

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00098521	10,319.39	07/02/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00098522	14.40	07/02/15	53430 625-WATER (9283)	C
01	00098523	44.67	07/02/15	39136 ALSCO, INC.	C
01	00098524	798.95	07/02/15	48879 AMERICAN MECHANICAL SVCS OF DENVER LLC*	C
01	00098525	2,475.00	07/02/15	197 BIGHORN CONSULTING ENGINEERS	C
01	00098526	842.80	07/02/15	318 CENTRAL DISTRIBUTING CO	C
01	00098527	371.25	07/02/15	327 CHARLES D JONES COMPANY	C
01	00098528	588.28	07/02/15	456 CO WEST EQUIPMENT	C
01	00098529	858.74	07/02/15	41572 COLORADO DOORWAYS, INC.	C
01	00098530	11,965.73	07/02/15	59994 CROP PRODUCTION SERVICES	C
01	00098531	2,063.10	07/02/15	2401 DENNIS BACKFLOW, LLC*	C
01	00098532	300.37	07/02/15	36617 DOUBLE RR & D	C
01	00098533	587.82	07/02/15	618 DRIVE TRAIN INDUSTRIES, INC.	C
01	00098534	126.20	07/02/15	683 ELMER GLASS OF RIFLE INC	C
01	00098535	666.40	07/02/15	59072 ELWOOD STAFFING SERVICES, INC.	C
01	00098536	2,519.25	07/02/15	728 FIRST STRING, LLC*	C
01	00098537	122.50	07/02/15	557 GARFIELD COUNTY TREASURER	C
01	00098537	-122.50	07/02/15	557 GARFIELD COUNTY TREASURER	CV
01	00098538	5,190.00	07/02/15	3270 GOODWINS SERVICE, INC.	C
01	00098539	69.00	07/02/15	883 GRAND RIVER HOSP DISTRICT	C
01	00098540	220.00	07/02/15	887 GRAND RIVER MED CLINIC	C
01	00098541	7,913.50	07/02/15	59960 GRAND RIVER ENVIROMENTAL	C
01	00098542	444.64	07/02/15	923 HAWKINS COMMERCIAL APPLIANCE	C
01	00098543	5.51	07/02/15	54917 HOLLY R. BOSLEY*	C
01	00098544	33,027.86	07/02/15	1027 INFORMATION SYSTEMS CONSULTING INC	C
01	00098545	65.97	07/02/15	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00098546	39.15	07/02/15	39691 JANA PRICE*	C
01	00098547	120.73	07/02/15	2784 JULIE MARTINEZ *	C
01	00098548	782.89	07/02/15	1152 KROGER	C
01	00098549	60.75	07/02/15	61778 LORI HINKLE*	C
01	00098550	52.76	07/02/15	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00098551	5,915.00	07/02/15	38423 PEAK LEARNING SYSTEMS	C
01	00098552	1,416.00	07/02/15	1646 RED CANYON AUTOBODY	C
01	00098553	58.24	07/02/15	37788 RICOH COPY	C
01	00098554	67.20	07/02/15	1717 ROBIN GOAD	C
01	00098555	147.21	07/02/15	1787 SCHOOL SPECIALTY INC CUST. #239645	C
01	00098556	43.00	07/02/15	60348 SHANNON SCHUBERT*	C
01	00098557	456.25	07/02/15	1825 SHERWIN-WILLIAMS	C
01	00098558	2,543.72	07/02/15	50857 TRADESMAN ELECTRIAL SVCS INC	C
01	00098559	324.80	07/02/15	3279 TRANSWEST TRUCKS *	C
01	00098560	2,268.00	07/02/15	1992 TRI COUNTY FIRE PROTECTION, INC	C
01	00098561	3,500.00	07/02/15	61441 TURNABOUT LEARNING, LLC*	C
01	00098562	321,872.90	07/02/15	61042 TURNER MORRIS, INC.	C
01	00098563	1,323.00	07/02/15	55069 UNIVERSAL ATHLETIC SERVICES, INC.	C
01	00098564	180.85	07/02/15	246 VALLEY LUMBER	C
01	00098565	266.27	07/02/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00098566	377.65	07/02/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00098567	2,749.46	07/02/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00098568	2,483.19	07/02/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00098569	485.23	07/02/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00098570	94.49	07/02/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00098571	2,390.00	07/02/15	2224 WILLIAMS SCOTSMAN, INC.	C
01	00098572	949.29	07/02/15	876 WW GRAINGER INC	C
01	00098573	190.50	07/02/15	61670 ANDREW FLETCHER*	C
01	00098574	2,200.00	07/02/15	61786 CHAD CALLIHAN VOLLEYBALL CAMP, LLC*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00098575	3,025.00	07/02/15	443 CO STATE UNIVERSITY	C
01	00098576	190.50	07/02/15	38504 PAUL HARVEY	C
01	00098577	114,391.08	07/02/15	54151 RICOH USA, INC.	C
01	00098578	5,000.00	07/02/15	829 YOUTH ZONE	C
01	00098579	190.50	07/02/15	58190 ZACHARY SETH MESEKE*	C
01	00098580	114.77	07/08/15	36 ACTION SHOP SERVICES *	C
01	00098581	475.88	07/08/15	34908 AT&T Mobility	C
01	00098582	258.29	07/08/15	60585 CAITLYN BEE HECOX*	C
01	00098583	233.00	07/08/15	46191 DEBORAH GHAN*	C
01	00098584	9,935.00	07/08/15	61492 EXCEL ENVIRONMENTAL, INC.	C
01	00098585	268.80	07/08/15	3237 FALCON PLUMBING & HEATING OF COLORADO IN	C
01	00098586	33.01	07/08/15	50415 JESSICA MONTANO*	C
01	00098587	471.83	07/08/15	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00098588	83.86	07/08/15	1152 KROGER	C
01	00098589	61.20	07/08/15	52400 MICHELLE KAY STURM*	C
01	00098590	322.73	07/08/15	1320 MID AMERICAN RESEARCH	C
