57.96
01052	Grand Junction Area Chamber of Commerce	1211	12/12/2013	18814	200.00	0.00	200.00
21518	Hanson International of	1211	12/12/2013	18815	810.59	0.00	810.59
22039	Harmeling, Michael B	1211	12/12/2013	18816	324.30	0.00	324.30
22211	Hart, Cathy	1211	12/12/2013	18817	612.00	0.00	612.00

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00060	High Country Gas & Supply	1211	12/12/2013	18818	684.40	0.00	684.40
01217	Home Style Bakery	1211	12/12/2013	18819	23.60	0.00	23.60
01251	Hoskin Farina & Kampf	1211	12/12/2013	18820	200.00	0.00	200.00
00059	Kirby, Daniel	1211	12/12/2013	18821	163.26	0.00	163.26
22170	Mattingly, Jeremy	1211	12/12/2013	18822	260.21	0.00	260.21
00069	Mesa County Valley School Dist	1211	12/12/2013	18823	47,044.11	0.00	47,044.11
00899	Mountain Message &	1211	12/12/2013	18824	39.80	0.00	39.80
21530	Orleans Hotel and Casino	1211	12/12/2013	18825	264.32	0.00	264.32
00006	Pacific Steel & Recycling	1211	12/12/2013	18826	205.68	0.00	205.68
22609	Personnel Concepts	1211	12/12/2013	18827	304.98	0.00	304.98
22096	Quality Utility Equipment Supply & Tool Inc.	1211	12/12/2013	18828	228.14	0.00	228.14
00697	Ricoh USA Inc.	1211	12/12/2013	18829	452.22	0.00	452.22
02089	Ricoh USA Inc.	1211	12/12/2013	18830	755.99	0.00	755.99
01475	Rolling Stone Inc.	1211	12/12/2013	18831	10.80	0.00	10.80
22127	Searcy, Lee M.	1211	12/12/2013	18832	1,080.00	0.00	1,080.00
21536	Continuum Retail Energy Services LLC	1211	12/12/2013	18833	3,688.82	0.00	3,688.82
00903	Smith, Wayne	1211	12/12/2013	18834	139.67	0.00	139.67
22241	Tobin, Dennis	1211	12/12/2013	18835	35.64	0.00	35.64
01731	True Brew Coffee Co	1211	12/12/2013	18836	271.40	0.00	271.40
22147	VanRoosendaal, Angela	1211	12/12/2013	18837	63.06	0.00	63.06
01256	Verizon Wireless	1211	12/12/2013	18838	317.28	0.00	317.28
01827	Waste Management - Grand Junction	1211	12/12/2013	18839	989.32	0.00	989.32
00116	WCHRA	1211	12/12/2013	18840	130.00	0.00	130.00
21341	Western United Supply	1211	12/12/2013	18841	1,203.00	0.00	1,203.00
00467	Xcel Energy	1211	12/12/2013	18842	8,847.96	0.00	8,847.96
21795	Arosteguy, Sherri L.	1212	12/12/2013	18843	600.00	0.00	600.00
00939	All Temp Services	1218	12/16/2013	18844	94.00	0.00	94.00
00011	Card Services-Business Card	1220	12/16/2013	18845	7,500.33	0.00	7,500.33
01339	Century Link	1218	12/16/2013	18847	47.19	0.00	47.19
21333	Colorado Mesa University	1218	12/16/2013	18848	476.74	0.00	476.74
01009	Home Depot Credit services	1218	12/16/2013	18849	212.95	0.00	212.95
00544	King Soopers Customer ChargesServices	1218	12/16/2013	18850	14.22	0.00	14.22
00282	Office Depot	1218	12/16/2013	18852	499.98	0.00	499.98
20940	Quill	1218	12/16/2013	18853	1,466.28	0.00	1,466.28
00213	Sams Club Direct	1218	12/16/2013	18854	407.20	0.00	407.20
22106	Konica Minolta Business Solutions USA Inc.	1218	12/16/2013	18855	150.47	0.00	150.47
Report Total					\$226,300.38	\$0.00	\$226,300.38

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
22235	Dailey, Myen	9023	01/23/2014	7076	(20.00)	0.00	(20.00)
Void by 3 on 1/23/2014							
21090	American Culinary Federation	7108	01/14/2014	7110	4,100.00	0.00	4,100.00
00007	Bookcliff Auto Parts	7108	01/14/2014	7111	88.90	0.00	88.90
00442	City of Grand Junction	7108	01/14/2014	7112	3,960.17	0.00	3,960.17
22248	Vanderburg, Kyle	7108	01/14/2014	7113	71.00	0.00	71.00
22247	Weingart, Tina	7108	01/14/2014	7114	71.00	0.00	71.00
00777	Broadmoor Hotel, The	7115	01/15/2014	7115	1,392.00	0.00	1,392.00
00438	Colorado DECA	7115	01/15/2014	7116	500.00	0.00	500.00
21090	American Culinary Federation	7122	01/23/2014	7117	250.00	0.00	250.00
00288	Colorado HOSA	7122	01/23/2014	7118	185.00	0.00	185.00
00070	Colorado Mesa Universtiy	7122	01/23/2014	7119	543.19	0.00	543.19
22253	Lee, Linda	7122	01/23/2014	7120	400.00	0.00	400.00
22254	Yankee Candles	7122	01/23/2014	7121	4,775.63	0.00	4,775.63
22235	Dalley, Myen	7123	01/23/2014	7122	20.00	0.00	20.00
22257	Speedway Motors	7128	01/28/2014	7123	8,016.41	0.00	8,016.41
00777	Broadmoor Hotel, The	7129	01/31/2014	7124	696.00	0.00	696.00
00011	Card Services-Business Card	7129	01/31/2014	7125	4,947.59	0.00	4,947.59
00438	Colorado DECA	7129	01/31/2014	7126	140.00	0.00	140.00
22258	Meuwly, Josh	7129	01/31/2014	7127	750.00	0.00	750.00
00180	Petty Cash	7129	01/31/2014	7128	3.20	0.00	3.20
00213	Sams Club Direct	7129	01/31/2014	7129	181.31	0.00	181.31
01164	Skills USA	7129	01/31/2014	7130	1,117.50	0.00	1,117.50
00817	Colorado Department of Rev - Wages	5122	01/23/2014	9613	37.00	0.00	37.00
21272	Ecolab	5122	01/23/2014	9614	701.21	0.00	701.21
21711	United States Treasury	5122	01/23/2014	9615	92.42	0.00	92.42
01534	Apple Inc. Education	108	01/14/2014	18856	1,076.00	0.00	1,076.00
00007	Bookcliff Auto Parts	108	01/14/2014	18857	134.33	0.00	134.33
22116	Bray Property Management	108	01/14/2014	18858	781.86	0.00	781.86
21105	CarQuest of Grand Junction	108	01/14/2014	18859	27.70	0.00	27.70
01339	Century Link	108	01/14/2014	18860	157.25	0.00	157.25
00442	City of Grand Junction	108	01/14/2014	18861	272.00	0.00	272.00
00070	Colorado Mesa Universtiy	108	01/14/2014	18862	92,397.43	0.00	92,397.43
21659	Countryside Services Inc.	108	01/14/2014	18863	98.50	0.00	98.50
21789	Ecolab Food Safety Specialties	108	01/14/2014	18864	104.00	0.00	104.00
00353	Flowers by Lorraine	108	01/14/2014	18865	72.90	0.00	72.90
00850	Fortney Refrigeration	108	01/14/2014	18866	2,455.59	0.00	2,455.59
21959	Golden, Donna	108	01/14/2014	18867	24.00	0.00	24.00
01052	Grand Junction Area Chamber of Commerce	108	01/14/2014	18868	19.00	0.00	19.00
21518	Hanson International of	108	01/14/2014	18869	70.48	0.00	70.48
00060	High Country Gas & Supply	108	01/14/2014	18870	1,184.61	0.00	1,184.61
