

Adams County Boces QUARTERLY CHECK REGISTER

October 1 to December 21, 2014

	Type	Date	Num	Name	Amount
Wells Fargo Operating Account					
	Check	10/01/2014	ACH	24 Hr Flex	-416.66
	Check	10/01/2014	ACH	Guardian Life Insurance Company	-423.88
	Check	10/02/2014	1280	Comcast	-105.18
	Check	10/02/2014	1281	Staples	-52.30
	Check	10/02/2014	1282	Hosted Solutions	-185.00
	Check	10/14/2014	ACH	RPS Plan Administrators	-60.00
	Check	10/17/2014	1283	Adams County BOCES	-309.58
	Check	10/17/2014	1284	Mutual of Omaha	-100.27
	Check	10/17/2014	1285	Deep Rock	-32.85
	Check	10/21/2014	1286	ABRI Properties LLC	-3,750.62
	Check	10/21/2014	1287	Pitney Bowes	-208.99
	Check	10/22/2014	ACH	United Healthcare	-2,692.69
	Check	10/23/2014	1288	Horizon Behavioral Services, LLC	-11,805.18
	Check	10/23/2014	1289	Colorado State Treasurer	-244.69
	Check	10/29/2014	1290	Wells Fargo Financial Leasing	-429.00
	Check	10/29/2014	1291	Black Ink Accounting	-400.00
	Check	11/03/2014	ACH	Guardian Life Insurance Company	-423.88
	Check	11/05/2014	1292	Deep Rock	-40.80
	Check	11/05/2014	1293	Comcast	-108.18
	Check	11/05/2014	1294	Hosted Solutions	-185.00
	Check	11/12/2014	1295	Mutual of Omaha	-100.27
	Check	11/12/2014	1296	Staples	-181.34
	Check	11/14/2014	1297	Horizon Behavioral Services, LLC	-12,120.86
	Check	11/14/2014	1298	ABRI Properties LLC	-3,750.62
	Check	11/14/2014	ACH	RPS Plan Administrators	-60.00
	Check	11/19/2014	1299	Adams County BOCES	-349.72
	Check	11/19/2014	1300	Staples	-75.12
	Check	11/19/2014	1301	Dazzio & Plutt, LLC	-7,000.00
	Check	11/20/2014	1302	Black Ink Accounting	-400.00
	Check	12/01/2014	ACH	Guardian Life Insurance Company	-423.88
	Check	12/02/2014	1303	Wells Fargo Financial Leasing	-429.00
	Check	12/02/2014	1304	Comcast	-108.18

Adams County Boces

QUARTERLY CHECK REGISTER

October 1 to December 21, 2014

Type	Date	Num	Name	Amount
Check	12/02/2014	1305	Hosted Solutions	-185.00
Check	12/02/2014	1306	Mapleton Public Schools	-117.00
Check	12/03/2014	ACH	United Healthcare	-3,062.45
Check	12/04/2014	1307	Black Rock Beverage	-115.05
Check	12/11/2014	ACH	RPS Plan Administrators	-60.00
Check	12/17/2014	1308	Deep Rock	-32.78
Check	12/17/2014	1309	ABRI Properties LLC	-3,750.62
Check	12/17/2014	1310	Mutual of Omaha	-100.27
Check	12/17/2014	1311	IBU Solutions	-887.55
Check	12/17/2014	1312	Horizon Behavioral Services, LLC	-12,119.19
Check	12/30/2014	1313	Pitney Bowes	-150.00
Check	12/30/2014	1314	Wells Fargo Financial Leasing	-429.00
Total				-67,982.65