01	00098591	1,838.07	07/08/15	37788 RICOH COPY	C
01	00098592	45.53	07/08/15	246 VALLEY LUMBER	C
01	00098593	1,049.20	07/08/15	34452 VARSITY CHEERLEADING AND DANCE TEAM	C
01	00098594	4,252.58	07/08/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00098595	1,337.76	07/08/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00098596	175.22	07/08/15	876 WW GRAINGER INC	C
01	00098597	40,560.00	07/08/15	308 CDW.G	C
01	00098598	6,989.00	07/08/15	55743 COMPANION CORPORATION	C
01	00098599	1,390.00	07/08/15	41319 EDUPHORIAL INCORPORATED	C
01	00098600	8.37	07/08/15	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00098601	4,250.00	07/08/15	56197 SCHOOL GATE GUARDIAN INC.	C
01	00098602	6,579.80	07/08/15	59064 SPECIAL MARKETS INSURANCE CONSULTANTS	C
01	00098603	340.00	07/08/15	2573 TINA BINGMAN	C
01	00098604	726.41	07/08/15	246 VALLEY LUMBER	C
01	00098605	59.20	07/15/15	39136 ALSCO, INC.	C
01	00098606	150.00	07/15/15	36846 AMERICAN WINDSHIELD REPAIR*	C
01	00098607	3,500.00	07/15/15	904 ARBITRAGE COMPLIANCE SPECIALIS TS INC	C
01	00098608	75.00	07/15/15	58440 AUSTIN S. RICKSTREW*	C
01	00098609	3,596.00	07/15/15	35203 BOUNDARIES UNLIMITED, INC.	C
01	00098610	60.00	07/15/15	216 BRYAN DERBY *	C
01	00098611	261.52	07/15/15	327 CHARLES D JONES COMPANY	C
01	00098612	429.93	07/15/15	336 CHELEWSKI PIPE & SUPPLY INC	C
01	00098613	20,943.47	07/15/15	1683 CITY OF RIFLE	C
01	00098614	75.00	07/15/15	40509 CLEMONS M. KOFF, JR.*	C
01	00098615	1,047.96	07/15/15	41572 COLORADO DOORWAYS, INC.	C
01	00098616	6,000.00	07/15/15	61522 CTL/THOMPSON, INC.	C
01	00098617	150.00	07/15/15	2807 DAN CHICOINE *	C
01	00098618	45.00	07/15/15	51675 DANIEL LEIFELD*	C
01	00098619	84.55	07/15/15	36617 DOUBLE RR & D	C
01	00098620	552.58	07/15/15	618 DRIVE TRAIN INDUSTRIES, INC.	C
01	00098621	292.60	07/15/15	650 EATON SALES & SERVICE LLC*	C
01	00098622	309.80	07/15/15	683 ELMER GLASS OF RIFLE INC	C
01	00098623	55.00	07/15/15	54518 ERIC LEE GENTRY*	C
01	00098624	66.94	07/15/15	3060 HOLLY MILLER	C
01	00098625	1,400.00	07/15/15	53139 INTERMOUNTAIN ENVIRONMENTAL SERVICES INC	C
01	00098626	60.00	07/15/15	2277 JAY RICKSTREW *	C
01	00098627	17.96	07/15/15	1100 JOSTENS	C
01	00098628	44.78	07/15/15	1152 KROGER	C
01	00098629	177.54	07/15/15	3220 MCCANDLESS TRUCK CENTER, LLC*	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00098630	170.00	07/15/15	54992 MICHAEL SHANE ROBERTS*	C
01	00098631	210.00	07/15/15	1553 PITNEY BOWES	C
01	00098632	160.00	07/15/15	47945 PRESTON SEYMOUR*	C
01	00098633	55.00	07/15/15	2350 ROBERT LAY *	C
01	00098634	239.85	07/15/15	1825 SHERWIN-WILLIAMS	C
01	00098635	3,706.24	07/15/15	1456 TOWN OF NEW CASTLE	C
01	00098636	2,655.61	07/15/15	1838 TOWN OF SILT	C
01	00098637	536.44	07/15/15	3279 TRANSWEST TRUCKS *	C
01	00098638	14,523.90	07/15/15	1992 TRI COUNTY FIRE PROTECTION, INC	C
01	00098639	216.33	07/15/15	1473 WELLS FARGO BANK	C
01	00098640	1,552.47	07/15/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00098641	788.80	07/15/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00098642	3,345.22	07/15/15	1474 WELLS FARGO REMITTANCE CENTER	C
01	00098643	627.98	07/15/15	58874 WEX BANK	C
01	00098644	948.59	07/15/15	47805 WURTH USA	C
01	00098645	6,197.34	07/15/15	876 WW GRAINGER INC	C
01	00098646	70,020.16	07/15/15	1596 XCEL ENERGY	C
01	00098647	229.48	07/15/15	36 ACTION SHOP SERVICES *	C
01	00098648	372.24	07/15/15	185 BERTHOD MOTORS INC	C
01	00098649	240,088.00	07/15/15	308 CDW.G	C
01	00098650	16.50	07/15/15	327 CHARLES D JONES COMPANY	C
01	00098651	11,150.00	07/15/15	61697 COLORADO COMMERCIAL INTERIORS, INC.	C
01	00098652	1,080.00	07/15/15	465 COMMERCIAL SPECIALISTS INC	C
01	00098653	240.00	07/15/15	47465 DAVE STEWART*	C
01	00098654	140.00	07/15/15	2670 DAVID T LIND *	C
01	00098655	130.00	07/15/15	2998 DICK L PUTER *	C
01	00098656	390.00	07/15/15	61794 DOUG LEVINSON*	C
01	00098657	500.00	07/15/15	1251 GARFIELD MAINT PETTY CASH	C
01	00098658	21.67	07/15/15	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00098659	1,109.64	07/15/15	40495 NEW CLOUD NETWORKS	C
01	00098660	781.20	07/15/15	59498 PEAK ELEVATOR PERFORMANCE GROUP	C
01	00098661	1,400.40	07/15/15	1546 PINNACOL ASSURANCE	C
01	00098662	140.00	07/15/15	60976 TED WEBER*	C
01	00098663	240.00	07/15/15	36137 THOMAS J. BARNES*	C
01	00098664	10,628.32	07/15/15	57 U.S. FOODSERVICE ALLIANT FOOD SERVICE	C
01	00098665	171.83	07/15/15	246 VALLEY LUMBER	C