01009	Home Depot Credit services	108	01/14/2014	18871	123.65	0.00	123.65
01217	Home Style Bakery	108	01/14/2014	18872	35.90	0.00	35.90
21621	Insight Public Sector Inc.	108	01/14/2014	18873	105.20	0.00	105.20
01448	Kerrys Pest Control	108	01/14/2014	18874	245.00	0.00	245.00
00059	Kirby, Daniel	108	01/14/2014	18875	80.00	0.00	80.00
21482	Manchester Apartments	108	01/14/2014	18876	130.00	0.00	130.00
21897	Mesa County -	108	01/14/2014	18877	4,900.00	0.00	4,900.00
00069	Mesa County Valley School Dist	108	01/14/2014	18878	47,264.14	0.00	47,264.14
00899	Mountain Message &	108	01/14/2014	18879	39.80	0.00	39.80
21056	NADE	108	01/14/2014	18880	965.00	0.00	965.00
00282	Office Depot	108	01/14/2014	18881	259.99	0.00	259.99
00006	Pacific Steel & Recycling	108	01/14/2014	18882	365.48	0.00	365.48
22000	Pattons Printing Co.	108	01/14/2014	18883	1,537.42	0.00	1,537.42
01186	Pinnacol Assurance	108	01/14/2014	18884	826.00	0.00	826.00
20940	Quill	108	01/14/2014	18885	36.85	0.00	36.85

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01906	Restaurant News	108	01/14/2014	18886	29.95	0.00	29.95
00697	Ricoh USA Inc.	108	01/14/2014	18887	232.91	0.00	232.91
02089	Ricoh USA Inc.	108	01/14/2014	18888	755.99	0.00	755.99
22005	Ridge Electric LLC	108	01/14/2014	18889	1,037.53	0.00	1,037.53
22249	Rocky Mountain Gutters	108	01/14/2014	18890	250.00	0.00	250.00
22127	Searcy, Lee M.	108	01/14/2014	18891	810.00	0.00	810.00
21536	Continuum Retail Energy Services LLC	108	01/14/2014	18892	6,293.12	0.00	6,293.12
00491	Ute Water Conservancy District	108	01/14/2014	18893	548.00	0.00	548.00
00649	Verizon Business	108	01/14/2014	18894	15.00	0.00	15.00
01256	Verizon Wireless	108	01/14/2014	18895	216.28	0.00	216.28
01827	Waste Management - Grand Junction	108	01/14/2014	18896	1,155.00	0.00	1,155.00
00467	Xcel Energy	108	01/14/2014	18897	8,752.21	0.00	8,752.21
22251	Colorado Association of Viticulture & Enology	122	01/23/2014	18898	117.18	0.00	117.18
21981	Colorado West Hunter Equipment Inc.	122	01/23/2014	18899	475.00	0.00	475.00
21885	Creations by Ja-Mel	122	01/23/2014	18900	233.50	0.00	233.50
21812	Exby, Heather	122	01/23/2014	18901	130.00	0.00	130.00
22256	Fairfield Inn & Suites Denver/Westminster	122	01/23/2014	18902	198.00	0.00	198.00
22255	Fairfield Inn Colorado Springs	122	01/23/2014	18903	79.00	0.00	79.00
01442	Grand Mesa Mechanical	122	01/23/2014	18904	575.00	0.00	575.00
22252	Hilton Anatole	122	01/23/2014	18905	1,168.74	0.00	1,168.74
01251	Hoskin Farina & Kampf	122	01/23/2014	18906	200.00	0.00	200.00
21772	Kelly, Geo	122	01/23/2014	18907	90.06	0.00	90.06
00059	Kirby, Daniel	122	01/23/2014	18908	119.60	0.00	119.60
22106	Konica Minolta Business Solutions USA Inc.	122	01/23/2014	18909	106.34	0.00	106.34
22250	Kruger Roofing Inc.	122	01/23/2014	18910	103.00	0.00	103.00
22118	Matthews, Tracy	122	01/23/2014	18911	128.00	0.00	128.00
01665	Mesa County Clerk	122	01/23/2014	18912	137.14	0.00	137.14
00899	Mountain Message &	122	01/23/2014	18913	39.80	0.00	39.80
22189	Piatanesi, John	122	01/23/2014	18914	10.40	0.00	10.40
20777	Pitney Bowes Global	122	01/23/2014	18915	199.00	0.00	199.00
01026	Steam Clean Pressure Wash	122	01/23/2014	18916	2,550.00	0.00	2,550.00
01731	True Brew Coffee Co	122	01/23/2014	18917	77.15	0.00	77.15
20838	Ward, Patti	122	01/23/2014	18918	260.00	0.00	260.00
22259	American Diabetes Association	129	01/31/2014	18919	50.00	0.00	50.00
00011	Card Services-Business Card	129	01/31/2014	18920	10,099.50	0.00	10,099.50
22198	Carnes, Ben	129	01/31/2014	18922	28.60	0.00	28.60
01339	Century Link	129	01/31/2014	18923	109.94	0.00	109.94
02006	Colorado Public Employees Retirement Association	129	01/31/2014	18924	13.05	0.00	13.05
21985	High Horsepower Diesel and Machine	129	01/31/2014	18925	5,931.45	0.00	5,931.45
01009	Home Depot Credit services	129	01/31/2014	18926	93.07	0.00	93.07
01217	Home Style Bakery	129	01/31/2014	18927	24.00	0.00	24.00
00544	King Soopers Customer ChargesServices	129	01/31/2014	18928	182.71	0.00	182.71
22012	McAtlin Electrical Corp.	129	01/31/2014	18929	2,031.74	0.00	2,031.74
21318	Mesa Bearing	129	01/31/2014	18930	395.00	0.00	395.00
00180	Petty Cash	129	01/31/2014	18931	10.00	0.00	10.00
22260	Plaza Reprographics & Supply	129	01/31/2014	18932	54.40	0.00	54.40
20940	Quill	129	01/31/2014	18933	244.72	0.00	244.72
00697	Ricoh USA Inc.	129	01/31/2014	18934	216.66	0.00	216.66
01475	Rolling Stone Inc.	129	01/31/2014	18935	144.00	0.00	144.00
00213	Sams Club Direct	129	01/31/2014	18936	441.62	0.00	441.62
21741	Universal Inspection Ltd.	129	01/31/2014	18937	480.00	0.00	480.00
00491	Ute Water Conservancy District	129	01/31/2014	18938	454.00	0.00	454.00
Report Total					\$236,906.97	\$0.00	\$236,906.97

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00070	Colorado Mesa Universtiy	7212	02/18/2014	7131	675.00	0.00	675.00
22022	Community Hospital Occupationall Health	7212	02/18/2014	7132	975.00	0.00	975.00
00322	HOSA	7212	02/18/2014	7133	380.00	0.00	380.00
00059	Kirby, Daniel	7212	02/18/2014	7134	88.32	0.00	88.32
00006	Pacific Steel & Recycling	7212	02/18/2014	7135	175.71	0.00	175.71
21401	Skills USA Inc.	7212	02/18/2014	7136	286.50	0.00	286.50
22263	Hilton Garden Inn Elko	7220	02/20/2014	7137	376.32	0.00	376.32
22262	La Quinta Inn & Suites Las Vegas Airport South	7220	02/20/2014	7138	344.96	0.00	344.96
00903	Smith, Wayne	7220	02/20/2014	7139	3,050.00	0.00	3,050.00
21477	Bloom, Theresa	7224	02/24/2014	7142	2,550.00	0.00	2,550.00
00288	Colorado HOSA	7224	02/24/2014	7143	7,370.80	0.00	7,370.80
22264	Pueblo La Quinta & Suites	7224	02/24/2014	7144	3,674.97	0.00	3,674.97
00213	Sams Club Direct	7226	02/26/2014	7145	154.90	0.00	154.90
