

Adams County Boces
MONTHLY DEBIT CARD REGISTER
As of January 31, 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
U S Bank Debit Card Clearing A				
Check	01/02/2018	CC	J2 Fax.com	-2.00
Check	01/18/2018	1833	Adams County BOCES	324.44
Check	01/25/2018	1837	Adams County BOCES	1,462.81
Check	01/25/2018	CC	Chuy's	-47.60
Check	01/31/2018	CC	Colorado PRIMA	-50.00
Total U S Bank Debit Card Clearing A				1,687.65
TOTAL				1,687.65