01	00098666	5,638.00	07/15/15	43974 WEIDENHAMMER SYSTEMS CORP.	C
01	00098667	1,312.96	07/21/15	7 A-1 COLLECTION AGENCY LLC*	C
01	00098668	11,586.56	07/21/15	82 AFLAC AMER FAMILY LIFE ASSURANCE CO	C
01	00098669	892.50	07/21/15	84 TSA CONSULTING GROUP, INC.	C
01	00098670	416.30	07/21/15	86 AMERICAN FIDELITY ASSURANCE CO	C
01	00098671	400.00	07/21/15	1021 TSA CONSULTING GROUP, INC.	C
01	00098672	103.96	07/21/15	1726 ANTHEM LIFE INSURANCE CO	C
01	00098673	2,500.90	07/21/15	710 TSA CONSULTING GROUP	C
01	00098674	1,000.00	07/21/15	291 TSA CONSULTING GROUP, INC.	C
01	00098675	362,307.39	07/21/15	725 CEBT	C
01	00098676	1,032.77	07/21/15	415 CO DEPT OF REVENUE	C
01	00098677	7,736.86	07/21/15	51845 CONTINENTAL AMERICAN INSURANCE COMPANY	C
01	00098678	1,848.41	07/21/15	368 FAMILY SUPPORT REGISTRY	C
01	00098679	4,279.75	07/21/15	824 GARFIELD RE-2 P/R DEDUCTIONS	C
01	00098680	562.96	07/21/15	981 HORACE MANN INSURANCE COMPANY	C
01	00098681	325.00	07/21/15	44296 TSA CONSULTING GROUP INC.	C
01	00098682	156.40	07/21/15	1570 LEGALSHIELD	C
01	00098683	401.70	07/21/15	41653 MACHOL & JOHANNES, LLC*	C
01	00098684	700.00	07/21/15	1311 TSA CONSULTING GROUP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00098685	75.31	07/21/15	1575 PREMIER COLLECTION SERVICE	C
01	00098686	107.25	07/21/15	2071 TSA CONSULTING GROUP, INC.	C
01	00098687	508,290.16	07/21/15	1593 PUBL EMP RETIREMENT ASSN	C
01	00098688	16,488.95	07/21/15	1594 PUBLIC EMPLOYEES RET ASSN	C
01	00098689	200.00	07/21/15	1988 TSA CONSULTING GROUP, INC.	C
01	00098690	10.00	07/21/15	2029 UNITED WAY OF GAR CO	C
01	00098691	329.80	07/21/15	57924 US DEPARTMENT OF EDUCATION	C
01	00098692	100.00	07/21/15	2080 TSA CONSULTING GROUP, INC.	C
01	00098693	6,260.18	07/21/15	34304 WGEA	C
01	00098694	143.77	07/22/15	36 ACTION SHOP SERVICES *	C
01	00098695	30.00	07/22/15	1230 ADVANTAGE GROUP	C
01	00098696	32,308.80	07/22/15	63 ALPINE ACHIEVEMENT SYSTEMS	C
01	00098697	103.48	07/22/15	39136 ALSCO, INC.	C
01	00098698	2,178.00	07/22/15	112 APPLE COMPUTER INC	C
01	00098699	198.00	07/22/15	53872 BRANTLEY DISTRIBUTING, LLC*	C
01	00098700	200.00	07/22/15	250 BUS GARAGE PETTY CASH	C
01	00098701	689.33	07/22/15	318 CENTRAL DISTRIBUTING CO	C
01	00098702	1,982.66	07/22/15	2011 CENTURY LINK	C
01	00098703	15,477.00	07/22/15	2011 CENTURYLINK	C
01	00098704	522.02	07/22/15	327 CHARLES D JONES COMPANY	C
01	00098705	70.00	07/22/15	436 CO MUSIC EDUCATORS ASSOC	C
01	00098706	214.23	07/22/15	456 CO WEST EQUIPMENT	C
01	00098707	114.37	07/22/15	41572 COLORADO DOORWAYS, INC.	C
01	00098708	247.94	07/22/15	458 COLUMBINE FORD INC	C
01	00098709	139.52	07/22/15	618 DRIVE TRAIN INDUSTRIES, INC.	C
01	00098710	2,000.00	07/22/15	2449 ELIZABETH SKELTON*	C
01	00098711	527.08	07/22/15	683 ELMER GLASS OF RIFLE INC	C
01	00098712	13,761.00	07/22/15	61514 GATEWAY	C
01	00098713	2,260.00	07/22/15	883 GRAND RIVER HOSP DISTRICT	C
01	00098714	23.53	07/22/15	1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY	C
01	00098715	47.00	07/22/15	3064 JASON LAY *	C
01	00098716	93.29	07/22/15	61824 KRISTOFOR BERG*	C
01	00098717	607.02	07/22/15	61832 LEE H. CAPPS*	C
01	00098718	63.26	07/22/15	43311 MATTHEW CHRISTOPHER BATES	C
01	00098719	57.05	07/22/15	3220 MCCANDLESS TRUCK CENTER, LLC*	C
01	00098720	62.94	07/22/15	1367 MR T'S HARDWARE & BUILDING SUPPLIES	C
01	00098721	250.00	07/22/15	61816 PAULINE S. SCHNEEGAS WILDLIFE FOUNDATION	C
01	00098722	2,200.00	07/22/15	1532 PEARSON PRENTICE HALL	C
01	00098723	43.00	07/22/15	38113 PITNEY BOWES	C
01	00098724	189.50	07/22/15	1626 PITNEY BOWES INC	C
01	00098725	258,544.00	07/22/15	50288 RIFLE INSURANCE AGENCY	C
01	00098726	600.00	07/22/15	1734 RIFLE ROTARY CLUB	C
01	00098727	20.48	07/22/15	3241 SANDY'S OFFICE SUPPLY, INC.	C
01	00098728	755.75	07/22/15	1814 SHERYL LARSEN*	C
01	00098729	6,565.00	07/22/15	34606 TEACHING STRATEGIES, INC.	C
01	00098730	222.95	07/22/15	1519 THE PARTS HOUSE	C
01	00098731	235.08	07/22/15	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00098732	215.68	07/22/15	246 VALLEY LUMBER	C
01	00098733	1,018.14	07/22/15	740 WESTERN PETROLEUM CO	C
01	00098734	79.20	07/22/15	47805 WURTH USA	C
01	00098735	388.64	07/22/15	876 WW GRAINGER INC	C
01	00098736	13,926.60	07/22/15	56510 ZONAR SYSTEMS	C
01	00098737	2,865.22	07/22/15	2381 AM GAS MARKETING CORP.	C
01	00098738	192.00	07/22/15	2717 CHRISTY HAMRICK*	C
01	00098739	276.50	07/22/15	590 CO DEPT OF PUBLIC SAFETY CASHIER	C

