A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00103995	57.60	06/02/16	53430	625-WATER (9283)	C
01	00103996	202.68	06/02/16	36	ACTION SHOP SERVICES *	C
01	00103997	49.00	06/02/16	63126	APRIL NYLONNAH OUEDRAOGO*	C
01	00103998	80.00	06/02/16	3097	BARBARA KREIMIER *	C
01	00103999	121.60	06/02/16	55760	BEVERLY MACCACHRAN	C
01	00104000	63.93	06/02/16	41912	BRYAN GALL	C
01	00104001	175.33	06/02/16	250	BUS GARAGE PETTY CASH	C
01	00104002	119.91	06/02/16	1835	CACTUS VALLEY ELEMENTARY PETTY CASH	C
01	00104003	81.33	06/02/16	60585	CAITLYN BEE HECOX*	C
01	00104004	161.00	06/02/16	2567	CARRIE CLOSE	C
01	00104005	97,406.67	06/02/16	63487	CDC JANITORIAL	C
01	00104006	4,841.00	06/02/16	308	CDW.G	C
01	00104007	65.96	06/02/16	327	CHARLES D JONES COMPANY	C
01	00104008	750.00	06/02/16	2717	CHRISTY HAMRICK*	C
01	00104009	331.47	06/02/16	64556	CLARENCE MORGAN*	C
01	00104010	12,593.00	06/02/16	391	CO ASSOC OF SCHOOL BOARDS	C
01	00104011	292.00	06/02/16	398	CO HIGH SCH ACT ASSOCIATION	C
01	00104012	5.00	06/02/16	376	COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI	C
01	00104013	1,541.90	06/02/16	465	COMMERCIAL SPECIALISTS INC	C
01	00104014	222.05	06/02/16	54542	CUSTOM STRUCTURAL STEEL INC.	C
01	00104015	190.50	06/02/16	3050	DAMON MARTINEZ	C
01	00104016	120.80	06/02/16	2655	DARYL GINGRICH	C
01	00104017	168.15	06/02/16	62391	DEAN RIEGER*	C
01	00104018	237.00	06/02/16	46191	DEBORAH GHAN*	C
01	00104019	67.50	06/02/16	2451	DEE STIERS*	C
01	00104020	258.40	06/02/16	51055	DENISE CENTRONE RAHE*	C
01	00104021	340.00	06/02/16	51861	DENISE G. SAGE*	C
01	00104022	15.00	06/02/16	60763	DIANNA EVERS*	C
01	00104023	7,500.00	06/02/16	2449	ELIZABETH SKELTON*	C
01	00104024	37.75	06/02/16	38725	ELK CREEK ELEMENTARY PETTY CASH	C
01	00104025	624.50	06/02/16	43729	EMILY D. QUINN*	C
01	00104026	2,716.76	06/02/16	47619	FERGUSON ENTERPRISES, INC.	C
01	00104027	1,072.50	06/02/16	728	FIRST STRING, LLC*	C
01	00104028	111.72	06/02/16	61476	FLOSPORTS, INC.	C
01	00104029	7.00	06/02/16	52655	FREDERICK E. GLAMMEYER*	C
01	00104030	7.00	06/02/16	48488	GAIL S. COOMBS*	C
01	00104031	5.61	06/02/16	62227	GALEN NEHER*	C
01	00104032	680.00	06/02/16	842	GLENWOOD CAVERNS	C
01	00104033	258.00	06/02/16	883	GRAND RIVER HOSP DISTRICT	C
01	00104034	504.39	06/02/16	3154	HEIDI HITCH-YOUNG REF	C
01	00104035	224.67	06/02/16	967	HOBART CORPORATION	C
01	00104036	136.00	06/02/16	3060	HOLLY MILLER	C
01	00104037	2,099.13	06/02/16	1027	INFORMATION SYSTEMS CONSULTING INC	C
01	00104038	810.00	06/02/16	38067	INTEGRATED CONTROL SYSTEMS, INC.	C
01	00104039	42.00	06/02/16	2343	JACINTO INIGUEZ	C
01	00104040	485.00	06/02/16	762	JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00104041	136.00	06/02/16	64572	JAKE STATLER*	C
01	00104042	190.50	06/02/16	62308	JANIS TAYLOR*	C
01	00104043	1,336.01	06/02/16	2255	JEAN'S PRINTING*	C
01	00104044	7,342.50	06/02/16	58726	JIM NORTH*	C
01	00104045	7.00	06/02/16	3364	JODIE STEGGAL*	C
01	00104046	256.64	06/02/16	50172	DEERE & COMPANY	C
01	00104047	50.00	06/02/16	44415	JOHN SCRABECK	C
01	00104048	127.78	06/02/16	53449	JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00104049	52.80	06/02/16	1099	JONES SCHOOL SUPPLY CO INC	C

Bank	Check No	Amount	Date	Vendor		Type
01	00104050	49.99	06/02/16	2784	JULIE MARTINEZ *	C
01	00104051	137.55	06/02/16	1138	KATHRYN M. TERRY*	C
01	00104052	274.50	06/02/16	53660	KAYCEE L. MANUPPELLA*	C
01	00104053	168.86	06/02/16	60933	KENNETH C. DUNHAM*	C
01	00104054	57.31	06/02/16	45039	KERI JEANNE JOHNSON	C
01	00104055	136.00	06/02/16	42617	KEVIN ANDERLE	C
01	00104056	232.50	06/02/16	61590	KRISTEN POLAND*	C
01	00104057	257.83	06/02/16	61719	KRISTI GROSS*	C
01	00104058	82.15	06/02/16	3131	KRISTY SLIFE*	C
01	00104059	471.25	06/02/16	1152	KROGER	C
01	00104060	631.95	06/02/16	1152	KROGER	C
01	00104061	26.97	06/02/16	1152	KROGER	C
01	00104062	388.24	06/02/16	1152	KROGER	C
01	00104063	232.50	06/02/16	64629	KRYSTYNA GARDNER*	C
01	00104064	136.00	06/02/16	3094	LESA MINTURN	C
01	00104065	1,899.62	06/02/16	1214	LIFETOUCH NAT SCH STUDIOS	C
01	00104066	106.50	06/02/16	51292	LINDSIE SCHAFFNER*	C
01	00104067	292.94	06/02/16	2577	LISA ANNE PIERCE	C
01	00104068	760.00	06/02/16	3372	LITTLE CAESARS PIZZA	C
01	00104069	794.05	06/02/16	919	LORI VAN SLYKE*	C
01	00104070	126.00	06/02/16	1226	LYNNETTE CARLSGAARD	C
01	00104070	-126.00	06/15/16	1226	LYNNETTE CARLSGAARD	CV
01	00104071	46.50	06/02/16	48445	MARK R. TOWNSLEY*	C
01	00104072	113.80	06/02/16	55964	MATHEW ROWE*	C
01	00104073	867.14	06/02/16	1290	MEADOW GOLD DAIRIES LLC*	C
01	00104074	522.62	06/02/16	1317	MICRO PLASTICS INC	C
01	00104075	24.90	06/02/16	59870	MISTY WALTON	C
01	00104076	190.50	06/02/16	64238	MITCHELL KASYON*	C
01	00104077	12.99	06/02/16	1353	MOLLY MOYER*	C
01	00104078	4,184.00	06/02/16	42293	MOUNTAIN ROLL OFFS, INC.	C
01	00104079	13.97	06/02/16	1367	MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00104080	75.90	06/02/16	1371	MTN BOCES/NORTHWEST COLO BOCES	C
01	00104081	10,240.55	06/02/16	52299	NETCHMIA LLC	C
01	00104082	1,124.16	06/02/16	40495	NEW CLOUD NETWORKS	C
01	00104083	190.50	06/02/16	63185	NICHOLAS CASHMAN*	C
01	00104084	1,860.00	06/02/16	34517	OEHM CONSULTING SERVICES	C
01	00104085	73.04	06/02/16	35858	PATRICK WILD	C
01	00104086	14.67	06/02/16	37788	RICOH COPY	C
01	00104087	369.67	06/02/16	1696	RIFLE HIGH CHECKING PETTY CASH	C
01	00104088	1,048.47	06/02/16	1452	RIVERSIDE PETTY CASH	C
01	00104089	250.00	06/02/16	62804	ROARING FORK TUTORING, LLC	C
01	00104090	502.01	06/02/16	55565	ROGER WALTERS	C
01	00104091	1,249.48	06/02/16	1732	ROPER MUSIC	C
01	00104092	51.31	06/02/16	63754	RYAN FLAHERTY*	C
01	00104093	2,132.30	06/02/16	3241	SANDY'S OFFICE SUPPLY, INC.	C
01	00104094	56.50	06/02/16	1772	SCHOLASTIC BOOK CLUBS	C
01	00104095	107.00	06/02/16	64335	SCREEN IMAGE, INC.	C
01	00104096	37.92	06/02/16	34754	SHEILA BERNER*	C
01	00104097	475.10	06/02/16	1825	SHERWIN-WILLIAMS	C
01	00104098	31.12	06/02/16	2715	SIMONE RICHARDSON	C
01	00104099	316.21	06/02/16	1858	SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00104100	4,073.36	06/02/16	63703	SOLIANT HEALTH*	C
01	00104101	116.70	06/02/16	64530	STORMY ANDERSON*	C
01	00104102	115.50	06/02/16	1927	SUCCESS FOR ALL FOUNDATION INC	C
01	00104103	14.00	06/02/16	46698	SUSAN R. STECKEL	C

