

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00104436	35.75	07/06/16	53430 625-WATER (9283)	C
01	00104437	3,047.23	07/06/16	63487 CDC JANITORIAL	C
01	00104438	45.00	07/06/16	46051 FILE FINDERS, LTD*	C
01	00104439	2,093.67	07/06/16	3356 HEATHER GRUMLEY*	C
01	00104440	52.63	07/06/16	2781 JENNY ZETAH	C
01	00104441	130.00	07/06/16	37885 KEVIN RINDY	C
01	00104442	834.28	07/06/16	1152 KROGER	C
01	00104443	421.98	07/06/16	1290 MEADOW GOLD DAIRIES LLC*	C
01	00104444	318.00	07/06/16	1317 MICRO PLASTICS INC	C
01	00104445	2,733.24	07/06/16	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00104446	110.00	07/06/16	41254 NATHAN BARTH*	C
01	00104447	7,578.65	07/06/16	1531 PEARSON EDUCATION	C
01	00104448	407.12	07/06/16	1593 PUBL EMP RETIREMENT ASSN	C
01	00104449	2,657.29	07/06/16	37788 RICOH COPY	C
01	00104450	512.42	07/06/16	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00104451	560.23	07/06/16	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00104452	1,105.00	07/06/16	55069 UNIVERSAL ATHLETIC SERVICES, INC.	C
01	00104453	2,604.29	07/06/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00104454	641.03	07/06/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00104455	2,480.49	07/06/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00104456	1,133.84	07/06/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00104457	62.44	07/06/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00104458	3,712.50	07/06/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00104459	4.90	07/06/16	63495 YOUR PARTS HAUS CORP	C
01	00104460	59,738.00	07/05/16	64432 AGILE MIND EDUCATIONAL HOLDING, INC.	C
01	00104461	1,485.12	07/05/16	2773 CNA SURETY	C
01	00104462	539.44	07/05/16	388 CO ASSOC OF CAREER & TECHNICAL ADMINIS	C
01	00104463	500.00	07/05/16	61794 DOUG LEVINSON*	C
01	00104464	357.00	07/05/16	730 FAIRFIELD INN	C
01	00104465	260.00	07/05/16	849 GLENN LEROY PADGETT*	C
01	00104466	280.00	07/05/16	872 GOV FINANCE OFFICERS ASSOC	C
01	00104467	75.00	07/05/16	37885 KEVIN RINDY	C
01	00104468	130.00	07/05/16	2375 LARRY OLIVER *	C
01	00104469	220.00	07/05/16	41254 NATHAN BARTH*	C
01	00104470	9,685.50	07/05/16	59269 NAVIANCE, INC.	C
01	00104471	180.00	07/05/16	38113 PITNEY BOWES	C
01	00104472	114,391.08	07/05/16	54151 RICOH USA, INC.	C
01	00104473	130.00	07/05/16	3029 RUSSELL BERGQUIST *	C
01	00104474	6,639.90	07/05/16	59064 SPECIAL MARKETS INSURANCE CONSULTANTS	C
01	00104475	315.00	07/05/16	60976 TED WEBER*	C
01	00104476	240.00	07/05/16	63568 THOMAS J. BARNES*	C
01	00104477	421.00	07/05/16	2573 TINA BINGMAN	C
01	00104478	75.00	07/05/16	2515 WILLIAM BEASLEY *	C
01	00104479	6,029.60	07/07/16	3266 ALL TEMP SERVICES INC.	C
01	00104480	27.42	07/07/16	55999 ALLISON G. RICKERT*	C
01	00104481	62.59	07/07/16	39136 ALSCO, INC.	C
01	00104482	200.00	07/07/16	250 BUS GARAGE PETTY CASH	C
01	00104483	10.40	07/07/16	589 DESHA (MYRA) BIERBAUM	C
01	00104484	13.60	07/07/16	57843 ELIZABETH NELSON*	C
01	00104485	249.04	07/07/16	2255 JEAN'S PRINTING*	C
01	00104486	166.73	07/07/16	1152 KROGER	C
01	00104487	981.95	07/07/16	40495 NEW CLOUD NETWORKS	C
01	00104488	32.30	07/07/16	38113 PITNEY BOWES	C
01	00104489	284.10	07/07/16	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00104490	5,000.00	07/07/16	63630 TIFFANY BROWN-UTOFT*	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00104491	3,247.31	07/07/16	1473 WELLS FARGO BANK	C
01	00104492	13,384.79	07/07/16	63517 BLACKBOARD	C
01	00104493	5,675.00	07/07/16	2011 CENTURYLINK	C
01	00104494	13,761.00	07/07/16	61514 GATEWAY	C
01	00104495	4,250.00	07/07/16	56197 SCHOOL GATE GUARDIAN INC.	C
01	00104496	1,500.00	07/07/16	63630 TIFFANY BROWN-UTOFT*	C
01	00104497	2,749.00	07/12/16	113 APPLE COMPUTER INC	C
01	00104498	335.84	07/12/16	34908 AT&T Mobility	C
01	00104499	158.75	07/12/16	327 CHARLES D JONES COMPANY	C
01	00104500	905.56	07/12/16	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00104501	14,279.60	07/12/16	1683 CITY OF RIFLE	C
01	00104502	8,556.07	07/12/16	60143 COLORADO STATE TREASURER	C
01	00104503	57.35	07/12/16	489 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00104504	406.00	07/12/16	59994 CROP PRODUCTION SERVICES	C
01	00104505	5,020.00	07/12/16	61522 CTL/THOMPSON, INC.	C
01	00104506	145.50	07/12/16	46191 DEBORAH GHAN*	C
01	00104507	19.63	07/12/16	857 GLENWOOD POST INDEPENDENT COLORADO MOUNT	C
01	00104508	269.45	07/12/16	885 GRAND TUNNEL DITCH CO	C
01	00104509	2,741.00	07/12/16	59960 GRANDE RIVER ENVIRONMENTAL	C
01	00104510	51.90	07/12/16	998 HY-WAY FEED & SEED SUPPLY INC	C
01	00104511	219.00	07/12/16	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00104512	4,008.00	07/12/16	64106 INTERTECH ENVIRONMENTAL, INC.	C
01	00104513	285.00	07/12/16	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00104514	3.40	07/12/16	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00104515	215.00	07/12/16	1566 POSTMASTER	C
01	00104516	994.77	07/12/16	1825 SHERWIN-WILLIAMS	C
01	00104517	9,805.12	07/12/16	57118 THE HORTON GROUP, INC.	C
01	00104518	5,131.24	07/12/16	1456 TOWN OF NEW CASTLE	C
01	00104519	3,185.02	07/12/16	1838 TOWN OF SILT	C
01	00104520	23.06	07/12/16	246 VALLEY LUMBER	C
01	00104521	960.55	07/12/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00104522	49.66	07/12/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00104523	1,362.21	07/12/16	2224 WILLIAMS SCOTSMAN, INC.	C
01	00104524	911.43	07/12/16	876 WW GRAINGER INC	C
01	00104525	65,114.28	07/12/16	1596 XCEL ENERGY	C
01	00104526	85.73	07/13/16	36 ACTION SHOP SERVICES *	C
01	00104527	733.66	07/13/16	63487 CDC JANITORIAL	C
01	00104528	200.00	07/13/16	3314 CITY OF GLENWOOD SPRINGS	C
01	00104529	3,600.00	07/13/16	465 COMMERCIAL SPECIALISTS INC	C
01	00104530	12,995.00	07/13/16	56227 DREAMBOX LEARNING	C
01	00104531	1,800.00	07/13/16	728 FIRST STRING, LLC*	C
01	00104532	5,036.76	07/13/16	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00104533	146.54	07/13/16	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00104534	2,076.48	07/13/16	1546 PINNACOL ASSURANCE	C
01	00104535	300.00	07/13/16	1642 RANGLEY JR-SR HIGH SCHOOL	C
01	00104536	880.00	07/13/16	3337 THE BANK OF NEW YORK TRUST COMPANY	C
01	00104537	9,655.80	07/13/16	37028 UNITED GLASSWARE & CHINA CO.	C
