

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00099823	-51.00	12/10/15	2391 DENNIS ZWICKL *	CV
01	00100842	22.35	12/03/15	53430 625-WATER (9283)	C
01	00100843	1,076.04	12/03/15	3229 A & E TIRE INC	C
01	00100844	83.25	12/03/15	32 ACT INC PLAN TEST	C
01	00100845	56.25	12/03/15	36 ACTION SHOP SERVICES *	C
01	00100846	200.00	12/03/15	62642 ADAM KING*	C
01	00100847	449.51	12/03/15	2121 AIRGAS INTERMOUNTAIN INC	C
01	00100848	335.45	12/03/15	3266 ALL TEMP SERVICES INC.	C
01	00100849	175.37	12/03/15	39136 ALSCO, INC.	C
01	00100850	23.39	12/03/15	59021 AMANDA FLETCHER*	C
01	00100851	400.00	12/03/15	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00100852	3,008.43	12/03/15	151 B & H SPORTS MTN MESA SPORTS	C
01	00100853	80.00	12/03/15	38806 BENJAMIN TANNER KIRK	C
01	00100854	228.67	12/03/15	62898 BOUND TO STAY BOUND BOOKS	C
01	00100855	392.63	12/03/15	300 CAROLINA BIOLOGICAL SUPPLY	C
01	00100856	1,886.14	12/03/15	318 CENTRAL DISTRIBUTING CO	C
01	00100857	275.00	12/03/15	878 CENTRAL HIGH SCHOOL	C
01	00100858	5,675.00	12/03/15	2011 CENTURYLINK	C
01	00100859	1,987.00	12/03/15	2011 CENTURYLINK	C
01	00100860	15,477.00	12/03/15	2011 CENTURYLINK	C
01	00100861	758.65	12/03/15	327 CHARLES D JONES COMPANY	C
01	00100862	141.31	12/03/15	63118 CHESNEY CLARK*	C
01	00100863	402.14	12/03/15	50482 CHRISTOPHER MILLER	C
01	00100864	122.23	12/03/15	353 CITY MARKET	C
01	00100865	400.00	12/03/15	396 CO BAR ASSOCIATION	C
01	00100866	77.00	12/03/15	592 CO DEPT OF HUMAN SERVICES	C
01	00100867	75.00	12/03/15	398 CO HIGH SCH ACT ASSOCIATION	C
01	00100868	6,750.00	12/03/15	432 CO MOUNTAIN COLLEGE	C
01	00100869	1,227.94	12/03/15	456 CO WEST EQUIPMENT	C
01	00100870	11.00	12/03/15	377 COAL RIDGE HS BOOSTER CLUB	C
01	00100871	517.75	12/03/15	518 CREEDE REPERTORY THEATRE	C
01	00100872	1,558.51	12/03/15	531 CUMMINS SOUTHWEST, LLC*	C
01	00100873	151.00	12/03/15	2807 DAN CHICOINE *	C
01	00100874	31.89	12/03/15	62391 DEAN RIEGER*	C
01	00100875	213.85	12/03/15	2555 DEBORA BOLITHO*	C
01	00100876	293.50	12/03/15	46191 DEBORAH GHAN*	C
01	00100877	200.00	12/03/15	575 DELTA HIGH SCHOOL	C
01	00100878	50.00	12/03/15	51861 DENISE G. SAGE*	C
01	00100879	49.20	12/03/15	53732 DESIREE LYNNE JOHNSON*	C
01	00100880	24.34	12/03/15	36145 DIANE KANAKARAJ*	C
01	00100881	424.66	12/03/15	36617 DOUBLE RR & D	C
01	00100882	467.96	12/03/15	618 DRIVE TRAIN INDUSTRIES, INC.	C
01	00100883	200.00	12/03/15	643 EAGLE VALLEY HIGH SCHOOL	C
01	00100884	553.00	12/03/15	58971 ELIZABETH ANN POWERS*	C
01	00100885	315.64	12/03/15	683 ELMER GLASS OF RIFLE INC	C
01	00100886	109.20	12/03/15	59323 EMMA BROWN*	C
01	00100887	228.00	12/03/15	54518 ERIC LEE GENTRY*	C
01	00100888	33,850.60	12/03/15	3237 FALCON PLUMBING & HEATING OF COLORADO IN	C
01	00100889	1,917.00	12/03/15	728 FIRST STRING, LLC*	C
01	00100890	63.27	12/03/15	763 FLINN SCIENTIFIC INC	C
01	00100891	24.77	12/03/15	763 FLINN SCIENTIFIC INC	C
01	00100892	304.50	12/03/15	59552 FOOD SERVICES OF AMERICA	C
01	00100893	170.00	12/03/15	803 FRUITA MONUMENT HIGH SCHOOL	C
01	00100894	871.20	12/03/15	3225 GARRETSONS SPORT CENTER	C
01	00100895	125.00	12/03/15	844 GLENWOOD MEDICAL ASSOC PC *	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00100896	230.83	12/03/15	855 GLENWOOD MUSIC INC	C
01	00100897	100.00	12/03/15	867 GLENWOOD SPRINGS MIDDLE SCHOOL	C
01	00100898	250.00	12/03/15	877 GRAND JUNCTION HIGH SCHOOL	C
01	00100899	9,590.00	12/03/15	883 GRAND RIVER HOSP DISTRICT	C
01	00100900	194.00	12/03/15	887 GRAND RIVER MED CLINIC	C
01	00100901	250.00	12/03/15	48194 SWEETWATER SCHOOL	C
01	00100902	100.00	12/03/15	909 GUNNISON HIGH SCHOOL	C
01	00100903	319.09	12/03/15	923 HAWKINS COMMERCIAL APPLIANCE	C
01	00100904	40.90	12/03/15	54143 HIGH COUNTRY GAS & SUPPLY	C
01	00100905	389.63	12/03/15	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00100906	215.46	12/03/15	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00100907	12,021.00	12/03/15	47112 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	00100908	216.99	12/03/15	1068 J.W. PEPPER AND SON, INC.	C
01	00100909	485.00	12/03/15	762 JACOBSON TELECOM CONSULTING DBA ABILITA	C
01	00100910	84.99	12/03/15	58807 JANE M. HOOK*	C
01	00100911	856.00	12/03/15	54160 JASON KISNER*	C
01	00100912	1,053.90	12/03/15	57649 JAXCO INDUSTRIES INC.	C
01	00100913	205.00	12/03/15	2276 JAY DUCLO	C
01	00100914	152.00	12/03/15	2277 JAY RICKSTREW *	C
01	00100915	726.46	12/03/15	2255 JEAN'S PRINTING*	C
01	00100916	175.00	12/03/15	63088 JEREMY JAMES CANTRELL*	C
01	00100917	66.82	12/03/15	42722 JESSICA YANKER	C
01	00100918	444.03	12/03/15	1100 JOSTENS	C
01	00100919	621.00	12/03/15	62618 JUSTIN A. MEAGHER*	C
01	00100920	102.19	12/03/15	58068 KATHLEEN SCHIPPER*	C
01	00100921	41.97	12/03/15	53660 KAYCEE L. MANUPPELLA*	C
01	00100922	89.97	12/03/15	42617 KEVIN ANDERLE	C
01	00100923	41.63	12/03/15	1397 KIM MURCHISON	C
01	00100924	289.70	12/03/15	1152 KROGER	C
01	00100925	300.66	12/03/15	1152 KROGER	C
01	00100926	282.50	12/03/15	3094 LESA MINTURN	C
01	00100927	48.00	12/03/15	40576 LESLIE SMITH*	C
01	00100928	5.55	12/03/15	36722 LISA MANCUSO	C
01	00100929	550.00	12/03/15	3372 LITTLE CAESARS PIZZA	C
01	00100930	76.00	12/03/15	44245 LONNIE BOWLES*	C
01	00100931	107.15	12/03/15	60780 Lynn Marie Bradford	C
01	00100932	397.35	12/03/15	57240 MACKIN EDUCATIONAL RESOURCES	C
01	00100933	71.00	12/03/15	60275 MARIA LARA*	C
01	00100934	2,470.40	12/03/15	1290 MEADOW GOLD DAIRIES LLC*	C
01	00100935	216.00	12/03/15	1303 MESA COUNTY SCH DIST 51	C
01	00100936	96.33	12/03/15	47317 MICHAEL HILLS*	C
01	00100937	251.00	12/03/15	54992 MICHAEL SHANE ROBERTS*	C
01	00100938	279.70	12/03/15	1317 MICRO PLASTICS INC	C
01	00100939	15.21	12/03/15	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00100940	620.33	12/03/15	1415 NASCO MODESTO INC.	C
01	00100941	1,110.55	12/03/15	40495 NEW CLOUD NETWORKS	C
01	00100942	686.09	12/03/15	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00100943	79.97	12/03/15	1503 ORIENTAL TRADING COMPANY	C
01	00100944	140.00	12/03/15	59722 PATRICK SCHEIRER*	C
01	00100945	219.42	12/03/15	55263 PEARSON	C
01	00100946	161.00	12/03/15	1538 PEPSI-COLA	C
01	00100947	820.99	12/03/15	38113 PITNEY BOWES - PURCHASE POWER	C
01	00100948	420.00	12/03/15	1592 PSAT/NMSQT	C
01	00100949	204.00	12/03/15	1593 PUBL EMP RETIREMENT ASSN	C
01	00100950	7,529.96	12/03/15	40061 RIFLE PERFORMANCE MOTORSPORTS, LLC*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00100951	105.00	12/03/15	1698 RMS PETTY CASH	C
01	00100952	304.00	12/03/15	2350 ROBERT LAY *	C
01	00100953	78.55	12/03/15	46566 ROBERT STEWART	C
01	00100954	255.98	12/03/15	1732 ROPER MUSIC	C
01	00100955	244.00	12/03/15	1730 ROTO ROOTER PLUMBING	C
01	00100956	76.00	12/03/15	1759 RYAN PAUL FIDELDY	C
01	00100957	192.19	12/03/15	1755 SAM'S CLUB CREDIT	C
01	00100958	2,759.73	12/03/15	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00100959	304.00	12/03/15	1772 SCHOLASTIC BOOK CLUBS	C
01	00100960	1,589.76	12/03/15	1770 SCHOLASTIC BOOK FAIRS	C
01	00100961	421.89	12/03/15	1771 SCHOLASTIC MAGAZINES INC	C
01	00100962	882.51	12/03/15	59420 SHAMROCK FOODS COMPANY	C
01	00100963	87.01	12/03/15	60348 SHANNON SCHUBERT*	C
01	00100964	251.00	12/03/15	63096 SHAWN R. WILKINS*	C
01	00100965	145.10	12/03/15	1858 SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00100966	915.00	12/03/15	63070 SPEED STACKS, INC.	C
01	00100967	69.66	12/03/15	1899 STAPLES, CONTRACT & COMMERCIAL	C
01	00100968	46.25	12/03/15	2289 SUE AUXTER	C
01	00100969	39.97	12/03/15	2579 TAMARA WILLIAMS	C
01	00100970	225.00	12/03/15	62162 TEAM FITZ GRAPHICS, LLC*	C
01	00100971	1,930.41	12/03/15	1443 THE NEFF COMPANY	C
01	00100972	106.10	12/03/15	40142 TIFFANY E. ARNOLD #	C
01	00100973	27.54	12/03/15	56448 TRACEY STECKLEIN	C
01	00100974	8,008.45	12/03/15	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00100975	20.12	12/03/15	2023 UNITED PARCEL SERVICE	C
01	00100976	169.91	12/03/15	246 VALLEY LUMBER	C
01	00100977	229.00	12/03/15	2070 VERNIER SOFTWARE AND TECHNOLOGY LLC*	C
01	00100978	1,089.54	12/03/15	181 VERSATRANS SOLUTIONS INC	C
01	00100979	1,019.53	12/03/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100980	235.40	12/03/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100981	6.85	12/03/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100982	52.96	12/03/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100983	624.38	12/03/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100984	3,384.74	12/03/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00100985	165.40	12/03/15	54321 WESTERN SLOPE BEVERAGE	C
01	00100986	16.77	12/03/15	50202 WILLIAM D. ALLEN*	C
01	00100987	2,390.00	12/03/15	2224 WILLIAMS SCOTSMAN, INC.	C
01	00100988	678.54	12/03/15	876 WW GRAINGER INC	C
01	00100989	203.59	12/03/15	876 WW GRAINGER INC	C
01	00100990	4,591.46	12/03/15	725 CEBT	C
01	00100991	5,173.62	12/03/15	725 CEBT	C
01	00100992	394.75	12/04/15	43567 LEARNING A-Z	C
01	00100993	2,700.35	12/04/15	1838 TOWN OF SILT	C
01	00100994	147.35	12/10/15	53430 625-WATER (9283)	C
01	00100995	722.32	12/10/15	3229 A & E TIRE INC	C
01	00100996	100.00	12/10/15	61166 ALIGN MULTIMEDIA LLC*	C
01	00100997	130.75	12/10/15	39136 ALSCO, INC.	C
01	00100998	24.75	12/10/15	59510 AMANDA JONES	C
01	00100999	88.76	12/10/15	62154 AMBER STEVENSON*	C
01	00101000	485.00	12/10/15	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00101001	1,278.17	12/10/15	63177 ANDREA E. BARNARD*	C
01	00101002	859.00	12/10/15	34525 APPLE COMPUTER INC	C
01	00101003	190.00	12/10/15	63126 APRIL NYLONNAH OUEDRAOGO*	C
01	00101004	161.30	12/10/15	34908 AT&T Mobility	C
