

A/P Check Register

Printed: 4/14/2016 3:26 PM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 1/1/16 to 1/31/16

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
20807	Grand Valley Power	53113	01/12/2016	1018	256.89	0.00	256.89
22477	Mesa County Facilities & Parks	53113	01/12/2016	1019	141.31	0.00	141.31
22403	Rocky Mountain Sanitation	53113	01/12/2016	1020	86.00	0.00	86.00
22317	Terminix	53113	01/12/2016	1021	259.20	0.00	259.20
22477	Mesa County Facilities & Parks	53127	01/28/2016	1022	181.48	0.00	181.48
22403	Rocky Mountain Sanitation	53127	01/28/2016	1023	86.00	0.00	86.00
00816	Public Employees Retirement Association	9007	01/07/2016	1218	0.00	0.00	0.00
Void by 3 on 1/7/2016							
21037	La Quinta Denver Golden	7108	01/08/2016	7441	180.88	0.00	180.88
00007	Bookcliff Auto Parts	7113	01/12/2016	7442	686.28	0.00	686.28
22470	Comfort Inn & Suites Airport Convention Center	7113	01/12/2016	7443	1,179.85	0.00	1,179.85
21387	DECA Inc.	7113	01/12/2016	7444	644.10	0.00	644.10
00213	Sams Club Direct	7113	01/12/2016	7445	30.86	0.00	30.86
00790	Shamrock Foods	7113	01/12/2016	7446	28.61	0.00	28.61
00903	Smith, Wayne	7113	01/12/2016	7447	1,040.00	0.00	1,040.00
00504	Western Slope Auto Co.	7113	01/12/2016	7448	106.72	0.00	106.72
00777	Broadmoor Hotel, The	7114	01/13/2016	7449	1,158.53	0.00	1,158.53
00438	Colorado DECA	7114	01/13/2016	7450	280.00	0.00	280.00
22466	Colorado Mesa University - CEC	7120	01/20/2016	7451	302.00	0.00	302.00
00070	Colorado Mesa University	7120	01/20/2016	7452	1,165.00	0.00	1,165.00
00355	Conoco Inc.	7120	01/20/2016	7453	48.81	0.00	48.81
22254	Yankee Candles	7120	01/20/2016	7454	771.67	0.00	771.67
00011	Card Services-Business Card	7127	01/28/2016	7455	4,619.59	0.00	4,619.59
00544	King Soopers Customer ChargesServices	7127	01/28/2016	7456	53.10	0.00	53.10
21037	La Quinta Denver Golden	7127	01/28/2016	7457	237.00	0.00	237.00
22443	Liff, Tyler	7127	01/28/2016	7458	410.00	0.00	410.00
21882	Seattle Fish Company	7127	01/28/2016	7459	698.55	0.00	698.55
00790	Shamrock Foods	7127	01/28/2016	7460	344.54	0.00	344.54
00903	Smith, Wayne	7127	01/28/2016	7461	200.00	0.00	200.00
21711	United States Treasury	5127	01/28/2016	9784	140.08	0.00	140.08
22452	Kraft, Paul	9122	01/22/2016	10291	36.43	0.00	36.43
00939	All Temp Services	113	01/12/2016	20557	102.50	0.00	102.50
21090	American Culinary Federation	113	01/12/2016	20558	310.00	0.00	310.00
00007	Bookcliff Auto Parts	113	01/12/2016	20559	685.07	0.00	685.07
22116	Bray Property Management	113	01/12/2016	20560	782.06	0.00	782.06
22476	Burrell, Greg	113	01/12/2016	20561	505.09	0.00	505.09
00011	Card Services-Business Card	113	01/12/2016	20562	5,638.58	0.00	5,638.58
01339	Century Link	113	01/12/2016	20563	162.32	0.00	162.32
00442	City of Grand Junction	113	01/12/2016	20564	313.60	0.00	313.60
01522	Colorado Department of Public	113	01/12/2016	20565	118.50	0.00	118.50
00070	Colorado Mesa University	113	01/12/2016	20566	99,153.03	0.00	99,153.03
00743	Commercial Specialists Inc.	113	01/12/2016	20567	75.00	0.00	75.00
00355	Conoco Inc.	113	01/12/2016	20568	12.54	0.00	12.54
21536	Continuum Retail Energy Services LLC	113	01/12/2016	20569	4,922.40	0.00	4,922.40
21789	Ecolab Food Safety Specialties	113	01/12/2016	20570	52.13	0.00	52.13
21991	Ferguson Enterprises #B11736	113	01/12/2016	20571	360.12	0.00	360.12
21816	Friendly Rods Recycling Inc.	113	01/12/2016	20572	88.00	0.00	88.00
21959	Golden, Donna	113	01/12/2016	20573	35.00	0.00	35.00
22126	Hawks Air Service Heating and Air Conditioning	113	01/12/2016	20574	280.00	0.00	280.00
00060	High Country Gas & Supply	113	01/12/2016	20575	591.59	0.00	591.59
01009	Home Depot Credit Services	113	01/12/2016	20576	34.11	0.00	34.11
22359	Konica Minolta	113	01/12/2016	20577	1,096.16	0.00	1,096.16
22469	Looft, Gregory L.	113	01/12/2016	20578	1,347.50	0.00	1,347.50
21472	Master Wash	113	01/12/2016	20579	390.00	0.00	390.00