01	00104538	5.99	07/13/16	246 VALLEY LUMBER	C
01	00104539	1,738.85	07/13/16	1473 WELLS FARGO BANK	C
01	00104540	50,747.84	07/13/16	2224 WILLIAMS SCOTSMAN, INC.	C
01	00104541	3,151.55	07/20/16	2381 AM GAS MARKETING CORP.	C
01	00104542	215.00	07/20/16	58440 AUSTIN S. RICKSTREW*	C
01	00104543	20.00	07/20/16	2202 CHRIS HARVEY	C
01	00104544	750.50	07/20/16	590 CO DEPT OF PUBLIC SAFETY CASHIER	C
01	00104545	118.50	07/20/16	590 CO DEPT OF PUBLIC SAFETY CASHIER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00104546	136.54	07/20/16	456 CO WEST EQUIPMENT	C
01	00104547	100.00	07/20/16	2807 DAN CHICONE *	C
01	00104548	379.28	07/20/16	618 DRIVE TRAIN INDUSTRIES, INC.	C
01	00104549	350.00	07/20/16	62529 EDGAR WILSON	C
01	00104550	305.00	07/20/16	63533 ERIC LEE GENTRY*	C
01	00104551	5,700.00	07/20/16	41467 EXCEL FIRE PROTECTION, INC.	C
01	00104552	64.94	07/20/16	63134 EXPENSE REDUCTION ANALYSTS, INC.	C
01	00104553	135.00	07/20/16	63550 GREG WILLIAMS*	C
01	00104554	5,432.10	07/20/16	3254 HEPWORTH-PAWLAK GEOTECHNICAL INC	C
01	00104555	239.04	07/20/16	1027 INFORMATION SYSTEMS CONSULTING INC	C
01	00104556	40.00	07/20/16	2277 JAY RICKSTREW *	C
01	00104557	313.36	07/20/16	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00104558	56,388.20	07/20/16	2798 KUERSTEN CONSTRUCTION LLC*	C
01	00104559	40.00	07/20/16	44245 LONNIE BOWLES*	C
01	00104560	288.26	07/20/16	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00104561	313.47	07/20/16	1290 MEADOW GOLD DAIRIES LLC*	C
01	00104562	40.00	07/20/16	54992 MICHAEL SHANE ROBERTS*	C
01	00104563	4,700.00	07/20/16	1317 MICRO PLASTICS INC	C
01	00104564	200.00	07/20/16	47945 PRESTON SEYMOUR*	C
01	00104565	100.00	07/20/16	51276 RICHARD C. HOUGHTON*	C
01	00104566	11.11	07/20/16	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00104567	1,000.00	07/20/16	38636 RIFLE TRUCK & TRAILER	C
01	00104568	75.00	07/20/16	2350 ROBERT LAY *	C
01	00104569	617.50	07/20/16	1724 ROGER L GOSE	C
01	00104570	40.00	07/20/16	1759 RYAN PAUL FIDELDY	C
01	00104571	100.00	07/20/16	63096 SHAWN R. WILKINS*	C
01	00104572	115.00	07/20/16	62162 TEAM FITZ GRAPHICS, LLC*	C
01	00104573	1,575.17	07/20/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00104574	248.36	07/20/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00104575	1,339.00	07/20/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00104576	1,804.77	07/20/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00104577	4,885.79	07/20/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00104578	2,810.31	07/20/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00104579	13,760.89	07/20/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00104580	322.97	07/20/16	58874 WEX BANK	C
01	00104581	735.36	07/20/16	876 WW GRAINGER INC	C
01	00104582	12.87	07/20/16	63495 YOUR PARTS HAUS CORP	C
01	00104583	4,367.58	07/20/16	63487 CDC JANITORIAL	C
01	00104584	112.40	07/20/16	327 CHARLES D JONES COMPANY	C
01	00104585	306.00	07/20/16	2773 CNA SURETY	C
01	00104586	28.00	07/20/16	592 CO DEPT OF HUMAN SERVICES	C
01	00104587	28.00	07/20/16	592 CO DEPT OF HUMAN SERVICES	C
01	00104588	28.00	07/20/16	592 CO DEPT OF HUMAN SERVICES	C
01	00104589	41.18	07/20/16	456 CO WEST EQUIPMENT	C
01	00104590	127.70	07/20/16	489 CONSOLIDATED ELEC DIST	C
01	00104591	15,600.00	07/20/16	602 DISCOVERY EDUCATION	C
01	00104592	1,700.00	07/20/16	41319 EDUPHORIAL INCORPORATED	C
01	00104593	3,824.40	07/20/16	1027 INFORMATION SYSTEMS CONSULTING INC	C
01	00104594	154.48	07/20/16	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00104595	280.16	07/20/16	1290 MEADOW GOLD DAIRIES LLC*	C
01	00104596	62.02	07/20/16	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00104597	1,653.75	07/20/16	52299 NETCHMIA LLC	C
01	00104598	4,400.00	07/20/16	64688 POWER SCHOOL GROUP, LLC*	C
01	00104599	248.01	07/20/16	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00104600	18,500.00	07/20/16	63703 SOLIANT HEALTH*	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00104601	200.00	07/20/16	64351 THE DRUG TESTING PLACE, INC.	C
01	00104602	80.00	07/20/16	1519 THE PARTS HOUSE	C
01	00104603	2,000.00	07/20/16	63630 TIFFANY BROWN-UTOFT*	C
01	00104604	12,576.30	07/20/16	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00104605	4,068.12	07/20/16	64831 TRIAD RESOURCE GROUP, LLC*	C
01	00104606	94.69	07/20/16	246 VALLEY LUMBER	C
01	00104607	402.25	07/20/16	1474 WELLS FARGO REMITTANCE CENTER	C
01	00104608	1,989.89	07/20/16	876 WW GRAINGER INC	C
01	00104609	32.89	07/20/16	63495 YOUR PARTS HAUS CORP	C
01	00104610	6,423.60	07/20/16	56510 ZONAR SYSTEMS	C
01	00104611	2,499.52	07/26/16	7 A-1 COLLECTION AGENCY LLC*	C
01	00104612	13,790.34	07/26/16	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00104613	1,106.76	07/26/16	84 TSA CONSULTING GROUP, INC.	C
01	00104614	339.14	07/26/16	86 AMERICAN FIDELITY ASSURANCE CO	C
01	00104615	300.00	07/26/16	1021 TSA CONSULTING GROUP, INC.	C
01	00104616	103.96	07/26/16	1726 ANTHEM LIFE INSURANCE CO	C
01	00104617	1,800.90	07/26/16	710 TSA CONSULTING GROUP	C
01	00104618	1,000.00	07/26/16	291 TSA CONSULTING GROUP, INC.	C
01	00104619	378,157.20	07/26/16	725 CBET	C
01	00104620	555.00	07/26/16	62200 COLLECTION SERVICES CENTER	C
01	00104621	6,101.37	07/26/16	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00104622	249.30	07/26/16	63673 DAVID A. BAUER, P.C.	C
01	00104623	550.00	07/26/16	63401 DEPT OF CHILDREN & FAMILY SVCS	C
01	00104624	1,516.00	07/26/16	368 FAMILY SUPPORT REGISTRY	C
01	00104625	3,809.78	07/26/16	824 GARFIELD RE-2 P/R DEDUCTIONS	C
01	00104626	754.49	07/26/16	981 HORACE MANN INSURANCE COMPANY	C
01	00104627	150.00	07/26/16	44296 TSA CONSULTING GROUP INC.	C
01	00104628	129.50	07/26/16	1570 LEGALSHIELD	C
01	00104629	700.00	07/26/16	1311 TSA CONSULTING GROUP, INC.	C
01	00104630	341.97	07/26/16	1575 PREMIER COLLECTION SERVICE	C
01	00104631	107.25	07/26/16	2071 TSA CONSULTING GROUP, INC.	C
01	00104632	546,251.69	07/26/16	1593 PUBL EMP RETIREMENT ASSN	C
01	00104633	26,457.28	07/26/16	1594 PUBLIC EMPLOYEES RET ASSN	C
01	00104634	250.00	07/26/16	1988 TSA CONSULTING GROUP, INC.	C
01	00104635	10.00	07/26/16	2029 UNITED WAY OF GAR CO	C
01	00104636	200.00	07/26/16	2080 TSA CONSULTING GROUP, INC.	C
01	00104637	5,706.72	07/26/16	34304 WGEA	C