01	00101005	1,500.00	12/10/15	2340 AVA LANES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00101006	88.07	12/10/15	39284 BRADFORD BESSEY*	C
01	00101007	296.70	12/10/15	53872 BRANTLEY DISTRIBUTING, LLC*	C
01	00101008	411.00	12/10/15	238 BROWN INDUSTRIES INC	C
01	00101009	945.00	12/10/15	303 C.A.S.E./THE CASE CENTER	C
01	00101010	48.25	12/10/15	63002 CANDICE BAUMERT*	C
01	00101011	492.00	12/10/15	59161 CATHY ANNE BARKLEY+++++	C
01	00101012	2,791.13	12/10/15	63150 CDC JANITORIAL	C
01	00101013	13.56	12/10/15	41351 CHRISTI Z. GRAY	C
01	00101014	5,291.90	12/10/15	1683 CITY OF RIFLE	C
01	00101015	46.35	12/10/15	591 CO DEPT OF HUMAN SERVICES FOOD DISTRIBUT	C
01	00101016	36,417.50	12/10/15	432 CO MOUNTAIN COLLEGE	C
01	00101017	6,750.00	12/10/15	432 CO MOUNTAIN COLLEGE	C
01	00101018	635.68	12/10/15	456 CO WEST EQUIPMENT	C
01	00101019	81.81	12/10/15	458 COLUMBINE FORD INC	C
01	00101020	360.00	12/10/15	465 COMMERCIAL SPECIALISTS INC	C
01	00101021	26.32	12/10/15	40134 CONSTANCE B. FLANAGAN*	C
01	00101022	15.03	12/10/15	3169 DAMON HEATH WELLS	C
01	00101023	43.00	12/10/15	51675 DANIEL LEIFELD*	C
01	00101024	161.23	12/10/15	2962 DARLANE EVANS	C
01	00101025	137.89	12/10/15	2655 DARYL GINGRICH	C
01	00101026	28.75	12/10/15	2855 DAVID ZIEGLER	C
01	00101027	603.50	12/10/15	2401 DENNIS BACKFLOW, LLC*	C
01	00101028	166.55	12/10/15	36145 DIANE KANAKARAJ*	C
01	00101029	16.84	12/10/15	60763 DIANNA EVERS*	C
01	00101030	240.83	12/10/15	595 DICK BLICK	C
01	00101031	1,349.93	12/10/15	36617 DOUBLE RR & D	C
01	00101032	346.38	12/10/15	618 DRIVE TRAIN INDUSTRIES, INC.	C
01	00101033	375.00	12/10/15	683 ELMER GLASS OF RIFLE INC	C
01	00101034	1,484.00	12/10/15	687 EMPLOYERS UNITY LLC	C
01	00101035	56.07	12/10/15	252 ERIN REIDER*	C
01	00101036	2,946.33	12/10/15	63134 EXPENSE REDUCTION ANALYSTS, INC.	C
01	00101037	4,346.00	12/10/15	728 FIRST STRING, LLC*	C
01	00101038	50.00	12/10/15	867 GLENWOOD SPRINGS MIDDLE SCHOOL	C
01	00101039	500.00	12/10/15	63061 GRIN-N-BERRETT, LLC*	C
01	00101040	186.00	12/10/15	44687 HUB ENTERPRISES, INC.	C
01	00101041	11.71	12/10/15	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00101042	155.89	12/10/15	1068 J.W. PEPPER AND SON, INC.	C
01	00101043	245.00	12/10/15	61182 JACOB MICHAEL BARRY*	C
01	00101044	6,742.70	12/10/15	57649 JAXCO INDUSTRIES INC.	C
01	00101045	385.00	12/10/15	2276 JAY DUCLO	C
01	00101046	412.75	12/10/15	2255 JEAN'S PRINTING*	C
01	00101047	59.00	12/10/15	2531 JENNIFER RHOADES*	C
01	00101048	723.00	12/10/15	255 JOHN WISNIEWSKI	C
01	00101049	2,652.00	12/10/15	54453 JUNIOR LIBRARY GUILD	C
01	00101050	148.60	12/10/15	1126 KAREN FEELEY	C
01	00101051	41.21	12/10/15	2484 KENNETH J WHITE	C
01	00101052	333.28	12/10/15	62499 KRISTEN HENDERSON*	C
01	00101053	84.74	12/10/15	61719 KRISTI GROSS*	C
01	00101054	31.08	12/10/15	39268 LAURA PLANO	C
01	00101055	99.95	12/10/15	43567 LEARNING A-Z	C
01	00101056	13.67	12/10/15	40576 LESLIE SMITH*	C
01	00101057	80.90	12/10/15	2577 LISA ANNE PIERCE	C
01	00101058	43.00	12/10/15	44245 LONNIE BOWLES*	C
01	00101059	143.00	12/10/15	61778 LORI HINKLE*	C
01	00101060	844.83	12/10/15	57240 MACKIN EDUCATIONAL RESOURCES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00101061	72.00	12/10/15	61425 MANAGEMENT BY SEVEN, INC.	C
01	00101062	209.42	12/10/15	62316 MARSHALL HILL*	C
01	00101063	774.48	12/10/15	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00101064	18,500.00	12/10/15	1282 MCMAHAN AND ASSOCIATES L.L.C.	C
01	00101065	4,649.63	12/10/15	1290 MEADOW GOLD DAIRIES LLC*	C
01	00101066	76.00	12/10/15	54992 MICHAEL SHANE ROBERTS*	C
01	00101067	86.00	12/10/15	63169 MICHAEL T. JOHNSON*	C
01	00101068	246.97	12/10/15	3408 MICHELLE HOWARD*	C
01	00101069	34.65	12/10/15	1317 MICRO PLASTICS INC	C
01	00101070	212.50	12/10/15	47376 MOE MENTUM LLC*	C
01	00101071	71.23	12/10/15	44458 MOLLY PETERSON*	C
01	00101072	90.42	12/10/15	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00101073	285.58	12/10/15	55123 O'REILLY AUTOMOTIVE STORES INC.	C
01	00101074	111.16	12/10/15	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00101075	60.00	12/10/15	35602 PAPERWISE	C
01	00101076	274.00	12/10/15	47783 PEAK PROMOTIONAL SERVICES, LLC*	C
01	00101077	30.72	12/10/15	38113 PITNEY BOWES	C
01	00101078	567.60	12/10/15	3387 READ NATURALLY, INC.	C
01	00101079	1,080.00	12/10/15	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00101080	7.70	12/10/15	1700 RIFLE LOCK AND SAFE *	C
01	00101081	621.89	12/10/15	1452 RIVERSIDE PETTY CASH	C
01	00101082	1,183.87	12/10/15	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00101083	35.81	12/10/15	42129 SARAH BELL	C
01	00101084	26.35	12/10/15	62472 SAVANNAH BROWN* (SLP)	C
01	00101085	925.49	12/10/15	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00101086	115.60	12/10/15	46833 SHARI EDWARDS	C
01	00101087	320.72	12/10/15	2583 SHARON DONOHOUE	C
01	00101088	43.00	12/10/15	63096 SHAWN R. WILKINS*	C
01	00101089	145.10	12/10/15	1858 SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00101090	83.61	12/10/15	39942 STACY CRAW #	C
01	00101091	856.00	12/10/15	56120 SUMMIT SUN SHIRTS AND APPERAL LLC*	C
01	00101092	275.24	12/10/15	63207 TARA L. RUMERY	C
01	00101093	515.05	12/10/15	48771 TEAM GOLF GEAR*	C
01	00101094	72.00	12/10/15	497 THE COUNTRY FLORIST	C
01	00101095	9,130.07	12/10/15	57118 THE HORTON GROUP, INC.	C
01	00101096	344.01	12/10/15	54380 TIFFANY BRINKMAN	C
01	00101097	3,678.24	12/10/15	1456 TOWN OF NEW CASTLE	C
01	00101098	7,560.32	12/10/15	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00101099	32.88	12/10/15	2023 UNITED PARCEL SERVICE	C
01	00101100	182.58	12/10/15	246 VALLEY LUMBER	C
01	00101101	83.51	12/10/15	3200 WASTE MANAGEMENT	C
01	00101102	453.00	12/10/15	61735 WEBCOUTS*	C
01	00101103	838.59	12/10/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101104	2,004.80	12/10/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101105	5,121.89	12/10/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101106	6,630.53	12/10/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101107	3,231.07	12/10/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101108	4,098.84	12/10/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101109	2,920.07	12/10/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101110	1,019.27	12/10/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101111	90.00	12/10/15	2122 WESTERN STATE COLLEGE	C
01	00101112	244.41	12/10/15	58874 WEX BANK	C
01	00101113	2,088.57	12/10/15	2224 WILLIAMS SCOTSMAN, INC.	C
01	00101114	182.29	12/10/15	47805 WURTH USA	C
01	00101115	1,228.90	12/10/15	876 WW GRAINGER INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00101116	379.23	12/10/15	1596 XCEL ENERGY	C
01	00101117	345.00	12/10/15	359 CLARION HOTEL	C
01	00101118	43.00	12/10/15	1759 RYAN PAUL FIDELDY	C
01	00101119	1,028.25	12/10/15	1473 WELLS FARGO BANK	C
01	00101120	3,231.61	12/10/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101121	307.66	12/10/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101122	283.95	12/10/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101123	3,788.80	12/10/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101124	2,482.08	12/10/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101125	4,162.26	12/10/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101126	1,309.24	12/10/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101127	3,165.09	12/10/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101128	74,688.55	12/10/15	1596 XCEL ENERGY	C
01	00101129	194.54	12/17/15	36 ACTION SHOP SERVICES *	C
01	00101130	1,250.00	12/17/15	55832 ADRENALINE FUNDRAISING	C
01	00101131	90.01	12/17/15	62260 AIMEE ANN GERBER*	C
01	00101132	161.43	12/17/15	39136 ALSCO, INC.	C
01	00101133	20,436.42	12/17/15	2381 AM GAS MARKETING CORP.	C
01	00101134	236.38	12/17/15	62154 AMBER STEVENSON*	C
01	00101135	92.00	12/17/15	3057 ANDY WORLINE *	C
01	00101136	378.00	12/17/15	2337 ANNE GUETTLER	C
01	00101137	110.09	12/17/15	63126 APRIL NYLONNAH OUEDRAOGO*	C
01	00101138	419.10	12/17/15	151 B & H SPORTS MTN MESA SPORTS	C
01	00101139	22.52	12/17/15	61948 BRETT WAMSLEY*	C
01	00101140	95.31	12/17/15	39241 BRUCE DAVIS*	C
01	00101141	92.00	12/17/15	216 BRYAN DERBY *	C
01	00101142	526.16	12/17/15	2567 CARRIE CLOSE	C
01	00101143	9.16	12/17/15	304 CARSON-DELLOSA PUBLISHING CO INC	C
01	00101144	34.67	12/17/15	61026 CASSANDRA LEWAN*	C
01	00101145	1,893.02	12/17/15	63150 CDC JANITORIAL	C
01	00101146	1,982.58	12/17/15	2011 CENTURYLINK	C
01	00101147	157.00	12/17/15	61069 CHAD C. DUNLAP	C
01	00101148	1,683.89	12/17/15	327 CHARLES D JONES COMPANY	C
01	00101149	50.51	12/17/15	47171 CHERYL A. CARPENTER	C
01	00101150	44.72	12/17/15	2219 CHRISTINE BALCH	C
01	00101151	21.75	12/17/15	591 CO DEPT OF HUMAN SERVICES FOOD DISTRIBUT	C
01	00101152	170.00	12/17/15	456 CO WEST EQUIPMENT	C
01	00101153	232.30	12/17/15	376 COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI	C
01	00101154	199.92	12/17/15	531 CUMMINS SOUTHWEST, LLC*	C
01	00101155	28.89	12/17/15	533 CURRICULUM ASSOCIATES INC	C
01	00101156	140.47	12/17/15	62480 DANA MICHELLE HYATT*	C
01	00101157	49.00	12/17/15	51675 DANIEL LEIFELD*	C
01	00101158	86.00	12/17/15	57711 DANIEL R. NIELSEN*	C
01	00101159	569.00	12/17/15	2250 DAVID J LINDENBERG	C
01	00101160	53.36	12/17/15	2855 DAVID ZIEGLER	C
01	00101161	20.00	12/17/15	51055 DENISE CENTRONE RAHE*	C
01	00101162	51.00	12/17/15	2391 DENNIS ZWICKL *	C
01	00101163	466.79	12/17/15	36145 DIANE KANAKARAJ*	C
01	00101164	102.44	12/17/15	36617 DOUBLE RR & D	C
01	00101165	4,500.00	12/17/15	2449 ELIZABETH SKELTON*	C
