

Adams County Boces MONTHLY DEBIT CARD REGISTER

As of October 31, 2016

Type	Date	Num	Name	Amount
U S Bank Debit Card Clearing A				
Check	10/03/2016	CC	J2 Fax.com	-69.99
Check	10/07/2016	CC	Tokyo Joes	-14.12
Check	10/07/2016	CC	Empire Burger	-19.38
Check	10/07/2016	CC	Mi Casa Breckenridge	-20.19
Check	10/11/2016	CC	Breck Reservation	-139.60
Check	10/12/2016	CC	AT&T	-14.99
Check	10/18/2016	CC	Walmart Supercenter	-36.81
Check	10/19/2016	CC	Famous Daves	-187.69
Check	10/24/2016	CC	Vietnamese Cafe	-61.49
Check	10/28/2016	CC	Pinnochios	-27.40
Check	10/31/2016	CC	The Exchange Tavern	-30.89
Total U S Bank Debit Card Clearing A				-622.55
TOTAL				-622.55