Bank	Check No	Amount	Date	Vendor		Type
01	00104104	12,135.00	06/02/16	1946	SWALLOW OIL COMPANY	C
01	00104105	44.00	06/02/16	61204	TABITHA DURRETT HARRINGTON*	C
01	00104106	14.00	06/02/16	45926	TAMMIE GLAMMEYER	C
01	00104107	973.83	06/02/16	50857	TRADESMAN ELECTRIAL SVCS INC	C
01	00104108	200.00	06/02/16	50636	UNITED REPROGRAPHIC SUPPLY, INC.	C
01	00104109	241.04	06/02/16	246	VALLEY LUMBER	C
01	00104110	11,942.14	06/02/16	2224	WILLIAMS SCOTSMAN, INC.	C
01	00104111	581.38	06/02/16	876	WW GRAINGER INC	C
01	00104112	973.77	06/02/16	63495	YOUR PARTS HAUS CORP	C
01	00104113	39.19	06/02/16	63495	YOUR PARTS HAUS CORP	C
01	00104114	95.30	06/02/16	63495	YOUR PARTS HAUS CORP	C
01	00104115	3,502.34	06/03/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104116	2,682.68	06/07/16	1473	WELLS FARGO BANK	C
01	00104117	1,490.65	06/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104118	2,202.99	06/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104119	768.98	06/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104120	876.55	06/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104121	4,081.84	06/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104122	3,362.32	06/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104123	361.42	06/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104124	6.85	06/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104125	1,707.65	06/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104126	98.01	06/07/16	1473	WELLS FARGO REMITTANCE CTR	C
01	00104127	547.30	06/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104128	1,214.00	06/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104129	1,831.30	06/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104130	434.37	06/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104131	2,978.52	06/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104132	1,875.32	06/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104133	2,499.25	06/07/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104134	147.35	06/08/16	53430	625-WATER (9283)	C
01	00104135	233.99	06/08/16	36	ACTION SHOP SERVICES *	C
01	00104136	91.49	06/08/16	39136	ALSCO, INC.	C
01	00104137	16.50	06/08/16	59510	AMANDA JONES	C
01	00104138	12,559.00	06/08/16	48	AP EXAMS ADVANCED PLACEMENT EXAMS	C
01	00104139	135.53	06/08/16	34908	AT&T Mobility	C
01	00104140	16,500.18	06/08/16	2340	AVA LANES	C
01	00104140	-16,500.18	06/09/16	2340	AVA LANES	CV
01	00104141	1,980.00	06/08/16	64610	BILL SELF BASKETBALL CAMP & CLINICS	C
01	00104142	190.50	06/08/16	64602	BOBBI JO WIESCAMP	C
01	00104143	215.62	06/08/16	64696	BRENT ALLAN CURTICE*	C
01	00104144	574.00	06/08/16	59161	CATHY ANNE BARKLEY++++++	C
01	00104145	2,164.96	06/08/16	63487	CDC JANITORIAL	C
01	00104146	46.90	06/08/16	50482	CHRISTOPHER MILLER	C
01	00104147	15,568.55	06/08/16	1683	CITY OF RIFLE	C
01	00104148	2,098.74	06/08/16	40444	CMS COMMUNICATIONS, INC.	C
01	00104149	6,750.00	06/08/16	432	CO MOUNTAIN COLLEGE	C
01	00104150	249.48	06/08/16	376	COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI	C
01	00104151	327.61	06/08/16	1007	DEMCO INC	C
01	00104152	1,000.00	06/08/16	64661	EAGLE ONE CARPET CLEANING & RESTORATION*	C
01	00104153	315.42	06/08/16	683	ELMER GLASS OF RIFLE INC	C
01	00104154	120.00	06/08/16	62430	ERIN RICHARDS*	C
01	00104155	10.36	06/08/16	741	FEDEX	C
01	00104156	1,014.25	06/08/16	728	FIRST STRING, LLC*	C
01	00104157	207.86	06/08/16	61395	FRAMING EXPRESSIONS, LLC*	C

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Bank	Check No	Amount	Date	Vendor		Type
01	00104158	100.50	06/08/16	45284	GAYLENE J. GOULD*	C
01	00104159	3,662.80	06/08/16	906	GTM SPORTSWEAR, INC.	C
01	00104160	565.05	06/08/16	923	HAWKINS COMMERCIAL APPLIANCE	C
01	00104161	1,179.30	06/08/16	3188	HILLTOP COMMUNITY RESOURCES INC	C
01	00104162	34.30	06/08/16	967	HOBART CORPORATION	C
01	00104163	250.00	06/08/16	59200	JACKIE DAVIS*	C
01	00104164	120.00	06/08/16	3096	JAMI ZIMMERMAN	C
01	00104165	31.20	06/08/16	39799	JANTINA LEIGH	C
01	00104166	5,402.00	06/08/16	58726	JIM NORTH*	C
01	00104167	19.92	06/08/16	53678	JOHN KEVIN MARLATT*	C
01	00104168	2,600.00	06/08/16	43389	JOHNSON-CARTER ARCHITECTS, PC	C
01	00104169	119.22	06/08/16	64599	JULIE PETERSON*	C
01	00104170	120.00	06/08/16	64564	KATHRYN ELIZABETH SPARN*	C
01	00104171	12.70	06/08/16	40576	LESLIE SMITH*	C
01	00104172	51.74	06/08/16	1290	MEADOW GOLD DAIRIES LLC*	C
01	00104173	1,186.16	06/08/16	1317	MICRO PLASTICS INC	C
01	00104174	1,125.00	06/08/16	42293	MOUNTAIN ROLL OFFS, INC.	C
01	00104175	21.89	06/08/16	1367	MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00104176	220.54	06/08/16	61840	NATIONAL EQUIPMENT CORPORATION	C
01	00104177	17,100.00	06/08/16	45411	NEW ENERGY TECHNOLOGY, INC.	C
01	00104178	158.00	06/08/16	57550	NEW MEXICO CLAY INC	C
01	00104179	120.00	06/08/16	63320	NICHOLE R. FOREBACK*	C
01	00104180	60.00	06/08/16	35602	PAPERWISE	C
01	00104181	380.50	06/08/16	59498	PEAK ELEVATOR PERFORMANCE GROUP	C
01	00104182	166.99	06/08/16	38113	PITNEY BOWES - PURCHASE POWER	C
01	00104183	80.00	06/08/16	1698	RMS PETTY CASH	C
01	00104184	339.04	06/08/16	1787	SCHOOL SPECIALTY INC CUST. #239645	C
01	00104185	6,013.03	06/08/16	3139	SCHOOLDUDE.COM	C
01	00104186	2,210.24	06/08/16	63703	SOLIANT HEALTH*	C
01	00104187	547.36	06/08/16	1899	STAPLES, CONTRACT & COMMERCIAL	C
01	00104188	83.91	06/08/16	1519	THE PARTS HOUSE	C
01	00104189	47.75	06/08/16	2323	THERESA L HAMILTON	C
01	00104190	201.85	06/08/16	2573	TINA BINGMAN	C
01	00104191	11,998.24	06/08/16	1456	TOWN OF NEW CASTLE	C
01	00104192	3,499.72	06/08/16	1838	TOWN OF SILT	C
01	00104193	237.87	06/08/16	246	VALLEY LUMBER	C
01	00104194	104.43	06/08/16	3200	WASTE MANAGEMENT	C
01	00104195	5,881.71	06/08/16	1473	WELLS FARGO BANK	C
01	00104196	5,675.66	06/08/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104197	143.86	06/08/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104198	3,880.19	06/08/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104199	2,100.56	06/08/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104200	119.96	06/08/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104201	1,172.70	06/08/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104202	2,044.26	06/08/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104203	72.44	06/08/16	876	WW GRAINGER INC	C
01	00104204	72,090.51	06/08/16	1596	XCEL ENERGY	C
01	00104205	77.89	06/08/16	63495	YOUR PARTS HAUS CORP	C
01	00104206	60.00	06/09/16	3169	DAMON HEATH WELLS	C
01	00104207	465.00	06/09/16	849	GLENN LEROY PADGETT*	C
01	00104208	300.00	06/09/16	64220	JADE ALESKA ROGERS*	C
01	00104209	40.00	06/09/16	37885	KEVIN RINDY	C
01	00104210	115.37	06/09/16	2406	MARGARET HESSE	C
01	00104211	15.11	06/09/16	56774	MATTHEW CLAYTON*	C
01	00104212	87.40	06/09/16	1317	MICRO PLASTICS INC	C

