

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

Type	Date	Num	Name	Amount
U S Bank Debit Card Clearing A				
Check	08/05/2013	cc	Tia Maria Mexican Restaurant	-21.74
Check	08/05/2013	cc	AT&T	-14.99
Check	08/05/2013	cc	The Marriott at Vail	-359.22
Check	08/09/2013	1200	Mike Sowder	-213.00
Check	08/12/2013	cc	3 Margaritas	-29.41
Check	08/14/2013	cc	The Marriott at Vail	-163.61
Check	08/23/2013	cc	AT&T	-14.99
Check	08/27/2013	cc	The Egg & I	-24.53
Check	08/28/2013	1092	Adams County BOCES	674.99
Check	08/29/2013	cc	Office Max	-18.97
Total U S Bank Debit Card Clearing A				-185.47
TOTAL				-185.47