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01	00098740	234.00	07/22/15	60763 DIANNA EVERS*	C
01	00098741	254.41	07/22/15	61808 EUGENIA WILLIAMS*	C
01	00098742	32.42	07/22/15	2781 JENNY ZETAH	C
01	00098743	148.05	07/22/15	53449 JOHNSTONE SUPPLY OF GRAND JUNCTION	C
01	00098744	317.12	07/22/15	1317 MICRO PLASTICS INC	C
01	00098745	800.00	07/22/15	1734 RIFLE ROTARY CLUB	C
01	00098746	375.13	07/22/15	1890 SPRINT	C
01	00098747	2,825.00	07/22/15	1924 STUVER & LEMOINE. P.C.	C
01	00098748	10,811.25	07/22/15	57118 THE HORTON GROUP, INC.	C
01	00098749	515.00	07/22/15	50857 TRADESMAN ELECTRICAL SVCS INC	C
01	00098750	2,099.10	07/22/15	2010 VERIZON WIRELESS	C
Total Bank No 01		2,369,857.37			

Total Hand Checks	.00
Total Computer Checks	2,369,979.87
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-122.50
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total:

2,369,857.37

Batch Yr	Batch No	Amount
16	000027	10,319.39
16	000031	422,127.47
16	000036	125,187.58
16	000041	20,956.73
16	000044	60,843.58
16	000060	145,408.76
16	000065	274,467.28
16	000072	21,745.20
16	000074	359,375.31
16	000075	929,426.07

WELLS
FARGO

Prepared For	GSD TAX EXPT 84525428 CRAIG JAY
Account Number	
Statement Closing Date	07/20/15
Days in Billing Cycle	32
Next Statement Date	08/20/15
Credit Line	\$10,000
Available Credit	\$9,490

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	\$509.37
Current Payment Due	\$509.37
Current Payment Due Date	08/14/15

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		\$377.65
Credits	-	\$0.00
Payments	-	\$377.65
Purchases & Other Charges	+	\$509.37
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$509.37

8000 82047
EXTENSIONS & FOOTINGS CHECKED

RECEIPT OF GOODS VERIFIED

rdg 8/5/15 cf

Promotional Principal Balance Summary

0% Purchases	\$509.37
0% Cash Advances	\$0.00

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
07/02	07/02	85569395R0A8BKEBK	Branch Payment - Check	377.65	
07/07	07/07	55432865W00DYWR4Q	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA, <i>06/10</i>		29.45
07/10	07/10	5550036602LSYRVB1	MURDOCHS RANCH & HOME#1 CLIFTON CO - <i>06/16</i>		479.92

Wells Fargo News

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- Continued ease of use** - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.

WELLS
FARGO

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 3

Prepared For	GSD TAX EXPT 84525428 DAMON WELLS
Account Number	
Statement Closing Date	07/20/15
Days in Billing Cycle	32
Next Statement Date	08/20/15
Credit Line	\$5,000
Available Credit	\$4,057

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	\$942.65
Current Payment Due	\$39.00
Past Due Amount	\$903.65
Total Amount Due	\$942.65
Current Payment Due Date	08/14/15

Your Past Due Amount of \$903.65 is due immediately.

Your Current Payment of \$39.00 is due 08/14/15.

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		\$903.65
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$39.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$942.65

Promotional Principal Balance Summary

0% Purchases	\$903.65
0% Cash Advances	\$0.00

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%	\$903.65	\$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

				Credits	Charges
Trans	Post	Reference Number	Description		
07/20	07/20		** LATE CHARGE		39.00

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To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.

Prepared For	GARFIELD SCHL DIST RE 2 KATHRYN M SENOR	
Account Number		
Statement Closing Date	07/01/15	
Days in Billing Cycle	30	
Next Statement Date	08/03/15	
Credit Line	\$5,000	
Available Credit	\$5,000	

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

Queries or Questions:

WF business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:

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

2-2

New Balance	\$0.00
Current Payment Due	\$0.00
Current Payment Due Date	07/27/16

Account Summary

Account Summary		
Previous Balance		\$1,563.15
Credits		\$0.00
Payments	-	\$2,357.69
Purchases & Other Charges	+	\$794.54
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

Promotional Principal Balance Summary

0% Purchases	\$0.00
0% Cash Advances	\$0.00

Rate Information

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/03	06/03	55432854S00A4GLFR	AMAZON.COM AMZN.COM/BILL WA		435.88
06/03	06/03	55432864S00A6XW5W	AMAZON.COM AMZN.COM/BILL WA		137.64

See reverse side for important information

5596 0001 YTG 1 7 1 150701 0 PAGE 1 of 3 10 8914 1900 ELFP QIDR5596 13931

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	\$0.00
Total Amount Due	\$0.00
Current Payment Due Date	07/27/15

00000000000000000055691960000847965

Print address or
phone changes.

