

# A/P Check Register

Printed: 10/21/2015 11:20 AM  
Del Norte - Activity Accounting  
Check Date: 8/1/15 to 8/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
20086	BANK OF AMERICA	3	08/04/2015	29496	1,268.24	0.00	1,268.24
21053	AMBER GALLEGOS	13	08/13/2015	29497	500.00	0.00	500.00
21050	Christian Batzer	13	08/13/2015	29498	250.00	0.00	250.00
20674	MUELLER, SANDRA	13	08/13/2015	29499	439.95	0.00	439.95
20354	Frank Cordova	25	08/25/2015	29500	87.00	0.00	87.00
20410	HAYNIE, RYAN	25	08/25/2015	29501	57.00	0.00	57.00
20498	Jon Gonzales	25	08/25/2015	29502	57.00	0.00	57.00
20674	MUELLER, SANDRA	25	08/25/2015	29503	600.00	0.00	600.00
20698	Nick Malone	25	08/25/2015	29504	57.00	0.00	57.00
20811	ROGER BANDERAS	25	08/25/2015	29505	57.00	0.00	57.00
20971	TOWN OF DEL NORTE	26	08/26/2015	29506	25.00	0.00	25.00
20018	ADAMS STATE UNIVERSITY	31	08/31/2015	29507	125.00	0.00	125.00
20086	BANK OF AMERICA	31	08/31/2015	29508	1,065.09	0.00	1,065.09
20138	BUENA VISTA HIGH SCHOOL	31	08/31/2015	29509	130.00	0.00	130.00
21055	HARCO ATHLETIC RECONDITIONING	31	08/31/2015	29510	1,889.11	0.00	1,889.11
20415	HERMAN, BRIAN	31	08/31/2015	29511	81.85	0.00	81.85
21054	MONTE CANVAS AND UPHOLSTERY	31	08/31/2015	29512	510.00	0.00	510.00
20768	QUILL	31	08/31/2015	29513	47.50	0.00	47.50
20775	RAMPART HIGH SCHOOL	31	08/31/2015	29514	150.00	0.00	150.00
20915	SOUTHERN PEAKS LEAGUE	31	08/31/2015	29515	175.00	0.00	175.00
21022	WAL-MART	31	08/31/2015	29516	159.00	0.00	159.00
<b>Report Total</b>					<b>\$7,730.74</b>	<b>\$0.00</b>	<b>\$7,730.74</b>