01	00101166	415.00	12/17/15	683 ELMER GLASS OF RIFLE INC	C
01	00101167	86.00	12/17/15	54518 ERIC LEE GENTRY*	C
01	00101168	25.75	12/17/15	62430 ERIN RICHARDS*	C
01	00101169	2,711.00	12/17/15	728 FIRST STRING, LLC*	C
01	00101170	182.73	12/17/15	775 FOLLETT LIBRARY RESOURCES	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00101171	1,730.00	12/17/15	820 GARFIELD COUNTY PUBLIC HEALTH NURSES OFF	C
01	00101172	98.00	12/17/15	2129 GEORGE D HUDSPOTH JR *	C
01	00101173	232.00	12/17/15	57770 GLEN CONGER*	C
01	00101174	1,900.00	12/17/15	906 GTM SPORTSWEAR, INC.	C
01	00101175	45.29	12/17/15	55077 INGRAM LIBRARY SERVICES, INC.	C
01	00101176	518.81	12/17/15	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00101177	1,544.00	12/17/15	47112 INTERNATIONAL BACCALAUREATE ORGANIZATION	C
01	00101178	160.99	12/17/15	1068 J.W. PEPPER AND SON, INC.	C
01	00101179	205.00	12/17/15	60356 JACOB EGGERS*	C
01	00101180	99.45	12/17/15	3096 JAMI ZIMMERMAN	C
01	00101181	86.00	12/17/15	2277 JAY RICKSTREW *	C
01	00101182	48.10	12/17/15	1070 JEAN E. ELDER*	C
01	00101183	38.70	12/17/15	60615 JILL MARIE TOUSLEE*	C
01	00101184	21.86	12/17/15	2191 JOSIE ESTRADA	C
01	00101185	210.00	12/17/15	3045 JULIE KNOWLES	C
01	00101186	8.48	12/17/15	1126 KAREN FEELEY	C
01	00101187	10.00	12/17/15	2484 KENNETH J WHITE	C
01	00101188	100.00	12/17/15	60410 KENNETH L. HUFF*	C
01	00101189	109.00	12/17/15	62499 KRISTEN HENDERSON*	C
01	00101190	15.90	12/17/15	61719 KRISTI GROSS*	C
01	00101191	134.15	12/17/15	1152 KROGER	C
01	00101192	473.25	12/17/15	1152 KROGER	C
01	00101193	74.33	12/17/15	1152 KROGER	C
01	00101194	123.76	12/17/15	1152 KROGER	C
01	00101195	474.22	12/17/15	1152 KROGER	C
01	00101196	146.46	12/17/15	56707 KYLE BOTKIN*	C
01	00101197	150.00	12/17/15	60151 KYLE JONES*	C
01	00101198	61.00	12/17/15	1182 LARRY G BRADY	C
01	00101199	90.00	12/17/15	59390 LAURA VAN DEUSEN*	C
01	00101200	92.00	12/17/15	44245 LONNIE BOWLES*	C
01	00101201	1,931.33	12/17/15	1290 MEADOW GOLD DAIRIES LLC*	C
01	00101202	22.55	12/17/15	38792 MEGGIE LYNNE KIRK	C
01	00101203	86.00	12/17/15	54992 MICHAEL SHANE ROBERTS*	C
01	00101204	161.43	12/17/15	1317 MICRO PLASTICS INC	C
01	00101205	546.06	12/17/15	1320 MID AMERICAN RESEARCH	C
01	00101206	1,778.50	12/17/15	1329 MILES RIBPY EXCAVATING INC	C
01	00101207	8,368.00	12/17/15	42293 MOUNTAIN ROLL OFFS, INC.	C
01	00101208	1,168.40	12/17/15	1369 MT ST VINCENT HOME	C
01	00101209	6,809.00	12/17/15	1484 NCA/NDA NAT CHRLEAD ASSN/NAT DANCE ALL	C
01	00101210	40.00	12/17/15	63320 NICHOLE R. FOREBACK*	C
01	00101211	399.92	12/17/15	1492 OFFICE DEPOT BUSINESS SERVICE DIVISION	C
01	00101212	129.00	12/17/15	50547 PAUL GONZALES*	C
01	00101213	43.00	12/17/15	47945 PRESTON SEYMOUR*	C
01	00101214	196.00	12/17/15	630 RANDY HUNT *	C
01	00101215	44.84	12/17/15	1652 REALLY GOOD STUFF THE CINEMA CENTER	C
01	00101216	11,021.00	12/17/15	37788 RICOH COPY	C
01	00101217	1,348.73	12/17/15	1696 RIFLE HIGH CHECKING PETTY CASH	C
01	00101218	99.95	12/17/15	40061 RIFLE PERFORMANCE MOTORSPORTS, LLC*	C
01	00101219	86.00	12/17/15	52973 ROBERT L. RICHARDSON JR.*	C
01	00101220	43.00	12/17/15	2350 ROBERT LAY *	C
01	00101221	532.50	12/17/15	1724 ROGER L GOSE	C
01	00101222	5.41	12/17/15	1732 ROPER MUSIC	C
01	00101223	760.88	12/17/15	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00101224	151.01	12/17/15	42129 SARAH BELL	C
01	00101225	10.46	12/17/15	1787 SCHOOL SPECIALTY INC CUST. #239645	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00101226	172.00	12/17/15	63096 SHAWN R. WILKINS*	C
01	00101227	145.10	12/17/15	1858 SNO WHITE LINEN & UNIFORM RENTAL, INC.	C
01	00101228	649.49	12/17/15	1871 SOUTHEASTERN PERFORMANCE APPAR EL	C
01	00101229	157.00	12/17/15	52493 SPENCER CHRISTENSEN*	C
01	00101230	134.21	12/17/15	1923 STUMPS PRINTING COMPANY INC	C
01	00101231	4,277.10	12/17/15	1924 STUVER & LEMOINE. P.C.	C
01	00101232	105.65	12/17/15	62871 SUPER DUPER, INC.	C
01	00101233	98.30	12/17/15	60313 SUSAN LANG*	C
01	00101234	750.00	12/17/15	3337 THE BANK OF NEW YORK TRUST COMPANY	C
01	00101235	8,100.00	12/17/15	63223 TIFFANY ANN BROWN-UTOFT	C
01	00101236	13.20	12/17/15	40142 TIFFANY E. ARNOLD #	C
01	00101237	128.00	12/17/15	3054 TIM NIESLANIK *	C
01	00101238	826.22	12/17/15	1986 TOLEDO PHYSICAL EDUCATION SUPPLY INC.	C
01	00101239	157.00	12/17/15	63266 TRAE PHILLIPS*	C
01	00101240	146.87	12/17/15	44881 TYLER CRONKITE	C
01	00101241	2,921.61	12/17/15	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00101242	12.36	12/17/15	246 VALLEY LUMBER	C
01	00101243	2,104.75	12/17/15	2010 VERIZON WIRELESS	C
01	00101244	229.00	12/17/15	2070 VERNIER SOFTWARE AND TECHNOLOGY LLC*	C
01	00101245	789.53	12/17/15	2086 WAL-MART BUSINESS	C
01	00101246	672.11	12/17/15	43974 WEIDENHAMMER SYSTEMS CORP.	C
01	00101247	981.91	12/17/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101248	768.00	12/17/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101249	2,894.12	12/17/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101250	1,321.94	12/17/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101251	98.00	12/17/15	2515 WILLIAM BEASLEY *	C
01	00101252	157.00	12/17/15	63274 WILLIAM S. TROUTWINE*	C
01	00101253	470.53	12/17/15	876 WW GRAINGER INC	C
01	00101254	2,798.92	12/17/15	7 A-1 COLLECTION AGENCY LLC*	C
01	00101255	12,077.78	12/17/15	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00101256	803.54	12/17/15	84 TSA CONSULTING GROUP, INC.	C
01	00101257	339.14	12/17/15	86 AMERICAN FIDELITY ASSURANCE CO	C
01	00101258	300.00	12/17/15	1021 TSA CONSULTING GROUP, INC.	C
01	00101259	103.96	12/17/15	1726 ANTHEM LIFE INSURANCE CO	C
01	00101260	1,800.90	12/17/15	710 TSA CONSULTING GROUP	C
01	00101261	1,000.00	12/17/15	291 TSA CONSULTING GROUP, INC.	C
01	00101262	352,970.80	12/17/15	725 CEBT	C
01	00101263	330.04	12/17/15	415 CO DEPT OF REVENUE	C
01	00101264	10.00	12/17/15	62200 COLLECTION SERVICES CENTER	C
01	00101265	8,125.86	12/17/15	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00101266	1,841.41	12/17/15	368 FAMILY SUPPORT REGISTRY	C
01	00101267	4,056.72	12/17/15	824 GARFIELD RE-2 P/R DEDUCTIONS	C
01	00101268	708.82	12/17/15	981 HORACE MANN INSURANCE COMPANY	C
01	00101269	150.00	12/17/15	44296 TSA CONSULTING GROUP INC.	C
01	00101270	129.50	12/17/15	1570 LEGALSHIELD	C
01	00101271	287.19	12/17/15	41653 MACHOL & JOHANNES, LLC*	C
01	00101272	700.00	12/17/15	1311 TSA CONSULTING GROUP, INC.	C
01	00101273	702.00	12/17/15	3406 NEBRASKA CHILD SUPPORT PMT CTR CA2CH4V2E	C
01	00101274	194.11	12/17/15	1575 PREMIER COLLECTION SERVICE	C
01	00101275	107.25	12/17/15	2071 TSA CONSULTING GROUP, INC.	C
01	00101276	575,588.81	12/17/15	1593 PUBL EMP RETIREMENT ASSN	C
01	00101277	21,096.58	12/17/15	1594 PUBLIC EMPLOYEES RET ASSN	C
01	00101278	5,480.20	12/17/15	1936 SUNLIGHT MOUNTAIN RESORT	C
01	00101279	200.00	12/17/15	1988 TSA CONSULTING GROUP, INC.	C
01	00101280	10.00	12/17/15	2029 UNITED WAY OF GAR CO	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00101281	579.08	12/17/15	57924 US DEPARTMENT OF EDUCATION	C
01	00101282	100.00	12/17/15	2080 TSA CONSULTING GROUP, INC.	C
01	00101283	5,811.77	12/17/15	34304 WGEA	C
01	00101284	126.20	12/17/15	113 APPLE COMPUTER INC	C
01	00101285	144.00	12/17/15	36889 BRAD JOHNSON*	C
01	00101286	227.00	12/17/15	3010 BRADLEY THOMPSON *	C
01	00101287	102.00	12/17/15	41408 DEBRA L. BAIR	C
01	00101288	49.00	12/17/15	54518 ERIC LEE GENTRY*	C
01	00101289	853.32	12/17/15	775 FOLLETT LIBRARY RESOURCES	C
01	00101290	147.00	12/17/15	2129 GEORGE D HUDSPOTH JR *	C
01	00101291	49.00	12/17/15	3074 GREG WILLIAMS *	C
01	00101292	43.00	12/17/15	3074 GREG WILLIAMS *	C
01	00101293	314.09	12/17/15	3360 IMPRESSIONS OF ASPEN, INC.	C
01	00101294	111.79	12/17/15	60062 JANEL BRANDEBERRY	C
01	00101295	22.13	12/17/15	63100 JENNY VALENCIA*	C
01	00101296	126.00	12/17/15	63088 JEREMY JAMES CANTRELL*	C
01	00101297	344.68	12/17/15	1152 KROGER	C
01	00101298	36.81	12/17/15	42781 LAUREN SANDERS*	C
01	00101299	115.00	12/17/15	1317 MICRO PLASTICS INC	C
01	00101300	98.00	12/17/15	47945 PRESTON SEYMOUR*	C
01	00101301	815.50	12/17/15	63312 QDS COMMUNICATIONS INC.	C
01	00101302	163.77	12/17/15	1759 RYAN PAUL FIDELDY	C
01	00101303	179.00	12/17/15	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00101304	43.00	12/17/15	63096 SHAWN R. WILKINS*	C
01	00101305	95.70	12/17/15	1927 SUCCESS FOR ALL FOUNDATION INC	C
01	00101306	49.00	12/17/15	57916 TRAVIS SPENCER AVERY*	C
01	00101307	2,538.75	12/17/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00101308	49.00	12/17/15	2515 WILLIAM BEASLEY *	C
01	00101309	3,246.01	12/18/15	725 CEBT	C
01	00101310	22.35	12/18/15	53430 625-WATER (9283)	C
01	00101311	53.33	12/18/15	36 ACTION SHOP SERVICES *	C
01	00101312	69.50	12/18/15	60372 AMANDA WARD*	C
01	00101313	3,455.20	12/18/15	63150 CDC JANITORIAL	C
01	00101314	162.00	12/18/15	47619 FERGUSON ENTERPRISES, INC.	C
01	00101315	31.27	12/18/15	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00101316	550.00	12/18/15	3372 LITTLE CAESARS PIZZA	C
01	00101317	1,700.02	12/18/15	1290 MEADOW GOLD DAIRIES LLC*	C
01	00101318	20.24	12/18/15	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00101319	9,688.02	12/18/15	1370 MTN BOARD OF COOP ED SERVICES	C
01	00101320	23,752.79	12/18/15	1546 PINNACOL ASSURANCE	C
01	00101321	18.48	12/18/15	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00101322	73.00	12/18/15	2578 TAMARA TURZA	C
01	00101323	9,371.39	12/18/15	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00101324	8.48	12/18/15	246 VALLEY LUMBER	C
01	00101325	747.17	12/18/15	876 WW GRAINGER INC	C