Total Bank No 01 1,683,028.32

Total Manual Checks	.00
Total Computer Checks	1,683,028.32
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 1,683,028.32

Number of Checks 202

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					<u>Amount</u>
				Batch Yr	Batch No
				17	000050
				17	000060
				17	000065
				17	000066
				17	000081
				17	000082
				17	000107
				17	000109
				17	000118



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

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	\$4,922

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.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
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.



Prepared For	GSD TAX EXPT 84525428 LARRY G BRADY JR
Account Number	
Statement Closing Date	07/20/16
Days in Billing Cycle	30
Next Statement Date	08/18/16

Credit Line	\$20,000
Available Credit	\$13,565

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	\$6,434.71
Current Payment Due (Minimum Payment)	\$6,434.71
Current Payment Due Date	08/15/16

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		\$2,229.78
Credits	-	\$45.44
Payments	-	\$2,229.78
Purchases & Other Charges	+	\$6,480.15
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,434.71

Promotional Balance Summary

0% Purchases	\$6,434.71
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.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/20	06/21	5543286HW0027GKL6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		588.67
06/21	06/21	5543286HX00HKBP72	AMAZON.COM AMZN.COM/BILL WA		579.92
06/21	06/21	0543684HYBLJAS2K5	WM SUPERCENTER #5232 RIFLE CO		86.82
06/21	06/21	5531020HY2DE988GA	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		383.31
06/22	06/22	5543286HY00KB1RN0	AMAZON.COM AMZN.COM/BILL WA		470.99
06/22	06/22	5543286HY0001PHS5	AMAZON.COM AMZN.COM/BILL WA		15.80
06/24	06/24	7541823J00TJRQBP3	4IMPRINT 877-4467746 WI		272.36
06/25	06/25	8518089J201SVDE4D	GARFINKELS VAIL CO		47.65
06/25	06/25	5543286J100KXY6G4	AMAZON.COM AMZN.COM/BILL WA		29.76
06/25	06/25	5543286J100L122QV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.97
06/25	06/25	8520775J2S66MRJYZ	MARBLE SLAB #449 VAIL CO		14.06
06/26	06/26	8518089J301V4V42W	GARFINKELS VAIL CO		41.09
06/27	06/27	5543286J300N7Q6MN	MARRIOTT VAIL MOUNTAIN VAIL CO		559.88
		CHECK-IN 06/24/16	FOLIO #009733		
06/27	06/27	0531461J4007SRQ2K	PAZZOS PIZZA VAIL CO		27.20
06/30	06/30	8556939J70A8YVSSL	Branch Payment - Check	2,229.78	
07/16	07/16	5531020JP2DG8AVP1	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		123.23
07/17	07/17	5543286JP001K270J	JW MARRIOTT AUSTIN AUSTIN TX		1,448.51
		CHECK-IN 07/09/16	FOLIO #012193		
07/17	07/17	5543286JP001K270S	JW MARRIOTT AUSTIN AUSTIN TX		1,448.51
		CHECK-IN 07/09/16	FOLIO #012240		
07/17	07/17	5543286JR00AW2X5J	LA QUINTA INNS 0978 DENVER CO		176.72
		CHECK-IN 07/16/16	FOLIO #495999		
07/17	07/17	5543286JR00AW2X51	LA QUINTA INNS 0978 DENVER CO		176.72
		CHECK-IN 07/16/16	FOLIO #496000		
07/18	07/18	5543286JR00AW2XGV	LA QUINTA INNS 0978 DENVER CO	22.72	
		CHECK-IN 07/18/16	FOLIO #495999		
07/18	07/18	5543286JR00AW2XH3	LA QUINTA INNS 0978 DENVER CO	22.72	
		CHECK-IN 07/18/16	FOLIO #496000		

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	GSD TAX EXPT 84525428 YOLANDA DAVIS
Account Number	
Statement Closing Date	08/01/16
Days in Billing Cycle	31
Next Statement Date	09/01/16

Credit Line	\$5,000
Available Credit	\$4,833

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	\$62.94
Current Payment Due (Minimum Payment)	\$62.94
Current Payment Due Date	08/26/16

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	+	\$62.94
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$62.94

Promotional Balance Summary

0% Purchases	\$62.94
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.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
07/28	07/28	5548382K38LH1L6XH	WAL-MART #5232 RIFLE CO		62.94

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 wells Fargo.com.