Work i

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

15931
R307



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
06/03	06/03	05436844VBLJD7TE7	WM SUPERCENTER #5232 RIFLE CO		221.04
06/13	06/13	85569395524XF1G5N	PAYMENT THANK YOU	2,357.69	

Wells Fargo News

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WELLS FARGO BUSINESS ELITE CARD



Page 1 of 3

WELLS
FARGO

Prepared For	GARFIELD SCHL DIST RE 2 RICHARD ALAN ELERTSON		
Account Number			
Statement Closing Date		08/03/15	
Days in Billing Cycle		33	
Next Statement Date		09/01/15	
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	\$10,897.11
Current Payment Due	\$10,897.11
Current Payment Due Date	08/28/15

Your Current Payment of \$10,897.11 is due 08/28/15.

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		\$1,552.47
Credits	-	\$0.00
Payments	-	\$1,552.47
Purchases & Other Charges	+	\$10,897.11
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$10,897.11

Promotional Principal Balance Summary

0% Purchases	\$10,858.11
0% Cash Advances	\$0.00

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 07/30/15.

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/10	07/10	55432866100KNN5YB	COMFORT INN & SUITES WOODS CROSS UT		469.71
		CHECK-IN 07/05/15	FOLIO #214149	1,552.47	
07/15	07/15	8556939650A92FOVV	Branch Payment - Check		597.15
07/17	07/17	55432866000DHTKV	AMAZING WRISTBANDS 800-269-0910 TX		723.88
07/18	07/18	554368767505W3SD7	HAMPTON INN & SUITES D DENVER CO		723.88
		CHECK-IN 07/13/15	FOLIO #00001458		723.88
07/18	07/18	554368767505W3SF1	HAMPTON INN & SUITES D DENVER CO		723.88
		CHECK-IN 07/13/15	FOLIO #00001458		723.88
07/18	07/18	554368767505W3SQM	HAMPTON INN & SUITES D DENVER CO		723.88
		CHECK-IN 07/13/15	FOLIO #00001458		723.88
07/18	07/18	554368767505W3S93	HAMPTON INN & SUITES D DENVER CO		200.00
		CHECK-IN 07/13/15	FOLIO #00001458		655.20
07/20	07/20	85140516AS86LAT3S	NATIONAL STOCK SIGN CO 831-476-2020 CA		2,754.00
07/24	07/24	55432866D008DDPW	AMAZON.COM AMZN.COM/BILL WA		325.00
07/24	07/24	55436876D7LIYSAAB	SMP HOLT FSG PALGRAVE 888-3308477 VA		1,121.91
07/24	07/24	25247806E01QEY0DZ	GLENWOOD CANYON BREWIN GLENWOOD SPRI CO		235.20
07/24	07/24	75418236D0GDN94FQ	4IMPRINT 877-4467746 WI		777.30
07/25	07/25	55432866E00LZLJ2Y	AMAZON.COM AMZN.COM/BILL WA		91.20
07/25	07/25	55432866E002X8P47	AMAZON.COM AMZN.COM/BILL WA		28.82
07/27	07/27	55432866G00LMLE6F	AMAZON.COM AMZN.COM/BILL WA		63.41
07/29	07/29	85409246K2AJJB454	MODIS BRECKENRIDGE CO		73.21
07/29	07/29	55432866K00620L5Q	MI CASA MEXICAN RESTAU BRECKENRIDGE CO		9.36
07/30	07/30	75456676LQVHLSKDB	SKYWALK DELI BRECKENRIDGE CO		33.24
07/30	07/30	75456676LQVHLSTGH	BEAVER RUN RESERVATION BRECKENRIDGE CO		150.44
		CHECK-IN 07/29/15	FOLIO #0842649671		188.72
07/30	07/30	85180896KWGV5BNN1	COOL RIVER COFFEE HOUS BRECKENRIDGE CO		188.72
07/30	07/30	55432866K008WX8BA	SQ *MARZANO RESEARCH L BRECKENRIDGE CO		39.00
07/31	07/31	75456676MD0QKX5MG	BEAVER RUN RESERVATION BRECKENRIDGE CO		
		CHECK-IN 07/29/15	FOLIO #0842649651		
07/31	07/31	75456676MD0QKX5N0	BEAVER RUN RESERVATION BRECKENRIDGE CO		
		CHECK-IN 07/29/15	FOLIO #0842649661		
08/03	08/03		OVERLIMIT FEE		

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Prepared For	GARFIELD SCHL DIST RE 2 ROGER GOSE	
Account Number		07/20/15
Statement Closing Date		32
Days in Billing Cycle		08/20/15
Next Statement Date		
Credit Line		\$10,000
Available Credit		\$3,441

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

Inquiries or Questions:
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	\$6,558.54
Current Payment Due	\$6,558.54
Current Payment Due Date	08/14/15

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		\$10,319.39
Credits	-	\$0.00
Payments	-	\$10,319.39
Purchases & Other Charges	+	\$6,558.54
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,558.54

Promotional Principal Balance Summary

	\$6,483.54
0% Purchases	\$0.00
0% Cash Advances	

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
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						

Important Information

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE
EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 06/26/15.

