

**Adams County Boces**  
**QUARTERLY CHECK REGISTER**  
 January 1 to March 31, 2018

Type	Date	Num	Name	Amount
<b>Wells Fargo Operating Account</b>				
Check	01/05/2018	EFT	QuickBooks Payroll Service	-1.75
Check	01/05/2018	1823	Hosted Solutions	-185.00
Check	01/05/2018	1824	Metro-Area Computer Solutions, LTD	-180.00
Check	01/05/2018	1825	Comcast	-150.12
Check	01/05/2018	1826	Deep Rock	-19.31
Check	01/05/2018	1827	Pitney Bowes	-228.00
Check	01/05/2018	1828	Aetna Resource For living	-5,096.84
Check	01/08/2018	1822	Pavilion Court, LLC	-4,647.93
Check	01/10/2018	Auto	United Healthcare	-3,234.64
Check	01/18/2018	1829	Staples	-34.99
Check	01/18/2018	1830	Mutual of Omaha	-103.07
Check	01/18/2018	1831	Staples	-91.61
Check	01/18/2018	1832	Wells Fargo	-432.95
Check	01/18/2018	1833	Adams County BOCES	-324.44
Check	01/22/2018	Auto	Guardian Life Insurance Company	-505.80
Check	01/25/2018	1834	Metro-Area Computer Solutions, LTD	-120.00
Check	01/25/2018	1835	Quick Silver	-46.11
Check	01/25/2018	1836	Staples	-24.49
Check	01/25/2018	1837	Adams County BOCES	-1,462.81
Check	01/29/2018	EFT	Colorado State Treasurer	-254.44
Check	02/02/2018	EFT	QuickBooks Payroll Service	-1.75
Check	02/05/2018	1838	Pavilion Court, LLC	-4,647.93
Check	02/05/2018	1839	Staples	-79.21
Check	02/05/2018	1840	Hosted Solutions	-185.00
Check	02/05/2018	1841	Deep Rock	-45.37
Check	02/05/2018	1842	Idea Shop Web Services	-130.00
Check	02/05/2018	1843	Comcast	-155.41
Check	02/12/2018	1844	Aetna Resource For living	-5,086.82
Check	02/12/2018	EFT	United Healthcare	-3,234.64
Check	02/13/2018	EFT	QuickBooks Payroll Service	-1.75
Check	02/14/2018	1849	Black Ink Accounting	-425.00
Check	02/20/2018	EFT	Guardian Life Insurance Company	-505.80
Check	02/21/2018	1845	Mutual of Omaha	-103.07
Check	02/21/2018	1846	Wells Fargo Financial Leasing	-432.95
Check	02/21/2018	1847	Pitney Bowes	-3.13
Check	02/21/2018	1848	Aetna Resource For living	-5,098.51
Check	02/23/2018	EFT	QuickBooks Payroll Service	-1.75
Check	02/26/2018	EFT	Black Ink Accounting	-425.00
Check	03/02/2018	EFT	QuickBooks Payroll Service	-1.75
Check	03/05/2018	1850	Pavilion Court, LLC	-4,647.93
Check	03/06/2018	1851	Adams County BOCES	-99.60
Check	03/06/2018	1852	Deep Rock	-19.41
Check	03/06/2018	1853	Comcast	-155.41
Check	03/06/2018	1854	Hosted Solutions	-185.00
Check	03/06/2018	1855	Wells Fargo Financial Leasing	-432.95
Check	03/12/2018	EFT	QuickBooks Payroll Service	-1.75
Check	03/12/2018	EFT	United Healthcare	-3,234.64
Check	03/13/2018	1856	Black Ink Accounting	-425.00
Check	03/28/2018	EFT	Guardian Life Insurance Company	-505.80
Total Wells Fargo Operating Account				-47,416.63
<b>TOTAL</b>				<b>-47,416.63</b>