

# A/P Check Register

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Del Norte Food Service

Check Date: 7/1/15 to 7/31/15

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10109	Amer Fid Cancer/life	14	07/27/2015	12302	125.35	0.00	125.35
10187	Asset Acceptance, LLC	14	07/27/2015	12303	163.32	0.00	163.32
10235	BEST Health Plan	14	07/27/2015	12304	902.70	0.00	902.70
12074	Standard Ins Co	27	07/27/2015	12305	36.04	0.00	36.04
11969	Shamrock Foods Company	3	07/31/2015	12306	3,998.77	0.00	3,998.77
10680	DEL NORTE FEDERAL BANK	99	07/21/2015	715001	419.57	0.00	419.57
11643	P.e.r.a.	14	07/21/2015	715002	1,344.21	0.00	1,344.21
<b>Report Total</b>					<u>\$6,989.96</u>	<u>\$0.00</u>	<u>\$6,989.96</u>