

# A/P Check Register

Printed: 10/13/2015 9:51 AM

Grand Valley BOCES-Western Colorado Comm. College

Check Date: 8/1/15 to 8/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
20807	Grand Valley Power	53831	08/31/2015	1010	189.13	0.00	189.13
22403	Rocky Mountain Sanitation	53831	08/31/2015	1011	86.00	0.00	86.00
22311	Reed, Bryan	7806	08/06/2015	7375	120.00	0.00	120.00
00007	Bookcliff Auto Parts	7812	08/19/2015	7376	5.02	0.00	5.02
22311	Reed, Bryan	7812	08/19/2015	7377	50.00	0.00	50.00
00011	Card Services-Business Card	7826	08/27/2015	7378	583.13	0.00	583.13
22328	Resource Engineering Inc.	7826	08/27/2015	7379	338.10	0.00	338.10
22342	RightResponse	7826	08/27/2015	7380	295.00	0.00	295.00
00213	Sams Club Direct	7826	08/27/2015	7381	33.96	0.00	33.96
00790	Shamrock Foods	7826	08/27/2015	7382	331.73	0.00	331.73
21090	American Culinary Federation	7831	08/31/2015	7383	270.00	0.00	270.00
22342	RightResponse	7831	08/31/2015	7384	1,792.50	0.00	1,792.50
00011	Card Services-Business Card	5826	08/27/2015	9750	41.07	0.00	41.07
00109	Trophy Case, The	5826	08/27/2015	9751	34.75	0.00	34.75
22435	Residence Inn Convention Center	9804	08/04/2015	10280	667.52	0.00	667.52
22426	B & B Carpet & Tile Installation Inc.	812	08/19/2015	20175	147.50	0.00	147.50
22424	Campbell, William M.	812	08/19/2015	20176	687.50	0.00	687.50
21105	CarQuest of Grand Junction	812	08/19/2015	20177	289.50	0.00	289.50
01339	Century Link	812	08/19/2015	20178	49.89	0.00	49.89
00442	City of Grand Junction	812	08/19/2015	20179	313.60	0.00	313.60
00016	Colorado BOCES Assoc.	812	08/19/2015	20180	1,575.00	0.00	1,575.00
00070	Colorado Mesa University	812	08/19/2015	20181	27,133.58	0.00	27,133.58
02006	Colorado Public Employees Retirement Association	812	08/19/2015	20182	594.13	0.00	594.13
00961	Colorado State Treasurer	812	08/19/2015	20183	50.75	0.00	50.75
00355	Conoco Inc.	812	08/19/2015	20184	98.58	0.00	98.58
21536	Continuum Retail Energy Services LLC	812	08/19/2015	20185	393.75	0.00	393.75
21659	Countryside Services Inc.	812	08/19/2015	20186	460.00	0.00	460.00
21806	Ewing Irrigation	812	08/19/2015	20187	20.50	0.00	20.50
21959	Golden, Donna	812	08/19/2015	20188	70.00	0.00	70.00
22437	Grand valley Reprographics & Survey Supply	812	08/19/2015	20189	585.00	0.00	585.00
00060	High Country Gas & Supply	812	08/19/2015	20190	64.00	0.00	64.00
01251	Hoskin Farina & Kampf	812	08/19/2015	20191	200.00	0.00	200.00
22114	Konica Minolta Premier Financial	812	08/19/2015	20192	82.40	0.00	82.40
22418	Labor Etc. Inc.	812	08/19/2015	20193	133.00	0.00	133.00
21994	Mathis, Lee	812	08/19/2015	20194	73.60	0.00	73.60
22170	Mattingly, Jeremy	812	08/19/2015	20195	267.87	0.00	267.87
22012	McAtlin Electrical Corp.	812	08/19/2015	20196	729.95	0.00	729.95
01624	McCracken, Bill	812	08/19/2015	20197	180.35	0.00	180.35
00069	Mesa County Valley School Dist	812	08/19/2015	20198	43,238.46	0.00	43,238.46
22146	Montrose County RE-1J	812	08/19/2015	20199	42,522.53	0.00	42,522.53
00282	Office Depot	812	08/19/2015	20200	851.79	0.00	851.79
01186	Pinnacol Assurance	812	08/19/2015	20201	1,049.00	0.00	1,049.00
20777	Pitney Bowes Global	812	08/19/2015	20202	9.79	0.00	9.79
01753	Pocket Nurse	812	08/19/2015	20203	905.08	0.00	905.08
21393	Purchase Power	812	08/19/2015	20204	49.99	0.00	49.99
22319	Quick Temps LLC	812	08/19/2015	20205	470.40	0.00	470.40
22439	Rapid Response of Western Colorado LLC	812	08/19/2015	20206	6,028.97	0.00	6,028.97
00903	Smith, Wayne	812	08/19/2015	20207	400.00	0.00	400.00
22317	Terminix	812	08/19/2015	20208	150.00	0.00	150.00
00109	Trophy Case, The	812	08/19/2015	20209	126.00	0.00	126.00
21845	U. S. Tractor & Harvest Inc.	812	08/19/2015	20210	25.74	0.00	25.74
00649	Verizon Business	812	08/19/2015	20211	28.46	0.00	28.46
01256	Verizon Wireless	812	08/19/2015	20212	236.98	0.00	236.98
01827	Waste Management - Grand Junction	812	08/19/2015	20213	1,122.30	0.00	1,122.30
00467	Xcel Energy	812	08/19/2015	20214	10,822.45	0.00	10,822.45

Specialized Data Systems, Inc.