21401	Skills USA Inc.	7226	02/26/2014	7146	72.00	0.00	72.00
00551	Colorado Dept. of Revenue	5212	02/18/2014	9617	16.00	0.00	16.00
01877	Decadence Gourmet Cheesecakes LLC	5212	02/18/2014	9618	240.00	0.00	240.00
00544	King Soopers Customer ChargesServices	5212	02/18/2014	9619	37.27	0.00	37.27
00790	Shamrock Foods	5212	02/18/2014	9620	622.77	0.00	622.77
00109	Trophy Case, The	5212	02/18/2014	9621	41.70	0.00	41.70
20778	Blaines Tomatoes and Farm	5226	02/26/2014	9623	8.00	0.00	8.00
00011	Card Services-Business Card	5226	02/26/2014	9624	48.87	0.00	48.87
21996	Aaron Clark Plumbing Inc.	212	02/18/2014	18939	1,116.00	0.00	1,116.00
21795	Arosteguy, Sherri L.	212	02/18/2014	18940	900.00	0.00	900.00
00007	Bookcliff Auto Parts	212	02/18/2014	18941	360.34	0.00	360.34
01339	Century Link	212	02/18/2014	18942	47.11	0.00	47.11
00442	City of Grand Junction	212	02/18/2014	18943	296.00	0.00	296.00
01919	Colorado Chefs Association	212	02/18/2014	18944	310.00	0.00	310.00
00070	Colorado Mesa Universtiy	212	02/18/2014	18945	103,047.39	0.00	103,047.39
00743	Commercial Specialists Inc.	212	02/18/2014	18946	75.00	0.00	75.00
00355	Conoco Inc.	212	02/18/2014	18947	128.43	0.00	128.43
21938	CPC Solutions	212	02/18/2014	18948	1,716.63	0.00	1,716.63
21991	Ferguson Enterprises #B11736	212	02/18/2014	18949	86.05	0.00	86.05
21816	Friendly Rods Recycling Inc.	212	02/18/2014	18950	80.00	0.00	80.00
00811	Goodwin Septic	212	02/18/2014	18951	480.00	0.00	480.00
00045	Grand Valley BOCES	212	02/18/2014	18952	420.00	0.00	420.00
00060	High Country Gas & Supply	212	02/18/2014	18953	212.29	0.00	212.29
00544	King Soopers Customer ChargesServices	212	02/18/2014	18954	148.81	0.00	148.81
00059	Kirby, Daniel	212	02/18/2014	18955	166.86	0.00	166.86
22106	Konica Minolta Business Solutions USA Inc.	212	02/18/2014	18956	142.86	0.00	142.86
00069	Mesa County Valley School Dist	212	02/18/2014	18957	47,266.86	0.00	47,266.86
22146	Montrose County RE-1J	212	02/18/2014	18958	3,332.88	0.00	3,332.88
02089	Ricoh USA Inc.	212	02/18/2014	18959	755.99	0.00	755.99
21725	Schreiner, Sherry	212	02/18/2014	18960	600.00	0.00	600.00
22127	Searcy, Lee M.	212	02/18/2014	18961	1,560.00	0.00	1,560.00
21536	Continuum Retail Energy Services LLC	212	02/18/2014	18962	7,146.09	0.00	7,146.09
01731	True Brew Coffee Co	212	02/18/2014	18963	115.10	0.00	115.10
21443	Uniform Junction	212	02/18/2014	18964	80.54	0.00	80.54
01256	Verizon Wireless	212	02/18/2014	18965	217.61	0.00	217.61
01827	Waste Management - Grand Junction	212	02/18/2014	18966	992.78	0.00	992.78
00467	Xcel Energy	212	02/18/2014	18967	7,935.84	0.00	7,935.84
22267	Bunch, Joshua	226	02/26/2014	18968	12.00	0.00	12.00
00011	Card Services-Business Card	226	02/26/2014	18969	4,446.73	0.00	4,446.73
20710	Colorado Document Security	226	02/26/2014	18970	90.00	0.00	90.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
21659	Countryside Services Inc.	226	02/26/2014	18971	221.77	0.00	221.77
21812	Exby, Heather	226	02/26/2014	18972	30.00	0.00	30.00
21959	Golden, Donna	226	02/26/2014	18973	24.00	0.00	24.00
01009	Home Depot Credit services	226	02/26/2014	18974	300.44	0.00	300.44
01251	Hoskin Farina & Kampf	226	02/26/2014	18975	200.00	0.00	200.00
22265	Hyatt Place Denver/Cherry Creek	226	02/26/2014	18976	586.00	0.00	586.00
22261	iaap	226	02/26/2014	18977	157.00	0.00	157.00
00544	King Soopers Customer ChargesServices	226	02/26/2014	18978	188.38	0.00	188.38
22170	Mattingly, Jeremy	226	02/26/2014	18979	174.60	0.00	174.60
01665	Mesa County Clerk	226	02/26/2014	18980	134.34	0.00	134.34
20729	Mitchell 1	226	02/26/2014	18981	3,169.00	0.00	3,169.00
22266	Neill, Debbie	226	02/26/2014	18982	70.00	0.00	70.00
Void by 3 on 3/27/2014							
00282	Office Depot	226	02/26/2014	18983	214.98	0.00	214.98
20940	Quill	226	02/26/2014	18984	326.86	0.00	326.86
20938	Reece, John	226	02/26/2014	18985	260.00	0.00	260.00
00697	Ricoh USA Inc.	226	02/26/2014	18986	487.79	0.00	487.79
00213	Sams Club Direct	226	02/26/2014	18987	357.69	0.00	357.69
00790	Shamrock Foods	226	02/26/2014	18988	420.56	0.00	420.56
01731	True Brew Coffee Co	226	02/26/2014	18989	77.15	0.00	77.15
00491	Ute Water Conservancy District	226	02/26/2014	18990	535.40	0.00	535.40
22147	VanRoosendaal, Angela	226	02/26/2014	18991	389.14	0.00	389.14
00649	Verizon Business	226	02/26/2014	18992	6.51	0.00	6.51
20838	Ward, Patti	226	02/26/2014	18993	105.43	0.00	105.43
Report Total					\$213,912.32	\$0.00	\$213,912.32

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00007	Bookcliff Auto Parts	7312	03/14/2014	7147	1,403.89	0.00	1,403.89
22270	CMU Residence Life	7312	03/14/2014	7148	828.00	0.00	828.00
00355	Conoco Inc.	7312	03/14/2014	7149	173.16	0.00	173.16
01164	Skills USA	7312	03/14/2014	7150	121.50	0.00	121.50
01218	St. Peter, Jon	7312	03/14/2014	7151	180.50	0.00	180.50
01865	Yon, Jack	7312	03/14/2014	7152	1,600.00	0.00	1,600.00
00438	Colorado DECA	7317	03/17/2014	7153	2,979.00	0.00	2,979.00
22258	Meuwly, Josh	7317	03/17/2014	7154	100.00	0.00	100.00
01929	Skills USA Colorado	7318	03/17/2014	7155	800.00	0.00	800.00
01483	Goetz, Jim	7319	03/20/2014	7156	770.00	0.00	770.00
22272	Hotel Elegante	7319	03/20/2014	7157	594.00	0.00	594.00
00903	Smith, Wayne	7319	03/20/2014	7158	175.00	0.00	175.00
21722	Ambrosier, Gary	7326	03/26/2014	7159	1,600.00	0.00	1,600.00
00959	Buds Signs	7326	03/26/2014	7160	300.00	0.00	300.00
00011	Card Services-Business Card	7326	03/26/2014	7161	6,341.57	0.00	6,341.57
00180	Petty Cash	7326	03/26/2014	7162	3.00	0.00	3.00
20778	Blaines Tomatoes and Farm	5312	03/14/2014	9626	24.00	0.00	24.00
01731	True Brew Coffee Co	5312	03/14/2014	9627	171.72	0.00	171.72
20778	Blaines Tomatoes and Farm	5326	03/26/2014	9629	16.00	0.00	16.00