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>
					3,545.00
06/26	06/26	55432865H0035AD2L	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		1,726.75
06/27	06/27	05140475J2X48ZM97	LEMERIDIEN PHILADELP PHILADELPHIA PA		
		CHECK-IN 06/26/15	FOLIO #3049800	10,319.39	
07/02	07/02	85569395R0A8BKE9T	Branch Payment - Check		3.99
07/08	07/08	55432865X00NH65AL	APL* ITUNES.COM/BILL 866-712-7753 CA		99.90
07/08	07/08	15265675XKD5P1GQN	AIRSERVER LICENSES KOPAVOGUR IS		10.35
07/09	07/09	55431805Z60461VSA	BURGER KING #9962 Q07 RIFLE CO		987.65
07/10	07/10	55541866103TVSYJO	RESIDENCE INNS DENVR S ENGLEWOOD CO		
		CHECK-IN 07/05/15	FOLIO #000005569		109.90
07/18	07/18	55432866700J2TNTP	AMAZON.COM AMZN.COM/BILL WA		75.00
07/20	07/20		OVERLIMIT FEE		

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Reg # 00082173

Prepared For	GSD TAX EXPT 84525428 RICHARD HILLS
Account Number	
Statement Closing Date	08/03/15
Days in Billing Cycle	33
Next Statement Date	09/01/15
Credit Line	\$5,000
Available Credit	\$2,736

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	\$2,088.79
Current Payment Due	\$2,088.79
Current Payment Due Date	08/28/15

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	\$1,694.22
Credits	- \$140.13
Payments	- \$1,554.09
Purchases & Other Charges	+ \$2,088.79
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$2,088.79

Promotional Principal Balance Summary

0% Purchases	\$2,088.79
0% Cash Advances	\$0.00

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

& Item was transferred from lost/stolen account

Trans	Post	Reference Number	Description	Credits	Charges
				140.13	
07/09	07/09	&F89140061000IXFRL	Branch Payment - Check	1,337.76	
07/15	07/15	8558939650A92FOVK	Branch Payment - Check	218.33	
07/22	07/22	85101656Q01BVQGP8	LILLY S KITCHEN RIFLE CO		33.08 ✓
07/26	07/26	05436846GBLJET7N6	WM SUPERCENTER #5232 RIFLE CO		88.40 ✓
07/26	07/26	05436846GBLJET7R7	WM SUPERCENTER #5232 RIFLE CO		105.51 ✓
07/27	07/27	55432866G00VKHQG8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		124.75 ✓
07/27	07/27	55309596H5SEBLBTk	MONOPRICE INC 09098896887 CA		74.31 ✓
07/28	07/28	55432866H001ERF6B	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		396.99 ✓
07/28	07/28	55432866H001K4AXN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		249.50 ✓
07/28	07/28	55432866H00988VSH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		88.85 ✓
07/28	07/28	05436846JBLJQ5R8Q	WM SUPERCENTER #5232 RIFLE CO		11.34 ✓
07/28	07/28	55500366H2DE59W94	WALMART.COM 08009666546 AR		71.54 ✓
07/29	07/29	55432866J00JLHJY2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.90 ✓
07/29	07/29	55457376J0RP3K8TZ	SCHOLASTIC INC. KEY 6 08007246527 MO		218.38 ✓
07/30	07/30	55432866K0091SWHX	STARBUCKS #08685 RIFLE RIFLE CO		107.57 ✓
07/30	07/30	05436846LBJLDBA7E	WM SUPERCENTER #5232 RIFLE CO		29.65 ✓
07/31	07/31	55432866L00S59WXY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		85.74 ✓
07/31	07/31	55432866L00T000KK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.99 ✓
07/31	07/31	55432866L00V5TGVY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		16.31 ✓
08/01	08/01	55432866M00A7VHJ2	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		300.98 ✓

446.71 / NIKKI →
NIKKI →
NIKKI →

Wells Fargo News

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To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.

623-111-2004 - 1760-800-0000
- 620-8000

V# 1474
RH 81906

Prepared For	GSD TAX EXPT 84525428 ROBERT SJOGREN
Account Number	
Statement Closing Date	07/20/15
Days in Billing Cycle	32
Next Statement Date	08/20/15
Credit Line	\$5,000
Available Credit	\$4,795

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	\$204.37
Current Payment Due	\$204.37
Current Payment Due Date	08/14/15

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

Account Summary		
Previous Balance		\$266.27
Credits	-	\$0.00
Payments	-	\$266.27
Purchases & Other Charges	+	\$204.37
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$204.37

Promotional Principal Balance Summary

0% Purchases	\$204.37
0% Cash Advances	\$0.00

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

2710 - 0580
2830 - 0610 = 20.64
2740 - 0610 = 183.73
\$204.37
EXTENSIONS & FOOTINGS CHECKED
RECEIPT OF GOODS VERIFIED

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/19	06/19	55310205B5ZXWSLKR	PIZZA HUT 263 FAIRPLAY CO		
06/25	06/25	55500365H60FG2AAQ	SIEGEL OIL GRAND JCT 03038933211 CO		20.64
07/02	07/02	85569395R0A8BKE8R	Branch Payment - Check	266.27	183.73 ✓

Wells Fargo News

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Increased Acceptance - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.

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To request a chip card for your business today, please call us at 1-800-231-5511, 24 hours a day, 7 days a week.



WELLS FARGO

R# 81907

Prepared For	GSD TAX EXPT 84525428 SANJA MORGAN
Account Number	
Statement Closing Date	07/20/15
Days in Billing Cycle	32
Next Statement Date	08/20/15
Credit Line	\$5,000
Available Credit	\$3,244

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	\$1,755.29
Current Payment Due	\$1,755.29
Current Payment Due Date	08/14/15

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	\$3,345.22
Credits	\$164.64
Payments	\$3,345.22
Purchases & Other Charges	\$1,919.93
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$1,755.29

$$14/15$$

$$2710 - 0580 = 1426.11$$

$$2740 - 0610 = 5276$$

$$2830 - 0610 = 1242$$

$$24. 2410 - 0810 = 39.00$$

$$1530.29$$

Promotional Principal Balance Summary

0% Purchases	\$1,716.29
0% Cash Advances	\$0.00

$$15/16$$

$$2710 - 0810 = 225.00$$

$$1755.29$$

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%	\$4,274.40	\$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