Bank	Check No	Amount	Date	Vendor		Type
01	00104213	330.00	06/09/16	41254	NATHAN BARTH*	C
01	00104214	196.10	06/09/16	1503	ORIENTAL TRADING COMPANY	C
01	00104215	12.32	06/09/16	1696	RIFLE HIGH CHECKING PETTY CASH	C
01	00104216	40.00	06/09/16	52973	ROBERT L. RICHARDSON JR.*	C
01	00104217	16.88	06/09/16	50466	SELINA M. CUE*	C
01	00104218	130.00	06/09/16	60976	TED WEBER*	C
01	00104219	185.00	06/09/16	63568	THONAS J. BARNES*	C
01	00104220	70.46	06/09/16	36927	VICKI BRUSIG*	C
01	00104221	3,635.22	06/09/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104222	1,032.84	06/09/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104223	40.00	06/09/16	2515	WILLIAM BEASLEY *	C
01	00104224	8,785.89	06/09/16	2340	AVA LANES	C
01	00104225	390.00	06/09/16	61794	DOUG LEVINSON*	C
01	00104226	1,414.50	06/09/16	728	FIRST STRING, LLC*	C
01	00104227	22.04	06/10/16	64653	BRYSTAL HAZELBUSH*	C
01	00104228	1,500.00	06/10/16	2449	ELIZABETH SKELTON*	C
01	00104229	1,484.00	06/10/16	687	EMPLOYERS UNITY LLC	C
01	00104230	5.88	06/10/16	64181	GINNELLE R. CHAVEZ*	C
01	00104231	9.98	06/10/16	2784	JULIE MARTINEZ *	C
01	00104232	6,960.00	06/10/16	1333	MILE HIGH PLAY SYSTEMS	C
01	00104233	390,578.80	06/10/16	1371	MTN BOCES/NORTHWEST COLO BOCES	C
01	00104234	535.65	06/10/16	1546	PINNACOL ASSURANCE	C
01	00104235	7,628.96	06/10/16	37788	RICOH COPY	C
01	00104236	4,769.60	06/10/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104237	1,765.33	06/23/16	7	A-1 COLLECTION AGENCY LLC*	C
01	00104238	15,282.91	06/23/16	82	AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00104239	1,103.54	06/23/16	84	TSA CONSULTING GROUP, INC.	C
01	00104240	339.14	06/23/16	86	AMERICAN FIDELITY ASSURANCE CO	C
01	00104241	300.00	06/23/16	1021	TSA CONSULTING GROUP, INC.	C
01	00104242	103.96	06/23/16	1726	ANTHEM LIFE INSURANCE CO	C
01	00104243	1,800.90	06/23/16	710	TSA CONSULTING GROUP	C
01	00104244	1,000.00	06/23/16	291	TSA CONSULTING GROUP, INC.	C
01	00104245	377,755.28	06/23/16	725	CEBT	C
01	00104246	477.19	06/23/16	415	CO DEPT OF REVENUE	C
01	00104247	555.00	06/23/16	62200	COLLECTION SERVICES CENTER	C
01	00104248	7,025.04	06/23/16	51845	CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00104249	404.05	06/23/16	63673	DAVID A. BAUER, P.C.	C
01	00104250	550.00	06/23/16	63401	DEPT OF CHILDREN & FAMILY SVCS	C
01	00104251	1,803.41	06/23/16	368	FAMILY SUPPORT REGISTRY	C
01	00104252	4,059.78	06/23/16	824	GARFIELD RE-2 P/R DEDUCTIONS	C
01	00104253	751.02	06/23/16	981	HORACE MANN INSURANCE COMPANY	C
01	00104254	150.00	06/23/16	44296	TSA CONSULTING GROUP INC.	C
01	00104255	129.50	06/23/16	1570	LEGALSHIELD	C
01	00104256	700.00	06/23/16	1311	TSA CONSULTING GROUP, INC.	C
01	00104257	105.17	06/23/16	1575	PREMIER COLLECTION SERVICE	C
01	00104258	107.25	06/23/16	2071	TSA CONSULTING GROUP, INC.	C
01	00104259	593,976.47	06/23/16	1593	PUBL EMP RETIREMENT ASSN	C
01	00104260	26,114.55	06/23/16	1594	PUBLIC EMPLOYEES RET ASSN	C
01	00104261	250.00	06/23/16	1988	TSA CONSULTING GROUP, INC.	C
01	00104262	10.00	06/23/16	2029	UNITED WAY OF GAR CO	C
01	00104263	100.00	06/23/16	2080	TSA CONSULTING GROUP, INC.	C
01	00104264	5,777.36	06/23/16	34304	WGEA	C
01	00104265	71.50	06/23/16	53430	625-WATER (9283)	C
01	00104266	5,642.44	06/23/16	3229	A & E TIRE INC	C
01	00104267	297.48	06/23/16	36	ACTION SHOP SERVICES *	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00104268	285.70	06/23/16	39136	ALSCO, INC.	C
01	00104269	9,181.02	06/23/16	2381	AM GAS MARKETING CORP.	C
01	00104270	31.00	06/23/16	60372	AMANDA WARD*	C
01	00104271	39.00	06/23/16	49549	AMBER LEYBA*	C
01	00104272	100.00	06/23/16	41416	ARTHUR J. GALLAGHER	C
01	00104273	4,906.15	06/23/16	63525	ASPEN BUSINESS GROUP, LLC*	C
01	00104274	3,642.86	06/23/16	2340	AVA LANES	C
01	00104275	2,224.50	06/23/16	151	B & H SPORTS MTN MESA SPORTS	C
01	00104276	2,000.00	06/23/16	56634	BAYLOR UNIVERSITY	C
01	00104277	2,732.95	06/23/16	63487	CDC JANITORIAL	C
01	00104278	798.00	06/23/16	308	CDW.G	C
01	00104279	1,992.46	06/23/16	2011	CENTURY LINK	C
01	00104280	15,483.14	06/23/16	2011	CENTURYLINK	C
01	00104281	551.86	06/23/16	327	CHARLES D JONES COMPANY	C
01	00104282	3,612.68	06/23/16	3388	CITY OF RIFLE POLICE DEPT	C
01	00104283	750.00	06/23/16	391	CO ASSOC OF SCHOOL BOARDS	C
01	00104284	1,043.23	06/23/16	456	CO WEST EQUIPMENT	C
01	00104285	79.30	06/23/16	41572	COLORADO DOORWAYS, INC.	C
01	00104286	235.50	06/23/16	64700	COLORADO LUTHERAN HIGH SCHOOL ASSOCIATIO	C
01	00104287	196.81	06/23/16	458	COLUMBINE FORD	C
01	00104288	125.00	06/23/16	64742	COSA	C
01	00104289	5,445.00	06/23/16	3275	COURT REPAIR SERVICES INC	C
01	00104290	2,257.27	06/23/16	64408	CPM EDUCATIONAL PROGRAM	C
01	00104291	546.00	06/23/16	2250	DAVID J LINDENBERG	C
01	00104292	5,054.50	06/23/16	1007	DEMCO INC	C
01	00104293	81.10	06/23/16	51055	DENISE CENTRONE RAHE*	C
01	00104294	130.78	06/23/16	618	DRIVE TRAIN INDUSTRIES, INC.	C
01	00104295	423.20	06/23/16	650	EATON SALES & SERVICE LLC*	C
01	00104296	38.75	06/23/16	59323	EMMA BROWN*	C
01	00104297	1,440.00	06/23/16	47619	FERGUSON ENTERPRISES, INC.	C
01	00104298	3,503.00	06/23/16	728	FIRST STRING, LLC*	C
01	00104299	142.68	06/23/16	61395	FRAMING EXPRESSIONS, LLC*	C
01	00104300	3,000.00	06/23/16	64726	HELEN CROMPTON*	C
01	00104301	6.84	06/23/16	54143	HIGH COUNTRY GAS & SUPPLY	C
01	00104302	162.50	06/23/16	998	HY-WAY FEED & SEED SUPPLY INC	C
01	00104303	181.16	06/23/16	3360	IMPRESSIONS OF ASPEN, INC.	C
01	00104304	1,967.21	06/23/16	55077	INGRAM LIBRARY SERVICES, INC.	C
01	00104305	523.53	06/23/16	1034	INSTR/CURRICULUM PETTY CASH	C
01	00104306	1,326.90	06/23/16	1026	INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00104307	748.04	06/23/16	64513	INTERWORLD HIGHWAY LLC	C
01	00104308	165.00	06/23/16	39179	IUS, INC.	C
01	00104309	40.00	06/23/16	58807	JANE M. HOOK*	C
01	00104310	1,849.75	06/23/16	2255	JEAN'S PRINTING*	C
01	00104311	111.51	06/23/16	53449	JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00104312	21.15	06/23/16	2165	KATHI SENOR	C
01	00104313	19.50	06/23/16	63720	KATHY BAGLEY*	C
01	00104314	260.00	06/23/16	37885	KEVIN RINDY	C
01	00104315	619.57	06/23/16	1152	KROGER	C
01	00104316	157.33	06/23/16	1152	KROGER	C
01	00104317	341.65	06/23/16	1152	KROGER	C
01	00104318	810.55	06/23/16	1152	KROGER	C
01	00104319	1,900.00	06/23/16	64670	LINDY MORTENSEN*	C
01	00104320	63.00	06/23/16	64734	LORENA GAMBILL-MADDOX	C
01	00104321	142.00	06/23/16	61778	LORI HINKLE*	C
01	00104322	878.90	06/23/16	43575	MASON WESTERN CORPORATION	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00104323	142.47	06/23/16	64505	MARIEL RITACCO*	C
