

Adams County Boces
MONTHLY DEBIT CARD REGISTER
As of July 31, 2014

| Type | Date | Num | Name | Amount |
|---------------------------------------|------------|------|--------------------------|------------------|
| U S Bank Debit Card Clearing A | | | | |
| Check | 07/02/2014 | CC | Staples | -237.78 |
| Check | 07/08/2014 | 1203 | Costco | -80.09 |
| Check | 07/11/2014 | CC | AT&T | -14.99 |
| Check | 07/14/2014 | CC | The Egg & I | -31.01 |
| Check | 07/21/2014 | CC | AT&T | -14.99 |
| Check | 07/24/2014 | CC | Colorado PRIMA | -220.00 |
| Check | 07/25/2014 | CC | Antlers at Vail | -197.64 |
| Check | 07/30/2014 | CC | The Egg & I | -41.46 |
| Check | 07/31/2014 | 1204 | Colorado State Treasurer | -247.82 |
| Check | 07/31/2014 | CC | CB & Potts | -35.82 |
| Total U S Bank Debit Card Clearing A | | | | -1,121.60 |
| TOTAL | | | | -1,121.60 |