EXTENSIONS & FOOTINGS CHECKED
RECEIPT OF GOODS VERIFIED

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/18	06/19	05436845A006P7ZT8	CRACKER BARREL #292 PU PUEBLO CO		64.34 ✓
06/19	06/19	25536065B31TTRRSQ	FAZOLI'S #1739 PUEBLO CO		52.06 ✓

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/19	06/19	55436875BJMLJDJMG	BEST WESTERN HOTELS PUEBLO CO		393.16 ✓
		CHECK-IN 06/15/15	FOLIO #64278		
06/19	06/19	55436875BJMLJDJMO	BEST WESTERN HOTELS PUEBLO CO		294.87 ✓
		CHECK-IN 06/15/15	FOLIO #64276		
06/19	06/19	55436875BJMLJDJMB	BEST WESTERN HOTELS PUEBLO CO		393.16 ✓
		CHECK-IN 06/15/15	FOLIO #64277		
06/19	06/19	55436875BJMLJDJN1	BEST WESTERN HOTELS PUEBLO CO		393.16 ✓
		CHECK-IN 06/15/15	FOLIO #64279		
06/19	06/19	55436875LJMLJDJPJ	BEST WESTERN HOTELS PUEBLO CO	41.16 ✓	
		CHECK-IN 06/15/15	FOLIO #64276		
06/19	06/19	55436875LJMLJDJPS	BEST WESTERN HOTELS PUEBLO CO	41.16 ✓	
		CHECK-IN 06/15/15	FOLIO #64277		
06/19	06/19	55436875LJMLJDJRA	BEST WESTERN HOTELS PUEBLO CO	41.16 ✓	
		CHECK-IN 06/15/15	FOLIO #64279		
06/19	06/19	55436875LJMLJDJR2	BEST WESTERN HOTELS PUEBLO CO	41.16 ✓	
		CHECK-IN 06/15/15	FOLIO #64278		
06/25	06/25	05436845HBLJE6GGJ	WM SUPERCENTER #5232 RIFLE CO		65.18 ✓
07/10	07/10	55429505ZS1GB8XHJ	COLORADOSTA 7194948972 CO		225.00 ✓
07/15	07/15	8556939650A92EZWD	Branch Payment - Check	3,345.22	
07/20	07/20		** LATE CHARGE		39.00

Wells Fargo News

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Continued ease of use - the card can still be used at merchants with magnetic stripe terminals as well.

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7/28/10 Amanda sent
to do 2 PO's -
for different fiscal years -
C92

WELLS
FARGO

SEAP 07/20/15

Prepared For GSD TAX EXPT 84525428
SHELLEY GARDINEER

Account Number	07/20/15
Statement Closing Date	32
Days in Billing Cycle	08/20/15
Next Statement Date	

Credit Line	\$5,000
Available Credit	\$1,051

For 24-Hour Customer Service Call:
800-231-5511Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$3,948.42
Current Payment Due	\$3,948.42
Current Payment Due Date	08/14/15

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	\$983.85
Credits	\$0.00
Payments	\$2,483.19
Purchases & Other Charges	\$5,447.76
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$3,948.42

Promotional Principal Balance Summary

0% Purchases	\$3,948.42
0% Cash Advances	\$0.00

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%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL						

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/21	06/21	05436845Q8PJ5XMMH	CITY-MARKET #0442 VAIL CO		262.35 P
06/21	06/21	25247805Q01ASK4ZM	MAY PALACE VAIL CO		157.53 P

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/22	06/22	85101595E2AJJY8BK	VAIL BLUE MOOSE VAIL CO		139.35 Pd
06/23	06/23	85180895F014QFPS0	GARFINKELS VAIL CO		135.70 Pd
06/24	06/24	85180895G014LNZS1	GARFINKELS VAIL CO		136.50 Pd
06/24	06/24	05436845F8PGW3587	CITY-MARKET #0442 VAIL CO		15.54 Pd
06/25	06/25	85180895H014XK5M0	GARFINKELS VAIL CO		80.00 Pd
06/26	06/26	85180895K0157Q3NH	EL SABOR VAIL CO		150.00 Pd
06/26	06/26	55541865H03T4XWYN	ARRABELLE TAVERN ON TH VAIL CO		159.60 Pd
06/27	06/27	55446415K5SSAFWD1	QDOBA #0700 VAIL CO		38.37 Pd
06/27	06/27	55541865K03RX52J0	VAIL LIFT TKT/SKI PAS VAIL CO		175.00 Pd
06/27	06/27	55541865K03RX61JK	EAGLE'S NEST VAIL CO		10.27
06/27	06/27	55541865K03RX616P	EAGLE'S NEST VAIL CO		19.13 Pd
07/01	07/01	75456675P06V0SL97	PARENTING JOURNEY SOMERVILLE MA	2,483.19	1,600.00 ✓
07/02	07/02	85589395R0A8BK8XK	Branch Payment - Check		787.20 ✓
07/03	07/03	55432865T000P8MZL	UNITED 01676269882114 800-932-2732 TX		
			MARLATT/JOHN KEVIN		
			DENVER BOSTON		
			BOSTON DENVER		
			UNITED 01676269882125 800-932-2732 TX		
			NIPPER/JENNY		
			DENVER BOSTON		
			BOSTON DENVER		
			EXPEDIA*1109954147210 EXPEDIA.COM NV		794.02

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Prepared For	GARFIELD SCHL DIST RE 2 STEVEN FULLER	
Account Number		
Statement Closing Date	07/01/15	
Days in Billing Cycle	30	
Next Statement Date	08/03/15	
Credit Line	\$10,000	
Available Credit	\$9,896	

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	\$61.36
Current Payment Due	\$61.36
Current Payment Due Date	07/27/15

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		\$2,949.02
Credits	-	\$0.00
Payments	-	\$2,949.02
Purchases & Other Charges	+	\$61.36
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$61.36

Promotional Principal Balance Summary

0% Purchases	\$61.36
0% Cash Advances	\$0.00

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/19	06/19	85569395Q0A94FZP6	Branch Payment - Check	467.02	
06/22	06/22	85569395E0A91AFDE	Branch Payment - Check	2,482.00	

See reverse side for important information.

