

Adams County Boces
MONTHLY DEBIT CARD REGISTER
As of December 31, 2016

Type	Date	Num	Name
U S Bank Debit Card Clearing A			
Check	12/01/2016	CC	Sams Internet
Check	12/02/2016	CC	Paramount Printing
Check	12/05/2016	CC	Vietnamese Cafe
Check	12/05/2016	CC	Audible US
Check	12/06/2016	1649	Adams County BOCES
Check	12/08/2016	CC	3 Margaritas
Check	12/12/2016	CC	AT&T
Check	12/12/2016	CC	Colorado PRIMA
Check	12/14/2016	CC	Microsoft
Check	12/16/2016	CC	Cheddar's Casual

Total U S Bank Debit Card Clearing A

TOTAL

Amount

-90.00
-434.00
-48.12
-15.66
482.95
-29.30
-14.99
-50.00
-86.52
-45.94

-331.58

-331.58