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21318	Mesa Bearing	113	01/12/2016	20580	22.36	0.00	22.36
00069	Mesa County Valley School Dist	113	01/12/2016	20581	44,146.22	0.00	44,146.22
22146	Montrose County RE-1J	113	01/12/2016	20582	23,955.00	0.00	23,955.00
00282	Office Depot	113	01/12/2016	20583	683.67	0.00	683.67
21530	Orleans Hotel and Casino	113	01/12/2016	20584	331.52	0.00	331.52
01186	Pinnacol Assurance	113	01/12/2016	20585	994.00	0.00	994.00
20940	Quill	113	01/12/2016	20586	1,001.40	0.00	1,001.40
22451	Stericycle Inc.	113	01/12/2016	20587	29.86	0.00	29.86
22317	Terminix	113	01/12/2016	20588	150.00	0.00	150.00
00109	Trophy Case, The	113	01/12/2016	20589	126.00	0.00	126.00
21845	U. S. Tractor & Harvest Inc.	113	01/12/2016	20590	76.78	0.00	76.78
00491	Ute Water Conservancy District	113	01/12/2016	20591	693.84	0.00	693.84
01256	Verizon Wireless	113	01/12/2016	20592	237.50	0.00	237.50
20838	Ward, Patti	113	01/12/2016	20593	260.00	0.00	260.00
01827	Waste Management - Grand Junction	113	01/12/2016	20594	863.52	0.00	863.52
00467	Xcel Energy	113	01/12/2016	20595	8,661.78	0.00	8,661.78
21090	American Culinary Federation	120	01/20/2016	20596	310.00	0.00	310.00
00355	Conoco Inc.	120	01/20/2016	20597	76.48	0.00	76.48
21991	Ferguson Enterprises #B11736	120	01/20/2016	20598	70.78	0.00	70.78
00347	Grainger	120	01/20/2016	20599	69.80	0.00	69.80
01251	Hoskin Farina & Kampf	120	01/20/2016	20600	200.00	0.00	200.00
22114	Konica Minolta Premier Financial	120	01/20/2016	20601	101.60	0.00	101.60
01665	Mesa County Clerk	120	01/20/2016	20602	209.31	0.00	209.31
20777	Pitney Bowes Global	120	01/20/2016	20603	231.00	0.00	231.00
22260	Plaza Reprographics & Supply	120	01/20/2016	20604	12.80	0.00	12.80
20940	Quill	120	01/20/2016	20605	1,676.69	0.00	1,676.69
01026	Steam Clean Pressure Wash	120	01/20/2016	20606	3,200.00	0.00	3,200.00
22333	Supply Cache Inc., The	120	01/20/2016	20607	1,070.00	0.00	1,070.00
22317	Terminix	120	01/20/2016	20608	150.00	0.00	150.00
00649	Verizon Business	120	01/20/2016	20609	34.45	0.00	34.45
00011	Card Services-Business Card	127	01/28/2016	20610	4,406.95	0.00	4,406.95
01339	Century Link	127	01/28/2016	20611	113.84	0.00	113.84
00355	Conoco Inc.	127	01/28/2016	20612	8.08	0.00	8.08
22344	Crawford, Elizabeth	127	01/28/2016	20613	241.08	0.00	241.08
21885	Creations by Ja-Mel	127	01/28/2016	20614	245.00	0.00	245.00
00850	Fortney Refrigeration	127	01/28/2016	20615	367.50	0.00	367.50
00811	Goodwin Septic	127	01/28/2016	20616	480.00	0.00	480.00
22371	Hoff, Glen	127	01/28/2016	20617	120.00	0.00	120.00
01009	Home Depot Credit Services	127	01/28/2016	20618	60.52	0.00	60.52
22480	Hyatt Regency Minneapolis	127	01/28/2016	20619	721.22	0.00	721.22
22482	KB Construction	127	01/28/2016	20620	400.00	0.00	400.00
00544	King Soopers Customer ChargesServices	127	01/28/2016	20621	48.60	0.00	48.60
22359	Konica Minolta	127	01/28/2016	20622	1,182.27	0.00	1,182.27
22118	Matthews, Tracy	127	01/28/2016	20623	150.00	0.00	150.00
22012	McAtlin Electrical Corp.	127	01/28/2016	20624	456.06	0.00	456.06
00282	Office Depot	127	01/28/2016	20625	640.96	0.00	640.96
22000	Pattons Printing Co.	127	01/28/2016	20626	95.07	0.00	95.07
01753	Pocket Nurse	127	01/28/2016	20627	619.89	0.00	619.89
20940	Quill	127	01/28/2016	20628	171.26	0.00	171.26
00170	RESPOND First Aid Systems	127	01/28/2016	20629	220.65	0.00	220.65
00213	Sams Club Direct	127	01/28/2016	20630	347.86	0.00	347.86
00903	Smith, Wayne	127	01/28/2016	20631	65.00	0.00	65.00
01731	True Brew Coffee Co	127	01/28/2016	20632	160.42	0.00	160.42
00491	Ute Water Conservancy District	127	01/28/2016	20633	502.00	0.00	502.00
22481	Winddrift Farms LLC	127	01/28/2016	20634	205.00	0.00	205.00
Report Total					\$234,104.37	\$0.00	\$234,104.37