

Adams County Boces
QUARTERLY CHECK REGISTER
July 1 to September 30, 2013

Wells Fargo Operating Account	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
	Check	06/30/2013	1060	Wayne P. Cox	-500.00
	Check	07/01/2013	1051	ABRI Properties LLC	-3,342.36
	Check	07/01/2013	1052	Metro-Area Computer Solutions, LTD	-229.00
	Check	07/01/2013	1053	Adams BOCES Self Insurance Pool	-5,000.00
	Check	07/01/2013	1054	Staples	-371.64
	Check	07/01/2013	1055	Black Ink Accounting	0.00
	Check	07/01/2013	1056	Comcast	-111.73
	Check	07/01/2013	1057	Hosted Solutions	-185.00
	Check	07/01/2013	1058	Pitney Bowes	-150.00
	Check	07/08/2013	1061	Adams BOCES Self Insurance Pool	-1,775.00
	Check	07/08/2013	1062	Century Link	-324.52
	Check	07/08/2013	1063	Wells Fargo Financial Leasing	-352.11
	Check	07/09/2013	1064	Black Ink Accounting	-275.00
	Check	07/12/2013	ACH	ADP	-227.70
	Check	07/15/2013	1065	Mutual of Omaha	-100.27
	Check	07/15/2013	1066	The National Alliance	-35.00
	Check	07/15/2013	ACH	Wells Fargo Bank	-12.00
	Check	07/15/2013	ACH	RPS Plan Administrators	-60.00
	Check	07/18/2013	1067	United Healthcare	-2,377.69
	Check	07/18/2013	1068	Adams County BOCES	-576.18
	Check	07/23/2013	1069	ABRI Properties LLC	-3,342.36
	Check	07/25/2013	1070	Century Link	-1,368.85
	Check	07/25/2013	1071	Travis Krause Studios	-125.00
	Check	07/26/2013	ACH	VSP	-87.79
	Check	07/30/2013	1072	Horizon Behavioral Services, LLC	-13,197.08
	Check	07/30/2013	1073	Comcast	-111.74
	Check	07/30/2013	ACH	ADP	-18,746.31
	Check	07/30/2013	ACH	ADP	-5,852.59
	Check	07/31/2013	ACH	PERA	-6,900.16
	Check	08/01/2013	ACH	24 Hr Flex	-625.00
	Check	08/02/2013	ACH	Delta Dental	-275.78
	Check	08/06/2013	1074	Colorado BOCES Association	-1,275.00

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Check	08/06/2013	1075	Century Link	-11.10
Check	08/06/2013	1076	Deep Rock	-45.00
Check	08/06/2013	1077	Hosted Solutions	-185.00
Check	08/06/2013	1078	Black Ink Accounting	-275.00
Check	08/06/2013	1079	RDjokic & Associates LLC	-748.00
Check	08/09/2013	ACH	ADP	-58.65
Check	08/15/2013	1080	Principal Financial Group	-728.88
Check	08/15/2013	1081	Wells Fargo Financial Leasing	-352.11
Check	08/15/2013	1082	ABRI Properties LLC	-3,342.36
Check	08/15/2013	1083	Mutual of Omaha	-100.27
Check	08/15/2013	1084	Horizon Behavioral Services, LLC	-13,187.24
Check	08/15/2013	ACH	RPS Plan Administrators	-60.00
Check	08/16/2013	ACH	United Healthcare	-2,377.69
Check	08/26/2013	ACH	VSP	-87.79
Check	08/28/2013	1088	void Check	0.00
Check	08/28/2013	1089	Mutual of Omaha	-100.27
Check	08/28/2013	1090	Pitney Bowes	-207.99
Check	08/28/2013	1091	Staples	-89.34
Check	08/28/2013	1092	Adams County BOCES	-674.99
Check	09/03/2013	ACH	24 Hr Flex	-625.00
Check	09/03/2013	ACH	IRS	-4,930.30
Check	09/04/2013	1093	Black Ink Accounting	-825.00
Check	09/04/2013	1094	The Gourmet Kitchen	-360.00
Check	09/04/2013	1095	Deep Rock	-27.99
Check	09/04/2013	1096	Century Link	-20.08
Check	09/04/2013	1097	Hosted Solutions	-185.00
Check	09/04/2013	1098	Comcast	-111.74
Check	09/04/2013	1099	void Check	0.00
Check	09/04/2013	ACH	Delta Dental	-275.78
Check	09/11/2013	1100	Mutual of Omaha	-100.27
Check	09/11/2013	1101	Quick Silver	-121.00
Check	09/11/2013	1102	Staples	-51.11
Check	09/11/2013	1103	Wells Fargo Financial Leasing	-352.11

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Check	09/11/2013	ACH	RPS Plan Administrators	-60.00
Check	09/12/2013	ACH	Colorado Department of Revenue	-981.00
Check	09/13/2013	ACH	PERA	-14,473.17
Check	09/16/2013	1104	Colorado State Treasurer	-246.78
Check	09/16/2013	1105	IBU Solutions	-830.55
Check	09/16/2013	1106	ABRI Properties LLC	-3,342.36
Check	09/16/2013	1107	Wells Fargo Financial Leasing	-418.26
Check	09/16/2013	1108	Horizon Behavioral Services, LLC	-13,190.52
Check	09/16/2013	ACH	PERA	-396.40
Check	09/19/2013	1109	Fisher & Phillips LLP	-1,120.00
Check	09/19/2013	ACH	United Healthcare	-2,377.69
Check	09/23/2013	ACH	PERA	-3,766.22
Check	09/24/2013	ACH	VSP	-87.79
Check	09/26/2013	1110	Adams County BOCES	-860.46
Check	09/27/2013	ACH	PERA	-6,720.70
Check	09/30/2013	ACH	PERA	-6,720.70
				-154,122.52

Total