00011	Card Services-Business Card	5326	03/26/2014	9630	671.62	0.00	671.62
21272	Ecolab	5326	03/26/2014	9631	138.48	0.00	138.48
01891	Snyder, Melanie	9312	03/12/2014	10173	20.00	0.00	20.00
22271	Fairfield Inn & Suites Denver Cherry Creek	9312	03/14/2014	10174	259.90	0.00	259.90
00059	Kirby, Daniel	9312	03/14/2014	10175	150.00	0.00	150.00
22147	VanRoosendaal, Angela	9313	03/14/2014	10176	222.17	0.00	222.17
22272	Hotel Elegante	9319	03/20/2014	10177	594.00	0.00	594.00
22273	Murr, Cody	9319	03/20/2014	10178	330.00	0.00	330.00
22189	Piatanesi, John	9319	03/20/2014	10179	60.00	0.00	60.00
20777	Pitney Bowes Global	9319	03/20/2014	10180	9.60	0.00	9.60
21553	Residence Inn Denver Downtown	9319	03/20/2014	10181	156.00	0.00	156.00
21812	Exby, Heather	9326	03/26/2014	10182	110.00	0.00	110.00
22266	Neill, Debbie	9086	03/27/2014	18982	(70.00)	0.00	(70.00)
Void by 3 on 3/27/2014							
21312	Air Compressor Service	312	03/14/2014	18994	1,152.00	0.00	1,152.00
21722	Ambrosier, Gary	312	03/14/2014	18995	600.00	0.00	600.00
00007	Bookcliff Auto Parts	312	03/14/2014	18996	448.87	0.00	448.87
21105	CarQuest of Grand Junction	312	03/14/2014	18998	83.66	0.00	83.66
01339	Century Link	312	03/14/2014	18999	155.98	0.00	155.98
00442	City of Grand Junction	312	03/14/2014	19000	312.00	0.00	312.00
00070	Colorado Mesa Universitiy	312	03/14/2014	19001	101,479.32	0.00	101,479.32
00355	Conoco Inc.	312	03/14/2014	19002	459.92	0.00	459.92
21659	Countryside Services Inc.	312	03/14/2014	19003	105.76	0.00	105.76
22180	Covenant Buildings LLC	312	03/14/2014	19004	6,507.45	0.00	6,507.45
21272	Ecolab	312	03/14/2014	19005	291.55	0.00	291.55
21806	Ewing Irrigation	312	03/14/2014	19006	400.49	0.00	400.49
21816	Friendly Rods Recycling Inc.	312	03/14/2014	19007	64.00	0.00	64.00
00422	Fuoco Motor Co.	312	03/14/2014	19008	222.52	0.00	222.52
01442	Grand Mesa Mechanical	312	03/14/2014	19009	1,074.96	0.00	1,074.96
22211	Hartt, Cathy	312	03/14/2014	19010	840.00	0.00	840.00
00060	High Country Gas & Supply	312	03/14/2014	19011	970.05	0.00	970.05
00387	Hightower Supply	312	03/14/2014	19012	259.36	0.00	259.36
21367	Hope West and Hospice	312	03/14/2014	19013	50.00	0.00	50.00
01251	Hoskin Farina & Kampf	312	03/14/2014	19014	200.00	0.00	200.00
01448	Kerrys Pest Control	312	03/14/2014	19015	245.00	0.00	245.00
00544	King Soopers Customer ChargesServices	312	03/14/2014	19016	354.97	0.00	354.97
00059	Kirby, Daniel	312	03/14/2014	19017	183.68	0.00	183.68

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
22106	Konica Minolta Business Solutions USA Inc.	312	03/14/2014	19018	147.24	0.00	147.24
22170	Mattingly, Jeremy	312	03/14/2014	19019	124.13	0.00	124.13
00069	Mesa County Valley School Dist	312	03/14/2014	19020	47,060.01	0.00	47,060.01
22195	Million, Monica	312	03/14/2014	19021	339.00	0.00	339.00
20960	Mouser Electronics	312	03/14/2014	19022	181.14	0.00	181.14
22205	Nostrand Trucking Inc.	312	03/14/2014	19023	648.00	0.00	648.00
00282	Office Depot	312	03/14/2014	19024	308.98	0.00	308.98
00006	Pacific Steel & Recycling	312	03/14/2014	19025	34.66	0.00	34.66
01186	Pinnacle Assurance	312	03/14/2014	19026	1,292.00	0.00	1,292.00
02089	Ricoh USA Inc.	312	03/14/2014	19027	755.99	0.00	755.99
01475	Rolling Stone Inc.	312	03/14/2014	19028	96.00	0.00	96.00
22127	Searcy, Lee M.	312	03/14/2014	19029	1,410.00	0.00	1,410.00
21536	Continuum Retail Energy Services LLC	312	03/14/2014	19030	6,065.98	0.00	6,065.98
00790	Shamrock Foods	312	03/14/2014	19031	1.50	0.00	1.50
01891	Snyder, Melanie	312	03/14/2014	19032	26.55	0.00	26.55
21143	Trophy Case, The	312	03/14/2014	19033	6.95	0.00	6.95
01731	True Brew Coffee Co	312	03/14/2014	19034	115.85	0.00	115.85
21845	U. S. Tractor & Harvest Inc.	312	03/14/2014	19035	562.43	0.00	562.43
00111	U.S. Post Office	312	03/14/2014	19036	2,000.00	0.00	2,000.00
22147	VanRoosendaal, Angela	312	03/14/2014	19037	70.62	0.00	70.62
01256	Verizon Wireless	312	03/14/2014	19038	216.28	0.00	216.28
01827	Waste Management - Grand Junction	312	03/14/2014	19039	999.52	0.00	999.52
00467	Xcel Energy	312	03/14/2014	19040	8,955.86	0.00	8,955.86
21312	Air Compressor Service	326	03/26/2014	19041	170.00	0.00	170.00
00939	All Temp Services	326	03/26/2014	19042	411.57	0.00	411.57
22278	America Welding Society	326	03/26/2014	19043	100.00	0.00	100.00
00003	American Welding Society	326	03/26/2014	19044	844.00	0.00	844.00
Void by 3 on 4/28/2014							
00011	Card Services-Business Card	326	03/26/2014	19045	3,111.48	0.00	3,111.48
01339	Century Link	326	03/26/2014	19046	109.73	0.00	109.73
21333	Colorado Mesa University	326	03/26/2014	19047	329.38	0.00	329.38
22275	Cunningham, John	326	03/26/2014	19048	81.00	0.00	81.00
01052	Grand Junction Area Chamber of Commerce	326	03/26/2014	19049	500.00	0.00	500.00
01009	Home Depot Credit services	326	03/26/2014	19050	24.88	0.00	24.88
00544	King Soopers Customer ChargesServices	326	03/26/2014	19051	274.47	0.00	274.47
00059	Kirby, Daniel	326	03/26/2014	19052	118.38	0.00	118.38
21472	Master Wash	326	03/26/2014	19053	390.00	0.00	390.00
00899	Mountain Message &	326	03/26/2014	19054	39.80	0.00	39.80
22000	Pattons Printing Co.	326	03/26/2014	19055	49.80	0.00	49.80
01753	Pocket Nurse	326	03/26/2014	19056	784.54	0.00	784.54
20940	Quill	326	03/26/2014	19057	339.60	0.00	339.60
00697	Ricoh USA Inc.	326	03/26/2014	19058	344.36	0.00	344.36
01475	Rolling Stone Inc.	326	03/26/2014	19059	96.00	0.00	96.00
00213	Sams Club Direct	326	03/26/2014	19060	245.94	0.00	245.94
22127	Searcy, Lee M.	326	03/26/2014	19061	1,320.00	0.00	1,320.00
00898	Sluder, John	326	03/26/2014	19062	60.00	0.00	60.00
01731	True Brew Coffee Co	326	03/26/2014	19063	39.20	0.00	39.20
00491	Ute Water Conservancy District	326	03/26/2014	19064	605.70	0.00	605.70
