

A/P Check Register

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Del Norte Food Service

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

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10148	ANDREWS FOOD SERVICE	2	12/02/2015	12365	300.92	0.00	300.92
11394	Martinez, Leslie	2	12/02/2015	12366	100.00	0.00	100.00
11969	Shamrock Foods Company	2	12/02/2015	12367	13,084.81	0.00	13,084.81
10389	CDHS - Cashier 6th Floor	16	12/16/2015	12375	11.75	0.00	11.75
11138	Jacks Market	16	12/16/2015	12376	215.32	0.00	215.32
10109	Amer Fid Cancer/life	16	12/17/2015	12384	125.35	0.00	125.35
10187	Asset Acceptance, LLC	16	12/17/2015	12385	507.30	0.00	507.30
10235	BEST Health Plan	16	12/17/2015	12386	902.70	0.00	902.70
10476	Colo Dept Of Revenue	99	12/17/2015	12387	568.00	0.00	568.00
10680	DEL NORTE FEDERAL BANK	99	12/17/2015	12388	727.67	0.00	727.67
11643	P.e.r.a.	16	12/17/2015	12389	2,349.75	0.00	2,349.75
12074	Standard Ins Co	17	12/17/2015	12390	43.12	0.00	43.12
10109	Amer Fid Cancer/life	17	12/17/2015	12392	35.10	0.00	35.10
10680	DEL NORTE FEDERAL BANK	17	12/17/2015	121501	18.12	0.00	18.12
11643	P.e.r.a.	17	12/17/2015	121502	164.63	0.00	164.63
Report Total					\$19,154.54	\$0.00	\$19,154.54