

**Register 1010101 - Guaranty Bank Operating Account - includes Debit Card (POS) purchases**  
**From 11/01/2015 though 11/30/2015**

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
Bill Pmt -Check	11/02/2015	ACH	United Health Care	20,841.13
Check	11/02/2015	755	Void	-
Check	11/02/2015	756	Void	-
Check	11/02/2015	757	Brian Schneider	62.00
Check	11/02/2015	758	Ryan Paul	62.00
Check	11/02/2015	759	Bruce Wieting	62.00
Check	11/02/2015	POS	Tarahumara	58.87
Check	11/02/2015	POS	King Soopers	22.80
Check	11/02/2015	ACH	Squarespace	10.00
Check	11/02/2015	POS	Sam's Club	126.38
Bill Pmt -Check	11/03/2015	760	OfficeScapes	2,729.13
Check	11/03/2015	POS	Jimmy Johns	77.06
Check	11/03/2015	POS	WalMart	12.67
Check	11/03/2015	POS	WalMart	7.94
Check	11/03/2015	POS	WalMart	25.01
Bill Pmt -Check	11/04/2015	761	NCS Pearson, Inc.	4,350.00
Bill Pmt -Check	11/04/2015	762	Pinnacol Assurance	3,011.00
Bill Pmt -Check	11/04/2015	763	Porter Industries	7,118.00
Check	11/04/2015	764	Maricela Pardo	130.36
Check	11/04/2015	765	Sandra Hernandez	142.00
Check	11/04/2015	766	Carlos Ramirez	150.00
Check	11/04/2015	767	Jordan A Kuban	135.82
Check	11/04/2015	768	Jeffrey Tipton	62.00
Bill Pmt -Check	11/05/2015	770	BOCES	6,000.00
Bill Pmt -Check	11/05/2015	771	AlltelDirect	177.74
Check	11/05/2015	ACH	PERA	55,527.94
Bill Pmt -Check	11/05/2015	772	BOCES	2,300.00
Check	11/05/2015	POS	US School Supply	475.30
Check	11/05/2015	POS	Epic Sports	120.37
Check	11/05/2015	769	Orkin	1,267.20
Check	11/06/2015	POS	Domino's Pizza	25.70
Check	11/09/2015	773	Division of Oil and Public Safety	60.00
Check	11/09/2015	774	Kelli Pryde	62.00
Check	11/09/2015	775	Tammy Skogan	62.00
Check	11/09/2015	776	Victory Sales, Inc	3,159.50
Check	11/09/2015	777	Security Benefit	2,766.25
Check	11/10/2015	POS	Amazon	48.80
Check	11/10/2015	POS	Amazon	356.05
Bill Pmt -Check	11/12/2015	778	Idabel Coursey	50.00
Bill Pmt -Check	11/12/2015	779	Northern Colorado Disposal	342.00
Bill Pmt -Check	11/12/2015	780	Greystone Technology Group, Inc.	4,110.00

Bill Pmt -Check	11/12/2015	781	Advance 2000	1,206.00
Bill Pmt -Check	11/12/2015	ACH	Hanover Insurance Group	2,919.60
Check	11/12/2015	POS	USPS	147.00
Check	11/12/2015	POS	Technology Integration Group	155.00
Check	11/13/2015	ACH	Aflac	669.50
Check	11/13/2015	POS	WittFitt	315.00
Check	11/13/2015	Wire	Guaranty Bank	12.00
Check	11/14/2015	POS	Amazon	193.90
Check	11/14/2015	POS	Greeley Shuttle	40.00
Bill Pmt -Check	11/16/2015	ACH	Beta Health Association	206.50
Check	11/17/2015	782	Sonia Moreno	36.00
Check	11/17/2015	783	Windsor Middle School	24.50
Check	11/17/2015	784	Alberto Sierra	10.00
Check	11/17/2015	785	William Rusher	10.00
Check	11/17/2015	786	CBI	158.00
Check	11/17/2015	787	Void	-
Check	11/17/2015	788	Void	-
Check	11/17/2015	789	Catherine Howell	55.00
Check	11/17/2015	790	Maricela Pardo	120.00
Bill Pmt -Check	11/18/2015	ACH	City of Greeley	724.74
Bill Pmt -Check	11/18/2015	ACH	Lowe's	228.53
Check	11/18/2015	791	Laura Quinonez	150.00
Check	11/18/2015	POS	Technology Integration Group	155.00
Check	11/19/2015	792	King Soopers	1,940.00
Check	11/19/2015	Wire	Guaranty Bank	12.00
Bill Pmt -Check	11/19/2015	793	Supplyworks	686.82
Bill Pmt -Check	11/19/2015	794	Paradise Landscape Mgt LLC	700.00
Bill Pmt -Check	11/19/2015	795	OfficeScapes	232.00
Bill Pmt -Check	11/19/2015	796	Weld County School District 6	906.85
Bill Pmt -Check	11/19/2015	797	Verified Volunteers	157.00
Bill Pmt -Check	11/19/2015	798	AlltelDirect	188.51
Bill Pmt -Check	11/19/2015	799	Delta Education	833.28
Check	11/19/2015	POS	USPS	27.70
Check	11/19/2015	800	William Rusher	10.00
Check	11/20/2015	POS	Northern Colorado Traffic Control	64.00
Check	11/23/2015	ACH	Atmos Energy	406.00
Check	11/23/2015	POS	WalMart	31.33
Check	11/25/2015	Wire	Guaranty Bank	12.00
Check	11/26/2015	ACH	Microsoft	206.92
Check	11/27/2015	ACH	Paylocity	165,654.55
Check	11/27/2015	ACH	Paylocity	787.18
Check	11/27/2015	ACH	Paylocity	4,399.16
Bill Pmt -Check	11/27/2015	ACH	Xcel Energy	5,295.27
Check	11/27/2015	ACH	Paylocity	29,509.33
Check	11/27/2015	ACH	Paylocity	298.02
Bill Pmt -Check	11/30/2015	ACH	Xerox Corporaton	989.50
Check	11/30/2015	ACH	VSP	356.99

Bill Pmt -Check	11/30/2015	801	BOCES	1,100.00
Check	11/30/2015	802	SDSA Building Corp	15,715.29
Check	11/30/2015	POS	Amazon	35.53
Check	11/30/2015	POS	Amazon	20.12
Check	11/30/2015	POS	UPS	38.28