

**Adams County Boces**  
**QUARTERLY CHECK REGISTER**  
 October 1 to December 31, 2015

Type	Date	Num	Name	Amount
<b>Wells Fargo Operating Account</b>				
Check	10/01/2015	EFT	Guardian Life Insurance Company	-423.88
Check	10/02/2015	1438	Hosted Solutions	-185.00
Check	10/02/2015	1439	Comcast	-108.19
Check	10/02/2015	1440	Pitney Bowes	-228.00
Check	10/02/2015	1441	Wells Fargo Financial Leasing	-429.00
Check	10/02/2015	1442	Black Ink Accounting	-400.00
Check	10/08/2015	1443	Rosenbloom Productions	-599.00
Check	10/08/2015	1444	Deep Rock	-32.11
Check	10/09/2015	EFT	24 Hr Flex	-60.00
Check	10/13/2015	EFT	United Healthcare	-2,380.15
Check	10/15/2015	1445	ABRI Properties LLC	0.00
Check	10/15/2015	1446	Mutual of Omaha	-103.07
Check	10/20/2015	1447	Aetna Resource For living	-12,189.33
Check	10/30/2015	1448	Rosenbloom Productions	-599.00
Check	10/30/2015	1449	Paramount Printing	-268.79
Check	10/30/2015	1450	Black Ink Accounting	-400.00
Check	10/30/2015	1451	Dazzio & Plutt, LLC	-7,000.00
Check	10/30/2015	1452	IBU Solutions	-90.00
Check	10/30/2015	1453	Colorado State Treasurer	-251.14
Check	10/30/2015	1454	Wells Fargo Financial Leasing	-429.00
Check	11/02/2015	1455	Rosenbloom Productions	-349.00
Check	11/02/2015	1456	Hosted Solutions	-185.00
Check	11/02/2015	1457	Comcast	-108.20
Check	11/02/2015	EFT	Guardian Life Insurance Company	-423.88
Check	11/05/2015	1458	Adams County BOCES	-869.91
Check	11/05/2015	1459	Staples	-183.50
Check	11/05/2015	1460	Deep Rock	-31.97
Check	11/09/2015	1461	MDK Westminster c/o Lincoln Property Co	-4,158.90
Check	11/10/2015	EFT	United Healthcare	-2,380.15
Check	11/12/2015	1462	Mutual of Omaha	-103.07
Check	11/12/2015	1463	Adams County BOCES	-634.57
Check	11/13/2015	EFT	24 Hr Flex	-60.00
Check	11/18/2015	1464	Staples	-68.87
Check	11/18/2015	1465	MDK Westminster c/o Lincoln Property Co	-4,158.90
Check	11/18/2015	1466	Aetna Resource For living	-12,680.59
Check	11/30/2015	1470	Wells Fargo Financial Leasing	-429.00
Check	11/30/2015	1471	Black Ink Accounting	-400.00
Check	11/30/2015	1472	Black Rock Beverage	-69.98
Check	11/30/2015	1473	Mapleton Public Schools	-129.15
Check	12/01/2015	EFT	Guardian Life Insurance Company	-423.88
Check	12/01/2015	EFT	United Healthcare	-2,489.13
Check	12/07/2015	1474	Danielle Sullivan	-71.25
Check	12/07/2015	1475	Comcast	-108.20
Check	12/07/2015	1476	Metro-Area Computer Solutions, LTD	-692.48
Check	12/08/2015	1477	Hosted Solutions	-185.00
Check	12/08/2015	1478	Deep Rock	-53.94
Check	12/11/2015	EFT	24 Hr Flex	-60.00
Check	12/17/2015	1479	Mutual of Omaha	-103.07

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	12/17/2015	1480	Black Ink Accounting	-400.00
Check	12/17/2015	1481	IBU Solutions	-967.55
Check	12/17/2015	1482	MDK Westminster c/o Lincoln Property Co	-4,158.90
Check	12/17/2015	1483	Aetna Resource For living	-12,314.58
Total Wells Fargo Operating Account				-75,628.28
<b>TOTAL</b>				<b>-75,628.28</b>