01	00104324	612.47	06/23/16	3220	MCCANDLESS TRUCK CENTER, LLC*	C
01	00104325	2,856.00	06/23/16	64580	MEGA DOUGH	C
01	00104326	655.16	06/23/16	1317	MICRO PLASTICS INC	C
01	00104327	186.54	06/23/16	1367	MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00104328	110.00	06/23/16	41254	NATHAN BARTH*	C
01	00104329	211.98	06/23/16	55123	O'REILLY AUTOMOTIVE STORES INC.	C
01	00104330	3,547.76	06/23/16	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00104331	29.99	06/23/16	1503	ORIENTAL TRADING COMPANY	C
01	00104332	40.00	06/23/16	64017	PATRICIA A NELSON	C
01	00104333	125,395.38	06/23/16	1531	PEARSON EDUCATION	C
01	00104334	21,097.84	06/23/16	1546	PINNACOL ASSURANCE	C
01	00104335	3,764.07	06/23/16	64645	POPULAS FURNITURE BY ADAS	C
01	00104336	374.25	06/23/16	1571	PREMIER IMPRESSIONS	C
01	00104337	206.00	06/23/16	585	RADISSON HOTEL DENVER SE	C
01	00104338	101.11	06/23/16	1652	REALLY GOOD STUFF THE CINEMA CENTER	C
01	00104339	72.00	06/23/16	1696	RIFLE HIGH CHECKING PETTY CASH	C
01	00104340	43.00	06/23/16	50288	RIFLE INSURANCE AGENCY	C
01	00104341	30.00	06/23/16	1732	ROPER MUSIC	C
01	00104342	54.22	06/23/16	1759	RYAN PAUL FIDELDY	C
01	00104343	3,220.84	06/23/16	3241	SANDY'S OFFICE SUPPLY, INC.	C
01	00104344	250.00	06/23/16	1772	SCHOLASTIC BOOK CLUBS	C
01	00104345	16.93	06/23/16	2715	SIMONE RICHARDSON	C
01	00104346	316.21	06/23/16	1858	SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00104347	368.51	06/23/16	1890	SPRINT	C
01	00104348	422.03	06/23/16	1899	STAPLES, CONTRACT & COMMERCIAL	C
01	00104349	6,275.00	06/23/16	1924	STUVER & LEMOINE. P.C.	C
01	00104350	1,227.50	06/23/16	3267	SUMMIT SWEEPING	C
01	00104351	113.20	06/23/16	2578	TAMARA TURZA	C
01	00104352	77.00	06/23/16	1952	TAMS-WITMARK	C
01	00104353	55.00	06/23/16	62162	TEAM FITZ GRAPHICS, LLC*	C
01	00104354	714.21	06/23/16	1519	THE PARTS HOUSE	C
01	00104355	120.00	06/23/16	63568	THONAS J. BARNES*	C
01	00104356	1,800.00	06/23/16	63630	TIFFANY BROWN-UTOFT*	C
01	00104357	560.65	06/23/16	50857	TRADESMAN ELECTRIAL SVCS INC	C
01	00104358	430.05	06/23/16	3279	TRANSWEST TRUCKS *	C
01	00104359	6,900.00	06/23/16	63886	The College Board	C
01	00104360	118.91	06/23/16	246	VALLEY LUMBER	C
01	00104361	6,002.45	06/23/16	34452	VARSITY CHEERLEADING AND DANCE TEAM	C
01	00104362	2,619.94	06/23/16	2010	VERIZON WIRELESS	C
01	00104363	150.72	06/23/16	2086	WAL-MART BUSINESS	C
01	00104364	150.00	06/23/16	43974	WEIDENHAMMER SYSTEMS CORP.	C
01	00104365	4,098.91	06/23/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104366	4,273.50	06/23/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104367	1,498.70	06/23/16	740	WESTERN PETROLEUM CO	C
01	00104368	371.91	06/23/16	58874	WEX BANK	C
01	00104369	130.00	06/23/16	2515	WILLIAM BEASLEY *	C
01	00104370	816.62	06/23/16	876	WW GRAINGER INC	C
01	00104371	1,805.69	06/23/16	876	WW GRAINGER INC	C
01	00104372	752.05	06/23/16	63495	YOUR PARTS HAUS CORP	C
01	00104373	288.49	06/29/16	787	4 IMPRINT	C
01	00104374	76.86	06/29/16	39136	ALSCO, INC.	C
01	00104375	11,220.00	06/29/16	113	APPLE COMPUTER INC	C
01	00104376	62.30	06/29/16	60097	BLAMIR I. DE JESUS	C
01	00104377	33.73	06/29/16	250	BUS GARAGE PETTY CASH	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00104378	674.30	06/29/16	63487	CDC JANITORIAL	C
01	00104379	474.00	06/29/16	308	CDW.G	C
01	00104380	44.63	06/29/16	456	CO WEST EQUIPMENT	C
01	00104381	38,958.25	06/29/16	458	COLUMBINE FORD	C
01	00104382	391.50	06/29/16	458	COLUMBINE FORD	C
01	00104383	100,192.09	06/29/16	64408	CPM EDUCATIONAL PROGRAM	C
01	00104384	39.06	06/29/16	3169	DAMON HEATH WELLS	C
01	00104385	32.99	06/29/16	562	DAY-TIMERS, INC.	C
01	00104386	2,962.28	06/29/16	618	DRIVE TRAIN INDUSTRIES, INC.	C
01	00104387	354.14	06/29/16	683	ELMER GLASS OF RIFLE INC	C
01	00104388	64.95	06/29/16	64750	EMILIE SUE TAYLOR*	C
01	00104389	342.00	06/29/16	728	FIRST STRING, LLC*	C
01	00104390	257.34	06/29/16	1251	GARFIELD MAINT PETTY CASH	C
01	00104391	5,265.00	06/29/16	3270	GOODWINS SERVICE, INC.	C
01	00104392	250.00	06/29/16	887	GRAND RIVER MED CLINIC	C
01	00104393	18,543.90	06/29/16	1027	INFORMATION SYSTEMS CONSULTING INC	C
01	00104394	485.00	06/29/16	762	JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00104395	86.73	06/29/16	63894	JAKE APPLING	C
01	00104396	77.43	06/29/16	2255	JEAN'S PRINTING*	C
01	00104397	61.60	06/29/16	2531	JENNIFER RHOADES*	C
01	00104398	53.79	06/29/16	50172	DEERE & COMPANY	C
01	00104399	296.00	06/29/16	3045	JULIE KNOWLES	C
01	00104400	279.22	06/29/16	1152	KROGER	C
01	00104401	283.11	06/29/16	1152	KROGER	C
01	00104402	53,152.50	06/29/16	2798	KUERSTEN CONSTRUCTION LLC*	C
01	00104403	79.00	06/29/16	61778	LORI HINKLE*	C
01	00104404	360.56	06/29/16	3220	MCCANDLESS TRUCK CENTER, LLC*	C
01	00104405	114.00	06/29/16	52400	MICHELLE STURM	C
01	00104406	197.48	06/29/16	1317	MICRO PLASTICS INC	C
01	00104407	872.00	06/29/16	1379	MOUNTAIN COMMUNICATIONS AND ELECTRONICS,	C
01	00104408	47.78	06/29/16	1367	MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00104409	9,515.00	06/29/16	3103	NAT'L SCHOOL PUBLIC RELATIONS ASSN	C
01	00104410	119.99	06/29/16	55123	O'REILLY AUTOMOTIVE STORES INC.	C
01	00104411	104.38	06/29/16	1492	OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00104412	21,350.00	06/29/16	1531	PEARSON EDUCATION	C
01	00104413	3,530.00	06/29/16	38113	PITNEY BOWES - PURCHASE POWER	C
01	00104414	263.88	06/29/16	1787	SCHOOL SPECIALTY INC CUST. #239645	C
01	00104415	273.00	06/29/16	61930	SEMPLE, FARRINGTON & EVERALL, P.C.	C
01	00104416	1,305.71	06/29/16	1825	SHERWIN-WILLIAMS	C
01	00104417	1,655.50	06/29/16	1927	SUCCESS FOR ALL FOUNDATION INC	C
01	00104418	8,487.62	06/29/16	57118	THE HORTON GROUP, INC.	C
01	00104419	631.32	06/29/16	1519	THE PARTS HOUSE	C
01	00104420	10,300.60	06/29/16	1992	TRI COUNTY FIRE PROTECTION,INC	C
01	00104421	114.35	06/29/16	246	VALLEY LUMBER	C
01	00104422	810.00	06/29/16	61735	WEBSCOUTS*	C
01	00104423	1,906.91	06/29/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104424	2,074.85	06/29/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104425	98.36	06/29/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104426	3,523.69	06/29/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104427	2,229.78	06/29/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104428	5,677.40	06/29/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104429	790.27	06/29/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104430	1,177.62	06/29/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104431	429.39	06/29/16	1474	WELLS FARGO REMITTANCE CENTER	C
01	00104432	2,717.20	06/29/16	740	WESTERN PETROLEUM CO	C