Total Bank No 01 1,611,262.98

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Hand Checks	.00
				Total Computer Checks	1,611,313.98
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-51.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total:	1,611,262.98

Batch Yr	Batch No	Amount
16	000415	-51.00
16	000899	150,376.14
16	000904	4,591.46
16	000905	5,173.62
16	000915	3,095.10
16	000947	170,890.17
16	000956	94,835.49
16	000997	114,135.63
16	001013	998,404.38
16	001014	6,842.74
16	001015	3,246.01
16	001016	49,723.24



WELLS FARGO BUSINESS ELITE CARD



Prepared For	GSD TAX EXPT 84525428 ALICE STEINDLER
Account Number	
Statement Closing Date	12/18/15
Days in Billing Cycle	29
Next Statement Date	01/20/16
Credit Line	\$5,000
Available Credit	\$4,964

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	\$35.38
Current Payment Due	\$35.38
Current Payment Due Date	01/12/16

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		-\$0.61
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$35.99
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$35.38

Promotional Balance Summary

0% Purchases	\$35.38
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

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$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>
12/04	12/04	8510185AL01J1M6LZ	LILLY S KITCHEN RIFLE CO		35.99

Wells Fargo News

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WELLS FARGO BUSINESS ELITE CARD



Prepared For	GSD TAX EXPT 84525428 BENJAMIN KIRK
Account Number	0000 0000 0000 0000
Statement Closing Date	01/01/16
Days in Billing Cycle	31
Next Statement Date	02/01/16

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

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

Credit Line	\$10,000
Available Credit	\$6,033

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

Payment Information

New Balance	\$3,966.32
Current Payment Due	\$3,966.32
Current Payment Due Date	01/26/16

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		\$3,231.61
Credits	-	\$0.00
Payments	-	\$3,231.61
Purchases & Other Charges	+	\$3,966.32
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,966.32

Promotional Balance Summary

0% Purchases	\$3,966.32
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

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

See reverse side for important information.

