

Register: 1010101 · Operating Account - includes Debit Card (POS)
 From 09/01/2014 through 09/30/2014

Date	Number	Payee	Payment
9/1/2014	ACH	Squarespace	10.00
9/1/2014	POS	WalMart	16.98
9/1/2014	POS	FedEx Office	104.41
9/1/2014	POS	FedEx Office	493.13
9/2/2014	POS	Office Max	125.26
9/2/2014	POS	WalMart	19.40
9/2/2014	POS	Office Max	616.99
9/2/2014	POS	Jax Outdoor Gear	169.90
9/2/2014	200	United Health Care	13,606.52
9/2/2014	201	Mutual of Omaha	1,308.38
9/3/2014	POS	Office Max	153.14
9/3/2014	POS	WalMart	113.23
9/3/2014	POS	Family Dollar	3.72
9/3/2014	POS	Gojos	37.20
9/4/2014	POS	Lowes	83.51
9/4/2014	POS	WalMart	37.94
9/5/2014	POS	Office Max	19.26
9/5/2014	POS	Office Max	250.71
9/5/2014	POS	FedEx Office	211.50
9/5/2014	202	Comcast	444.60
9/5/2014	203	Supplyworks	821.57
9/5/2014	204	Elite Awards & Trophies	588.00
9/5/2014	205	Morenos	750.00
9/8/2014	Debit	Guaranty Bank	26.00
9/9/2014	ACH	PERA	43,792.38
9/9/2014	POS	FedEx Office	65.48
9/9/2014	POS	WalMart	70.00
9/10/2014	POS	Sherwin Williams	161.68
9/10/2014	POS	Knowledge Bound	129.53
9/10/2014	206	Pinnacol Assurance	1,986.00
9/10/2014	207	City of Greeley	1,034.58
9/10/2014	208	Bank of Colorado	826.66
9/10/2014	209	Marzano Research Laboratory	6,500.00
9/10/2014	210	Elite Awards & Trophies	1,326.00
9/10/2014	211	West Piano Service	150.00
9/10/2014	212	Orkin	285.00
9/10/2014	213	Emerald Earth	235.00
9/10/2014	214	Northern Colorado Traffic Control	339.90
9/10/2014	215	City of Greeley	20.32
9/10/2014	216	Verified Volunteers	1,008.55
9/10/2014	217	Comcast	314.02
9/11/2014	Wire	Guaranty Bank	8.00
9/11/2014	Wire	Guaranty Bank	8.00

9/11/2014	Debit	Guaranty Bank	30.00
9/11/2014	POS	Lowe's	75.53
9/12/2014	ACH	A/O Wireless	25.00
9/12/2014	ACH	United States Treasury	19,841.94
9/12/2014	POS	WalMart	77.11
9/15/2014	POS	Office Depot	25.52
9/15/2014	POS	WalMart	14.94
9/16/2014	ACH	QuickBooks Payroll Service	111.13
9/16/2014	POS	USPS	60.82
9/16/2014	POS	WalMart	29.23
9/17/2014	POS	Subway	68.00
9/17/2014	219	Commercial Key Security	47.75
9/17/2014	220	Rene Gonzalez	532.89
9/17/2014	221	Bridget Garcia	9.75
9/17/2014	222	Thomas Gonzalez	273.41
9/17/2014	223	Award Alliance LLC	24.75
9/17/2014	224	School District 6	1,201.80
9/17/2014	225	Companion Life	789.33
9/17/2014	226	Century Link	532.71
9/17/2014	227	Comcast	446.50
9/18/2014	POS	Michaels	55.96
9/18/2014	POS	RCC Medical Supply	200.00
9/18/2014	228	Don Sullivan	62.00
9/18/2014	229	Cliff Sullivan	62.00
9/19/2014	230	Stacy Anderson	30.00
9/22/2014	231	Maritza M McCoy	111.64
9/24/2014	ACH	VSP	399.97
9/24/2014	POS	WalMart	42.17
9/24/2014	Wire	Guaranty Bank	10.00
9/26/2014	Wire	Guaranty Bank	10.00
9/26/2014	232	Jerry Shaw	
9/26/2014	233	Glenda Bailey	62.00
9/26/2014	234	Greystone Technology Group, Inc.	7,997.58
9/26/2014	235	Lockton Companies, LLC	14,024.00
9/29/2014	ACH	Microsoft	12.00
9/29/2014	ACH	Microsoft	45.00
9/29/2014	POS	Office Max	39.98
9/29/2014	293	Jerry Shea	62.00
9/29/2014	294	G&K Services	88.00
9/30/2014	274	Void	-
9/30/2014	296	AlltelDirect	43.89
9/30/2014	297	Triple S Party Supply	175.75
9/30/2014	298	Award Alliance LLC	10.00
9/30/2014	299	Porter Industries	926.85
9/30/2014	239-273	Net payroll	141,169.45