Bank	Check No	Amount	Date	Vendor		Type
01	00104433	1,216.48	06/29/16	876	WW GRAINGER INC	C
01	00104434	578.23	06/29/16	63495	YOUR PARTS HAUS CORP	C
01	00104435	22.57	06/29/16	63495	YOUR PARTS HAUS CORP	C

Total Bank No 01 **2,531,029.41**

Total Manual Checks	**.00**
Total Computer Checks	**2,547,655.59**
Total ACH Checks	**.00**
Total Other Checks	**.00**
Total Electronic Checks	**.00**
Total Computer Voids	**-16,626.18**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total	**2,531,029.41**
Number of Checks	**443**

Batch Yr	Batch No	Amount
16	001987	212,258.29
16	001998	3,502.34
16	002020	17,541.93
16	002021	11,478.07
16	002023	199,449.10
16	002034	6,771.70
16	002035	10,590.39
16	002042	413,494.91
16	002083	295,567.72
16	002086	1,042,496.85
16	002093	317,878.11

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GSD TAX EXPT 84525428 SARAH BELL WRIGHT
Account Number	
Statement Closing Date	06/20/16
Days in Billing Cycle	32
Next Statement Date	07/20/16

Credit Line	$5,000
Available Credit	$4,922

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

0-45
1-2

Payment Information

New Balance	$77.98
Current Payment Due (Minimum Payment)	**$77.98**
Current Payment Due Date	**07/15/16**

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		$2,499.25
Credits	-	$22.90
Payments	-	$2,499.25
Purchases & Other Charges	+	$100.88
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$77.98

Promotional Balance Summary

0% Purchases	$77.98
0% Cash Advances	$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

See reverse side for important information.

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/26	05/26	9520914H40005T71X	DONNAPLAY.COM LEEDS GB	2.95	
05/26	05/26	9520914H40005T771	DONNAPLAY.COM LEEDS GB	19.95	
06/02	06/02	5543687HA4NEGSTM5	CHILDRENS MED EDU CONF 720-7776160 CO		20.00
06/06	06/06	5543286HE007VJNPF	AMAZON.COM AMZN.COM/BILL WA		80.88
06/09	06/09	8556939HJ0A8V13BG	Branch Payment - Check	2,499.25	

Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Elite Card, you can take your business anywhere around the world and have the confidence you'll get:

-No foreign transaction fees on your purchases
-Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GSD TAX EXPT 84525428 LARRY G BRADY JR
Account Number	
Statement Closing Date	06/20/16
Days in Billing Cycle	32
Next Statement Date	07/20/16

Credit Line	$20,000
Available Credit	$15,859

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

D-45
1-2

Payment Information

New Balance	$2,229.78
Current Payment Due (Minimum Payment)	**$2,229.78**
Current Payment Due Date	**07/15/16**

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		$509.82
Credits	-	$39.00
Payments	-	$470.82
Purchases & Other Charges	+	$2,229.78
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$2,229.78

Promotional Balance Summary

0% Purchases	$2,229.78
0% Cash Advances	$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

See reverse side for important information.

5596 0015 YTG 1 7 14 160620 0 PAGE 1 of 4 1 0 8914 1900 ELFP 01DR5596 26948

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WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/25	05/25	F891400H2000AL146	REFUND OF LATE FEES	39.00	
05/31	05/31	5554750H9613E2JRA	ELK CREEK MINING COMPA NEW CASTLE CO		48.45
06/06	06/06	8528000HEWGNG42HS	WHISTLE PIG COFFEE STO RIFLE CO		25.73
06/09	06/09	8556939HJ0A8V1P79	Branch Payment - Check	143.86	
06/09	06/09	8556939HJ0A8V1P83	Branch Payment - Check	326.96	
06/14	06/14	8554402HPWGNAJZFQ	SHANGHAI GARDEN RIFLE CO		44.70
06/15	06/15	0541019HP2LR7S7T5	TARGET 00000935 GRAND JUNCTIO CO		76.37
06/15	06/15	0543684HREHRA5LJN	OFFICE DEPOT #3241 GRAND JUNCTIO CO		328.72
06/16	06/16	5543286HR00L3SELZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		1,482.02
06/17	06/17	5548382HVARS4P14R	SAMS INTERNET 08887467726 AR		194.48
06/19	06/19	5543286HV001KJLVH	AMAZON.COM AMZN.COM/BILL WA		29.31

Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Elite Card, you can take your business anywhere around the world and have the confidence you'll get:

-No foreign transaction fees on your purchases

-Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.

Prepared For	GARFIELD SCHL DIST RE 2 BRENT CURTICE
Account Number	
Statement Closing Date	07/01/16
Days in Billing Cycle	30
Next Statement Date	08/01/16

Credit Line	$20,000
Available Credit	$6,239

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

10-23

Payment Information

New Balance	$13,760.89
Current Payment Due (Minimum Payment)	**$13,760.89**
Current Payment Due Date	**07/26/16**

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		$0.00
Credits	-	$0.00
Payments	-	$0.00
Purchases & Other Charges	+	$13,760.89
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$13,760.89

Promotional Balance Summary

0% Purchases	$13,760.89
0% Cash Advances	$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

See reverse side for important information.

