

A/P Check Register

Printed: 1/28/2016 4:29 PM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 12/1/15 to 12/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
22403	Rocky Mountain Sanitation	531209	12/09/2015	1017	86.00	0.00	86.00
00816	Public Employees Retirement Association	8007	12/18/2015	1218	1,943.71	0.00	1,943.71
00007	Bookcliff Auto Parts	71209	12/09/2015	7433	460.71	0.00	460.71
00544	King Soopers Customer ChargesServices	71209	12/09/2015	7434	98.97	0.00	98.97
21443	Uniform Junction	71209	12/09/2015	7435	649.92	0.00	649.92
00011	Card Services-Business Card	71223	12/17/2015	7436	440.00	0.00	440.00
00213	Sams Club Direct	71223	12/17/2015	7437	9.98	0.00	9.98
00903	Smith, Wayne	71223	12/17/2015	7438	309.23	0.00	309.23
21964	Colorado Community College System	71218	12/18/2015	7439	66.00	0.00	66.00
00069	Mesa County Valley School Dist	71222	12/22/2015	7440	2,200.00	0.00	2,200.00
00011	Card Services-Business Card	51223	12/17/2015	9779	543.06	0.00	543.06
00442	City of Grand Junction	51223	12/17/2015	9780	88.61	0.00	88.61
00551	Colorado Dept. of Revenue	51223	12/17/2015	9781	159.00	0.00	159.00
22170	Mattingly, Jeremy	91217	12/18/2015	10289	204.42	0.00	204.42
22009	Personnel Concepts	91217	12/18/2015	10290	235.60	0.00	235.60
22350	ACF Colorado Chefs Association	1209	12/09/2015	20508	310.00	0.00	310.00
00939	All Temp Services	1209	12/09/2015	20509	472.04	0.00	472.04
00007	Bookcliff Auto Parts	1209	12/09/2015	20510	3,912.21	0.00	3,912.21
00070	Colorado Mesa Universtiy	1209	12/09/2015	20511	83,731.39	0.00	83,731.39
00355	Conoco Inc.	1209	12/09/2015	20512	74.95	0.00	74.95
21991	Ferguson Enterprises #B11736	1209	12/09/2015	20513	51.36	0.00	51.36
21816	Friendly Rods Recycling Inc.	1209	12/09/2015	20514	120.00	0.00	120.00
01052	Grand Junction Area Chamber of Commerce	1209	12/09/2015	20515	200.00	0.00	200.00
01442	Grand Mesa Mechanical	1209	12/09/2015	20516	575.00	0.00	575.00
00060	High Country Gas & Supply	1209	12/09/2015	20517	431.80	0.00	431.80
00544	King Soopers Customer ChargesServices	1209	12/09/2015	20518	410.58	0.00	410.58
22469	Looft, Gregory L.	1209	12/09/2015	20519	770.00	0.00	770.00
22012	McAtlin Electrical Corp.	1209	12/09/2015	20520	1,350.00	0.00	1,350.00
00069	Mesa County Valley School Dist	1209	12/09/2015	20521	46,031.93	0.00	46,031.93
21506	Moncktons Machine Tools Inc.	1209	12/09/2015	20522	24,630.00	0.00	24,630.00
00006	Pacific Steel & Recycling	1209	12/09/2015	20523	1,114.22	0.00	1,114.22
22331	Red Dog Radios	1209	12/09/2015	20524	2,364.00	0.00	2,364.00
21637	Rexel Distributors	1209	12/09/2015	20525	93.94	0.00	93.94
01827	Waste Management - Grand Junction	1209	12/09/2015	20526	669.46	0.00	669.46
00504	Western Slope Auto Co.	1209	12/09/2015	20527	237.79	0.00	237.79
00467	Xcel Energy	1209	12/09/2015	20528	10,098.25	0.00	10,098.25
21312	Air Compressor Service	1223	12/17/2015	20529	177.32	0.00	177.32
00011	Card Services-Business Card	1223	12/17/2015	20530	4,936.04	0.00	4,936.04
01339	Century Link	1223	12/17/2015	20532	48.77	0.00	48.77
22251	Colorado Association of Viticulture & Enology	1223	12/17/2015	20533	37.68	0.00	37.68
21333	Colorado Mesa University	1223	12/17/2015	20534	514.24	0.00	514.24
00355	Conoco Inc.	1223	12/17/2015	20535	34.48	0.00	34.48
21536	Continuum Retail Energy Services LLC	1223	12/17/2015	20536	3,386.57	0.00	3,386.57
21959	Golden, Donna	1223	12/17/2015	20537	35.00	0.00	35.00
00347	Grainger	1223	12/17/2015	20538	195.48	0.00	195.48
22039	Harmeling, Michael B	1223	12/17/2015	20539	662.50	0.00	662.50
22126	Hawks Air Service Heating and Air Conditioning	1223	12/17/2015	20540	360.00	0.00	360.00
01009	Home Depot Credit Services	1223	12/17/2015	20541	164.82	0.00	164.82
01251	Hoskin Farina & Kampf	1223	12/17/2015	20542	400.00	0.00	400.00
00059	Kirby, Daniel	1223	12/17/2015	20543	79.22	0.00	79.22
22114	Konica Minolta Premier Financial	1223	12/17/2015	20544	166.82	0.00	166.82
01665	Mesa County Clerk	1223	12/17/2015	20545	365.95	0.00	365.95
22397	NADA Scientific LTD.	1223	12/17/2015	20546	13,790.00	0.00	13,790.00

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00282	Office Depot	1223	12/17/2015	20547	494.22	0.00	494.22
20940	Quill	1223	12/17/2015	20548	848.97	0.00	848.97
00213	Sams Club Direct	1223	12/17/2015	20549	450.96	0.00	450.96
22019	Shultz-McCole, Tammie	1223	12/17/2015	20550	24.00	0.00	24.00
01731	True Brew Coffee Co	1223	12/17/2015	20551	40.73	0.00	40.73
00649	Verizon Business	1223	12/17/2015	20552	64.92	0.00	64.92
01256	Verizon Wireless	1223	12/17/2015	20553	235.68	0.00	235.68
20710	Colorado Document Security	1221	12/21/2015	20554	225.00	0.00	225.00
00689	Tri County Fire Extinguisher	1221	12/21/2015	20555	3,183.00	0.00	3,183.00
22473	Western Implement Co. Inc.	1221	12/21/2015	20556	11,505.00	0.00	11,505.00
Report Total					\$227,571.50	\$0.00	\$227,571.50