

Register 1010101 - Guaranty Bank Operating Account - includes Debit Card (POS) purchases
From 12/01/2015 though 12/31/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	
Bill Pmt -Check	12/01/2015	ACH	United Health Care	8,693.00
Check	12/01/2015	POS	Blackjack Pizza	26.32
Check	12/01/2015	ACH	Comcast	337.64
Check	12/01/2015	POS	WalMart	121.90
Check	12/01/2015	POS	Global Industrial	236.71
Check	12/01/2015	POS	Classroom Direct	63.66
Check	12/01/2015	POS	Squarespace	10.00
Check	12/02/2015	804	Troy Hadock	62.00
Check	12/02/2015	803	Dan Dean	62.00
Check	12/02/2015	POS	Rhode Island Novelty	100.00
Bill Pmt -Check	12/03/2015	805	Supplyworks	1,795.65
Bill Pmt -Check	12/03/2015	806	Idabel Coursey	1,650.00
Check	12/03/2015	807	Rosa Goldman	300.00
Check	12/03/2015	ACH	Mutual of Omaha	2,061.38
Check	12/03/2015	808	Companion Life	708.92
Check	12/03/2015	POS	General Binding Corporation	194.69
Check	12/03/2015	809	Pinnacol Assurance	1,918.00
Check	12/03/2015	POS	Sam's Club	28.26
Check	12/03/2015	POS	Dollar Tree	47.88
Bill Pmt -Check	12/04/2015	ACH	Xcel Energy	100.00
Check	12/04/2015	810	Alpine Achievement Systems Inc.	5,250.40
Check	12/04/2015	POS	WalMart	88.00
Check	12/04/2015	POS	Sam's Club	11.96
Check	12/04/2015	POS	Colorado League of Charter Schools	1,325.00
Check	12/04/2015	POS	Olive Garden	819.00
Check	12/07/2015	POS	Starbucks	50.00
Check	12/07/2015	POS	WalMart	11.82
Bill Pmt -Check	12/08/2015	812	Porter Industries	7,118.00
Bill Pmt -Check	12/08/2015	813	Victory Sales, Inc	1,944.00
Bill Pmt -Check	12/08/2015	ACH	Markel Insurance Company	1,227.00
Bill Pmt -Check	12/08/2015	814	Northern Colorado Disposal	292.00
Bill Pmt -Check	12/08/2015	815	Dual Language Training Institute	3,990.00
Bill Pmt -Check	12/08/2015	816	Paradise Landscape Mgt LLC	442.20
Bill Pmt -Check	12/08/2015	817	Greystone Technology Group, Inc.	4,110.00
Check	12/08/2015	MISC	Guaranty Bank	10.00
Check	12/08/2015	POS	Colorado League of Charter Schools	25.00
Bill Pmt -Check	12/08/2015	ACH	Hanover Insurance Group	1,919.60
Check	12/08/2015	811	King Soopers	3,648.00
Check	12/09/2015	ACH	PERA	57,430.46
Check	12/09/2015	POS	USPS	98.00
Check	12/10/2015	ACH	PERA	20.00

Check	12/10/2015	818	Security Benefit	2,766.25
Bill Pmt -Check	12/10/2015	819	Victory Sales, Inc	6,652.00
Check	12/10/2015	MISC	Guaranty Bank	10.00
Check	12/10/2015	MISC	Guaranty Bank	30.00
Check	12/11/2015	ACH	Hanover Insurance Group	1,000.00
Check	12/11/2015	WIRE	Guaranty Bank	12.00
Bill Pmt -Check	12/15/2015	ACH	Aflac	669.50
Check	12/15/2015	POS	The Funky Brewster	460.00
Check	12/16/2015	POS	Colorado League of Charter Schools	70.00
Bill Pmt -Check	12/16/2015	ACH	Beta Health Association	206.50
Bill Pmt -Check	12/16/2015	820	Greystone Technology Group, Inc.	6,000.00
Bill Pmt -Check	12/16/2015	821	Advance 2000	1,206.00
Bill Pmt -Check	12/16/2015	822	Weld County School District 6	1,471.98
Bill Pmt -Check	12/16/2015	823	Verified Volunteers	261.00
Check	12/16/2015	826	Wanda M Vasquez de Garcia	98.84
Check	12/16/2015	824	Benjamin J Garcia	850.00
Check	12/16/2015	825	Alan E Flores	1,000.00
Check	12/16/2015		Fort Collins Museum of Discovery	51.00
Check	12/16/2015	POS	King Soopers	63.47
Check	12/16/2015	POS	Target	7.17
Check	12/17/2015	827	Award Alliance LLC	72.64
Bill Pmt -Check	12/17/2015	828	Century Link	484.54
Bill Pmt -Check	12/17/2015	829	Demco	328.69
Bill Pmt -Check	12/17/2015	830	Supplyworks	1,145.01
Bill Pmt -Check	12/17/2015	831	AlltelDirect	141.07
Bill Pmt -Check	12/17/2015	833	Advance 2000	95.00
Check	12/17/2015	832	Rocky Mountain Low Voltage	225.00
Check	12/18/2015	POS	Blackjack Pizza	106.35
Check	12/18/2015	POS	CASE	340.00
Bill Pmt -Check	12/20/2015	ACH	Atmos Energy	1,694.70
Bill Pmt -Check	12/21/2015	ACH	City of Greeley	519.43
Check	12/21/2015	ACH	SDSA Building Corp	15,715.29
Check	12/23/2015	Wire	Guaranty Bank	12.00
Bill Pmt -Check	12/24/2015	ACH	Xcel Energy	3,949.69
Check	12/26/2015	ACH	Microsoft	206.92
Bill Pmt -Check	12/29/2015	ACH	Comcast	337.64
Bill Pmt -Check	12/30/2015	ACH	Xerox Corporaton	1,127.14
Check	12/30/2015	ACH	Paylocity	162,350.73
Check	12/30/2015	ACH	Paylocity	28,800.85
Check	12/30/2015	ACH	Paylocity	787.18
Check	12/31/2015	ACH	Paylocity	286.94
Check	12/31/2015	ACH		1,907.71