5596 0006 YTG 1 7 1 160701 0 PAGE 1 of 4 1 0 8914 1900 ELFP 01DR5596 16086

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/02	06/02	8550039HAS66QKKDN	COLORADO ASSOCIATION O ENGLEWOOD CO		445.00
06/03	06/03	8550039HBS66QNM4N	COLORADO ASSOCIATION O ENGLEWOOD CO		445.00
06/06	06/06	8550039HES66QWRXX	COLORADO ASSOCIATION O ENGLEWOOD CO		395.00
06/07	06/07	5543286HF00SRNPPG	PAY*HOMEAWAY HA-8XRJQN 866-210-6106 CA		1,904.42
06/07	06/07	5543286HF00SRNPP9	PAY*HOMEAWAY HA-8XRJQN 866-210-6106 CA		500.00
06/07	06/07	5543286HF00XH5BT6	PAY*PROPDAMAGEPROTECT 888-501-3025 CA		79.00
06/07	06/07	5543286HF00XH5G4F	PAY*PROPDAMAGEPROTECT 888-501-3025 CA		85.69
06/08	06/08	5542950HGMHQF4ABH	SQ *OLIVE RIDLEY'S RIFLE CO		7.62
06/14	06/14	5543286HN00HL7ML3 CHECK-IN 06/14/16	MARRIOTT MARQUIS WASH 866-435-7627 DC FOLIO #039706		817.89
06/15	06/15	5543286HP0045GSHQ CHECK-IN 06/15/16	MARRIOTT MARQUIS WASH 866-435-7627 DC FOLIO #039706		2.06
06/15	06/15	2553606HR30W4EP7V	CHAMOS RESTAURANTE RIFLE CO		27.71
06/16	06/16	7541823HR0TAS5P9G	4IMPRINT 877-4467746 WI		7,080.92
06/20	06/20	5542950HWMHF9RJTR	SQ *OLIVE RIDLEY'S RIFLE CO		10.54
06/21	06/21	5542950HXS0XVTPFD	SUCCESSORIES 5616927981 FL		1,103.99
06/22	06/22	2553606HZ30W3E2X6	CHAMOS RESTAURANTE RIFLE CO		30.30
06/25	06/25	2553606J32Y38B2LX	VENDETTA'S RESTAUR VAIL CO		141.80
06/27	06/27	5543286J300N7Q6KX CHECK-IN 06/24/16	MARRIOTT VAIL MOUNTAIN VAIL CO FOLIO #009729		614.86
06/28	06/28	5543687J53SRBFEWA	GRAND RIVER HOSPITAL D RIFLE CO		11.95
06/29	06/29	8528000J5WGNG42FG	WHISTLE PIG COFFEE STO RIFLE CO		50.73
06/29	06/29	5542950J5MHQ9GV6T	SQ *MISTY'S COFFEE SILT CO		6.41

Wells Fargo News

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-Enhanced security with chip card technology

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D-22-1

Prepared For	GSD TAX EXPT 84525428 YOLANDA DAVIS
Account Number	[illegible]
Statement Closing Date	07/01/16
Days in Billing Cycle	30
Next Statement Date	08/01/16

Credit Line	$5,000
Available Credit	$5,000

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	$0.00
Current Payment Due (Minimum Payment)	**$0.00**
Current Payment Due Date	**07/26/16**

Account Summary

Previous Balance		$119.96
Credits	-	$0.00
Payments	-	$119.96
Purchases & Other Charges	+	$0.00
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$0.00

Promotional Balance Summary

0% Purchases	$0.00
0% Cash Advances	$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

See reverse side for important information.

DETACH HERE

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
06/09	06/09	8556939HJ0A8V1P6T	Branch Payment - Check	119.96	

Wells Fargo News

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-No foreign transaction fees on your purchases
-Enhanced security with chip card technology
"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GSD TAX EXPT 84525428 TODD ELLIS
Account Number	
Statement Closing Date	06/20/16
Days in Billing Cycle	32
Next Statement Date	07/20/16

Credit Line	$10,000
Available Credit	$8,822

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

0-45
1-2

Payment Information

New Balance	$1,177.62
Current Payment Due (Minimum Payment)	**$1,177.62**
Current Payment Due Date	**07/15/16**

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		$2,978.52
Credits	-	$0.00
Payments	-	$2,978.52
Purchases & Other Charges	+	$1,177.62
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,177.62

Promotional Balance Summary

0% Purchases	$1,177.62
0% Cash Advances	$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

See reverse side for important information.

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WELLS FARGO

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
05/21	05/21	5548382GZBLH4D0F9	WAL-MART #5232 RIFLE CO		80.74
05/23	05/23	5544641H15ZVWPVJ5	EASYTESTMAKER.COM CANTON OH		74.95
05/27	05/27	0514048H5LM9HMYTQ	SONIC DRIVE IN #4970 RIFLE CO		307.42
05/27	05/27	5548382H5BLH5RFWA	WAL-MART #5232 RIFLE CO		29.73
06/04	06/04	5554186HD03TALJ3H	BAYMONT INN & SUITES PROVO UT		222.78
		CHECK-IN 06/01/16	FOLIO #3556287		
06/09	06/09	8556939HJ0A8V13FM	Branch Payment - Check	2,978.52	
06/14	06/14	5542135HNWPB7QT9K	DRUMS ALONG THE ROCKIE DENVER CO		423.50
06/15	06/15	5542135HPWPBXBBJH	DRUMS ALONG THE ROCKIE DENVER CO		38.50

Wells Fargo News

WELLS FARGO BUSINESS ELITE CARD

WELLS FARGO

Prepared For	GSD TAX EXPT 84525428 HEATHER GRUMLEY
Account Number	
Statement Closing Date	06/20/16
Days in Billing Cycle	32
Next Statement Date	07/20/16

Credit Line	$5,000
Available Credit	$0

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

Credit Balance	-$622.62

Your account has a credit balance, no payment is due.

1-1

Account Summary

Previous Balance		$6,679.00
Credits	-	$164.06
Payments	-	$7,137.56
Purchases & Other Charges	+	$0.00
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	-$622.62

This Account is closed to future transactions.

Promotional Balance Summary

0% Purchases	$0.00
0% Cash Advances	$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

See reverse side for important information.

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WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/13	05/20	5543687H0JM9HSSWL	GORE CREEK PROPERTIES 970-4792858 CO	164.06	
06/03	06/03	8556939HD0A9GL0E0	Branch Payment - Check	3,502.34	
06/09	06/09	8556939HJ0A8V1P71	Branch Payment - Check	3,635.22	

1-1

Prepared For	GARFIELD SCHL DIST RE 2 ROGER GOSE
Account Number	
Statement Closing Date	06/20/16
Days in Billing Cycle	32
Next Statement Date	07/20/16

Credit Line	$10,000
Available Credit	$6,727

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

D-45
1-2

Payment Information

New Balance	$3,247.31
Current Payment Due (Minimum Payment)	**$3,247.31**
Current Payment Due Date	**07/15/16**

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		$5,881.71
Credits	-	$0.00
Payments	-	$5,881.71
Purchases & Other Charges	+	$3,247.31
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$3,247.31

Promotional Balance Summary

0% Purchases	$3,247.31
0% Cash Advances	$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

See reverse side for important information.

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/19	05/20	8528000GWWGNG42FR	WHISTLE PIG COFFEE STO RIFLE CO		71.78
05/23	05/23	5542950H0S17MFSQ1	MONOPRICE COM 9099896887 CA		237.12
05/23	05/23	5542950H1JH8BTWPQ	BREAKOUT EDU 3105256807 CA		147.85
05/23	05/23	5543286H000PE65R0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		169.90
05/23	05/23	5531020H02DDW15GZ	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		20.73
05/24	05/24	5543286H100RMPR5Z	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.08
05/25	05/25	0541019H3GNRAQL53	YARD HOUSE 83000083063 LAKEWOOD CO		113.60
05/26	05/26	2541575H402JVVY1X	7-ELEVEN 39033 SILVERTHORNE CO		8.01
05/26	05/26	5543286H300X44Z9M	AMAZON.COM AMZN.COM/BILL WA		205.75
05/26	05/26	5543286H3000LQZDL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		129.99
05/27	05/27	5543286H400NW2ERS CHECK-IN 05/25/16	MARRIOTT DENVER WEST GOLDEN CO FOLIO #006540		224.68
05/27	05/27	5543286H400NW2ET2 CHECK-IN 05/25/16	MARRIOTT DENVER WEST GOLDEN CO FOLIO #006541		224.68
05/27	05/27	5543286H400NW2F3D CHECK-IN 05/27/16	MARRIOTT DENVER WEST GOLDEN CO FOLIO #006542		224.68
05/27	05/27	2524780H402M2KD3S	THE PULLMAN GLENWOOD SPRI CO		29.98
05/31	05/31	5543286H800PYW2P6	STARBUCKS #08685 RIFLE RIFLE CO		80.84
05/31	05/31	0543684H88PH8NZZE	CITY-MARKET #0441 NEW CASTLE CO		70.00
05/31	05/31	5548382H9BLGY20AW	WAL-MART #5232 RIFLE CO		50.45
05/31	05/31	0522702H95SAEVP58	MAUDS ON MAIN LLC NEW CASTLE CO		40.00
06/01	06/01	5543286H900ASHD1K	SQ *MISTY'S COFFEE SHO SILT CO		172.38
06/02	06/02	8545093HBWGPJSJRH	HOGBACK PIZZA NEW CASTLE CO		141.50
06/02	06/02	5542950HAS1ETPZSK	SATARII 8888376209 CA		50.00
06/02	06/02	5543286HA00XJZRZ5	SQ *MISTY'S COFFEE SHO SILT CO		344.75
06/02	06/02	5543180HB60461VFJ	BURGER KING #9962 Q07 RIFLE CO		10.89
06/07	06/07	5543286HF00GQSKZ8	AMAZON.COM AMZN.COM/BILL WA		144.04
06/07	06/07	5554807HF2E8K3P2R	LANDS END BUS OUTFITTE 08005871541 WI		55.46
06/08	06/08	5543286HG005SMT51	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.98
06/09	06/09	0543684HH8PH9PFK0	LOAF N JUG #0869 Q81 CRAIG CO		24.62
06/09	06/09	0543684HH8PH9PFMA	LOAF N JUG #0869 Q81 CRAIG CO		3.64
06/09	06/09	2553606HJ30VTQ2J7	TACO JOHN'S #3802 RAWLINS WY		7.49
06/09	06/09	8556939HJ0A8V13B9	Branch Payment - Check	5,881.71	
06/12	06/12	0514048HLLYHNDF6J	KUM & GO #927 NEW CASTLE CO		31.55
06/12	06/12	0514048HLLYHNLFYJ	MAVERIK CNTRY STRE RIVERTON WY		6.35
06/12	06/12	0514048HLLYHNLGKD	MAVERIK CNTRY STRE RIVERTON WY		22.28
06/12	06/12	2553606HM30VPDK1R	TACO JOHN'S #3802 RAWLINS WY		9.92
06/15	06/15	5543286HP004R17V0	AMAZON.COM AMZN.COM/BILL WA		154.34