----- DETACH HERE -----



Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

E-2

Trans	Post	Reference Number	Description	Credits	Charges
12/06	12/06	0543684AMBLJR183R	WM SUPERCENTER #5232 RIFLE CO		27.97
12/06	12/06	0522702AL8PK5PMS0	MAMA COSTAS ITALIAN PI SILT CO		95.00
12/10	12/10	8556939AT0A92K68Z	Branch Payment - Check	3,231.61	
12/14	12/14	0541019AWQ5E8H87A	USPS 07828005930939428 SILT CO		19.99
12/22	12/22	8518013B51EM33NF1	DOUBLETREE HOTEL DENVR DENVER CO		1,980.00
		CHECK-IN 12/21/15	FOLIO #0001690215		
12/23	12/23	5554186B72320PLZA	COMFORT INN DENVER DENVER CO		115.21
		CHECK-IN 12/22/15	FOLIO #000005569		
12/23	12/23	5554186B72320PLZJ	COMFORT INN DENVER DENVER CO		115.21
		CHECK-IN 12/22/15	FOLIO #000005569		
12/23	12/23	5554186B72320PLZS	COMFORT INN DENVER DENVER CO		115.21
		CHECK-IN 12/22/15	FOLIO #000005569		
12/23	12/23	5554186B72320PM0K	COMFORT INN DENVER DENVER CO		115.21
		CHECK-IN 12/22/15	FOLIO #000005569		
12/23	12/23	5554186B72320PM0V	COMFORT INN DENVER DENVER CO		115.21
		CHECK-IN 12/22/15	FOLIO #000005569		
12/23	12/23	5554186B72320PM02	COMFORT INN DENVER DENVER CO		115.21
		CHECK-IN 12/22/15	FOLIO #000005569		
12/23	12/23	5554186B72320PM1B	COMFORT INN DENVER DENVER CO		115.21
		CHECK-IN 12/22/15	FOLIO #000005569		
12/23	12/23	5554186B72320PM1K	COMFORT INN DENVER DENVER CO		115.21
		CHECK-IN 12/22/15	FOLIO #000005569		
12/23	12/23	5554186B72320PM13	COMFORT INN DENVER DENVER CO		115.21
		CHECK-IN 12/22/15	FOLIO #000005569		
12/23	12/23	5554186B72320PM2D	COMFORT INN DENVER DENVER CO		115.21
		CHECK-IN 12/22/15	FOLIO #000005569		
12/23	12/23	5554186B72320PM2M	COMFORT INN DENVER DENVER CO		115.21
		CHECK-IN 12/22/15	FOLIO #000005569		
12/23	12/23	5554186B72320PM2X	COMFORT INN DENVER DENVER CO		115.21
		CHECK-IN 12/22/15	FOLIO #000005569		
12/23	12/23	5554186B72320PM25	COMFORT INN DENVER DENVER CO		115.21
		CHECK-IN 12/22/15	FOLIO #000005569		
12/23	12/23	5554186B72320PM3N	COMFORT INN DENVER DENVER CO		115.21
		CHECK-IN 12/22/15	FOLIO #000005569		
12/23	12/23	5554186B72320PM3Y	COMFORT INN DENVER DENVER CO		115.21
		CHECK-IN 12/22/15	FOLIO #000005569		
12/23	12/23	5554186B72320PM35	COMFORT INN DENVER DENVER CO		115.21
		CHECK-IN 12/22/15	FOLIO #000005569		

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WELLS FARGO BUSINESS ELITE CARD



Prepared For	GSD TAX EXPT 84525428 CRAIG JAY
Account Number	
Statement Closing Date	12/18/15
Days in Billing Cycle	29
Next Statement Date	01/20/16

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

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

Credit Line	\$10,000
Available Credit	\$9,666

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

Payment Information

New Balance	\$330.24
Current Payment Due	\$330.24
Current Payment Due Date	01/12/16

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		\$1,019.53
Credits	-	\$0.00
Payments	-	\$1,019.53
Purchases & Other Charges	+	\$330.24
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$330.24

Promotional Balance Summary

0% Purchases	\$330.24
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

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$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>
11/20	11/20	5543286A40007T3ZE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		57 89
12/03	12/03	6556939AJ0ABVQSY	Branch Payment - Check	1,019.53	
12/11	12/11	5548382ASBLH1KGVV	WAL-MART #5232 RIFLE CO		244 80
12/13	12/13	5543286AV00ADE4H3	UPS'00007251XF 800-811-1648 GA		27 75

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WFB
2/13



WELLS FARGO BUSINESS ELITE CARD



Prepared For	GSD TAX EXPT 84525428 DAMON WELLS
Account Number	
Statement Closing Date	12/18/15
Days in Billing Cycle	29
Next Statement Date	01/20/16

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	\$5,000

Payment Information

New Balance	\$0.00
Current Payment Due	\$0.00
Current Payment Due Date	01/12/16

9-2
1-2

Account Summary

Previous Balance		\$2,920.07
Credits	-	\$0.00
Payments	-	\$2,920.07
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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$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>
12/10	12/10	8556939AT0A92M099	Branch Payment - Check	2,920.07	

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WELLS FARGO BUSINESS ELITE CARD



Prepared For	GARFIELD SCHL DIST RE 2 DENISE RAHE
Account Number	
Statement Closing Date	12/18/15
Days in Billing Cycle	29
Next Statement Date	01/20/16

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

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

Credit Line	\$5,000
Available Credit	\$4,426

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

Payment Information

New Balance	\$573.51
Current Payment Due	\$573.51
Current Payment Due Date	01/12/16

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	\$2,015.30
Credits	\$105.91
Payments	\$2,015.30
Purchases & Other Charges	+ \$679.42
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$573.51

Promotional Balance Summary

0% Purchases	\$573.51
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

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$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>
11/19	11/20	0541019A32LR8D221	TARGET 00020297 GLENWOOD SPRI CO		16.54 ✓
12/09	12/09	5543286AF00KQ630G	MARRIOTT DENVER CITY C DENVER CO	105.91	
		CHECK-IN 12/09/15	FOLIO #011376		
12/10	12/10	0541019AR2LR7NBPK	TARGET 00020297 GLENWOOD SPRI CO		48.58 ✓
12/10	12/10	8556939AT0A92M07G	Branch Payment - Check	10.50	
12/10	12/10	8556939AT0A92M07Z	Branch Payment - Check	2,004.80	
12/11	12/11	8534484AVS66KB2ZE	DESTINATION IMAGINATIO 856-8811503 NJ		540.00 ✓
12/16	12/16	0543684AY8PHL28Z9	CITY-MARKET #0434 EAGLE CO		74.00 ✓



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Prepared For	GSD TAX EXPT 84525428 LARRY G BRADY JR
Account Number	
Statement Closing Date	12/18/15
Days in Billing Cycle	29
Next Statement Date	01/20/16

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	\$20,000
Available Credit	\$17,132

Payment Information

New Balance	\$2,867.38
Current Payment Due	\$2,867.38
Current Payment Due Date	01/12/16

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		\$6,630.53
Credits	-	\$0.00
Payments	-	\$6,630.53
Purchases & Other Charges	+	\$2,867.38
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,867.38

Promotional Balance Summary

0% Purchases	\$2,867.38
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

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$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>
11/20	11/20	5548077A52MKHHV92	NACHO'S MEXICAN DINING RIFLE CO		26.08
12/01	12/01	5531020AF2DA9F102	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		794.24
12/01	12/01	5531020AF2DA93YZR	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		668.24
12/03	12/03	5543288AH008H7T23	AMAZON.COM AMZN.COM/BILL WA		572.51
12/03	12/03	5543286AH008N1SE5	AMAZON.COM AMZN.COM/BILL WA		570.38
12/10	12/10	8556939AT0A92K6A9	Branch Payment - Check	6,630.53	
12/15	12/15	0541019AX2LR7TTBG	TARGET 00020297 GLENWOOD SPRI CO		49.97
12/15	12/15	5554186AY03TZ30EE	ROSS STORES #1530 GLENWOOD SPGS CO		82.41
12/15	12/15	5531020AYR70KGR3Y	JCPENNEY 0680 GLENWOOD SPRI CO		103.55

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Prepared For	GSD TAX EXPT 84525428 HEATHER GRUMLEY
Account Number	
Statement Closing Date	12/18/15
Days in Billing Cycle	29
Next Statement Date	01/20/16

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

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

Credit Line	\$5,000
Available Credit	\$942

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

Payment Information

New Balance	\$4,057.44
Current Payment Due	\$1,518.69
Past Due Amount	\$2,538.75
Total Amount Due	\$4,057.44
Current Payment Due Date	01/12/16

Your Past Due Amount of \$2,538.75 is due immediately.

Your Current Payment of \$1,518.69 is due 01/12/16.

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		\$4,359.31
Credits	-	\$0.00
Payments	-	\$1,820.56
Purchases & Other Charges	+	\$1,518.69
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,057.44

Promotional Balance Summary

0% Purchases	\$4,018.44
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%	\$3,173.40	\$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



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.