10
IN



Prepared For	GARFIELD SCHL DIST RE 2 RICHARD ALAN ELERTSON
Account Number	
Statement Closing Date	08/01/16
Days in Billing Cycle	31
Next Statement Date	09/01/16

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

For 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	\$5,974

Payment Information

New Balance	\$3,854.56
Current Payment Due (Minimum Payment)	\$3,854.56
Current Payment Due Date	08/26/16

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		\$248.36
Credits	-	\$0.00
Payments	-	\$248.36
Purchases & Other Charges	+	\$3,854.56
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,854.56

Promotional Balance Summary

0% Purchases	\$3,854.56
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.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/04	07/04	5543286JA00HVRFSY	STAMPS.COM 855-608-2677 CA		15.99
07/07	07/07	5554186JF231WR3FF	HYATT DNVR TECH CNTR F DENVER CO		16.20
07/08	07/08	5554186JG231ZHVQK	HYATT DENVER TECH CENT DENVER CO		409.34
		CHECK-IN 07/06/16	FOLIO #000005569		
07/20	07/20	0522702JS6SA7X3SA	MAMA COSTAS ITALIAN PI SILT CO		29.58
07/21	07/21	8556939JW0A949BZA	Branch Payment - Check	248.36	
07/29	07/29	2553606K431TF9YVJ	SMOKE MODERN BARBE GLENWOOD SPRI CO		203.45
07/29	07/29	5530959K311H1E2AB	EMBASSY SUITES - DENVE DENVER CO		636.00
		CHECK-IN 07/24/16	FOLIO #00005415		
07/29	07/29	5530959K311H1E2AJ	EMBASSY SUITES - DENVE DENVER CO		636.00
		CHECK-IN 07/29/16	FOLIO #00005415		
07/29	07/29	5530959K311H1E2A3	EMBASSY SUITES - DENVE DENVER CO		636.00
		CHECK-IN 07/24/16	FOLIO #00005415		
07/29	07/29	5530959K311H1E2B4	EMBASSY SUITES - DENVE DENVER CO		636.00
		CHECK-IN 07/24/16	FOLIO #00005415		
07/29	07/29	5530959K311H1E29V	EMBASSY SUITES - DENVE DENVER CO		636.00
		CHECK-IN 07/24/16	FOLIO #00005415		

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 BUSINESS ELITE CARD



Page 1 of 4

Prepared For	GARFIELD SCHL DIST RE 2 STEVEN FULLER
Account Number	
Statement Closing Date	08/01/16
Days in Billing Cycle	31
Next Statement Date	09/01/16

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

For more information 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	\$9,921

Payment Information

New Balance	\$78.12
Current Payment Due (Minimum Payment)	\$78.12
Current Payment Due Date	08/26/16

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		\$1,339.00
Credits	-	\$0.00
Payments	-	\$1,339.00
Purchases & Other Charges	+	\$78.12
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$78.12

Promotional Balance Summary

0% Purchases	\$78.12
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.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/29	07/02	2524780J8006ZJZG6	GOLDBELT BAR & GRILL OURAY CO		20.88
06/30	07/02	2524780J70021SQRG	SHOGUN JAPANESE RESTAU ALBUQUERQUE NM		40.00
07/02	07/02	0543684J88PH83A84	CITY-MARKET #0406 DURANGO CO		17.24
07/21	07/21	8556939JW0A94BE0M	Branch Payment - Check	1,339.00	

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 BUSINESS ELITE CARD**

Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 SHELLEY GARDINEER
Account Number	
Statement Closing Date	07/20/16
Days in Billing Cycle	30
Next Statement Date	08/18/16
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

New Balance	\$4,914.07
Current Payment Due (Minimum Payment)	\$4,914.07
Current Payment Due Date	08/15/16

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		\$2,480.49
Credits	-	\$0.00
Payments	-	\$2,480.49
Purchases & Other Charges	+	\$4,914.07
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,914.07

Promotional Balance Summary

0% Purchases	\$4,914.07
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 YTB

1

7

14

160720 0

PAGE 1 of 4

10 8914 1900 ELFP 01DR5596

27089

DETACH HERE

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

Make checks payable to: Wells Fargo



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/23	06/23	0522702J08PJ0VD5S	EVERGREEN LODGE AT VAI VAIL CO		855.48
		CHECK-IN 06/22/16	FOLIO #0001003741		
06/30	06/30	5543286J7001ZZ94B	MARRIOTT VAIL MOUNTAIN VAIL CO		38.00
		CHECK-IN 06/30/16	FOLIO #M18403		
06/30	06/30	5544641J75SSAFVVT	QDOBA #0700 VAIL CO		73.93
07/07	07/07	5531020JD2DD93A1P	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		214.38
07/08	07/08	5543286JE00JGFAE5	AMAZON.COM AMZN.COM/BILL WA		333.48
07/09	07/09	8556939JH24XDTSL7	PAYMENT THANK YOU	2,480.49	
07/11	07/11	5550036JJBLYYX38L	MODMARKET LAKEWOOD CO		18.80
07/11	07/11	0531461JJ2X9JQK5Z	LITTLE INDIA 6TH DENVER CO		120.77
07/12	07/12	0543684JK2X8VXRXB	WHOLEFDS CCK 10095 DENVER CO		53.63
07/13	07/13	0514048JKLYKFH7TQ	PANERA BREAD #3073 DENVER CO		5.16
07/13	07/13	5530959JL61DK92PK	EINSTEIN BROS BAGELS33 DENVER CO		11.53
07/14	07/14	5530876JMFXX45269	SHELL OIL 574424659QPS LAKEWOOD CO		26.60
07/14	07/14	5550036JM2MQ34G9E	MODMARKET GLENDALE CO		29.54
07/14	07/14	2553606JM31TNWZWB	SMASHBURGER #1017 DILLON CO		25.08
07/14	07/14	5543687JM505Q5TMG	DOUBLETREE HOTEL DENVR DENVER CO		536.00
		CHECK-IN 07/10/16	FOLIO #0001782875		
07/14	07/14	5543687JM505Q5TM8	DOUBLETREE HOTEL DENVR DENVER CO		559.05
		CHECK-IN 07/10/16	FOLIO #0001782873		
07/14	07/14	5543687JM505Q5TN1	DOUBLETREE HOTEL DENVR DENVER CO		536.00
		CHECK-IN 07/10/16	FOLIO #0001782878		
07/19	07/19	5543286JT004P4T5N	AMAZON.COM AMZN.COM/BILL WA		224.77
07/19	07/19	5543286JT0068EVRD	AMAZON.COM AMZN.COM/BILL WA		133.77
07/19	07/19	5531020JT2D9NBP9A	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		123.30
07/20	07/20	5543286JS00BQ5FQZ	AMAZON.COM AMZN.COM/BILL WA		994.80

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.

