

**Adams County Boces**  
**MONTHLY DEBIT CARD REGISTER**  
As of December 31, 2013

Type	Date	Num	Name	Amount
<b>U S Bank Debit Card Clearing A</b>				
Check	12/06/2013	CC	3 Margaritas	-25.92
Check	12/09/2013	CC	Secretary of State	-10.00
Check	12/10/2013	1144	Adams County BOCES	718.56
Check	12/11/2013	CC	Toast Fine Foods	-34.39
Check	12/13/2013	CC	Black Eyed pea	-230.16
Check	12/13/2013	CC	AT&T	-14.99
Check	12/16/2013	CC	Vietnamese Cafe	-90.98
Check	12/18/2013	1151	Adams County BOCES	337.66
Check	12/20/2013	CC	Hideaway Steak House	-53.45
Check	12/20/2013	CC	AM Greetings	-19.99
Check	12/20/2013			-0.66
Check	12/23/2013	CC	AT&T	-14.99
Check	12/31/2013	CC	Loveland Breakfast	-26.96
Total U S Bank Debit Card Clearing A				533.73
<b>TOTAL</b>				<b>533.73</b>