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

Transaction Details

2-1

Trans	Post	Reference Number	Description	Credits	Charges
11/19	11/20	5548382A4BLH00BZZ	WAL-MART #5232 RIFLE CO		22.69 ✓
11/22	11/22	8556939A724XG95YW	PAYMENT THANK YOU	1,820.56	
11/24	11/24	0543684A9BLJV6AF0	WM SUPERCENTER #5232 RIFLE CO		26.94 ✓
11/30	11/30	5548382AFBLGYD9W9	WAL-MART #5232 RIFLE CO		60.54 ✓
12/01	12/01	5548382AGBLGY61XV	WAL-MART #5232 RIFLE CO		62.07 ✓
12/02	12/02	0541601AG447Y6HA5	WAL-MART #5232 RIFLE CO		111.79 ✓
12/10	12/10	5542950ARS182KX3P	CCIRA 3038073852 CO		225.00
12/10	12/10	5542950ARS184DTYL	CCIRA 3038073852 CO		225.00
12/10	12/10	5542950ARS184H8GK	CCIRA 3038073852 CO		225.00
12/10	12/10	5542950ARS1847LEW	CCIRA 3038073852 CO		225.00
12/14	12/14	0543684AXBLS48TT	WM SUPERCENTER #5232 RIFLE CO		75.78 ✓
12/14	12/14	0514048AWLYK48TOL	MCDONALD'S F7316 RIFLE CO		111.12 ✓
12/16	12/16	5543286AY00FMTL2S	STARBUCKS #08685 RIFLE RIFLE CO		5.89 ✓
12/16	12/16	0543684AZBLJVS6V5	WM SUPERCENTER #5232 RIFLE CO		6.97 ✓
12/17	12/17	5543286AZ005S9WA0	AMAZON.COM AMZN.COM/BILL WA		95.92 ✓
12/18	12/18		** LATE CHARGE		39.00 ✓

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Prepared For	GSD TAX EXPT 84525428 JANA L PRICE
Account Number	
Statement Closing Date	01/01/16
Days in Billing Cycle	31
Next Statement Date	02/01/16

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	\$5,000
Available Credit	\$2,557

Payment Information

New Balance	\$2,442.22
Current Payment Due	\$2,442.22
Current Payment Due Date	01/26/16

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	\$283.95
Credits	\$0.00
Payments	\$283.95
Purchases & Other Charges	\$2,442.22
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$2,442.22

Promotional Balance Summary

0% Purchases	\$2,442.22
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

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

See reverse side for important information.

5596 0014 YTG 1 7 1 160101 0 PAGE 1 of 4 10 8914 1900 ELFP 01BR5596 16015

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
New Balance	\$2,442.22
Total Amount Due	\$2,442.22
Current Payment Due Date	01/26/16

24422202442220055691960001197909

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

16015
R101



req # 00085609

Important Information
TOTAL "FINANCE CHARGE" PAID IN 2015 \$0.00

Transaction Details

12/17

Trans	Post	Reference Number	Description	Credits	Charges
12/01	12/02	5542950AFJHBBM1MK	IMSE 8000469788 MI		
12/05	12/05	5548382ALBLH5G373	WAL-MART #5232 RIFLE CO		2,150.00
12/07	12/07	0543684AM8PH3HB3B	CITY MARKET #0443 RIFLE CO		18.58
12/10	12/10	8556939ATO92K6QA	Branch Payment - Check	283.95	24.32
12/11	12/11	5543286AT00QGNB4T	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA		55.88
12/11	12/11	5543286AT009H3PN9	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA		141.10
12/17	12/17	5531020AZ2DBGHPWA	TARGET.COM 800-591-3889/MN		52.34

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Prepared For	GSD TAX EXPT 84525428 JEFF BRADLEY
Account Number	
Statement Closing Date	12/18/15
Days in Billing Cycle	29
Next Statement Date	01/20/16

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

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

Credit Line	\$7,000
Available Credit	\$6,560

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

Payment Information

New Balance	\$155.47
Current Payment Due	\$155.47
Current Payment Due Date	01/12/16

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		\$3,788.80
Credits	-	\$37.98
Payments	-	\$3,788.80
Purchases & Other Charges	+	\$193.43
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$155.47

Promotional Balance Summary

0% Purchases	\$155.47
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

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$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>
11/19	11/20	5554807A4BMEWZ1WF	MR, T'S HARDWARE AND BU NEW CASTLE CO		122.97
12/01	12/01	5543286AF00JD7KF8	AMAZON.COM AMZN.COM/BILL WA		37.96
12/08	12/08	5543286AN00L8892E	AMAZON.COM AMZN.COM/BILL WA		32.50
12/08	12/08	5543286AN005DM6KT	AMAZON.COM AMZN.COM/BILL WA	37.96	
12/10	12/10	8556939AT0A92K68F	Branch Payment - Check	3,788.80	

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Prepared For	GSD TAX EXPT 84525428 JULIE KNOWLES
Account Number	
Statement Closing Date	12/18/15
Days in Billing Cycle	29
Next Statement Date	01/20/16

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	\$20,000
Available Credit	\$19,365

Payment Information

New Balance	\$148.11
Current Payment Due	\$148.11
Current Payment Due Date	01/12/16

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		\$235.40
Credits	-	\$0.00
Payments	-	\$235.40
Purchases & Other Charges	+	\$148.11
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$148.11

Promotional Balance Summary

0% Purchases	\$148.11
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

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$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>
12/03	12/03	8556939AJ0A8VGQS4	Branch Payment - Check	235.40	
12/07	12/07	0541019AN7DM3D7VY	SUBWAY 04201828 NEW CASTLE CO		18.99
12/10	12/10	0543684AR8PLQKGGZ	CITY MARKET FUEL # 024 RIFLE CO		21.79
12/10	12/10	0522702AT5SAY4BSJ	MAMA COSTAS ITALIAN PI SILT CO		43.26
12/16	12/16	0541019AZ7DMMH0AF	SUBWAY 00146555 EAGLE CO		5.64
12/16	12/16	5543286AZ003SDW70	MARRIOTT DENVER W F&B GOLDEN CO		43.21
		CHECK-IN 12/16/15	FOLIO #M35271		
12/16	12/16	0543684AY8PHL20FT	CITY MARKET FUEL # 024 RIFLE CO		15.22

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Prepared For	GARFIELD SCHL DIST RE 2 KATHRYN M SENOR
Account Number	
Statement Closing Date	01/01/16
Days in Billing Cycle	31
Next Statement Date	02/01/16

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

Questions:

Phoenix, AZ 85001
PO Box 29482

Payments:

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

Credit Line	\$5,000
Available Credit	\$4,507

Payment Information

New Balance	\$492.53
Current Payment Due	\$492.53
Current Payment Due Date	01/26/16

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		\$2,482.08
Credits	-	\$0.00
Payments	-	\$2,482.08
Purchases & Other Charges	+	\$492.53
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$492.53

Promotional Balance Summary

0% Purchases	\$492.53
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

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
12/03	12/03	5542950AHS11L0F6Q	MENTORING MINDS 8005855258 TX		189.70
12/09	12/09	0541601AP447Y73YH	WAL-MART #5232 RIFLE CO		21.59
12/10	12/10	8556939AT0A92K67D	Branch Payment - Check	2,482.08	
12/15	12/15	5543286AX00QSN62Y	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		64.00
12/16	12/16	8510165AZ01MGRB88	LILLY S KITCHEN RIFLE CO		141.90
12/16	12/16	0543684AZBLJVS1KH	WM SUPERCENTER #5099 GRAND JUNCTIO CO		10.32
12/16	12/16	5548382AZBLH4SQF1	SAMSLUB #8360 GRAND JUNCTIO CO		65.02

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12/16



Prepared For	GSD TAX EXPT 84525428 LORI VAN SLYKE
Account Number	
Statement Closing Date	12/18/15
Days in Billing Cycle	29
Next Statement Date	01/20/16

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

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

Credit Line	\$5,000
Available Credit	\$4,903

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

Payment Information

New Balance	\$96.59
Current Payment Due	\$96.59
Current Payment Due Date	01/12/16

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		\$52.96
Credits	-	\$0.00
Payments	-	\$52.96
Purchases & Other Charges	+	\$96.59
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$96.59

Promotional Balance Summary

0% Purchases	\$96.59
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

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$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>
12/03	12/03	8556939AJ0A8VGQT5	Branch Payment - Check	52.95	
12/08	12/08	0543684AN8PHQ5K7A	CITY MARKET #0443 RIFLE CO		37.79
12/10	12/10	0543684ATBLJM7Y8N	WM SUPERCENTER #5232 RIFLE CO		58.80

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Prepared For	GSD TAX EXPT 84525428 RICHARD HILLS
Account Number	
Statement Closing Date	01/01/16
Days in Billing Cycle	31
Next Statement Date	02/01/16
Credit Line	\$5,000
Available Credit	\$3,607

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

9-1-12

Payment Information

New Balance	\$1,392.77
Current Payment Due	\$1,392.77
Current Payment Due Date	01/26/16

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		\$981.91
Credits	-	\$0.00
Payments	-	\$981.91
Purchases & Other Charges	+	\$1,392.77
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,392.77

Promotional Balance Summary

0% Purchases	\$1,392.77
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

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

See reverse side for important information.

5596 0014 YTG 1 7 1 168101 0 PAGE 1 of 4 1 0 8914 1900 ELFP 01DR5596 14014

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 1990 0011 5560
New Balance	\$1,392.77
Total Amount Due	\$1,392.77
Current Payment Due Date	01/26/16

13927701392770055691990001155605

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

 RICHARD HILLS 14014

 839 WHITERIVER AVE

 RIFLE CO 81850-3615 R101



Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/02	12/02	5543286AG00HX930H	AMAZON.COM AMZN.COM/BILL WA		37.48
12/02	12/02	5543286AG0023QWDJ	AMAZON.COM AMZN.COM/BILL WA		56.30
12/02	12/02	5554186AH03R6GD3H	USPS POSTAGE STAMPSQQQ WASHINGTON DC		100.00
12/05	12/05	5543286AK00N0G96F	STAMPS.COM 855-608-2677 CA		15.99
12/09	12/09	5531020AP2DF5WRPR	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		29.99
12/10	12/10	8528000ARWGN42GD	WHISTLE PIG COFFEE STO RIFLE CO		44.45
12/11	12/11	8517924AVLQ6FSV8T	BRICKHOUSE PIZZERIA 2 970-625-1222 CO		50.00
12/11	12/11	8535353AWWGNL02QL	RIFLE FIRESIDE LANE RIFLE CO		773.00
12/11	12/11	5543286AT00QQLV5F	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		74.03
12/11	12/11	5543286AT001HAVK5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.40
12/11	12/11	0543664ASBLJV66B0	WM SUPERCENTER #5232 RIFLE CO		47.58
12/11	12/11	5548077AS2MKJGBVM	NACHO'S MEXICAN DINING RIFLE CO		25.00
12/15	12/15	5543286AX00XRD5DN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.82
12/17	12/17	8556939B00A96PY56	Branch Payment - Check	981.91	
12/21	12/21	5531020B32DBFJ982	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		100.31
12/28	12/28	5543286B00FXJSFD	MICHAELS STORES 2749 GRND JUNCTION CO		20.42

