

Adams County Boces QUARTERLY CHECK REGISTER

October 1 to December 31, 2013

Wells Fargo Operating Account	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
	Check	10/01/2013	ACH	24 Hr Flex	-625.00
	Check	10/02/2013	ACH	Delta Dental	-275.78
	Check	10/02/2013	1111	Comcast	-111.74
	Check	10/02/2013	1112	Black Ink Accounting	-400.00
	Check	10/02/2013	1113	Hosted Solutions	-185.00
	Check	10/02/2013	1114	Pitney Bowes	-150.00
	Check	10/04/2013	ACH	ADP	-56.10
	Check	10/09/2013	1115	Wells Fargo Financial Leasing	-352.11
	Check	10/09/2013	1116	Staples	-80.37
	Check	10/09/2013	1117	Deep Rock	-21.04
	Check	10/11/2013	1118	The Gourmet Kitchen	-231.60
	Check	10/14/2013	1119	Staples	-189.99
	Check	10/17/2013	ACH	RPS Plan Administrators	-60.00
	Check	10/17/2013	1120	Mutual of Omaha	-100.27
	Check	10/17/2013	1121	Horizon Behavioral Services, LLC	-13,231.52
	Check	10/18/2013	ACH	United Healthcare	-2,377.69
	Check	10/23/2013	ACH	VSP	-87.79
	Check	10/24/2013	1122	ABRI Properties LLC	-3,342.36
	Check	10/28/2013	1123	PERA	-25.32
	Check	10/31/2013	1125	Comcast	-111.73
	Check	10/31/2013	1126	Black Ink Accounting	-400.00
	Check	11/05/2013	1127	Wells Fargo Financial Leasing	-520.03
	Check	11/05/2013	1128	Deep Rock	-35.05
	Check	11/05/2013	1129	Hosted Solutions	-185.00
	Check	11/07/2013	1130	RDjokic & Associates LLC	-1,254.00
	Check	11/12/2013	1131	Mutual of Omaha	-100.27
	Check	11/12/2013	1132	Wells Fargo Financial Leasing	-511.68
	Check	11/15/2013	ACH	United Healthcare	-2,377.69
	Check	11/15/2013	1133	Horizon Behavioral Services, LLC	-13,308.60
	Check	11/19/2013	ACH	RPS Plan Administrators	-60.00
	Check	11/26/2013	1134	Guardian Life Insurance Company	-456.62
	Check	11/26/2013	1135	Dazzio & Plutt, LLC	-7,000.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	11/26/2013	1136	Staples	-123.70
Check	11/26/2013	1137	Pitney Bowes	-207.99
Check	12/02/2013	1138	Black Ink Accounting	-400.00
Check	12/02/2013	1139	ABRI Properties LLC	-3,342.36
Check	12/03/2013	ACH	24 Hr Flex	-625.00
Check	12/03/2013	ACH	Delta Dental	-275.78
Check	12/03/2013	1140	Comcast	-111.73
Check	12/06/2013	ACH	PERA	-6,720.70
Check	12/09/2013	ACH	PERA	-5,666.22
Check	12/10/2013	1141	Wells Fargo Financial Leasing	-858.00
Check	12/10/2013	1142	Hosted Solutions	-185.00
Check	12/10/2013	1143	Deep Rock	-21.10
Check	12/10/2013	1144	Adams County BOCES	-718.56
Check	12/10/2013	1145	RDjokic & Associates LLC	-858.00
Check	12/10/2013	1146	RDjokic & Associates LLC	-2,970.00
Check	12/11/2013	1147	The Gourmet Kitchen	-379.71
Check	12/13/2013	ACH	RPS Plan Administrators	-60.00
Check	12/18/2013	1148	ABRI Properties LLC	-3,342.36
Check	12/18/2013	1149	Fisher & Phillips LLP	-3,532.25
Check	12/18/2013	1150	IBU Solutions	-857.55
Check	12/18/2013	1151	Adams County BOCES	-337.66
Check	12/18/2013	1152	Horizon Behavioral Services, LLC	-13,301.24
Check	12/18/2013	1153	Mutual of Omaha	-100.27
Check	12/19/2013	ACH	United Healthcare	-3,007.69
Check	12/24/2013	ACH	VSP	-87.79
Check	12/30/2013	1154	Metro-Area Computer Solutions, LTD	-315.00
Check	12/30/2013	1155	Hosted Solutions	-185.00
Check	12/30/2013	1156	Staples	0.00
Check	12/30/2013	1157	Costco	-55.00
Total				-96,870.01