WELLS FARGO BUSINESS ELITE CARD

WELLS FARGO

MasterCard

Prepared For	GSD TAX EXPT 84525428 THERESA HAMILTON
Account Number	[illegible]
Statement Closing Date	06/20/16
Days in Billing Cycle	32
Next Statement Date	07/20/16

Credit Line	$10,000
Available Credit	$5,114

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

D-45
1-2

Payment Information

New Balance	$4,885.79
Current Payment Due (Minimum Payment)	**$4,885.79**
Current Payment Due Date	**07/15/16**

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		$509.37
Credits	-	$75.00
Payments	-	$434.37
Purchases & Other Charges	+	$4,885.79
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$4,885.79

Promotional Balance Summary

0% Purchases	$4,885.79
0% Cash Advances	$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

See reverse side for important information.

5596 0015 YTG 1 7 14 160620 0 PAGE 1 of 4 1 0 8914 1900 ELFP 01DR5596 26934

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WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/24	05/24	5545737H25SFFSPQN	THE MASTER TEACHER 08006699633 KS		619.08
05/27	05/27	0543684H48PHN2KQ4	CITY MARKET #0443 RIFLE CO		2,420.20
05/31	05/31	5543286H800WYQGTS	STK*SHUTTERSTOCK, INC. 866-663-3954 NY		49.00
05/31	05/31	7541823H80RS61WT4	FACEBOOK WQ5299ABY2 650-6187714 CA		26.64
06/03	06/03	5543687HQJMFZR1JD	DIGITAL JUICE 407-5315540 FL		9.95
06/06	06/06	0543684HE5SA47P84	WPY*VOLUNTEERSPOT SUBS 855-469-3729 CA		69.99
06/07	06/07	F891400HF000AL159	REFUND OF LATE FEES	75.00	
06/08	06/08	5543286HG00FNS3LV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		165.49
06/08	06/08	5543286HG00FNTYZ7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		960.48
06/09	06/09	5543286HH00LWT10L	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.95
06/09	06/09	8556939HJ0A8V13Q0	Branch Payment - Check	434.37	
06/13	06/13	5548382HNBLH5QGF8	WAL-MART #5232 RIFLE CO		27.86
06/14	06/14	5543286HN00A6KVP4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		199.95
06/16	06/16	5544641HT61KWGA1A	FFR-DSI 08004222547 OH		314.20

Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Elite Card, you can take your business anywhere around the world and have the confidence you'll get:

-No foreign transaction fees on your purchases
-Enhanced security with chip card technology

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1-2

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GSD TAX EXPT 84525428 BENJAMIN KIRK
Account Number	
Statement Closing Date	07/01/16
Days in Billing Cycle	30
Next Statement Date	08/01/16

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Credit Line	$10,000
Available Credit	$8,424

Payment Information

New Balance	$1,575.17
Current Payment Due (Minimum Payment)	**$1,575.17**
Current Payment Due Date	**07/26/16**

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		$5,675.66
Credits	-	$0.00
Payments	-	$5,675.66
Purchases & Other Charges	+	$1,575.17
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,575.17

Promotional Balance Summary

0% Purchases	$1,575.17
0% Cash Advances	$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

See reverse side for important information.

DETACH HERE

WELLS FARGO

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
06/04	06/04	5543286HD00MZ3V3E	DAYS INN BOULDER CO		158.00
		CHECK-IN 06/02/16	FOLIO #120865		
06/04	06/04	5543286HD00MZ3V3X	DAYS INN BOULDER CO		158.00
		CHECK-IN 06/02/16	FOLIO #120863		
06/04	06/04	5543286HD00MZ3V4D	DAYS INN BOULDER CO		158.00
		CHECK-IN 06/02/16	FOLIO #252800		
06/04	06/04	5543286HD00MZ3V4Z	DAYS INN BOULDER CO		158.00
		CHECK-IN 06/02/16	FOLIO #120904		
06/04	06/04	5543286HD00MZ3V45	DAYS INN BOULDER CO		158.00
		CHECK-IN 06/02/16	FOLIO #120885		
06/04	06/04	5543286HD00MZ3V5E	DAYS INN BOULDER CO		158.00
		CHECK-IN 06/02/16	FOLIO #120883		
06/04	06/04	5543286HD00MZ3V57	DAYS INN BOULDER CO		158.00
		CHECK-IN 06/02/16	FOLIO #120887		
06/07	06/07	5542950HFS0LF1K4Z	PAYPAL *COLOHSCA 4029357733 CA		200.00
06/09	06/09	8556939HJ0A8V13A7	Branch Payment - Check	5,675.66	
06/20	06/20	5554750HYG5SFMSKP	HOLIDAY INN PUEBLO CO		269.17
		CHECK-IN 05/22/16	FOLIO #1865904		

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Prepared For	GSD TAX EXPT 84525428 DAVE LINDENBERG
Account Number	
Statement Closing Date	06/20/16
Days in Billing Cycle	32
Next Statement Date	07/20/16

Credit Line	$10,000
Available Credit	$6,476

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	$3,523.69
Current Payment Due (Minimum Payment)	**$3,523.69**
Current Payment Due Date	**07/15/16**

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		$4,712.09
Credits	-	$0.00
Payments	-	$4,712.09
Purchases & Other Charges	+	$3,523.69
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$3,523.69

Promotional Balance Summary

0% Purchases	$3,523.69
0% Cash Advances	$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

See reverse side for important information.

DETACH HERE

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/20	05/20	5541734GY3SQPN9S7	SWEET COLORADOUGH GLENWOOD SPRI CO		22.98
05/24	05/24	5543687H17KFSDWPX	REDEMPTION MOVING AND DENVER CO		1,973.62
05/29	05/29	8556939H724XQM7FR	PAYMENT THANK YOU	4,712.09	
05/31	05/31	5543687H84ZPNM5DN	REDEMPTION MOVING AND DENVER CO		1,442.00
06/08	06/08	0531461HHEHSAASDB	JIMMY JOHNS - 1849 GLENWOOD SPRI CO		78.70
06/08	06/08	0531461HHEHSAASFY	JIMMY JOHNS - 1849 GLENWOOD SPRI CO		6.39

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WELLS FARGO BUSINESS ELITE CARD

WELLS FARGO

Prepared For	GSD TAX EXPT 84525428 TROY DAN PHILLIPS
Account Number	[illegible]
Statement Closing Date	06/20/16
Days in Billing Cycle	32
Next Statement Date	07/20/16

Credit Line	$5,000
Available Credit	$4,570

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	$429.39
Current Payment Due (Minimum Payment)	**$429.39**
Current Payment Due Date	**07/15/16**

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		$1,875.32
Credits	-	$0.00
Payments	-	$1,875.32
Purchases & Other Charges	+	$429.39
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$429.39

Promotional Balance Summary

0% Purchases	$429.39
0% Cash Advances	$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

See reverse side for important information.