00649	Verizon Business	326	03/26/2014	19065	16.12	0.00	16.12
Report Total					\$219,119.29	\$0.00	\$219,119.29

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
21568	Denver West Marriott	9128	04/30/2014	6945	(1,062.00)	0.00	(1,062.00)
Void by 3 on 5/8/2014							
21525	American Data Bank LLC	7409	04/10/2014	7163	2,072.00	0.00	2,072.00
00007	Bookcliff Auto Parts	7409	04/10/2014	7164	999.65	0.00	999.65
00355	Conoco Inc.	7409	04/10/2014	7165	475.73	0.00	475.73
21920	McCoy Metal Worx	7409	04/10/2014	7166	210.00	0.00	210.00
22201	Personnel Evaluation Inc.	7409	04/10/2014	7167	340.00	0.00	340.00
22281	1440 Image Apparel	7416	04/22/2014	7168	1,679.00	0.00	1,679.00
21779	Adobe Creek National Inc.	7416	04/22/2014	7169	2,318.00	0.00	2,318.00
00442	City of Grand Junction	7416	04/22/2014	7170	2,321.00	0.00	2,321.00
21387	DECA Inc.	7416	04/22/2014	7171	180.00	0.00	180.00
22258	Meuwly, Josh	7416	04/22/2014	7172	1,102.00	0.00	1,102.00
00109	Trophy Case, The	7416	04/22/2014	7173	198.00	0.00	198.00
21448	Colorado POST	7422	04/22/2014	7174	1,875.00	0.00	1,875.00
00011	Card Services-Business Card	7430	04/30/2014	7175	1,284.70	0.00	1,284.70
01483	Goetz, Jim	7430	04/30/2014	7176	180.00	0.00	180.00
00059	Kirby, Daniel	7430	04/30/2014	7177	193.97	0.00	193.97
22287	Rocky Mountain Shirt Company	7430	04/30/2014	7178	1,639.50	0.00	1,639.50
00213	Sams Club Direct	7430	04/30/2014	7179	23.98	0.00	23.98
00790	Shamrock Foods	7430	04/30/2014	7180	1,079.91	0.00	1,079.91
01877	Decadence Gourmet Cheesecakes LLC	5409	04/10/2014	9633	120.00	0.00	120.00
00059	Kirby, Daniel	5409	04/10/2014	9634	163.80	0.00	163.80
00109	Trophy Case, The	5409	04/10/2014	9635	55.60	0.00	55.60
01731	True Brew Coffee Co	5416	04/22/2014	9637	74.09	0.00	74.09
00817	Colorado Department of Rev - Wages	5428	04/28/2014	9638	25.00	0.00	25.00
21711	United States Treasury	5428	04/28/2014	9639	71.18	0.00	71.18
20778	Blaines Tomatoes and Farm	5430	04/30/2014	9641	103.00	0.00	103.00
00011	Card Services-Business Card	5430	04/30/2014	9642	238.21	0.00	238.21
00442	City of Grand Junction	5430	04/30/2014	9643	135.30	0.00	135.30
00551	Colorado Dept. of Revenue	5430	04/30/2014	9644	219.00	0.00	219.00
00282	Office Depot	5430	04/30/2014	9645	16.65	0.00	16.65
01731	True Brew Coffee Co	5430	04/30/2014	9646	115.73	0.00	115.73
01891	Snyder, Melanie	9415	04/15/2014	10183	575.90	0.00	575.90
21376	McClintock, Dan	9430	04/30/2014	10184	75.00	0.00	75.00
01731	True Brew Coffee Co	9128	04/30/2014	18354	(156.30)	0.00	(156.30)
Void by 3 on 5/8/2014							
22045	Bloom, Laura	9128	04/30/2014	18690	(80.00)	0.00	(80.00)
Void by 3 on 5/8/2014							
00003	American Welding Society	9118	04/28/2014	19044	(844.00)	0.00	(844.00)
Void by 3 on 4/28/2014							
21996	Aaron Clark Plumbing Inc.	409	04/10/2014	19066	65.00	0.00	65.00
21795	Arosteguy, Sherri L.	409	04/10/2014	19067	1,575.00	0.00	1,575.00
00007	Bookcliff Auto Parts	409	04/10/2014	19068	208.31	0.00	208.31
22138	Carlton, Michael	409	04/10/2014	19069	300.00	0.00	300.00
21105	CarQuest of Grand Junction	409	04/10/2014	19070	47.99	0.00	47.99
01339	Century Link	409	04/10/2014	19071	47.11	0.00	47.11
00442	City of Grand Junction	409	04/10/2014	19072	312.00	0.00	312.00
00070	Colorado Mesa Universtiy	409	04/10/2014	19073	96,830.24	0.00	96,830.24
00355	Conoco Inc.	409	04/10/2014	19074	489.27	0.00	489.27
21272	Ecolab	409	04/10/2014	19075	197.54	0.00	197.54
21816	Friendly Rods Recycling Inc.	409	04/10/2014	19076	48.00	0.00	48.00
21959	Golden, Donna	409	04/10/2014	19077	48.00	0.00	48.00
00045	Grand Valley BOCES	409	04/10/2014	19078	269.62	0.00	269.62
00060	High Country Gas & Supply	409	04/10/2014	19079	2,044.00	0.00	2,044.00
00544	King Soopers Customer ChargesServices	409	04/10/2014	19080	74.45	0.00	74.45
00059	Kirby, Daniel	409	04/10/2014	19081	47.76	0.00	47.76

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22279	Lane, Grace	409	04/10/2014	19082	9.69	0.00	9.69
22280	McCracken, William J.	409	04/10/2014	19083	300.00	0.00	300.00
00069	Mesa County Valley School Dist	409	04/10/2014	19084	48,136.28	0.00	48,136.28
20960	Mouser Electronics	409	04/10/2014	19085	7.10	0.00	7.10
00282	Office Depot	409	04/10/2014	19086	19.98	0.00	19.98
02089	Ricoh USA Inc.	409	04/10/2014	19087	755.99	0.00	755.99
01475	Rolling Stone Inc.	409	04/10/2014	19088	48.00	0.00	48.00
21536	Continuum Retail Energy Services LLC	409	04/10/2014	19089	4,558.30	0.00	4,558.30
00790	Shamrock Foods	409	04/10/2014	19090	0.75	0.00	0.75
Void by 3 on 7/7/2014							
00689	Tri County Fire Extinguisher	409	04/10/2014	19091	1,232.10	0.00	1,232.10
01731	True Brew Coffee Co	409	04/10/2014	19092	77.15	0.00	77.15
21845	U. S. Tractor & Harvest Inc.	409	04/10/2014	19093	677.57	0.00	677.57
01827	Waste Management - Grand Junction	409	04/10/2014	19094	997.89	0.00	997.89
00467	Xcel Energy	409	04/10/2014	19095	8,745.71	0.00	8,745.71
00003	American Welding Society	416	04/22/2014	19096	880.00	0.00	880.00
21938	CPC Solutions	416	04/22/2014	19097	1,133.67	0.00	1,133.67
22286	Davis, James	416	04/22/2014	19098	317.56	0.00	317.56
21812	Exby, Heather	416	04/22/2014	19099	50.00	0.00	50.00
21991	Ferguson Enterprises #B11736	416	04/22/2014	19100	24.14	0.00	24.14
00811	Goodwin Septic	416	04/22/2014	19101	480.00	0.00	480.00
00347	Grainger	416	04/22/2014	19102	107.60	0.00	107.60
01442	Grand Mesa Mechanical	416	04/22/2014	19103	575.00	0.00	575.00
22285	Hillman, Heath B.	416	04/22/2014	19104	200.00	0.00	200.00
01009	Home Depot Credit services	416	04/22/2014	19105	70.42	0.00	70.42
01251	Hoskin Farina & Kampf	416	04/22/2014	19106	200.00	0.00	200.00
00059	Kirby, Daniel	416	04/22/2014	19107	148.28	0.00	148.28
