

Register: 1010101 · Operating Account - includes Debit Card (POS)
 From 11/01/2014 through 11/30/2014

Date	Number	Payee	Payment
11/3/2014	ACH	United Health Care	14,179.36
11/3/2014	ACH	Squarespace	10.00
11/3/2014	340	Porter Industries	7,328.00
11/3/2014	377	BOCES	5,950.00
11/3/2014	378	Pinnacol Assurance	1,983.00
11/3/2014	379	Xcel Energy	12.83
11/3/2014	380	Void	-
11/3/2014	381	Tammy Skogan	62.00
11/3/2014	382	Cesar Carmona	62.00
11/4/2014	383	CDLE	30.00
11/4/2014	384	Mutual of Omaha	3,398.08
11/5/2014	POS	TMA Construction Supply	74.09
11/5/2014	POS	Blackjack Pizza	25.00
11/5/2014	POS	Demco	296.84
11/5/2014	385	Denver County Civil Process Services	48.20
11/5/2014	386	David Hutchinson	31.00
11/5/2014	387	Michael Chacon	31.00
11/5/2014	388	Regina Lujan Garcia	20.00
11/6/2014	ACH	PERA	47,485.59
11/8/2014	POS	Jimmy Johns	52.25
11/8/2014	POS	WalMart	22.53
11/8/2014	POS	FedEx Office	27.59
11/10/2014	POS	FedEx Office	10.62
11/10/2014	389	Supplyworks	2,044.53
11/10/2014	390	Emerald Earth	920.00
11/10/2014	391	Greystone Technology Group, Inc.	4,110.00
11/10/2014	392	Northern Colorado Disposal	348.00
11/10/2014	393	Beta Health Association	244.00
11/10/2014	394	Bank of Colorado	826.66
11/10/2014	395	Weld County School District 6	1,800.00
11/10/2014	396	Hanover Insurance Group	2,427.40
11/11/2014	POS	Offen Ace Hardware	7.43
11/11/2014	POS	WalMart	22.27
11/11/2014	POS	Ace Hardware	10.63
11/11/2014	POS	King Soopers	24.76
11/12/2014	POS	WalMart	49.88
11/12/2014	397	Weld Central Middle School	62.00
11/13/2014	ACH	United States Treasury	21,131.93
11/13/2014	398	Sonny Subia	50.00
11/14/2014	POS	RCC Medical Supply	72.00
11/14/2014	POS	US School Supply	339.98
11/14/2014	POS	Office Max	20.98
11/16/2014	POS	King Soopers	49.00

11/17/2014	ACH	Intuit Payroll	133.77
11/17/2014	399	Tom Gallatin	62.00
11/17/2014	400	David Hutchinson	62.00
11/18/2014	POS	WalMart	44.35
11/18/2014	POS	Lowes	86.42
11/19/2014	POS	WalMart	31.93
11/19/2014	POS	Blackjack Pizza	25.97
11/20/2014	POS	Lowes	11.96
11/20/2014	341	ACCO Brands USA LLC	194.46
11/20/2014	342	City of Greeley	912.67
11/20/2014	343	Century Link	171.11
11/20/2014	344	Atmos Energy	996.48
11/20/2014	345	McGraw Hill CTB	7,002.60
11/20/2014	346	Comcast	314.00
11/20/2014	347	Xerox Corporaton	805.72
11/20/2014	348	Signs First	71.30
11/20/2014	349	Porter Industries	495.00
11/20/2014	350	Orkin	110.00
11/20/2014	351	Verified Volunteers	1,004.95
11/20/2014	352	CDLE	200.00
11/21/2014	Wire	Guaranty Bank	10.00
11/21/2014	ACH	VSP	799.94
11/21/2014	POS	Gojos	57.90
11/21/2014	POS	Sam's Club	52.20
11/23/2014	POS	Office Max	73.32
11/24/2014	POS	UPS	118.15
11/24/2014	POS	Lowes	116.02
11/24/2014	353	Cesar Carmona	62.00
11/24/2014	354	Damian Savolt	31.00
11/24/2014	355	Damian Savolt	31.00
11/25/2014	POS	Lowes	412.52
11/26/2014	Wire	Guaranty Bank	10.00
11/26/2014	POS	Teachers Pay Teachers	85.00
11/26/2014	POS	Microsoft	45.00
11/26/2014	POS	Microsoft	12.00
11/28/2014	POS	Lowes	150.14
11/28/2014	ACH	QuickBooks Payroll Service	142,891.61
11/30/2014	POS	Lowes	143.01
11/30/2014	356	Payroll	1,103.74