EXTENSIONS & FOOTINGS CHECKED
DP 7/31/16
RECEIPT OF GOODS VERIFIED
DP 7/31/16

Prepared For	GSD TAX EXPT 84525428 THERESA HAMILTON
Account Number	
Statement Closing Date	07/20/16
Days in Billing Cycle	30
Next Statement Date	08/18/16
Credit Line	\$10,000
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

New Balance	\$11,737.17
Current Payment Due	\$6,851.38
Past Due Amount	\$4,885.79
Total Amount Due (Minimum Payment)	\$11,737.17
Current Payment Due Date	08/15/16

Your Current Payment of \$6,851.38 is due 08/15/16.

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		\$4,885.79
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$6,851.38
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$11,737.17

Promotional Balance Summary

0% Purchases	\$11,659.17
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%	\$11,328.84	\$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.



Important Information

YOUR ACCOUNT IS PAST DUE. IF THE PAYMENT HAS NOT ALREADY BEEN SENT, PLEASE REMIT THE TOTAL AMOUNT DUE TODAY OR CALL US AT 1-800-358-3961.

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 06/21/16.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/21	06/21	0541019HXQ5DHS8GH	USPS POSTAL ST66100207 KANSAS CITY MO		341.75
06/21	06/21	5543286HX00DPYNBS	VISTAPR*VISTAPRINT.COM 866-8936743 MA		258.99
06/21	06/21	5545737HY5SFFPMEW	THE MASTER TEACHER 08006699833 KS		2,557.10
06/21	06/21	7541823HX0TFZJR7N	B&H PHOTO, 800-606-69 800-2215743 NY		3,256.95
07/07	07/07	5543687JEJMS3YZXL	DIGITAL JUICE 407-5315540 FL		9.95
07/18	07/18	5554807JTLKQ1F9KN	SEARS HOMETOWN 3141 RIFLE CO		150.00
07/20	07/20	5543286JS007SLJPB	CUSTOM CUP SLEEVES 888-672-4096 TN		198.64
07/20	07/20		OVERLIMIT FEE		39.00
07/20	07/20		** LATE CHARGE		39.00

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	GSD TAX EXPT 84525428 CHRISTINE HAMRICK
Account Number	
Statement Closing Date	07/20/16
Days in Billing Cycle	30
Next Statement Date	08/18/16
Credit Line	\$43,000
Available Credit	\$41,248

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	\$1,751.03
Current Payment Due (Minimum Payment)	\$1,751.03
Current Payment Due Date	08/15/16

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		\$418.66
Credits	-	\$375.78
Payments	-	\$0.00
Purchases & Other Charges	+	\$1,708.15
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,751.03

Promotional Balance Summary

0% Purchases	\$1,751.03
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%	\$789.44	\$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.

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
05/14	06/21	F891400JH000TF193	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	193.85	
05/15	06/21	F891400JH000TF193	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	79.93	
05/19	06/21	F891400JH000TF193	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	102.00	
06/22	06/22	5543286HY0008EPLQ	INTUIT *QB ONLINE 800-286-6800 CA		24.25
06/22	06/22	5543286HY0008EPQX	INTUIT *QB ONLINE 800-286-6800 CA		24.25
06/22	06/22	5543286HY0008EXLE	INTUIT *QB ONLINE 800-286-6800 CA		24.25
06/22	06/22	5543286HY0008EYYY	INTUIT *QB ONLINE 800-286-6800 CA		26.95
06/22	06/22	5543286HY0008EZ00	INTUIT *QB ONLINE 800-286-6800 CA		24.25
06/22	06/22	5543286HY0008F2N4	INTUIT *QB ONLINE 800-286-6800 CA		24.25
07/06	07/06	8514051JDS66M36G4	GANDER PUBLISHING INC 8055415523 CA		499.95
07/11	07/11	5553607JJG6K3S3BJ	ASBO INTERNATIONAL 866-666-3747 IL		1,060.00

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	GSD TAX EXPT 84525428 BENJAMIN KIRK
Account Number	
Statement Closing Date	08/01/16
Days in Billing Cycle	31
Next Statement Date	09/01/16

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	\$9,252

Payment Information

New Balance	\$516.80
Current Payment Due (Minimum Payment)	\$516.80
Current Payment Due Date	08/26/16

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		\$1,575.17
Credits	-	\$0.00
Payments	-	\$1,575.17
Purchases & Other Charges	+	\$516.80
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$516.80

Promotional Balance Summary

0% Purchases	\$516.80
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.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
07/21	07/21	2524780JW023D7AZQ	PIONEER REVERE 8008771 CLEVELAND OH		171.95
07/21	07/21	8556939JW0A949BVZ	Branch Payment - Check	1,575.17	
07/29	07/29	5554186K409FL8FYL	THE HOME DEPOT #1513 GRAND JCT CO		344.85

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	GSD TAX EXPT 84525428 DAVE LINDENBERG
Account Number	5550 1920 1111 1111
Statement Closing Date	07/20/16
Days in Billing Cycle	30
Next Statement Date	08/18/16
Credit Line	\$10,000
Available Credit	\$9,839

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	\$160.55
Current Payment Due (Minimum Payment)	\$160.55
Current Payment Due Date	08/15/16

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		\$3,523.69
Credits	-	\$0.00
Payments	-	\$3,523.69
Purchases & Other Charges	+	\$160.55
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$160.55

Promotional Balance Summary

0% Purchases	\$160.55
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.



Transaction Details

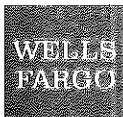
Trans	Post	Reference Number	Description	Credits	Charges
07/01	07/01	8556939J90A9LJS0H	Branch Payment - Check	3,523.69	
07/13	07/13	5543286JL002PG7NW	LA QUINTA INNS 0636 GOLDEN CO		160.55
		CHECK-IN 07/12/16	FOLIO #257531		

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	GSD TAX EXPT 84525428 JOHN KEVIN MARLATT
Account Number	5000 1234 5678 9010
Statement Closing Date	07/20/16
Days in Billing Cycle	30
Next Statement Date	08/18/16

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	\$3,572

Payment Information

New Balance	\$1,427.42
Current Payment Due (Minimum Payment)	\$1,427.42
Current Payment Due Date	08/15/16

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		\$62.44
Credits	-	\$540.12
Payments	-	\$62.44
Purchases & Other Charges	+	\$1,967.54
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,427.42