22106	Konica Minolta Business Solutions USA Inc.	416	04/22/2014	19108	112.99	0.00	112.99
22170	Mattingly, Jeremy	416	04/22/2014	19109	89.57	0.00	89.57
22012	McAtlin Electrical Corp.	416	04/22/2014	19110	1,427.00	0.00	1,427.00
21828	Menke, Sandra	416	04/22/2014	19111	50.00	0.00	50.00
22283	Mesa County 4H Foundation	416	04/22/2014	19112	50.00	0.00	50.00
21239	Mesa County Sherriff	416	04/22/2014	19113	1,030.00	0.00	1,030.00
00006	Pacific Steel & Recycling	416	04/22/2014	19114	676.72	0.00	676.72
21492	Peczuh Printing Company	416	04/22/2014	19115	262.05	0.00	262.05
01186	Pinnacol Assurance	416	04/22/2014	19116	5,493.00	0.00	5,493.00
20777	Pitney Bowes Global	416	04/22/2014	19117	199.00	0.00	199.00
21289	Professional EMS Education	416	04/22/2014	19118	675.00	0.00	675.00
01891	Snyder, Melanie	416	04/22/2014	19119	140.00	0.00	140.00
22282	Stewart, Shawn	416	04/22/2014	19120	150.00	0.00	150.00
00689	Tri County Fire Extinguisher	416	04/22/2014	19121	114.00	0.00	114.00
01731	True Brew Coffee Co	416	04/22/2014	19122	39.20	0.00	39.20
00491	Ute Water Conservancy District	416	04/22/2014	19123	540.95	0.00	540.95
00649	Verizon Business	416	04/22/2014	19124	41.26	0.00	41.26
01256	Verizon Wireless	416	04/22/2014	19125	216.34	0.00	216.34
21134	Angel Sign Company	430	04/30/2014	19126	125.60	0.00	125.60
22268	Bighorn Consulting Engineers	430	04/30/2014	19127	5,200.00	0.00	5,200.00
00011	Card Services-Business Card	430	04/30/2014	19128	6,536.73	0.00	6,536.73
01339	Century Link	430	04/30/2014	19130	109.79	0.00	109.79
00442	City of Grand Junction	430	04/30/2014	19131	312.00	0.00	312.00
22292	CKitchen	430	04/30/2014	19132	3,861.64	0.00	3,861.64
22288	Colorado FFA Foundation	430	04/30/2014	19133	300.00	0.00	300.00
21659	Countryside Services Inc.	430	04/30/2014	19134	951.25	0.00	951.25
21812	Exby, Heather	430	04/30/2014	19135	80.00	0.00	80.00
21049	Goodwin Services Inc.	430	04/30/2014	19136	480.00	0.00	480.00
22211	Hartt, Cathy	430	04/30/2014	19137	720.00	0.00	720.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01217	Home Style Bakery	430	04/30/2014	19138	10.80	0.00	10.80
21621	Insight Public Sector Inc.	430	04/30/2014	19139	509.00	0.00	509.00
22149	Kelly, George	430	04/30/2014	19140	79.80	0.00	79.80
00544	King Soopers Customer ChargesServices	430	04/30/2014	19141	16.03	0.00	16.03
22012	McAttin Electrical Corp.	430	04/30/2014	19142	688.78	0.00	688.78
22037	Mesa County Fair	430	04/30/2014	19143	500.00	0.00	500.00
22146	Montrose County RE-1J	430	04/30/2014	19144	2,746.04	0.00	2,746.04
00282	Office Depot	430	04/30/2014	19145	341.95	0.00	341.95
00180	Petty Cash	430	04/30/2014	19146	30.09	0.00	30.09
20940	Quill	430	04/30/2014	19147	343.83	0.00	343.83
00697	Ricoh USA Inc.	430	04/30/2014	19148	403.85	0.00	403.85
00213	Sams Club Direct	430	04/30/2014	19149	765.65	0.00	765.65
01731	True Brew Coffee Co	430	04/30/2014	19150	115.85	0.00	115.85
00467	Xcel Energy	430	04/30/2014	19151	8,959.09	0.00	8,959.09
Report Total					<u>\$235,870.92</u>	<u>\$0.00</u>	<u>\$235,870.92</u>

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00816	Public Employees Retirement Association	505	05/05/2014	505	1,180.49	0.00	1,180.49
00816	Public Employees Retirement Association	5526	05/05/2014	5505	968.53	0.00	968.53
01483	Goetz, Jim	9128	05/08/2014	6960	(120.00)	0.00	(120.00)
Void by 3 on 5/8/2014							
00007	Bookcliff Auto Parts	7514	05/14/2014	7181	1,785.96	0.00	1,785.96
21105	CarQuest of Grand Junction	7514	05/14/2014	7183	252.56	0.00	252.56
00355	Conoco Inc.	7514	05/14/2014	7184	101.91	0.00	101.91
00422	Fuoco Motor Co.	7514	05/14/2014	7185	110.64	0.00	110.64
00544	King Soopers Customer ChargesServices	7514	05/14/2014	7186	41.13	0.00	41.13
00059	Kirby, Daniel	7514	05/14/2014	7187	198.67	0.00	198.67
22258	Meuwly, Josh	7514	05/14/2014	7188	150.00	0.00	150.00
00006	Pacific Steel & Recycling	7514	05/14/2014	7189	71.91	0.00	71.91
22201	Personnel Evaluation Inc.	7514	05/14/2014	7190	80.00	0.00	80.00
00790	Shamrock Foods	7514	05/14/2014	7191	268.26	0.00	268.26
00504	Western Slope Auto Co.	7514	05/14/2014	7192	30.87	0.00	30.87
22162	Main Street Travel	7519	05/19/2014	7193	13,918.50	0.00	13,918.50
00442	City of Grand Junction	7521	05/22/2014	7194	3,423.60	0.00	3,423.60
22022	Community Hospital Occupational Health	7521	05/22/2014	7195	20.00	0.00	20.00
22287	Rocky Mountain Shirt Company	7521	05/22/2014	7196	50.00	0.00	50.00
22300	Almanzan, Avilene	7528	05/28/2014	7197	250.00	0.00	250.00
01506	ASF Machine	7528	05/28/2014	7198	884.60	0.00	884.60
00007	Bookcliff Auto Parts	7528	05/28/2014	7199	976.96	0.00	976.96
00011	Card Services-Business Card	7528	05/28/2014	7200	3,102.98	0.00	3,102.98
21105	CarQuest of Grand Junction	7611	05/28/2014	7201	129.76	0.00	129.76
22298	Chism, Kassidy	7528	05/28/2014	7202	250.00	0.00	250.00
22022	Community Hospital Occupational Health	7528	05/28/2014	7203	1,375.00	0.00	1,375.00
22303	Disney Destinations LLC	7528	05/28/2014	7204	1,052.03	0.00	1,052.03
22299	Haar, Jessica	7528	05/28/2014	7205	250.00	0.00	250.00
00059	Kirby, Daniel	7528	05/28/2014	7206	96.82	0.00	96.82
00271	R & M Sales Company Inc.	7528	05/28/2014	7207	554.10	0.00	554.10
00213	Sams Club Direct	7528	05/28/2014	7208	9.98	0.00	9.98
21882	Seattle Fish Company	7528	05/28/2014	7209	296.88	0.00	296.88
22304	States,Alexus	7528	05/28/2014	7210	250.00	0.00	250.00
00109	Trophy Case, The	7528	05/28/2014	7211	91.00	0.00	91.00
00011	Card Services-Business Card	5528	05/28/2014	9648	648.00	0.00	648.00
22130	Doubletree by Hilton Hotel	9521	05/22/2014	10185	357.00	0.00	357.00
21812	Exby, Heather	9521	05/22/2014	10186	40.00	0.00	40.00
22301	Hampton Inn Alamosa	9521	05/22/2014	10187	387.00	0.00	387.00
01009	Home Depot Credit services	9521	05/22/2014	10188	423.26	0.00	423.26