DETACH HERE

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/19	05/20	5548382GXBLH2YEA2	WAL-MART #5232 RIFLE CO		96.45
05/19	05/20	5548382GXBLH3BJFF	WAL-MART #5232 RIFLE CO		5.79
06/06	06/06	5543286HE00ADNZPL	HOTEL*HOTELPLANNER 800-230-4134 WA		325.15
06/09	06/09	8556939HJ0A8V13F3	Branch Payment - Check	1,875.32	

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WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

V#1474
L 89066

Prepared For	GSD TAX EXPT 84525428 ROBERT SJOGREN
Account Number	
Statement Closing Date	06/20/16
Days in Billing Cycle	32
Next Statement Date	07/20/16

Credit Line	$5,000
Available Credit	$0

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

1-2

Payment Information

New Balance	$5,677.40
Current Payment Due (Minimum Payment)	**$5,677.40**
Current Payment Due Date	**07/15/16**

Your Current Payment of $5,677.40 is due 07/15/16.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		$547.30
Credits	-	$0.00
Payments	-	$547.30
Purchases & Other Charges	+	$5,677.40
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$5,677.40

RECEIPT OF GOODS VERIFIED
EXTENSIONS & FOOTINGS CHECKED
EXTENSIONS & FOOTINGS CHECKED
RECEIPT OF GOODS VERIFIED

Promotional Balance Summary

0% Purchases	$5,638.40
0% Cash Advances	$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

See reverse side for important information.

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WELLS FARGO

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Important Information

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 06/14/16.

Transaction Details

Trans	Post	Reference Number	Description	Credits		Charges
06/01	06/01	0543684HABLJBTVWP	WM SUPERCENTER #5232 RIFLE CO		0610	209.86 ✓
06/08	06/08	5543286HG000ABVMR	MICHIGAN TRUCK SPRING 989-755-0561 MI		0610	648.72 ✓
06/08	06/08	5548382HHBLGYNXJK	WAL-MART #5232 RIFLE CO		0610	120.07 ✓
06/08	06/08	5550629HHBLZG2B94	TISCO ENERGY SUPPLY RIFLE CO ~~No Receipt~~ OK		0610	36.24 ✓
06/09	06/09	5541734HH7WYKGBZ0	AIR COMPRESSOR SERVICE 970-2451320 CO		0500	1,245.73 ✓
06/10	06/10	0543684HJ8PHBSZ80	ALLDATA CORP #8601 ELK GROVE CA		0650	975.00 ✓
06/10	06/10	8556939HJ0A9GAHX8	Branch Payment - Check	547.30		
06/14	06/14	5520739HPB90XAZAE	POWER EQUIPMENT DIRECT BOLINGBROOK IL		0610	2,199.99 ✓
06/15	06/15	2524780HR01JJQQJV	ALL SEASONS RENTAL-HOS GRAND JUNCTIO CO		0500	202.79 ✓
06/20	06/20		OVERLIMIT FEE 10720.24.2410.0810			39.00 ✓

Wells Fargo News

0500 - 1448.52
0610 - 3214.88
0650 - 975.00
0810 - 39.00

5677.40

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

Prepared For	GSD TAX EXPT 84525428 ALICE STEINDLER
Account Number	
Statement Closing Date	06/20/16
Days in Billing Cycle	32
Next Statement Date	07/20/16

Credit Line	$5,000
Available Credit	$3,093

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	$1,906.91
Current Payment Due (Minimum Payment)	**$1,906.91**
Current Payment Due Date	**07/15/16**

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		$1,490.65
Credits	-	$0.00
Payments	-	$1,490.65
Purchases & Other Charges	+	$1,906.91
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,906.91

Promotional Balance Summary

0% Purchases	$1,906.91
0% Cash Advances	$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

See reverse side for important information.

DETACH HERE

WELLS FARGO

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
05/23	05/23	8510165H101E022P2	LILLYS KITCHEN RIFLE CO		157.91
05/26	05/26	5548077H42NKKPSK2	VALCOM 08012629277 UT		1,749.00
06/10	06/10	8556939HL0A9D2NR0	Branch Payment - Check	1,490.65	

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WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

MasterCard

Prepared For	GSD TAX EXPT 84525428 DAMON WELLS
Account Number	
Statement Closing Date	06/20/16
Days in Billing Cycle	32
Next Statement Date	07/20/16

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Credit Line	$5,000
Available Credit	$4,901

D-45
1-2

Payment Information

New Balance	$98.36
Current Payment Due (Minimum Payment)	**$98.36**
Current Payment Due Date	**07/15/16**

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		$876.55
Credits	-	$0.95
Payments	-	$876.55
Purchases & Other Charges	+	$99.31
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$98.36

Promotional Balance Summary

0% Purchases	$98.36
0% Cash Advances	$0.00

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	0.000%	0%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

See reverse side for important information.

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WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/21	05/21	0543684GZBLJKQJWP	WM SUPERCENTER #5232 RIFLE CO		86.72
05/21	05/21	0543684GZBLJKQK2D	WM SUPERCENTER #5232 RIFLE CO		12.59
05/21	05/21	5548382H0AFPQH0P7	WAL-MART #5232 RIFLE CO	0.95	
06/10	06/10	8556939HL0A9D2Z2V	Branch Payment - Check	876.55	

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P.O. Box 1648
Hutchinson, KS 67504-1648
RETURN SERVICE REQUESTED

Customer No:	
Statement Date:	6/18/2016
Due Date:	DUE UPON RECEIPT
Amount Due:	$279.22

TAMARA TURZA
GSD RE-2 WAMSLEY ELEMENTARY
839 WHITERIVER AVE
RIFLE, CO 81650

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
$0.00	$279.22	$0.00	$0.00	$0.00

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
0416679420	226182	00	443	05/05/2016	*$51.99
0416681317	140631	00	443	05/11/2016	*$39.77
0416683531	133657	00	441	05/18/2016	*$187.46

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Please retain the top portion for your records

Tear Along Perforation and Return Bottom Portion

TICKETS	AMT	✔	TICKETS	AMT	✔
0416679420	$51.99		0416683531	$187.46	
0416681317	$39.77				

Please indicate tickets being paid by placing a checkbox in the corresponding box. If amount paid is different, please denote the amount.

Customer No:	[illegible]
Statement Date:	6/18/2016
Amount Due:	$279.22
Amount Enclosed:	

REMIT PAYMENT TO:
King Soopers Customer Charges
3485 Solutions Center
Chicago, IL 60677-3004

R 89055

Kroger

P.O. Box 1648
Hutchinson, KS 67504-1648
RETURN SERVICE REQUESTED

Customer No:	KS2077
Statement Date:	6/18/2016
Due Date:	DUE UPON RECEIPT
Amount Due:	$283.11

N# 1150

ACCTS PAYABLE
GSD RE-2 TRANSPORTATION
839 WHITERIVER AVE
RIFLE, CO 81650

EXTENSIONS & FOOTINGS CHECKED CO

RECEIPT OF GOODS VERIFIED CO

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
$0.00	$283.11	$0.00	$0.00	$0.00

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
0416681685	207991	00	443	05/12/2016	*$97.02
0416681688	209355	00	443	05/12/2016	*$20.00
0416682772	006586	00	443	05/16/2016	*$30.99 0500
0416683129	095850	00	443	05/17/2016	*$53.98 0500
0416683539	197328	00	443	05/18/2016	*$31.14 0500
0416683913	257531	00	443	05/19/2016	*$49.98 0500
				2830 - 0500	$ 134.95
				2830 - 0610	148.16

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Please retain the top portion for your records

Tear Along Perforation and Return Bottom Portion

Page 1 of 1

TICKETS	AMT	✔	TICKETS	AMT	✔
0416681685	$97.02	✓	0416683129	$53.98	✓
0416681688	$20.00	✓	0416683539	$31.14	✓
0416682772	$30.99	✓	0416683913	$49.98	✓

Please indicate tickets being paid by placing a checkbox in the corresponding box. If amount paid is different, please denote the amount.

Customer No:	KS2077
Statement Date:	6/18/2016
Amount Due:	$283.11
Amount Enclosed:	283.11

REMIT PAYMENT TO:
King Soopers Customer Charges
3485 Solutions Center
Chicago, IL 60677-3004