

Adams County Boces
ACCOUNTS PAYABLE CHECK REGISTER
October 1 to December 31, 2016

Type	Date	Num	Name	Amount
Wells Fargo Operating Account				
Check	10/03/2016	1616	Comcast	-110.20
Check	10/03/2016	1617	IBU Solutions	-109.75
Check	10/03/2016	1618	IBU Solutions	-600.00
Check	10/03/2016	1619	Michael C Sowder	-39.57
Check	10/03/2016	EFT	Guardian Life Insurance Company	-423.88
Check	10/11/2016	1620	Aetna Resource For living	-11,137.23
Check	10/11/2016	1621	Hosted Solutions	-185.00
Check	10/11/2016	1622	Deep Rock	-29.04
Check	10/11/2016	EFT	United Healthcare	-3,123.55
Check	10/12/2016	EFT	24 Hr Flex	-55.00
Check	10/13/2016	EFT	QuickBooks Payroll Service	-1.75
Check	10/14/2016	1630	Black Ink Accounting	-425.00
Check	10/18/2016	1623	Mutual of Omaha	-103.07
Check	10/18/2016	1624	IBU Solutions	-600.00
Check	10/28/2016	EFT	Colorado State Treasurer	-252.79
Check	10/31/2016	1625	Co Media	-455.00
Check	10/31/2016	1626	MDK Westminster, LLC	-4,417.25
Check	10/31/2016	1627	IBU Solutions	-90.00
Check	10/31/2016	1628	IBU Solutions	-109.75
Check	10/31/2016	1629	Aetna Resource For living	-1,219.10
Check	11/01/2016	EFT	Guardian Life Insurance Company	-423.88
Check	11/02/2016	1631	Aetna Resource For living	-13,567.08
Check	11/02/2016	1632	Comcast	-64.23
Check	11/09/2016	1633	Deep Rock	-29.51
Check	11/09/2016	1634	Staples	-93.33
Check	11/09/2016	1635	Wells Fargo Financial Leasing	-468.59
Check	11/09/2016	1636	Hosted Solutions	-185.00
Check	11/09/2016	1637	Dazzio & Associates, PC	-5,000.00
Check	11/09/2016	1638	Adams County BOCES	-363.41
Check	11/09/2016	1639	Aetna Resource For living	-11,043.71
Check	11/10/2016	EFT	United Healthcare	-3,123.55
Check	11/15/2016	EFT	QuickBooks Payroll Service	-1.75
Check	11/15/2016	EFT	24 Hr Flex	-55.00
Check	11/16/2016	1644	Black Ink Accounting	-425.00
Check	11/29/2016	1640	MDK Westminster, LLC	-4,417.25
Check	11/29/2016	1641	Mutual of Omaha	-103.07
Check	11/29/2016	1642	IBU Solutions	-50.00
Check	11/29/2016	1643	Mapleton Public Schools	-220.80
Check	12/01/2016	EFT	Guardian Life Insurance Company	-423.88
Check	12/06/2016	1645	Deep Rock	-8.97
Check	12/06/2016	1646	Hosted Solutions	-185.00
Check	12/06/2016	1647	IBU Solutions	-109.75
Check	12/06/2016	1648	Comcast	-120.18
Check	12/06/2016	1649	Adams County BOCES	-482.95
Check	12/12/2016	1650	Metro-Area Computer Solutions, LTD	-1,512.50
Check	12/12/2016	1651	Wells Fargo	-393.59
Check	12/12/2016	EFT	United Healthcare	-3,269.60
Check	12/14/2016	EFT	QuickBooks Payroll Service	-1.75
Check	12/14/2016	EFT	24 Hr Flex	-55.00
Check	12/15/2016	1657	Black Ink Accounting	-425.00
Check	12/30/2016	1656	void Check	0.00
Total Wells Fargo Operating Account				-70,110.26
TOTAL				-70,110.26