

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

From 06/01/2016 though 06/30/2016

Type	Date	Num	Name	Amount
Bill Pmt -Check	06/01/2016	ACH	Mutual of Omaha	-1,728.63
Bill Pmt -Check	06/01/2016	ACH	VSP	-384.62
Check	06/01/2016	POS	Amazon	-50.75
Bill Pmt -Check	06/03/2016	ACH	Companion Life	-708.92
Bill Pmt -Check	06/03/2016	992	Technology Integration Group	-930.00
Bill Pmt -Check	06/03/2016	993	TruGreen	-420.00
Bill Pmt -Check	06/03/2016	994	Beacon	-1,383.99
Check	06/03/2016	POS	WT Cox	-519.41
Check	06/03/2016	POS	UPS	-153.98
Check	06/04/2016	POS	Amazon	-647.73
Check	06/06/2016	ACH	PERA	-62,171.59
Check	06/06/2016	995	Terrie Baze	-10.00
Check	06/06/2016	996	Judith Morales	-51.32
Check	06/06/2016	997	Joe Melendez	-123.25
Check	06/06/2016	998	Adriana Contreras	-99.68
Check	06/06/2016	999	Laura Quinonez	-6.84
Check	06/06/2016	1000	Francis Schneeweiss	-43.71
Check	06/06/2016	POS	UPS	-18.65
Check	06/06/2016	POS	Sam's Club	-227.94
Check	06/07/2016	ACH	Squarespace	-10.00
Check	06/08/2016	1001	Security Benefit	-2,804.04
Bill Pmt -Check	06/08/2016	1002	Northern Colorado Disposal	-362.00
Bill Pmt -Check	06/08/2016	1003	Greystone Technology Group, Inc.	-4,110.00
Check	06/09/2016	POS	Amazon	-57.65
Check	06/09/2016	POS	TeachersPay Teachers.com	-50.50
Check	06/09/2016	POS	WalMart	-98.09
Check	06/09/2016	POS	Amazon	-79.96
Check	06/09/2016	POS	Amazon	-116.43
Check	06/09/2016	POS	Amazon	-19.90
Check	06/09/2016	POS	WalMart	-299.34
Bill Pmt -Check	06/10/2016	ACH	United Health Care	-19,554.28
Check	06/11/2016	POS	WalMart	-22.16
Check	06/11/2016	POS	Skype.com	-10.00
Bill Pmt -Check	06/13/2016	1005	AA & Associates, LLC	-3,333.00
Bill Pmt -Check	06/13/2016	1006	Kathleen Horning	-1,000.00
Check	06/14/2016	POS	Office Depot	-140.89
Bill Pmt -Check	06/15/2016	ACH	City of Greeley	-700.73
Bill Pmt -Check	06/15/2016	ACH	Beta Health Association	-219.25
Check	06/15/2016	1007	Greg Pierson	-127.47
Bill Pmt -Check	06/17/2016	1008	AlltelDirect	-328.92
Bill Pmt -Check	06/17/2016	1009	Advance 2000	-1,206.00

Bill Pmt -Check	06/17/2016	ACH	TruGreen	-225.00
Bill Pmt -Check	06/17/2016	1010	Century Link	-136.15
Bill Pmt -Check	06/17/2016	1011	Cal-Wood Education Center	-2,245.50
Bill Pmt -Check	06/17/2016	1012	Idabel Coursey	-25.00
Bill Pmt -Check	06/17/2016	1013	Rainbow Book Company	-5,864.79
Bill Pmt -Check	06/17/2016	1014	Verified Volunteers	-115.00
Bill Pmt -Check	06/17/2016	1015	Paradise Landscape Mgt LLC	-1,565.00
Bill Pmt -Check	06/17/2016	1016	B & S Cleaning, LLC	-8,642.00
Bill Pmt -Check	06/17/2016	ACH	Xerox Corporaton	-919.85
Bill Pmt -Check	06/17/2016	1017	Capstone Press Inc.	-11,252.58
Bill Pmt -Check	06/20/2016	ACH	Atmos Energy	-246.59
Check	06/20/2016	1018	Weld County Division of Human services	-10.00
Check	06/22/2016	Wire	Guaranty Bank	-12.00
Check	06/23/2016	Wire	Guaranty Bank	-12.00
Bill Pmt -Check	06/24/2016	ACH	Xcel Energy	-4,605.53
Check	06/24/2016	Wire	Guaranty Bank	-12.00
Check	06/24/2016	TSF	SDSA Building Corp	-16,096.13
Check	06/27/2016	POS	WalMart	-38.31
Check	06/27/2016	ACH	Microsoft	-208.22
Bill Pmt -Check	06/28/2016	ACH	Comcast	-340.81
Check	06/28/2016	Wire	Guaranty Bank	-12.00
Bill Pmt -Check	06/28/2016	1019	The Copy Shoppe	-7.50
Bill Pmt -Check	06/28/2016	1020	Netchemia	-1,900.00
Bill Pmt -Check	06/28/2016	1021	K&M Mechanical	-260.00
Check	06/28/2016	POS	USPS	-94.00
Check	06/28/2016	POS	Home Depot	-10.80
Check	06/29/2016	ACH	Paylocity	-182,991.76
Check	06/29/2016	ACH	Paylocity	-34,564.61
Check	06/30/2016	ACH	Paylocity	-274.98