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YTG



WELLS FARGO BUSINESS ELITE CARD



Prepared For	GARFIELD SCHL DIST RE 2 RICHARD ALAN ELERTSON
Account Number	
Statement Closing Date	01/01/16
Days in Billing Cycle	31
Next Statement Date	02/01/16
Credit Line	\$10,000
Available Credit	\$6,512

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

Payment Information

New Balance	\$3,487.69
Current Payment Due	\$3,487.69
Current Payment Due Date	01/26/16

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		\$1,309.24
Credits	-	\$0.00
Payments	-	\$1,309.24
Purchases & Other Charges	+	\$3,487.69
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,487.69

Promotional Balance Summary

0% Purchases	\$3,487.69
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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
					28.90
12/01	12/02	5543286AF0067Z0H6	AMAZON.COM AMZN.COM/BILL WA		87.16
12/02	12/02	5543286AG00QMWEKY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		444.00
12/04	12/04	5554750AL05JVK8ME	CLARION INN GRAND JUNC GRAND JUNCTIO CO		
		CHECK-IN 12/03/15	FOLIO #0235138891		
12/10	12/10	0514048ATLM950R8J	SONIC DRIVE IN #4970 RIFLE CO		139.50
12/10	12/10	8556939ATOA92K6Q2	Branch Payment - Check	1,309.24	
12/11	12/11	5543286AT00FLK2EE	WALMART.COM 800-966-6546 AR		113.25
12/11	12/11	5548382ASBLGXSKBK	WAL-MART #5232 RIFLE CO		99.42
12/11	12/11	2553605AS31TG8W8P	SMOKE MODERN BARBE GLENWOOD SPRI CO		339.80
12/11	12/11	5531020AT2DE4ZBYJ	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		140.35
12/19	12/19	5543286B100FHZEJX	LOWES #01905* GLENWOOD SPRI CO		1,972.61
12/27	12/27	5543286B900PTXVAR	LOWES #01905* GLENWOOD SPRI CO		81.90
12/27	12/27	5543286B900PTXVBA	LOWES #01905* GLENWOOD SPRI CO		19.98
12/28	12/28	5543286BA009JTXEL	LOWES #01905* GLENWOOD SPRI CO		20.82

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Prepared For	GARFIELD SCHL DIST RE 2 ROGER GOSE	
Account Number		
Statement Closing Date	12/18/15	
Days in Billing Cycle	29	
Next Statement Date	01/20/16	
Credit Line	\$10,000	
Available Credit	\$2,504	

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

For 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	\$7,495.80
Current Payment Due	\$7,495.80
Current Payment Due Date	01/12/16

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		\$3,165.09
Credits	-	\$52.99
Payments	-	\$3,165.09
Purchases & Other Charges	+	\$7,548.79
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$7,495.80

Promotional Balance Summary

0% Purchases	\$7,495.80
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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/21	11/21	5543286A500D9J0QA	AMAZON.COM AMZN.COM/BILL WA		635.70
11/22	11/22	5531020A62DFYS820	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		782.40
11/23	11/23	5543286A700EJSKY8	AMAZON.COM AMZN.COM/BILL WA		1,418.10
11/24	11/24	0541019A8MJ8QZ4Z9	FEDEX 411284266 MEMPHIS TN		23.62
11/25	11/25	5543286A900KAABB9	AMAZON.COM AMZN.COM/BILL WA		489.00
11/26	11/26	5543286AA0068RZAW	AMAZON.COM AMZN.COM/BILL WA		415.65
11/27	11/27	5531020AB2DGHSS5V	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		586.80
11/29	11/29	5543286AD00N1J3SF	AMAZON.COM AMZN.COM/BILL WA		317.85
11/30	11/30	5531020AE2DE53M7H	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		244.50
12/01	12/01	5542950AFS0ZFWVA8	MONOPRICE COM 9099896887 CA		174.38
12/01	12/01	5543286AF00B184KZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		52.99
12/02	12/02	5543286AG00XAJ7PV	AMAZON.COM AMZN.COM/BILL WA		212.00
12/03	12/03	8528000AHWGNG42HN	WHISTLE PIG COFFEE STO RIFLE CO		14.68
12/07	12/07	5543286AM002V7WDJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		53.98
12/08	12/08	5543286AN00FKQZ7A	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39.95
12/08	12/08	5543286AN007D0ZLT	AMAZON.COM AMZN.COM/BILL WA		24.98
12/09	12/09	5542950APS178792E	MONOPRICE COM 9099896887 CA		5.56
12/10	12/10	0541019AT7DMZB114	SUBWAY 04201828 NEW CASTLE CO		13.52
12/10	12/10	5543286AR00G4KX5D	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	52.99	
12/10	12/10	5543286AR00JFY5ZG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.98
12/10	12/10	5543286AR00KGFH8P	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.34
12/10	12/10	0543684AR8PLQL204	CITY MARKET #0443 RIFLE CO		29.91
12/10	12/10	8556939ATO92K6A1	Branch Payment - Check	3,165.09	
12/15	12/15	5543286AX00VPYL8J	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		1,790.00
12/15	12/15	5531020AX2DGGQ5KVZ	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		176.90

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WFA 474
R# 85407

Prepared For	GSD TAX EXPT 84525428 SANJA MORGAN
Account Number	
Statement Closing Date	12/18/15
Days in Billing Cycle	29
Next Statement Date	01/20/16
Credit Line	\$5,000
Available Credit	\$4,547

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	\$452.31
Current Payment Due	\$452.31
Current Payment Due Date	01/12/16

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		\$624.38
Credits	-	\$0.00
Payments	-	\$624.38
Purchases & Other Charges	+	\$452.31
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$452.31

EXTENSIONS & FOOTINGS CHECKED
RECEIPT OF GOODS VERIFIED

Promotional Balance Summary

0% Purchases	\$452.31
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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$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>
12/03	12/03	8556939AJ0A8VGQVN	Branch Payment - Check	824.38	
12/16	12/16	5543286AY00FRD4JV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		377.49 ✓
12/17	12/17	0543684B0BLJXB6BQ	WM SUPERCENTER #5232 RIFLE CO		74.82 ✓

Wells Fargo News

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WELLS FARGO BUSINESS ELITE CARD



Prepared For	GSD TAX EXPT 84525428 SARAH BELL WRIGHT	
Account Number		
Statement Closing Date	12/18/15	
Days in Billing Cycle	29	
Next Statement Date	01/20/16	
Credit Line	\$5,000	
Available Credit	\$2,713	

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

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.

Payment Information

New Balance	\$2,286.66
Current Payment Due	\$2,286.66
Current Payment Due Date	01/12/16

Account Summary

Previous Balance		\$3,231.07
Credits	-	\$0.00
Payments	-	\$3,231.07
Purchases & Other Charges	+	\$2,286.66
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,286.66

Promotional Balance Summary

0% Purchases	\$2,286.66
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

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$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>
					199.99
11/18	11/20	2524780A3012P23TP	PESI INC EAU CLAIRE WI		27.97
11/30	11/30	0522702AE8PHTTHHY	SHOOTERS GRILL RIFLE CO		115.70
12/10	12/10	5542950ARS18AKWDO	ESPECIALNEEDS 8776644565 MO	3,231.07	
12/10	12/10	8556939AT0A92M091	Branch Payment - Check		822.95
12/11	12/11	5554750AT60SHG4DG	ADAPTIVEMALL.COM,LLC 08003712778 NY		108.95
12/11	12/11	5550629AT0REQJV5X	CHANNING BETE CO AHA 08008282827 MA		30.11
12/14	12/14	5543286AW00AXSAAS	PCI*PATTERSON MEDICAL 800-323-5547 IL		980.99
12/17	12/17	5543286AZ00P2H9YR	SCHOOL HEALTH CORP 866-323-5465 IL		

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9-2
1-2



Prepared For	GARFIELD SCHL DIST RE 2 STEVEN FULLER
Account Number	
Statement Closing Date	01/01/16
Days in Billing Cycle	31
Next Statement Date	02/01/16

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	\$8,775

Payment Information

New Balance	\$1,224.68
Current Payment Due	\$1,224.68
Current Payment Due Date	01/26/16

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		-\$55.01
Credits		\$0.00
Payments		\$0.00
Purchases & Other Charges	+	\$1,279.69
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,224.68

Promotional Balance Summary

0% Purchases	\$1,224.68
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

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

See reverse side for Important Information.



Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
12/10	12/10	0520865AT00G2ZG0W	PAMOJA EDUCATION LIMIT OXFORD GB		1,170.00
12/16	12/16	8517924AZLQ8FST5S	BRICKHOUSE PIZZERIA 2 970-625-1222 CO		109.89

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Prepared For	GSD TAX EXPT 84525428 THERESA HAMILTON
Account Number	
Statement Closing Date	12/18/15
Days in Billing Cycle	29
Next Statement Date	01/20/16

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	\$10,000
Available Credit	\$9,536

Payment Information

New Balance	\$463.78
Current Payment Due	\$463.78
Current Payment Due Date	01/12/16

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	+	\$463.78
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$463.78

Promotional Balance Summary

0% Purchases	\$463.78
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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$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>
11/30	11/30	5543286AE00GK3R0G	ANIMOTO INC 415-423-1923 CA		239.88
11/30	11/30	5543687AFJP5BDGD2	DIGITAL JUICE 407-5315540 FL		9.95
11/30	11/30	7541823AE0KFTNG16	SURVEYMONKEY.COM 971-2445555 CA		204.00
12/03	12/03	5543687AJJP67MW2X	DIGITAL JUICE 407-5315540 FL		9.95

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WELLS FARGO BUSINESS ELITE CARD



Prepared For	GSD TAX EXPT 84525428 TODD ELLIS
Account Number	
Statement Closing Date	12/18/15
Days in Billing Cycle	29
Next Statement Date	01/20/16

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	\$10,000
Available Credit	\$8,641

Payment Information

New Balance	\$1,168.36
Current Payment Due	\$1,168.36
Current Payment Due Date	01/12/16

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		\$4,098.84
Credits	-	\$0.00
Payments	-	\$4,098.84
Purchases & Other Charges	+	\$1,168.36
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,168.36

