

**Adams County Boces**  
**QUARTERLY CHECK REGISTER**  
**January 1 to March 31, 2015**

Wells Fargo Operating Account	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
	Check	01/02/2015	ACH	Guardian Life Insurance Company	-423.88
	Check	01/05/2015	1315	Black Ink Accounting	-400.00
	Check	01/05/2015	1316	Deep Rock	-44.69
	Check	01/05/2015	1317	Hosted Solutions	-185.00
	Check	01/05/2015	1318	Comcast	-108.18
	Check	01/08/2015	ACH	United Healthcare	-1,688.85
	Check	01/12/2015	ACH	RPS Plan Administrators	-60.00
	Check	01/15/2015	1319	Horizon Behavioral Services, LLC	-12,122.53
	Check	01/15/2015	1320	Mutual of Omaha	-100.27
	Check	01/15/2015	1321	ABRI Properties LLC	-3,750.62
	Check	01/23/2015	1322	Colorado State Treasurer	-244.69
	Check	01/23/2015	1323	Pitney Bowes	-110.99
	Check	01/28/2015	1324	Wells Fargo Financial Leasing	-429.00
	Check	01/28/2015	1325	Quick Silver	-19.37
	Check	01/28/2015	1326	Mapleton Public Schools	-162.75
	Check	02/02/2015	ACH	Guardian Life Insurance Company	-423.88
	Check	02/03/2015	1327	Hosted Solutions	-185.00
	Check	02/03/2015	1328	Deep Rock	-32.71
	Check	02/03/2015	1329	Comcast	-108.18
	Check	02/03/2015	1330	Black Ink Accounting	-400.00
	Check	02/10/2015	ACH	United Healthcare	-2,375.65
	Check	02/12/2015	ACH	RPS Plan Administrators	-60.00
	Check	02/13/2015	1157		-253.83
	Check	02/17/2015	1331	Mutual of Omaha	-100.27
	Check	02/17/2015	1332	Staples	-1,013.23
	Check	02/18/2015	1333	Costco	-55.00
	Check	02/18/2015	1334	Adams County BOCES	-776.65
	Check	02/18/2015	1335	Adams County BOCES	-504.21
	Check	02/18/2015	1336	ABRI Properties LLC	-3,750.62
	Check	02/20/2015	1337	Horizon Behavioral Services, LLC	-12,209.37
	Check	03/02/2015	1338	Adams County BOCES	-497.85
	Check	03/02/2015	1339	Wells Fargo Financial Leasing	-429.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	03/02/2015	1340	Hosted Solutions	-185.00
Check	03/02/2015	1341	Black Ink Accounting	-400.00
Check	03/02/2015	ACH	Guardian Life Insurance Company	-423.88
Check	03/03/2015	1342	Metro-Area Computer Solutions, LTD	-1,072.50
Check	03/03/2015	ACH	PERA	-2,000.00
Check	03/10/2015	ACH	United Healthcare	-2,375.65
Check	03/11/2015	ACH	24 Hr Flex	-60.00
Check	03/12/2015	1343	IBU Solutions	-35.00
Check	03/12/2015	1344	Deep Rock	-32.54
Check	03/12/2015	1345	Comcast	-108.18
Check	03/17/2015	1346	Mutual of Omaha	-100.27
Check	03/17/2015	1347	Horizon Behavioral Services, LLC	-12,217.72
Check	03/17/2015	1348	IBU Solutions	-967.55
Check	03/17/2015	ACH	PERA	-3,891.20
Check	03/19/2015	1349	ABRI Properties LLC	-3,750.62
Check	03/19/2015	1350	IBU Solutions	-35.00
Check	03/24/2015	1351	Black Ink Accounting	-400.00
Check	03/24/2015	1352	Adams County BOCES	-372.14
				-71,453.52

Total