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22444	American Welding Society -	826	08/27/2015	20215	275.00	0.00	275.00
00449	Balmer, Debbie J.	826	08/27/2015	20216	10.00	0.00	10.00
21477	Bloom, Theresa	826	08/27/2015	20217	60.00	0.00	60.00
00011	Card Services-Business Card	826	08/27/2015	20218	8,643.36	0.00	8,643.36
01339	Century Link	826	08/27/2015	20220	113.80	0.00	113.80
20710	Colorado Document Security	826	08/27/2015	20221	225.00	0.00	225.00
22445	Comfort Inn Denver SouthEast Area	826	08/27/2015	20222	197.60	0.00	197.60
00743	Commercial Specialists Inc.	826	08/27/2015	20223	150.00	0.00	150.00
22404	Courtyard Pueblo Downtown	826	08/27/2015	20224	119.00	0.00	119.00
00232	Doubletree Hotel	826	08/27/2015	20225	129.00	0.00	129.00
22440	EC Electric	826	08/27/2015	20226	268.89	0.00	268.89
22441	Holiday Inn Charleston-Mount Pleasant	826	08/27/2015	20227	281.26	0.00	281.26
01009	Home Depot Credit Services	826	08/27/2015	20228	288.71	0.00	288.71
21770	Hyatt House Denver Tech	826	08/27/2015	20229	834.00	0.00	834.00
22442	Imaginit Technologies	826	08/27/2015	20230	1,695.00	0.00	1,695.00
21130	K-D Flags	826	08/27/2015	20231	212.60	0.00	212.60
20720	Keystone Resort	826	08/27/2015	20232	365.48	0.00	365.48
00544	King Soopers Customer ChargesServices	826	08/27/2015	20233	91.53	0.00	91.53
00059	Kirby, Daniel	826	08/27/2015	20234	122.16	0.00	122.16
22359	Konica Minolta	826	08/27/2015	20235	1,053.23	0.00	1,053.23
22438	Lampo Group, The	826	08/27/2015	20236	1,429.70	0.00	1,429.70
22443	Liff, Tyler	826	08/27/2015	20237	60.00	0.00	60.00
22012	McAtlin Electrical Corp.	826	08/27/2015	20238	158.00	0.00	158.00
21930	Oxford, Darren	826	08/27/2015	20239	170.00	0.00	170.00
22319	Quick Temps LLC	826	08/27/2015	20240	147.00	0.00	147.00
20940	Quill	826	08/27/2015	20241	2,367.65	0.00	2,367.65
00170	RESPOND First Aid Systems	826	08/27/2015	20242	273.30	0.00	273.30
00213	Sams Club Direct	826	08/27/2015	20243	559.30	0.00	559.30
22019	Shoultz-McCole, Tammie	826	08/27/2015	20244	60.00	0.00	60.00
00898	Sluder, John	826	08/27/2015	20245	125.00	0.00	125.00
21968	Test Out	826	08/27/2015	20246	2,136.00	0.00	2,136.00
00689	Tri County Fire Extinguisher	826	08/27/2015	20247	1,364.00	0.00	1,364.00
00109	Trophy Case, The	826	08/27/2015	20248	13.90	0.00	13.90
01731	True Brew Coffee Co	826	08/27/2015	20249	120.94	0.00	120.94
21845	U. S. Tractor & Harvest Inc.	826	08/27/2015	20250	43.00	0.00	43.00
00491	Ute Water Conservancy District	826	08/27/2015	20251	787.04	0.00	787.04
00939	All Temp Services	831	08/31/2015	20252	236.91	0.00	236.91
21090	American Culinary Federation	831	08/31/2015	20253	620.00	0.00	620.00
20778	Blaines Tomatoes and Farm	831	08/31/2015	20254	177.00	0.00	177.00
00959	Buds Signs	831	08/31/2015	20255	745.00	0.00	745.00
00442	City of Grand Junction	831	08/31/2015	20256	313.60	0.00	313.60
01544	Drury Inn	831	08/31/2015	20257	104.00	0.00	104.00
21272	Ecolab	831	08/31/2015	20258	1,621.02	0.00	1,621.02
21789	Ecolab Food Safety Specialties	831	08/31/2015	20259	246.10	0.00	246.10
22079	Field to Fork	831	08/31/2015	20260	65.00	0.00	65.00
01442	Grand Mesa Mechanical	831	08/31/2015	20261	575.00	0.00	575.00
22039	Harmeling, Michael B	831	08/31/2015	20262	130.00	0.00	130.00
00059	Kirby, Daniel	831	08/31/2015	20263	111.75	0.00	111.75
20729	Mitchell1	831	08/31/2015	20264	2,448.00	0.00	2,448.00
00006	Pacific Steel & Recycling	831	08/31/2015	20265	1,549.64	0.00	1,549.64
00180	Petty Cash	831	08/31/2015	20266	21.00	0.00	21.00
21393	Purchase Power	831	08/31/2015	20267	20.72	0.00	20.72
22319	Quick Temps LLC	831	08/31/2015	20268	102.90	0.00	102.90
20940	Quill	831	08/31/2015	20269	120.00	0.00	120.00
20938	Reece, John	831	08/31/2015	20270	40.00	0.00	40.00
00903	Smith, Wayne	831	08/31/2015	20271	137.08	0.00	137.08

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01490	Snap On Industrial	831	08/31/2015	20272	683.25	0.00	683.25
01731	True Brew Coffee Co	831	08/31/2015	20273	66.65	0.00	66.65
01827	Waste Management - Grand Junction	831	08/31/2015	20274	863.52	0.00	863.52
00467	Xcel Energy	831	08/31/2015	20275	10,356.32	0.00	10,356.32
<b>Report Total</b>					<u>\$193,381.21</u>	<u>\$0.00</u>	<u>\$193,381.21</u>