Promotional Balance Summary

0% Purchases	\$1,427.42
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

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

Make checks payable to: Wells Fargo



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/22	06/22	5543286HY00WDBY40	AMAZON.COM AMZN.COM/BILL WA	0.12	
06/23	06/23	5543286HZ0086TTYR	AMAZON.COM AMZN.COM/BILL WA		46.04
06/24	06/24	7541823J00TJ93G63	DREAMHOST DH-FEE.COM 877-8294070 CA		19.92
06/26	06/26	5543286J300N7Q6V4	MARRIOTT VAIL MOUNTAIN VAIL CO		6.24
		CHECK-IN 06/26/16	FOLIO #M18046		
06/26	06/26	5554186J203R1GK26	STARBUCKS AT ARRABELLE VAIL CO		50.00
07/02	07/02	5542950J8JH83W9TW	MATHALICIOUS.COM 5304205474 VA		10.00
07/02	07/02	5542950J8JH8411HA	MATHALICIOUS.COM 5304205474 VA		10.00
07/02	07/02	5542950J8JH843T0B	MATHALICIOUS.COM 5304205474 VA		10.00
07/05	07/05	1527021JBMRSMQNJD	EVERNOTE MOUNTAIN VIEW CA		1,080.00
07/05	07/05	1527021JBMXXR9NPV	EVERNOTE MOUNTAIN VIEW CA	540.00	
07/06	07/06	5531020JQ2DGHWR7T	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		18.50
07/08	07/08	5543286JE00DPWWJH	THE DBQ PROJECT 847-475-7427 IL		378.00
07/09	07/09	8556939JH24XDTSJX	PAYMENT THANK YOU	62.44	
07/12	07/12	5543286JJ00NAAAY2K	1-800-FLOWERS.COM,INC. 800-468-1141 NY		109.97
07/13	07/13	5541741JL5SY5SKR9	SCC1 02818177263 TX		14.67
07/17	07/17	5542950JRJH87Q6WF	MATHALICIOUS.COM 5304205474 VA		10.00
07/19	07/19	7545491JSQ05ERQXL	REMINDERBAND 435-7532263 UT		175.87
07/19	07/19	5531020JT2D9S1M6X	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		28.33

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.



2#89385
V#1474

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 SANJA MORGAN
Account Number	...
Statement Closing Date	07/20/16
Days in Billing Cycle	30
Next Statement Date	08/18/16

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	\$421

Payment Information

New Balance	\$4,578.95
Current Payment Due (Minimum Payment)	\$4,578.95
Current Payment Due Date	08/15/16

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		\$790.27
Credits	-	\$0.00
Payments	-	\$790.27
Purchases & Other Charges	+	\$4,578.95
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,578.95

EXTENSIONS & FOOTINGS CHECKED
RECEIPT OF GOODS VERIFIED

Promotional Balance Summary

0% Purchases	\$4,539.95
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

Important Information

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 06/21/16.

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/19	06/21	8543054J7WGNLVRJG	DOUBLETREE THORNTON THORNTON CO	10,720.27	695.00 ✓
		CHECK-IN 06/19/16	FOLIO #00169060		
06/19	06/21	8543054J7WGNLVRJR	DOUBLETREE THORNTON THORNTON CO	27,2710.0580	695.00 ✓
		CHECK-IN 06/19/16	FOLIO #00169066		
06/19	06/21	8543054J7WGNLVRKT	DOUBLETREE THORNTON THORNTON CO		695.00 ✓
		CHECK-IN 06/19/16	FOLIO #00169068		
06/19	06/21	8543054J7WGNLVRKT	DOUBLETREE THORNTON THORNTON CO		695.00 ✓
		CHECK-IN 06/19/16	FOLIO #00169058		
06/19	06/21	8543054J7WGNLVRKT	DOUBLETREE THORNTON THORNTON CO		695.00 ✓
		CHECK-IN 06/19/16	FOLIO #00169062		
06/19	06/21	8543054J7WGNLVRKO	DOUBLETREE THORNTON THORNTON CO		695.00 ✓
		CHECK-IN 06/19/16	FOLIO #00169064		
06/21	06/21	0514048HYLM80P06Y	CHICK-FIL-A #1291 THORNTON CO		34.31 ✓
06/21	06/21	5544436HXB3N3NHAMD	BLEU SAGE - ADAMS 12 THORNTON CO		17.80 ✓
06/21	06/21	5544436HXB3N3NHASB	BLEU SAGE - ADAMS 12 THORNTON CO		6.24 ✓
06/21	06/21	5544436HXB3N3NHA VB	BLEU SAGE - ADAMS 12 THORNTON CO		15.77 ✓
06/21	06/21	5531020HX2MHRATS0	LONE STAR #4907 THORNTON CO		133.25 ✓
06/24	06/24	0531461J12XQ7AQVG	JIMMY JOHNS - 2673 WESTMINSTER CO		40.40 ✓
06/29	06/29	5542950J5MHQATNFG	SQ *A FINER STITCH RIFLE CO		15.00 ✓
06/30	06/30	5548382J7BLH3F8ZB	WAL-MART #5232 RIFLE CO		82.18 ✓
07/01	07/01	8556939J90A9ZW2DX	Branch Payment - Check	790.27	
07/18	07/18	5542950JRS1GJXHAK	COLORADOSTA 7194948972 CO		45.00 ✓
07/20	07/20		OVERLIMIT FEE	Fee	39.00 ✓

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.

10,720.27, 27,2710.0580 = 45.00
Penny CSPTA Fee

Walmart 10,720.28, 2830.0610 = 17.16
10,720.27, 2740.0610 = 45.02
Free 10,720.24, 2410.0810

Lodging & Food CSPTA Conf. = 4417.77
Jacket Embroidery Emp. 2/4 year = 15.00
10,720.28, 2830.0580



Prepared For	GARFIELD SCHL DIST RE 2 JENNIFER NIPPER
Account Number	0000 0000 0000 0000
Statement Closing Date	07/20/16
Days in Billing Cycle	30
Next Statement Date	08/18/16

Credit Line	\$5,000
Available Credit	\$3,424

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	\$1,575.30
Current Payment Due (Minimum Payment)	\$1,575.30
Current Payment Due Date	08/15/16

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		\$1,133.84
Credits	-	\$0.00
Payments	-	\$1,133.84
Purchases & Other Charges	+	\$1,575.30
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,575.30

Promotional Balance Summary

0% Purchases	\$1,575.30
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

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

Make checks payable to: Wells Fargo



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/24	06/24	2524780J002G32A16	MAY PALACE VAIL CO		214.65
06/25	06/25	8510159J22AJJZG51	VAIL BLUE MOOSE VAIL CO		150.20
06/26	06/26	8518089J301V4V41S	GARFINKELS VAIL CO		159.60
06/28	06/28	5541734J53SRFNGQS	ANNAPURNA NEPALI INDI WEST VAIL CO		241.52
06/28	06/28	5554186J403RLGB98	ARRABELLE TAVERN ON TH VAIL CO		281.20
06/28	06/28	2526508J5000G9VA1	VAIL CHOPHOUSE VAIL CO		251.40
06/29	06/29	2553606J72Y396N1L	BART & YETI'S VAIL CO		200.60
06/29	06/29	5554186J503RT9JWY	STARBUCKS AT ARRABELLE VAIL CO		6.45
06/30	06/30	0541019J77DM4TE0J	SUBWAY 04068912 VAIL CO		22.49
06/30	06/30	0543684J68PHBJ882	CITY MARKET FUEL # 024 RIFLE CO		28.31
07/01	07/01	5554186J703RME98W	STARBUCKS AT ARRABELLE VAIL CO		18.88
07/09	07/09	8556939JH24XDTSLP	PAYMENT THANK YOU	1,133.84	

