

**Register 1010101 - Guaranty Bank Operating Account - includes Debit Card (POS) purchases**  
**From 08/01/2015 though 08/31/2015**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
08/01/2015	ACH	Squarespace	10.00
08/01/2015	POS	Axis Business Solutions	1,401.98
08/03/2015	POS	WalMart	36.62
08/03/2015	POS	Lowes	34.91
08/04/2015	POS	Sam's Club	202.57
08/04/2015	POS	Family Dollar	7.25
08/04/2015	POS	Jimmy Johns	58.25
08/05/2015	POS	Lowes	35.74
08/05/2015	638	Porter Industries	7,118.00
08/05/2015	639	Pinnacol Assurance	1,918.00
08/06/2015	POS	Sam's Club	499.80
08/06/2015	POS	WalMart	432.93
08/06/2015	POS	WalMart	314.77
08/06/2015	POS	Adamson Police Products	149.85
08/07/2015	640	Supplyworks	307.45
08/07/2015	641	Orkin	110.00
08/07/2015	642	Colorado League of Charter Schools	4,344.84
08/07/2015	ACH	PERA	47,805.35
08/07/2015	POS	Amazon	977.86
08/07/2015	POS	Amazon	52.56
08/07/2015	POS	Amazon	35.45
08/07/2015	POS	Teacher Direct	206.20
08/07/2015	POS	WalMart	262.79
08/08/2015	POS	Amazon	225.00
08/08/2015	POS	Amazon	75.00
08/08/2015	POS	Amazon	225.00
08/08/2015	POS	Amazon	225.00
08/08/2015	POS	Office Max	177.65
08/08/2015	POS	Sam's Club	154.74
08/08/2015	POS	Sam's Club	32.08
08/08/2015	POS	WalMart	36.58
08/09/2015	POS	Amazon	67.86
08/09/2015	POS	Amazon	83.63
08/10/2015	643	Companion Life	754.70
08/10/2015	645	The Mosquito Authority	300.00
08/10/2015	644	Security Benefit	2,994.50
08/11/2015	POS	Santiago's	67.50
08/11/2015	Wire	Guaranty Bank	12.00
08/12/2015	POS	WalMart	58.91
08/12/2015	POS	WalMart	40.78
08/12/2015	POS	Sam's Club	57.04

08/12/2015	POS	Qdoba	625.00
08/12/2015	POS	Amazon	49.80
08/13/2015	646	Greystone Technology Group, Inc.	4,110.00
08/13/2015	647	Advance 2000	1,206.00
08/13/2015	648	Northern Colorado Disposal	248.00
08/13/2015	649	Follett School Solutions	999.00
08/13/2015	POS	Teacher Direct	2,330.10
08/13/2015	POS	Colorado League of Charter Schools	70.00
08/14/2015	ACH	Aflac	670.28
08/14/2015	POS	WalMart	13.90
08/14/2015	POS	Santiago's	161.25
08/14/2015	WIRE	Guaranty Bank	12.00
08/14/2015	POS	Amazon	923.90
08/17/2015	650	Rainbow Book Company	10,389.95
08/17/2015	POS	Safeway	32.49
08/17/2015	POS	King Soopers	25.05
08/17/2015	POS	WalMart	78.42
08/17/2015	POS	Safeway	200.00
08/17/2015	POS	Blackjack Pizza	94.45
08/18/2015	POS	Walgreens	27.14
08/18/2015	POS	Epic Sports	335.56
08/18/2015	POS	Epic Sports	397.42
08/18/2015	POS	Epic Sports	645.61
08/18/2015	POS	Associated Building Specialties	230.00
08/19/2015	POS	WalMart	235.60
08/20/2015	POS	WalMart	25.02
08/20/2015	POS	USPS	19.30
08/21/2015	ACH	Atmos Energy	93.77
08/21/2015	ACH	City of Greeley	5,699.71
08/21/2015	651	Dual Language Training Institute	7,000.00
08/21/2015	652	CDPHE	245.00
08/21/2015	WIRE	Guaranty Bank	12.00
08/21/2015	POS	UNC Bear Logic	294.00
08/22/2015	POS	Amazon	124.95
08/24/2015	POS	Teacher Direct	380.38
08/24/2015	POS	Amazon	111.04
08/25/2015	653	TruGreen	645.00
08/25/2015	POS	Office Max	251.98
08/25/2015	Wire	Guaranty Bank	12.00
08/26/2015	POS	Wireless Advanced Communications	5,474.75
08/26/2015	POS	Loti Gama	299.00
08/26/2015	POS	Microsoft	465.57
08/26/2015	POS	Greeley Lock & Key	7.20
08/27/2015	654	Paradise Landscape Mgt LLC	480.00
08/27/2015	655	Rocky Mountain Low Voltage	225.00
08/27/2015	656	Valley Fire Extinguisher	60.00
08/27/2015	ACH	Markel Insurance Company	1,227.00

08/28/2015	ACH	Comcast	337.66
08/28/2015	ACH	Paylocity	136,082.23
08/28/2015	ACH	Paylocity	26,211.61
08/28/2015	ACH	Paylocity	787.18
08/28/2015	ACH	Xcel Energy	3,403.97
08/28/2015	ACH	Paylocity	28,782.40
08/28/2015	TSF	SDSA Building Corp	15,715.29
08/28/2015	657	Victory Sales, Inc	12,845.00
08/28/2015	658	Companion Life	716.57
08/28/2015	ACH	Mutual of Omaha	1,411.92
08/28/2015	659	Award Alliance LLC	184.50
08/28/2015	POS	Staples	58.70
08/28/2015	POS	Sweetwater	694.00
08/28/2015	POS	USPS	7.20
08/28/2015	POS	TCI	434.70
08/28/2015	POS	K & K Laser Creations	32.50
08/29/2015	660	Technology Integration Group	118,348.00
08/29/2015	POS	USPS	98.00
08/31/2015	661	Employee	5,613.02
08/31/2015	ACH	Paylocity	254.37
08/31/2015	POS	Amazon	566.46
08/31/2015	POS	Blackjack Pizza	35.33
08/31/2015	POS	ETA Hand2Mind	83.32
08/31/2015	POS	WalMart	64.95
08/31/2015	POS	Epic Sports	77.16