01251	Hoskin Farina & Kampf	9521	05/22/2014	10189	200.00	0.00	200.00
22170	Mattingly, Jeremy	9521	05/22/2014	10190	131.81	0.00	131.81
21536	Continuum Retail Energy Services LLC	9521	05/22/2014	10191	2,833.20	0.00	2,833.20
00898	Sluder, John	9521	05/22/2014	10192	120.00	0.00	120.00
00491	Ute Water Conservancy District	9521	05/22/2014	10193	677.80	0.00	677.80
01178	Wooster, Laney	9521	05/22/2014	10194	110.00	0.00	110.00
22277	Agrium Advanced Technologies	514	05/14/2014	19162	2,820.00	0.00	2,820.00
00939	All Temp Services	514	05/14/2014	19163	308.82	0.00	308.82
21795	Arosteguy, Sherri L.	514	05/14/2014	19164	750.00	0.00	750.00
20778	Blaines Tomatoes and Farm	514	05/14/2014	19165	148.50	0.00	148.50
00007	Bookcliff Auto Parts	514	05/14/2014	19166	502.63	0.00	502.63
21105	CarQuest of Grand Junction	514	05/14/2014	19167	74.42	0.00	74.42
01339	Century Link	514	05/14/2014	19168	47.12	0.00	47.12
21333	Colorado Mesa University	514	05/14/2014	19169	482.74	0.00	482.74

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00070	Colorado Mesa Universtiy	514	05/14/2014	19170	94,513.04	0.00	94,513.04
00355	Conoco Inc.	514	05/14/2014	19171	1,112.53	0.00	1,112.53
00026	Daily Sentinel	514	05/14/2014	19173	147.42	0.00	147.42
22295	Dans Enterprises Inc.	514	05/14/2014	19174	200.00	0.00	200.00
21949	Eco Sweep	514	05/14/2014	19175	300.00	0.00	300.00
21272	Ecolab	514	05/14/2014	19176	482.11	0.00	482.11
21991	Ferguson Enterprises #B11736	514	05/14/2014	19177	193.92	0.00	193.92
21816	Friendly Rods Recycling Inc.	514	05/14/2014	19178	48.00	0.00	48.00
21959	Golden, Donna	514	05/14/2014	19179	24.00	0.00	24.00
00060	High Country Gas & Supply	514	05/14/2014	19180	555.03	0.00	555.03
01448	Kerrys Pest Control	514	05/14/2014	19181	245.00	0.00	245.00
00544	King Soppers Customer ChargesServices	514	05/14/2014	19182	160.73	0.00	160.73
00059	Kirby, Daniel	514	05/14/2014	19183	46.75	0.00	46.75
22106	Konica Minolta Business Solutions USA Inc.	514	05/14/2014	19184	104.97	0.00	104.97
22170	Mattingly, Jeremy	514	05/14/2014	19185	272.39	0.00	272.39
22012	McAtlin Electrical Corp.	514	05/14/2014	19186	504.10	0.00	504.10
01665	Mesa County Clerk	514	05/14/2014	19187	383.92	0.00	383.92
Void by 3 on 6/16/2014							
00069	Mesa County Valley School Dist	514	05/14/2014	19188	47,329.26	0.00	47,329.26
22293	National Multiple Sclerosis Society	514	05/14/2014	19189	50.00	0.00	50.00
22296	One Source Lighting	514	05/14/2014	19190	38.00	0.00	38.00
02089	Ricoh USA Inc.	514	05/14/2014	19191	755.99	0.00	755.99
22291	School Outfitters	514	05/14/2014	19192	5,710.22	0.00	5,710.22
22127	Searcy, Lee M.	514	05/14/2014	19193	1,680.00	0.00	1,680.00
01731	True Brew Coffee Co	514	05/14/2014	19194	39.20	0.00	39.20
00649	Verizon Business	514	05/14/2014	19195	46.45	0.00	46.45
01256	Verizon Wireless	514	05/14/2014	19196	216.34	0.00	216.34
22204	Ward Laboratories	514	05/14/2014	19197	32.00	0.00	32.00
01827	Waste Management - Grand Junction	514	05/14/2014	19198	1,161.22	0.00	1,161.22
22268	Bighorn Consulting Engineers	528	05/28/2014	19200	2,750.00	0.00	2,750.00
00007	Bookcliff Auto Parts	611	05/28/2014	19201	10,263.29	0.00	10,263.29
00011	Card Services-Business Card	528	05/28/2014	19202	11,164.11	0.00	11,164.11
01339	Century Link	528	05/28/2014	19203	109.84	0.00	109.84
02006	Colorado Public Employees Retirement Association	528	05/28/2014	19205	5.91	0.00	5.91
22302	Deep Creek Lawns	528	05/28/2014	19206	777.00	0.00	777.00
21806	Ewing Irrigation	611	05/28/2014	19207	344.46	0.00	344.46
21991	Ferguson Enterprises #B11736	528	05/28/2014	19208	108.40	0.00	108.40
22012	McAtlin Electrical Corp.	528	05/28/2014	19210	75.00	0.00	75.00
22289	Med One Capital Funding LLC	528	05/28/2014	19211	9,650.00	0.00	9,650.00
00069	Mesa County Valley School Dist	611	05/28/2014	19212	46,630.21	0.00	46,630.21
00063	MSC Industrial Supply	528	05/28/2014	19213	752.10	0.00	752.10
00006	Pacific Steel & Recycling	611	05/28/2014	19214	61.44	0.00	61.44
00180	Petty Cash	528	05/28/2014	19215	13.57	0.00	13.57
01186	Pinnacol Assurance	528	05/28/2014	19216	1,292.00	0.00	1,292.00
01753	Pocket Nurse	528	05/28/2014	19217	575.71	0.00	575.71
20940	Quill	528	05/28/2014	19218	741.20	0.00	741.20
00697	Ricoh USA Inc.	528	05/28/2014	19219	199.75	0.00	199.75
00213	Sams Club Direct	528	05/28/2014	19220	151.61	0.00	151.61
00109	Trophy Case, The	528	05/28/2014	19221	8.95	0.00	8.95
21845	U. S. Tractor & Harvest Inc.	611	05/28/2014	19222	91.64	0.00	91.64
Report Total					\$285,284.22	\$0.00	\$285,284.22

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00816	Public Employees Retirement Association	623	06/23/2014	623	2,105.83	0.00	2,105.83
00816	Public Employees Retirement Association	624	06/30/2014	624	694.94	0.00	694.94
00816	Public Employees Retirement Association	629	06/30/2014	630	253.67	0.00	253.67
00816	Public Employees Retirement Association	5623	06/23/2014	5623	229.20	0.00	229.20
21477	Bloom, Theresa	7618	06/04/2014	7212	3,240.00	0.00	3,240.00
00355	Conoco Inc.	7618	06/04/2014	7213	220.14	0.00	220.14
22303	Disney Destinations LLC	9168	06/17/2014	7214	0.00	0.00	0.00
Void by 3 on 6/17/2014							
22303	Disney Destinations LLC	7625	06/20/2014	7215	2,705.22	0.00	2,705.22
22201	Personnel Evaluation Inc.	7625	06/20/2014	7216	40.00	0.00	40.00
00180	Petty Cash	7625	06/20/2014	7217	75.00	0.00	75.00
00213	Sams Club Direct	7625	06/20/2014	7218	41.97	0.00	41.97
21477	Bloom, Theresa	7623	06/23/2014	7219	1,207.00	0.00	1,207.00
00164	Looff, Gary	7630	06/30/2014	7220	89.20	0.00	89.20
00442	City of Grand Junction	5630	06/30/2014	9649	106.30	0.00	106.30
00817	Colorado Department of Rev - Wages	5630	06/30/2014	9650	35.00	0.00	35.00
