

Register: 1010101 · Operating Account - includes Debit Card (POS)
 From 07/01/2014 through 07/31/2014

Date	Number	Payee	Payment
7/1/2014	POS	USPS	1.19
7/1/2014	POS	Walgreens	104.67
7/1/2014	POS	Office Depot	55.60
7/8/2014	ACH	PDF Complete	69.18
7/9/2014	POS	All Communications	81.90
7/10/2014	ACH	United States Treasury	3,316.17
7/15/2014	POS	Walgreens	108.39
7/16/2014	ACH	QuickBooks Payroll Service	288.12
7/17/2014	POS	USPS	6.49
7/22/2014	POS	USPS	1.19
7/23/2014	POS	USPS	6.00
7/24/2014	POS	USPS	12.25
7/24/2014	POS	Microsoft	8.00
7/24/2014	POS	Microsoft	8.00
7/24/2014	110	Colorado Department of Revenue	1,670.00
7/25/2014	Wire	Guaranty Bank	10.00
7/27/2014	ACH	Colorado Unemployment	86.35
7/27/2014	POS	Office Max	37.35
7/30/2014	POS	Office Max	87.15
7/30/2014	POS	Office Depot	237.00
7/30/2014	POS	Office Max	74.25
7/30/2014	POS	FedEx Office	29.04
7/31/2014	POS	WalMart	69.03
7/31/2014	POS	FedEx Office	124.50
7/31/2014	POS	FedEx Office	32.45
7/31/2014	111-117	Net Payroll	2,547.90