

Register: 1010101 · Operating Account - includes Debit Card (POS)
 From 03/01/2015 through 03/31/2015

Date	Number	Payee	Payment
3/1/2015	Auto	Squarespace	10.00
3/1/2015	POS	Lowes	87.83
3/3/2015	POS	WalMart	108.27
3/3/2015	POS	Dollar Tree	9.00
3/3/2015	489	Grossman & Grossman PC	787.18
3/3/2015	490	AlltelDirect	231.89
3/4/2015	ACH	Hanover Insurance Group	2,422.40
3/4/2015	ACH	Mutual of Omaha	1,509.80
3/4/2015	ACH	VSP	396.59
3/4/2015	POS	Amazon	49.81
3/4/2015	POS	Office Depot	76.42
3/4/2015	POS	USPS	1.19
3/4/2015	POS	Subway	34.00
3/4/2015	Wire	Guaranty Bank	12.00
3/4/2015	491	Supplyworks	1,899.90
3/4/2015	492	McGraw Hill	1,834.22
3/4/2015	492	McGraw Hill CTB	9,986.77
3/4/2015	493	Greystone Technology Group, Inc.	4,110.00
3/4/2015	494	Porter Industries	7,118.00
3/4/2015	495	Pinnacol Assurance	1,983.00
3/4/2015	496	Northern Colorado Traffic Control	66.00
3/4/2015	497	Northern Colorado Disposal	248.00
3/4/2015	498	Companion Life	789.33
3/4/2015	499	Security Benefit	3,371.75
3/5/2015	ACH	PERA	49,742.38
3/5/2015	ACH	United Health Care	14,275.30
3/5/2015	POS	WalMart	51.15
3/5/2015	500	Beta Health Association	54.00
3/6/2015	501	Claudia Gutierrez	8.25
3/9/2015	POS	Staples	76.65
3/9/2015	POS	Global Industrial	242.02
3/9/2015	502	Technology Integration Group	96,157.75
3/10/2015	POS	Epic Sports	498.98
3/10/2015	POS	Home Depot	21.73
3/10/2015	POS	Hobby Lobby	6.23
3/10/2015	POS	WalMart	10.14
3/11/2015	POS	Family Dollar	23.75
3/11/2015	WIRE	Guaranty Bank	12.00
3/11/2015	503	Elodia B Lopez	4,476.84
3/13/2015	ACH	United States Treasury	21,431.64
3/13/2015	ACH	Aflac	665.86
3/13/2015	POS	Fastsigns	265.00
3/16/2015	ACH	Intuit Payroll	131.71

3/17/2015	504	Advance 2000	1,193.50
3/18/2015	POS	Little Caesars	15.00
3/18/2015	505	Cambium Learning Group	7,414.65
3/18/2015	506	Orkin	110.00
3/18/2015	507	Weld County School District 6	250.88
3/18/2015	508	Century Link	180.68
3/19/2015	POS	Amazon	129.34
3/20/2015	ACH	City of Greeley	466.02
3/20/2015	509	Cash	20.00
3/20/2015	510	Elodia B Lopez	275.00
3/23/2015	POS	WalMart	29.24
3/23/2015	POS	Michaels	95.76
3/23/2015	POS	Sam's Club	22.75
3/23/2015	POS	Axis Business Solutions	647.14
3/24/2015	POS	Blackjack Pizza	68.80
3/25/2015	ACH	Colorado Secretary of State	10.00
3/25/2015	ACH	Demco	306.86
3/25/2015	POS	Jimmy Johns	59.95
3/26/2015	ACH	Aflac	700.83
3/26/2015	ACH	Microsoft	12.00
3/26/2015	ACH	Microsoft	122.15
3/26/2015	Online	J.W. Pepper	9.54
3/26/2015	Online	Boosey & Hawkes	14.22
3/26/2015	POS	Cinemark	79.90
3/26/2015	Wire	Guaranty Bank	12.00
3/26/2015	Wire	Guaranty Bank	12.00
3/28/2015	ACH	Xerox Corporaton	1,144.74
3/28/2015	Online	Comcast	342.28
3/28/2015	511	One Stop Construction & Landscapes	2,140.00
3/28/2015	512	AlltelDirect	160.43
3/28/2015	513	Verified Volunteers	97.00
3/28/2015	514	BOCES	300.00
3/28/2015	515	Weld County School District 6	302.21
3/28/2015	516	CDW Government	4,875.00
3/30/2015	ACH	Mutual of Omaha	1,365.82
3/30/2015	POS	Lowes	69.94
3/30/2015	517	City Electric Supply	83.85
3/30/2015	518	Greeley Chamber of Commerce	260.00
3/30/2015	ACH	QuickBooks Payroll Service	144,757.28
3/31/2015	POS	WalMart	25.61