00551	Colorado Dept. of Revenue	5630	06/30/2014	9651	190.00	0.00	190.00
21711	United States Treasury	5630	06/30/2014	9652	85.27	0.00	85.27
22311	Reed, Byran	9630	06/30/2014	10202	675.00	0.00	675.00
00790	Shamrock Foods	9188	06/30/2014	19090	(0.75)	0.00	(0.75)
Void by 3 on 7/7/2014							
01665	Mesa County Clerk	9167	06/16/2014	19187	(383.92)	0.00	(383.92)
Void by 3 on 6/16/2014							
01766	CACTE	618	06/04/2014	19224	3,519.16	0.00	3,519.16
00442	City of Grand Junction	618	06/04/2014	19225	312.00	0.00	312.00
21333	Colorado Mesa University	618	06/04/2014	19226	619.60	0.00	619.60
00355	Conoco Inc.	618	06/04/2014	19227	385.89	0.00	385.89
22180	Covenant Buildings LLC	618	06/04/2014	19228	610.00	0.00	610.00
00944	Elwood Staffing	618	06/04/2014	19229	243.52	0.00	243.52
21959	Golden, Donna	618	06/04/2014	19230	24.00	0.00	24.00
22039	Harmeling, Michael B	618	06/04/2014	19231	1,600.00	0.00	1,600.00
00060	High Country Gas & Supply	618	06/04/2014	19232	1,147.62	0.00	1,147.62
22061	James, Jeanne	618	06/04/2014	19233	270.00	0.00	270.00
22146	Montrose County RE-1J	618	06/04/2014	19234	14,024.88	0.00	14,024.88
00006	Pacific Steel & Recycling	618	06/04/2014	19235	228.95	0.00	228.95
22127	Searcy, Lee M.	618	06/04/2014	19236	990.00	0.00	990.00
22019	Shoultz-McCole, Tammie	618	06/04/2014	19237	565.00	0.00	565.00
22058	Stelljes, Stephanie	618	06/04/2014	19238	565.00	0.00	565.00
01827	Waste Management - Grand Junction	618	06/04/2014	19239	1,174.79	0.00	1,174.79
00504	Western Slope Auto Co.	618	06/04/2014	19240	65.75	0.00	65.75
00467	Xcel Energy	618	06/04/2014	19241	9,622.08	0.00	9,622.08
21795	Arosteguy, Sherri L.	619	06/04/2014	19242	562.50	0.00	562.50
00070	Colorado Mesa University	619	06/04/2014	19243	120,284.67	0.00	120,284.67
22306	Aitec-Nueco	625	06/20/2014	19246	49,900.00	0.00	49,900.00
00011	Card Services-Business Card	625	06/20/2014	19247	3,070.12	0.00	3,070.12
01339	Century Link	625	06/20/2014	19248	47.12	0.00	47.12
00743	Commercial Specialists Inc.	625	06/20/2014	19249	75.00	0.00	75.00
22180	Covenant Buildings LLC	625	06/20/2014	19250	1,250.00	0.00	1,250.00
00944	Elwood Staffing	625	06/20/2014	19251	342.45	0.00	342.45
21806	Ewing Irrigation	625	06/20/2014	19252	145.95	0.00	145.95
21816	Friendly Rods Recycling Inc.	625	06/20/2014	19253	48.00	0.00	48.00
21945	Gallaghers Flooring	625	06/20/2014	19254	140.00	0.00	140.00
22039	Harmeling, Michael B	625	06/20/2014	19256	235.00	0.00	235.00
01009	Home Depot Credit services	625	06/20/2014	19257	525.52	0.00	525.52

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01251	Hoskin Farina & Kampf	625	06/20/2014	19258	200.00	0.00	200.00
21621	Insight Public Sector Inc.	625	06/20/2014	19259	2,071.44	0.00	2,071.44
22106	Konica Minolta Business Solutions USA Inc.	625	06/20/2014	19260	115.41	0.00	115.41
01665	Mesa County Clerk	625	06/20/2014	19261	425.44	0.00	425.44
01186	Pinnacol Assurance	625	06/20/2014	19262	1,292.00	0.00	1,292.00
01753	Pocket Nurse	625	06/20/2014	19263	1,614.36	0.00	1,614.36
22307	QDS Communications	625	06/20/2014	19264	7,048.16	0.00	7,048.16
20940	Quill	625	06/20/2014	19265	51.08	0.00	51.08
02089	Ricoh USA Inc.	625	06/20/2014	19266	755.99	0.00	755.99
00213	Sams Club Direct	625	06/20/2014	19267	152.32	0.00	152.32
21536	Continuum Retail Energy Services LLC	625	06/20/2014	19268	1,680.47	0.00	1,680.47
21845	U. S. Tractor & Harvest Inc.	625	06/20/2014	19269	95.10	0.00	95.10
00491	Ute Water Conservancy District	625	06/20/2014	19270	492.85	0.00	492.85
01256	Verizon Wireless	625	06/20/2014	19271	216.34	0.00	216.34
22204	Ward Laboratories	625	06/20/2014	19272	6.00	0.00	6.00
01827	Waste Management - Grand Junction	625	06/20/2014	19273	207.09	0.00	207.09
00011	Card Services-Business Card	630	06/30/2014	19275	1,051.19	0.00	1,051.19
01339	Century Link	630	06/30/2014	19276	110.10	0.00	110.10
00442	City of Grand Junction	630	06/30/2014	19277	312.00	0.00	312.00
00817	Colorado Department of Rev - Wages	630	06/30/2014	19278	10.00	0.00	10.00
00070	Colorado Mesa Universtiy	630	06/30/2014	19279	144,012.84	0.00	144,012.84
00743	Commercial Specialists Inc.	630	06/30/2014	19280	155.00	0.00	155.00
00355	Conoco Inc.	630	06/30/2014	19281	24.55	0.00	24.55
00944	Elwood Staffing	630	06/30/2014	19282	263.73	0.00	263.73
00045	Grand Valley BOCES	630	06/30/2014	19283	347.47	0.00	347.47
22305	Grand Valley Power Association Inc.	630	06/30/2014	19284	5,270.00	0.00	5,270.00
22039	Harmeling, Michael B	630	06/30/2014	19285	200.00	0.00	200.00
00060	High Country Gas & Supply	630	06/30/2014	19286	9.90	0.00	9.90
21772	Kelly, Geo	630	06/30/2014	19287	43.91	0.00	43.91
21472	Master Wash	630	06/30/2014	19288	390.00	0.00	390.00
22170	Mattingly, Jeremy	630	06/30/2014	19289	454.84	0.00	454.84
22012	McAtlin Electrical Corp.	630	06/30/2014	19290	2,513.61	0.00	2,513.61
00069	Mesa County Valley School Dist	630	06/30/2014	19291	46,668.20	0.00	46,668.20
00006	Pacific Steel & Recycling	630	06/30/2014	19292	7.43	0.00	7.43
01753	Pocket Nurse	630	06/30/2014	19293	22,399.81	0.00	22,399.81
00697	Ricoh USA Inc.	630	06/30/2014	19294	110.71	0.00	110.71
00213	Sams Club Direct	630	06/30/2014	19295	125.00	0.00	125.00
22127	Searcy, Lee M.	630	06/30/2014	19296	1,020.00	0.00	1,020.00
21536	Continuum Retail Energy Services LLC	630	06/30/2014	19297	831.52	0.00	831.52
01731	True Brew Coffee Co	630	06/30/2014	19298	162.56	0.00	162.56
21845	U. S. Tractor & Harvest Inc.	630	06/30/2014	19299	607.42	0.00	607.42
21711	United States Treasury	630	06/30/2014	19300	248.58	0.00	248.58
00467	Xcel Energy	630	06/30/2014	19301	9,689.65	0.00	9,689.65
01944	Cowboy and the Rose Catering	9605	06/05/2014	101095	403.05	0.00	403.05
Report Total					\$478,070.76	\$0.00	\$478,070.76