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

Prepared For	GSD TAX EXPT 84525428 LISA PIERCE
Account Number	
Statement Closing Date	08/01/16
Days in Billing Cycle	31
Next Statement Date	09/01/16
Credit Line	\$10,000
Available Credit	\$4,944

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	\$4,550.50
Current Payment Due	\$326.66
Past Due Amount	\$4,223.84
Total Amount Due (Minimum Payment)	\$4,550.50
Current Payment Due Date	08/26/16

Your Past Due Amount of \$4,223.84 is due immediately.

Your Current Payment of \$326.66 is due 08/26/16.

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	\$4,223.84
Credits	\$150.00
Payments	\$0.00
Purchases & Other Charges	\$476.66
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$4,550.50

Promotional Balance Summary

	\$4,511.50
0% Purchases	\$0.00
0% Cash Advances	

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

	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
TYPE OF BALANCE						
PURCHASES	0.000%	0%	\$4,463.11	\$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.



Important Information

YOUR ACCOUNT IS PAST DUE. IF THE PAYMENT HAS NOT ALREADY BEEN SENT, PLEASE REMIT THE TOTAL AMOUNT DUE TODAY OR CALL US AT 1-800-358-3961.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
					10.24
07/03	07/03	5543286J9006GKTGR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		10.24
07/03	07/03	5543286J9006Q4EDL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.13
07/06	07/06	5543286JQ00L947P2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		10.24
07/13	07/13	5543286JK00HMZBLH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		116.74
07/14	07/14	5543286JL004SBKD2	AMAZON.COM AMZN.COM/BILL WA		116.74
07/14	07/14	5543286JL004TBWK0	AMAZON.COM AMZN.COM/BILL WA		10.24
07/14	07/14	5543286JL008RAZST	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		116.74
07/14	07/14	5531020JL2DFT1XXG	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		5.08
07/20	07/20	5543286JS00NZ8WN9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		36.27
07/29	07/29	5543286K300AJAPVK	AMAZON.COM AMZN.COM/BILL WA		
07/29	07/29	5543286K300H2HDB3	LA QUINTA INNS 7000 GREENWOOD VIL CO	150.00	
		CHECK-IN 07/29/16	FOLIO #228126		39.00
08/01	08/01		** LATE CHARGE		

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	GSD TAX EXPT 84525428 JANA L PRICE
Account Number	5589 1960 0011 9790
Statement Closing Date	09/01/16
Days in Billing Cycle	31
Next Statement Date	09/01/16

Credit Line	\$5,000
Available Credit	\$4,938

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	-\$129.25
----------------	-----------

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

Account Summary

Previous Balance		\$3,212.56
Credits	-	\$350.00
Payments	-	\$3,212.56
Purchases & Other Charges	+	\$220.75
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$129.25

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.

5596 0001 YTG 1 7 1 160801 0 N PAGE 1 of 4 10 8914 1900 ELFP 01DR5596 15771

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	5589 1960 0011 9790
Credit Balance	-\$129.25

00000000129250055691960001197901

Print address or
phone changes:

Work ()

Amount
Enclosed:



PAYMENT REMITTANCE CENTER YTG
PO BOX 6415 29
CAROL STREAM IL 60197-6415

GSD TAX EXPT 84525428
JANA L PRICE
839 WHITERIVER AVE
RIFLE CO 81650-3515

15771
R108

**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
07/01	07/02	5543286J700SZS4G1	PAY*PROPDAMAGEPROTECT 888-501-3025 CA		39.00
07/01	07/02	5531020J8RQEB2TA4	SPORTS AUTHORITY 0124 GLENWOOD SPRI CO		80.00
07/07	07/07	0522702JD8PHN1GF4	GRAN FARNUM PRINTING A GLENWOOD SPRI CO		72.90
07/19	07/19	0531461JS2X9GHAWY	PALISADE BREWING COMPA PALISADE CO		28.85
07/21	07/21	8556939JW0A949BW7	Branch Payment - Check	402.25	
07/21	07/21	8556939JW0A949BXR	Branch Payment - Check	2,810.31	
07/25	07/25	5543286JZ00JP03LP	PAY*HOMEAWAY 460388 866-210-6106 CA	350.00	

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 KATHRYN M SENOR
Account Number	
Statement Closing Date	08/01/16
Days in Billing Cycle	31
Next Statement Date	09/01/16
Credit Line	\$5,000
Available Credit	\$4,257

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

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	\$280.78
Current Payment Due (Minimum Payment)	\$280.78
Current Payment Due Date	08/26/16

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	\$1,794.83
Credits	\$0.00
Payments	\$1,804.77
Purchases & Other Charges	\$290.72
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$280.78

Promotional Balance Summary

0% Purchases	\$280.78
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.

5576 0001 YTG 1 7 1 160801 0 PAGE 1 of 4 10 8914 1908 ELFP 010R5596 15779

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	5569 1960 0008 4796
New Balance	\$280.78
Total Amount Due (Minimum Payment)	\$280.78
Current Payment Due Date	08/26/16

02807800280780055691960000847967

Print address or
phone changes:

Work ()

Amount
Enclosed:



PAYMENT REMITTANCE CENTER YTG
PO BOX 6415 29
CAROL STREAM IL 60197-6415

GARFIELD SCHL DIST RE 2
KATHRYN M SENOR
839 WHITERIVER AVE
RIFLE CO 81650-3515

15779
R108



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/01	07/02	0514048J7LYHNXS44	KUM & GO #0976 EAGLE CO		19.06
07/01	07/02	5554185J703RME9D9	STARBUCKS AT ARRABELLE VAIL CO		9.94
07/21	07/21	8558939JW0A94BE1Y	Branch Payment - Check	1,804.77	
07/22	07/22	0541019JW05G650YV	USPS 0777220543034882 RIFLE CO		47.00
07/23	07/23	5543286JX0094V4T0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		56.44
07/23	07/23	5543286JX0094W7PW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.24
07/24	07/24	5543286JY001MSG4X	LOWES #01554* GRAND JUNCTIO CO		36.67
07/24	07/24	0543684JZ2X88NEFR	OFFICE DEPOT #3241 GRAND JUNCTIO CO		26.90
07/26	07/26	5543286K000X22X15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.72
07/28	07/28	8512071K3S66HRH2P	DEMCO INC 800-9624463 WI		59.75

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.



