

Register 1010101 - Guaranty Bank Operating Account - includes Debit Card (POS) purchases

From 04/01/2016 though 04/30/2016

Type	Date	Num	Name	Amount
Bill Pmt -Check	04/01/2016	ACH	Xerox Corporaton	-981.88
Bill Pmt -Check	04/01/2016	ACH	United Health Care	-19,097.77
Check	04/01/2016	ACH	Companion Life	-708.92
Check	04/04/2016	POS	WalMart	-25.90
Check	04/04/2016	ACH	Squarespace	-10.00
Check	04/05/2016	Wire	Guaranty Bank	-12.00
Check	04/06/2016	ACH	PERA	-60,711.23
Check	04/06/2016	POS	FedEx Office	-181.50
Bill Pmt -Check	04/07/2016	ACH	Hanover Insurance Group	-2,919.60
Bill Pmt -Check	04/07/2016	928	Idabel Coursey	-100.00
Bill Pmt -Check	04/07/2016	929	Dean Contracting	-2,964.00
Bill Pmt -Check	04/07/2016	930	Nasco Modesto	-774.20
Bill Pmt -Check	04/07/2016	931	Supplyworks	-1,247.60
Bill Pmt -Check	04/07/2016	932	Greystone Technology Group, Inc.	-4,110.00
Bill Pmt -Check	04/07/2016	933	Victory Sales, Inc	-120.00
Bill Pmt -Check	04/07/2016	934	Technology Integration Group	-465.00
Bill Pmt -Check	04/07/2016	935	Demco	-167.31
Bill Pmt -Check	04/07/2016	936	Beacon	-570.80
Bill Pmt -Check	04/07/2016	937	Paradise Landscape Mgt LLC	-105.00
Bill Pmt -Check	04/07/2016	938	Northern Colorado Disposal	-432.00
Bill Pmt -Check	04/07/2016	939	Advance 2000	-1,206.00
Check	04/07/2016	POS	Sam's Club	-45.00
Check	04/08/2016	POS	The Summit	-353.35
Check	04/11/2016	POS	WalMart	-172.36
Check	04/11/2016	POS	Office Depot	-19.99
Check	04/11/2016	POS	WalMart	-12.96
Check	04/12/2016	POS	Amazon	-56.46
Check	04/12/2016	POS	WalMart	-23.94
Bill Pmt -Check	04/13/2016	940	Century Link	-53.30
Bill Pmt -Check	04/14/2016	ACH	Aflac	-624.26
Check	04/14/2016	POS	WalMart	-32.55
Check	04/14/2016	POS	Animal Attraction	-23.96
Check	04/14/2016	POS	King Soopers	-10.76
Check	04/14/2016	941	Security Benefit	-2,773.25
Check	04/14/2016	POS	UPS	-15.59
Bill Pmt -Check	04/15/2016	ACH	VSP	-375.41
Bill Pmt -Check	04/15/2016	ACH	Beta Health Association	-232.00
Check	04/15/2016	942	Alethea A Stadler	-44.28
Check	04/15/2016	943	Jane S Stevens	-64.80
Check	04/17/2016	POS	Oriental Trading Co.	-137.31
Bill Pmt -Check	04/18/2016	ACH	Lowes	-39.44

Check	04/18/2016	POS	WalMart	-12.15
Check	04/18/2016	POS	Rhode Island Novelty	-374.06
Check	04/18/2016	POS	Amazon	-57.26
Check	04/18/2016	POS	Amazon	-57.26
Check	04/18/2016	POS	Vistaprint	-40.55
Bill Pmt -Check	04/19/2016	944	Social Research Lab	0.00
Bill Pmt -Check	04/19/2016	945	Nasco Modesto	-329.20
Bill Pmt -Check	04/19/2016	946	Buck Institute for Education	-157.96
Bill Pmt -Check	04/19/2016	947	AlltelDirect	-152.02
Bill Pmt -Check	04/19/2016	948	Houghton Mifflin Harcourt	-728.75
Bill Pmt -Check	04/19/2016	949	Verified Volunteers	-59.00
Bill Pmt -Check	04/19/2016	950	Weld County School District 6	-1,136.72
Check	04/19/2016	POS	King Soopers	-13.67
Check	04/19/2016	POS	WalMart	-39.92
Check	04/19/2016	POS	Amazon	-52.21
Check	04/19/2016	POS	Eventex	-215.15
Check	04/19/2016	POS	Blackjack Pizza	-133.75
Check	04/19/2016	POS	Jimmy Johns	-67.15
Bill Pmt -Check	04/20/2016	ACH	Atmos Energy	-1,138.79
Bill Pmt -Check	04/20/2016	ACH	City of Greeley	-471.21
Check	04/20/2016	POS	George T Sanders Company	-68.49
Check	04/20/2016	POS	WalMart	-16.44
Bill Pmt -Check	04/21/2016	951	Kathleen Horning	-2,000.00
Bill Pmt -Check	04/21/2016	952	AA & Associates, LLC	-3,333.00
Check	04/21/2016	953	Lizet Sanchez	-5.99
Check	04/21/2016	954	United Way of Weld County	-800.00
Check	04/21/2016	WIRE	Guaranty Bank	-12.00
Check	04/22/2016	AHC	Paylocity	-86.12
Check	04/25/2016	WIRE	Guaranty Bank	-12.00
Check	04/25/2016	POS	King Soopers	-59.98
Check	04/25/2016	POS	The Copy Shoppe	-10.40
Bill Pmt -Check	04/26/2016	ACH	Xerox Corporaton	-1,002.98
Bill Pmt -Check	04/27/2016	ACH	Xcel Energy	-3,748.15
Check	04/27/2016	ACH	Microsoft	-208.22
Bill Pmt -Check	04/28/2016	ACH	Comcast	-340.81
Bill Pmt -Check	04/28/2016	955	Porter Industries	-7,118.00
Check	04/28/2016	ACH	Paylocity	-166,216.70
Check	04/28/2016	ACH	Paylocity	-292.75
Check	04/28/2016	ACH	Paylocity	-29,845.16
Check	04/28/2016	ACH	Paylocity	-4,163.91
Check	04/28/2016	POS	Eaton Grove Nursery	-318.65
Bill Pmt -Check	04/29/2016	956	Supplyworks	-1,485.50
Check	04/29/2016	TEL TSF	SDSA Building Corp	-16,096.13
Bill Pmt -Check	04/29/2016	957	B & S Cleaning, LLC	-8,330.00
Check	04/29/2016	958	Scholastic Book Fairs - 8	-1,773.75
Check	04/29/2016	POS	Benjamin Franklin Plumbing	-635.00
Check	04/29/2016	POS	Office Depot	-32.36

Check	04/30/2016	POS	Party America	-86.64
Check	04/30/2016	POS	The Copy Shoppe	-19.50