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10 8914 1980 ELFP 01DR5596

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
06/28	06/28	85363855KWGNB8QQD	BRICK WALL EATERY DELTA CO		20.53
06/30	06/30	25247805M01W6LJLR	ASIAN NOODLE BAR ALBUQUERQUE NM		40.83

Wells Fargo News

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Prepared For	GSD TAX EXPT 84525428 THERESA HAMILTON
Account Number	
Statement Closing Date	07/20/15
Days in Billing Cycle	32
Next Statement Date	08/20/15
Credit Line	\$10,000
Available Credit	\$7,728

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	\$2,232.32
Current Payment Due	\$2,232.32
Current Payment Due Date	08/14/15

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		\$5,398.52
Credits	-	\$0.00
Payments	-	\$5,398.52
Purchases & Other Charges	+	\$2,232.32
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,232.32

Promotional Principal Balance Summary

	\$2,232.32
0% Purchases	\$0.00
0% Cash Advances	

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%	\$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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charge
06/12	06/19	85353545ALQ2JDPPV	POLYLINE/TAPERESOURCE 630-993-2700 IL		448.5
06/17	06/19	554213559WMMY15ZF	RIFLE CREEK GOLF COURS RIFLE CO		125.0

See reverse side for important information.

5596 0006 YTG

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10 8914 1900 ELFP 01DR5596

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
					59.81
06/18	06/19	55432865900E3S0HM	AMAZON.COM AMZN.COM/BILL WA		884.45
06/18	06/19	55457375A5SFF29YE	THE MASTER TEACHER 08006699633 KS		35.96
06/19	06/19	55432865A00K2WE69	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39.00
06/20	06/20	55432865B00E6X7DN	ANIMOTO INC 415-209-5462 CA		750.00
06/24	06/24	55457025G8B05BX2B	ID WHOLESALERS 03056254222 FL	5,398.52	
06/29	06/29	85569395M0A8NRK4M	Branch Payment - Check		9.95
07/03	07/03	55436875TJMRLK5K4	DIGITAL JUICE 407-5315540 FL		50.00
07/08	07/08	55429505XS1F153EX	PAYPAL *MARSHALLMEM 4029357733 CA		29.84
07/09	07/09	55432865Y00A3KV5F	APL*APPLEONLINESTOREUS 800-676-2775 CA		

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Prepared For	GSD TAX EXPT 84525428 TROY DAN PHILLIPS
Account Number	
Statement Closing Date	07/20/15
Days in Billing Cycle	32
Next Statement Date	08/20/15
Credit Line	\$5,000
Available Credit	\$4,191

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

For Inquiries or Questions:
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	\$808.60
Current Payment Due	\$808.60
Current Payment Due Date	08/14/15

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		\$94.49
Credits	-	\$0.00
Payments	-	\$94.49
Purchases & Other Charges	+	\$808.60
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$808.60

Promotional Principal Balance Summary

0% Purchases	\$808.60
0% Cash Advances	\$0.00

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%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL						

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/23	06/23	55547505F7Q1XXTKB	DAYS INN CLEARFIELD CLEARFIELD UT		71.30
		CHECK-IN 06/22/15	FOLIO #940269		

See reverse side for important information.

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
					71.30
06/23	06/23	55547505F7Q1XXTKX	DAYS INN CLEARFIELD CLEARFIELD UT		
		CHECK-IN 06/22/15	FOLIO #940245		71.30
06/23	06/23	55547505F7Q1XXTK3	DAYS INN CLEARFIELD CLEARFIELD UT		
		CHECK-IN 06/22/15	FOLIO #940306		71.30
06/23	06/23	55547505F7Q1XXTL5	DAYS INN CLEARFIELD CLEARFIELD UT		
		CHECK-IN 06/22/15	FOLIO #940299		60.00
06/24	06/24	25247805F01G66JHQ	BROADWAY FORD BODY SHO IDAHO FALLS ID	94.49	
07/02	07/02	86669395R0A8BK8XB	Branch Payment - Check		93.40
07/04	07/04	55432865T000VJFEN	AMZ*TED LLC 866-216-1072 WA		300.00
07/06	07/06	05227025W2X6T0N3S	ACTION SHOP SERVICES I RIFLE CO		70.00
07/16	07/16	554295065S0NJ7X9B	PAYPAL *COLOHSCA 4029357733 CA		

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WELLS FARGO BUSINESS ELITE CARD



Page 1 of 3



Prepared For	GSD TAX EXPT 84525428 TODD ELLIS
Account Number	
Statement Closing Date	07/20/15
Days in Billing Cycle	32
Next Statement Date	08/20/15
Credit Line	\$10,000
Available Credit	\$8,586

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	\$1,413.50
Current Payment Due	\$435.56
Past Due Amount	\$977.94
Total Amount Due	\$1,413.50
Current Payment Due Date	08/14/15

Your Past Due Amount of \$977.94 is due immediately.

Your Current Payment of \$435.56 is due 08/14/15.

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		\$977.94
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$435.56
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,413.50

Promotional Principal Balance Summary

0% Purchases	\$1,374.50
0% Cash Advances	\$0.00

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%	\$1,079.24	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.

5596 0006 YTG 1 7 14 150720 0 0 PAGE 1 of 3 10 8914 1900 ELFP 01DR5596

25874

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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

				Credits	Charges
Trans	Post	Reference Number	Description		
06/19	06/19	75418235A0FL428ES	SHEETMUSICPLUS.COM 800-7433888 CA		29.15
07/08	07/08	55432865X00W2G56G	AMZ*SSI MAGAZINES 800-586-2199 WA		14.95
07/15	07/15	5548077640297MXV9	AT&T*BILL PAYMENT 08002882020 TX		352.46
07/20	07/20		** LATE CHARGE		39.00

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