24 89385
V#1494

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 ROBERT SJOGREN
Account Number	1000 1000 0000
Statement Closing Date	07/20/16
Days in Billing Cycle	30
Next Statement Date	08/18/16

Credit Line	\$5,000
Available Credit	\$4,102

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	\$897.59
Current Payment Due (Minimum Payment)	\$897.59
Current Payment Due Date	08/15/16

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		\$5,677.40
Credits	-	\$0.00
Payments	-	\$5,677.40
Purchases & Other Charges	+	\$897.59
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$897.59

EXTENSIONS & FOOTINGS CHECKED
RECEIPT OF GOODS VERIFIED

Promotional Balance Summary

0% Purchases	\$858.59
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

Important Information

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 06/29/16.

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/29	06/29	5554807J7LKQ1F5E7	SEARS HOMETOWN 3141 RIFLE CO	10,720.27	27,2740.0610
06/30	06/30	5554750J77D6VH33Q	ASE TEST FEES 07036696600 VA	10,720.27	27,2740.0580
06/30	06/30	5543687J67X4ZYW5N	SIEGEL OIL COMPANY GRAND JUNCTIO CO	10,720.27	27,2740.0610
07/01	07/01	8556939J90A9ZW2EX	Branch Payment - Check	5,677.40	
07/20	07/20		OVERLIMIT FEE	10,691.24	2410.0810
					549.99 ✓
					73.00 ✓
					235.60 ✓
					39.00

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.

$$10,720.27 - 10,691.24 = 29.03$$

Washing machine shop repair } 785.59 0610
Siegel - work
ASE Test - 1 cup > 73.00 0580
Fees 39.00 0810



Prepared For	GSD TAX EXPT 84525428 LORI VAN SLYKE
Account Number	
Statement Closing Date	07/20/16
Days in Billing Cycle	30
Next Statement Date	08/18/16

Credit Line	\$5,000
Available Credit	\$4,825

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	\$174.02
Current Payment Due (Minimum Payment)	\$174.02
Current Payment Due Date	08/15/16

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		\$641.03
Credits	-	\$0.00
Payments	-	\$641.03
Purchases & Other Charges	+	\$174.02
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$174.02

Promotional Balance Summary

0% Purchases	\$174.02
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.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/23	06/23	5531020HZ5V3SS0S3	VALLEY LUMBER CO RIFLE CO		25.54 ✓
06/27	06/27	0543684J38PGYWZ00	CITY MARKET #0443 RIFLE CO		7.45
06/28	06/28	5548382J5BLH5GBZS	WAL-MART #5232 RIFLE CO		119.88 ✓
07/09	07/09	8556939JH24XDTSM6	PAYMENT THANK YOU	641.03	
07/18	07/18	0543684JR8PGVTXFS	CITY MARKET #0443 RIFLE CO		21.15

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.



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

Customer No:	W52160
Statement Date:	7/16/2016
Due Date:	DUE UPON RECEIPT
Amount Due:	\$1.31

HEATHER GRUMLEY
GRAHAM MESA ELEMENTARY
1575 FARMSTEAD PARKWAY
RIFLE, CO 81650

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
(\$102.30)	\$97.11	\$6.50	\$0.00	\$0.00

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
0416678607	114933	00	443	05/03/2016	*\$6.50
0416685089	027533	00	443	05/23/2016	*\$35.00
0416685090	039347	00	443	05/23/2016	*\$44.99
0416685834	198826	00	443	05/25/2016	*\$17.12
6CK00104317	DUP, 1ST PD W/CK103126		443	07/14/2016	(\$102.30)

For questions or copies, please contact Kroger Accounts Receivable toll free at 888-327-4911 (Gina ext. 65567 or Tammie ext. 65519) or by email (gina.gonzales@kroger.com or tammie.sanchez@kroger.com). Please review your account promptly and advise if payments have been made. There will be a \$5.00 fee for each ticket copy requested.

Please retain the top portion for your records

Page 1 of 1

Tear Along Perforation and Return Bottom Portion

Page 1 of 1

TICKETS	AMT	☒	TICKETS	AMT	☒
0416678607	\$6.50		0416685834	\$17.12	
0416685089	\$35.00		6CK00104317	(\$102.30)	
0416685090	\$44.99				

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

Customer No:	W52160
Statement Date:	7/16/2016
Amount Due:	\$1.31
Amount Enclosed:	

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



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

Customer No:	101020
Statement Date:	8/13/2016
Due Date:	DUE UPON RECEIPT
Amount Due:	\$168.31

michelle rickstrew
highland elementary
839 whiteriver ave
rifle, co 81650

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$168.31	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
0716708491	367632	00	443	08/07/2016	\$28.19
0716709221	056327	00	443	08/08/2016	\$30.53
0716709212	094715	00	443	08/09/2016	\$48.85
0716709215	064926	00	443	08/09/2016	\$38.24
0716709595	115457	00	443	08/10/2016	\$22.50

For questions or copies, please contact Kroger Accounts Receivable toll free at 888-327-4911 (Gina ext. 65567 or Tammie ext. 65519) or by email (gina.gonzales@kroger.com or tammie.sanchez@kroger.com). Please review your account promptly and advise if payments have been made. There will be a \$5.00 fee for each ticket copy requested.

Please retain the top portion for your records

Page 1 of 1

Tear Along Perforation and Return Bottom Portion

Page 1 of 1

TICKETS	AMT	✓	TICKETS	AMT	✓
0716708491	\$28.19		0716709215	\$38.24	
0716709221	\$30.53		0716709595	\$22.50	
0716709212	\$48.85				

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

Customer No:	101020
Statement Date:	8/13/2016
Amount Due:	\$168.31
Amount Enclosed:	

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



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

Customer No:	KS2089
Statement Date:	7/16/2016
Due Date:	DUE UPON RECEIPT
Amount Due:	\$396.28

TAMARA TARZA
GSD RE2 RIFLE MIDDLE SCHOOL
839 WHITERIVER AVE
RIFLE, CO 81650

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$396.28	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
0516695203	330439	02	442	06/24/2016	\$279.21
0616695387	451932	02	442	06/26/2016	\$17.22
0616695388	457011	02	442	06/26/2016	\$99.85

For questions or copies, please contact Kroger Accounts Receivable toll free at 888-327-4911 (Gina ext. 65567 or Tammie ext. 65519) or by email (gina.gonzales@kroger.com or tammie.sanchez@kroger.com). Please review your account promptly and advise if payments have been made. There will be a \$5.00 fee for each ticket copy requested.

Please retain the top portion for your records

Page 1 of 1

Tear Along Perforation and Return Bottom Portion

Page 1 of 1

TICKETS	AMT	✓	TICKETS	AMT	✓
0516695203	\$279.21		0616695388	\$99.85	
0616695387	\$17.22				

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

Customer No:	KS2089
Statement Date:	7/16/2016
Amount Due:	\$396.28
Amount Enclosed:	

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