Promotional Balance Summary

0% Purchases	\$1,168.36
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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$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>
11/19	11/20	7541823A30K7BLA5E	SHEETMUSICPLUS.COM 800-7433868 CA		347.29
11/30	11/30	0543684AE8PHBFGAX	CITY MARKET #0443 RIFLE CO		15.96
11/30	11/30	5544641AF5ZVWSX97	EASYTESTMAKER.COM CANTON OH		74.95
12/10	12/10	5542950ARS188WQ0N	NATIONALGYM SUPPLY 8004987278 CA		109.67
12/10	12/10	8556939AT0A92M09H	Branch Payment - Check	4,098.84	
12/14	12/14	8510165AX01LWZXTE	LILLY S KITCHEN RIFLE CO		50.94
12/16	12/16	5543286AY00F2N6SN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		450.19
12/17	12/17	5543286AZ008YVART	NOR*NORTHERN TOOL 800-222-5381 MN		119.36

11/19

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Prepared For	GSD TAX EXPT 84525428 TROY DAN PHILLIPS
Account Number	
Statement Closing Date	12/18/15
Days in Billing Cycle	29
Next Statement Date	01/20/16
Credit Line	\$5,000
Available Credit	\$2,264

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	\$2,621.12
Current Payment Due	\$2,621.12
Current Payment Due Date	01/12/16

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		\$1,019.27
Credits	-	\$183.82
Payments	-	\$1,019.27
Purchases & Other Charges	+	\$2,804.94
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,621.12

Promotional Balance Summary

0% Purchases	\$2,621.12
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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

See reverse side for important information.

DETACH HERE



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
11/23	11/23	5543288A700QJJPN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		699.99
11/23	11/23	5548382A88LH45QGZ	WAL-MART #5232 RIFLE CO		7.97
12/01	12/01	5548382AGBLH2NJME	WAL-MART #5232 RIFLE CO		16.72
12/08	12/08	5543288AN008RA6QF	AMAZON.COM AMZN.COM/BILL WA		300.00
12/10	12/10	8556939AT0A92M087	Branch Payment - Check	1,019.27	
12/11	12/11	5548382ASBLH54WQP	WAL-MART #5232 RIFLE CO		39.28
12/12	12/12	8518013AV1ER2FE2Z	DOUBLETREE HOTEL DENVR DENVER CO		1,429.82
		CHECK-IN 12/10/15	FOLIO #0001686557		
12/15	12/15	4518013AX1ER2FA6F	DOUBLETREE HOTEL DENVR DENVER CO	183.82	
12/17	12/17	0543684B0BLJXB75E	WM SUPERCENTER #5232 RIFLE CO		6.66
12/17	12/17	5531020AZ2DFLP9SX	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		304.50

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Prepared For	GSD TAX EXPT 84525428 YOLANDA DAVIS
Account Number	
Statement Closing Date	01/01/16
Days in Billing Cycle	31
Next Statement Date	02/01/16
Credit Line	\$5,000
Available Credit	\$4,742

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	\$257.94
Current Payment Due	\$257.94
Current Payment Due Date	01/26/16

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		\$768.00
Credits	-	\$0.00
Payments	-	\$768.00
Purchases & Other Charges	+	\$257.94
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$257.94

Promotional Balance Summary

0% Purchases	\$257.94
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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
12/01	12/02	0543684AF8PHFPMYW	CITY-MARKET #0441 NEW CASTLE CO		41.40
12/01	12/02	5548382AGBLH2EG3P	WAL-MART #5232 RIFLE CO		127.30
12/15	12/15	0543684AX8PHG5KLQ	CITY-MARKET #0441 NEW CASTLE CO		89.24
12/17	12/17	8558939B00A96PY7H	Branch Payment - Check	788.00	

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

Customer No:	
Statement Date:	1/2/2016
Due Date:	DUE UPON RECEIPT
Amount Due:	\$30.97

michelle rickstrew
 highland elementary
 839 whiteriver ave
 rifle, co 81650

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$0.00	\$30.97	\$0.00	\$0.00	\$0.00

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
1115633186	020264	00	443	12/07/2015	\$30.97

For questions or copies, please contact Kroger Accounts Receivable toll free at 888-327-4911 (Gina ext. 65567 or Tamnie 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	<input checked="" type="checkbox"/>	TICKETS	AMT	<input checked="" type="checkbox"/>
1115633186	\$30.97	<input type="checkbox"/>			<input type="checkbox"/>
		<input type="checkbox"/>			<input type="checkbox"/>
		<input type="checkbox"/>			<input type="checkbox"/>
		<input type="checkbox"/>			<input type="checkbox"/>

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

Customer No:	
Statement Date:	1/2/2016
Amount Due:	\$30.97
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

AES

Customer No:	
Statement Date:	12/5/2015
Due Date:	DUE UPON RECEIPT
Amount Due:	\$134.15

michelle rickstrew
highland elementary
839 whiteriver ave
rifle, co 81650

Reg # 00084970

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$134.15	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
1115631322	126329	00	443	12/01/2015	\$27.93
1115632067	310351	00	443	12/03/2015	\$106.22

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.

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Tear Along Perforation and Return Bottom Portion

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TICKETS	AMT	<input type="checkbox"/>	TICKETS	AMT	<input type="checkbox"/>
1115631322	\$27.93	<input checked="" type="checkbox"/>	1115632067	\$106.22	<input checked="" type="checkbox"/>
		<input type="checkbox"/>			<input type="checkbox"/>
		<input type="checkbox"/>			<input type="checkbox"/>
		<input type="checkbox"/>			<input type="checkbox"/>

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

Customer No:	
Statement Date:	12/5/2015
Amount Due:	\$134.15
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:	
Statement Date:	12/5/2015
Due Date:	DUE UPON RECEIPT
Amount Due:	\$74.33

11/15/15

ret # 85170

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

Current	29-56 Days	57-84 Days	85-112 Days	113+ Days
\$74.33	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
1115628149	229315	00	443	11/19/2015	\$74.33

EXTENSIONS & FOOTINGS CHECKED
RECEIPT OF GOODS VERIFIED

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

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Tear Along Perforation and Return Bottom Portion

Page 1 of 1

TICKETS	AMT	<input checked="" type="checkbox"/>	TICKETS	AMT	<input checked="" type="checkbox"/>
1115628149	\$74.33	<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>
		<input type="checkbox"/>			<input type="checkbox"/>
		<input type="checkbox"/>			<input type="checkbox"/>
		<input type="checkbox"/>			<input type="checkbox"/>
		<input type="checkbox"/>			<input type="checkbox"/>

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

Customer No:	
Statement Date:	12/5/2015
Amount Due:	\$74.33
Amount Enclosed:	74.33

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



Prepared For	GSD TAX EXPT 84525428 LISA PIERCE
Account Number	
Statement Closing Date	01/01/16
Days in Billing Cycle	31
Next Statement Date	02/01/16

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

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

Credit Line	\$10,000
Available Credit	\$8,544

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

Payment Information

New Balance	\$1,455.67
Current Payment Due	\$1,455.67
Current Payment Due Date	01/26/16

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		\$4,162.26
Credits	-	\$177.80
Payments	-	\$4,162.26
Purchases & Other Charges	+	\$1,633.47
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,455.67

Promotional Balance Summary

0% Purchases	\$1,455.67
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

TOTAL *FINANCE CHARGE* BILLED IN 2015 \$0.00

See reverse side for important information.



Important Information

TOTAL *FINANCE CHARGE* PAID IN 2015 \$0.00

Transaction Details

12/18

Trans	Post	Reference Number	Description	Credits	Charges
11/30	12/02	8548298AFLDPN27ZK	PLANK ROAD PUBLISHING TEL2627905218 WI		232.75
12/01	12/02	5543286AF0028M8M3	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24.85
12/01	12/02	5543286AF006VJB JL	AMAZON.COM AMZN.COM/BILL WA		7.22
12/01	12/02	5543286AF0071BG18	AMAZON.COM AMZN.COM/BILL WA		13.99
12/02	12/02	5543286AG00QS6A9N	AMAZON.COM AMZN.COM/BILL WA		4.22
12/02	12/02	5543286AG00SFX7H8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		64.68
12/02	12/02	5531020AG2DAJLSK7	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		62.35
12/03	12/03	5531020AH2DA023NN	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		29.01
12/07	12/07	5542950ANS15EVPYT	PAYPAL *BBEHAVIOR 4029357733 CA		550.00
12/07	12/07	5543286AM000SQQS0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.96
12/07	12/07	0522702ANHEWFGWTP	MAMA COSTAS ITALIAN PI SILT CO		31.70
12/08	12/08	5543286AN00FGFYS9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		34.60
12/08	12/08	5543286AN005JAF32	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		137.81
12/09	12/09	5543286AP00TV0M14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.84
12/09	12/09	5543286AP004BMQV5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		20.98
12/09	12/09	5531020AP2DGM78SF	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		79.07
12/10	12/10	8548298ATLDPN2BAV	PLANK ROAD PUBLISHING WAUWATOSA WI	177.80	
12/10	12/10	5531020AR2DFFJKL4	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		7.99
12/10	12/10	8556939ATA0A92K6DK	Branch Payment - Check	4,162.26	
12/15	12/15	5543286AX00F6WYJB	AMAZON.COM AMZN.COM/BILL WA		29.43
12/15	12/15	5543286AX00F7B62R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		29.99
12/15	12/15	5543286AX00NVGG07	APL* ITUNES.COM/BILL 866-712-7753 CA		49.80
12/15	12/15	5550361AY60T3H7G4	DIDAX EDUCATIONAL RESO 09789482340 MA		43.45
12/15	12/15	5531020AX2DEW1TP8	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		49.56
12/15	12/15	5531020AX2DFBQWSL	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		9.99
12/16	12/16	5543286AY006JMS5A	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		3.18
12/16	12/16	5543286AY006L4140	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		3.18
12/16	12/16	5531020AY2DF1SH0V	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		20.39
12/16	12/16	0522702AY8PJ7PHD1	MAMA COSTAS ITALIAN PI SILT CO		31.73
12/17	12/17	5543286AZ006V135Y	AMAZON.COM AMZN.COM/BILL WA		8.95
12/18	12/18	5543286B000MNNXQ4	APL* ITUNES.COM/BILL 866-712-7753 CA		9.80

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