

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 01 | 00098743 | -148.05 | 08/01/15 | 53449 JOHNSTONE SUPPLY OF GRAND JUNCTION | CV |
| 01 | 00098751 | 70.00 | 08/03/15 | 3338 BETSY RICE | C |
| 01 | 00098752 | 30.00 | 08/03/15 | 45675 BRENDA MURPHY | C |
| 01 | 00098753 | 30.00 | 08/03/15 | 589 DESHA (MYRA) BIERBAUM | C |
| 01 | 00098754 | 130.00 | 08/03/15 | 59200 JACKIE DAVIS* | C |
| 01 | 00098755 | 60.00 | 08/03/15 | 44512 JADE BOMBA | C |
| 01 | 00098756 | 110.00 | 08/03/15 | 39276 JENNY PEED* | C |
| 01 | 00098757 | 100.00 | 08/03/15 | 36013 KYLE MICKELSON* | C |
| 01 | 00098758 | 50.00 | 08/03/15 | 42781 LAUREN SANDERS* | C |
| 01 | 00098759 | 70.00 | 08/03/15 | 51292 LINDSIE SCHAFFNER* | C |
| 01 | 00098759 | -70.00 | 08/05/15 | 51292 LINDSIE SCHAFFNER* | CV |
| 01 | 00098760 | 170.00 | 08/03/15 | 44318 MARY W. ALLEN* | C |
| 01 | 00098761 | 37.25 | 08/06/15 | 53430 625-WATER (9283) | C |
| 01 | 00098762 | 2,715.13 | 08/06/15 | 34 ACTION PUBLISHING, INC. | C |
| 01 | 00098763 | 316.31 | 08/06/15 | 36 ACTION SHOP SERVICES * | C |
| 01 | 00098764 | 2,079.00 | 08/06/15 | 59315 AGILE SPORTS TECHNOLOGIES, INC. | C |
| 01 | 00098765 | 1,096.00 | 08/06/15 | 48879 AMERICAN MECHANICAL SVCS OF DENVER LLC* | C |
| 01 | 00098766 | 211.83 | 08/06/15 | 108 AMSTERDAM PRINTING HOLLAND USA INC | C |
| 01 | 00098767 | 44,340.00 | 08/06/15 | 113 APPLE COMPUTER INC | C |
| 01 | 00098768 | 328.00 | 08/06/15 | 138 ASSOC SUPERV & CURR DEL ASCD | C |
| 01 | 00098769 | 451.32 | 08/06/15 | 34908 AT&T Mobility | C |
| 01 | 00098770 | 500.00 | 08/06/15 | 1835 CACTUS VALLEY ELEMENTARY PETTY CASH | C |
| 01 | 00098771 | 38.88 | 08/06/15 | 304 CARSON-DELLOSA PUBLISHING CO INC | C |
| 01 | 00098772 | 4,914.00 | 08/06/15 | 308 CDW.G | C |
| 01 | 00098773 | 2,575.33 | 08/06/15 | 318 CENTRAL DISTRIBUTING CO | C |
| 01 | 00098774 | 5,675.00 | 08/06/15 | 2011 CENTURYLINK | C |
| 01 | 00098775 | 1,779.23 | 08/06/15 | 327 CHARLES D JONES COMPANY | C |
| 01 | 00098776 | 199.34 | 08/06/15 | 336 CHELEWSKI PIPE & SUPPLY INC | C |
| 01 | 00098777 | 2,841.00 | 08/06/15 | 398 CO HIGH SCH ACT ASSOCIATION | C |
| 01 | 00098778 | 1,352.46 | 08/06/15 | 41572 COLORADO DOORWAYS, INC. | C |
| 01 | 00098779 | 396.22 | 08/06/15 | 533 CURRICULUM ASSOCIATES INC | C |
| 01 | 00098780 | 250.00 | 08/06/15 | 54798 DARCY S. COPELAND | C |
| 01 | 00098781 | 320.44 | 08/06/15 | 1007 DEMCO INC | C |
| 01 | 00098782 | 1,997.95 | 08/06/15 | 36617 DOUBLE RR & D | C |
| 01 | 00098783 | 53.44 | 08/06/15 | 47619 FERGUSON ENTERPRISES, INC. | C |
| 01 | 00098784 | 5,619.00 | 08/06/15 | 728 FIRST STRING, LLC* | C |
| 01 | 00098785 | 2,033.99 | 08/06/15 | 61514 GATEWAY | C |
| 01 | 00098786 | 600.00 | 08/06/15 | 3270 GOODWINS SERVICE, INC. | C |
| 01 | 00098787 | 152.30 | 08/06/15 | 61760 HART INTERCIVIC, INC. | C |
| 01 | 00098788 | 142.13 | 08/06/15 | 923 HAWKINS COMMERCIAL APPLIANCE | C |
| 01 | 00098789 | 331.00 | 08/06/15 | 61867 HEARTLAND SCHOOL SOLUTIONS | C |
| 01 | 00098790 | 11,090.00 | 08/06/15 | 47112 INTERNATIONAL BACCALAUREATE ORGANIZATION | C |
| 01 | 00098791 | 485.00 | 08/06/15 | 762 JACOBSON TELECOM CONSULTING DBA ABILITA | C |
| 01 | 00098792 | 21.04 | 08/06/15 | 50172 JOHN DEERE COMPANY | C |
| 01 | 00098793 | 500.00 | 08/06/15 | 1127 KATHRYN SENOR ELEMENTARY PETTY CASH | C |
| 01 | 00098794 | 620.84 | 08/06/15 | 2499 KRISTIN GREENSTREET* | C |
| 01 | 00098795 | 600.00 | 08/06/15 | 56529 KRISTY ANN WALLNER* | C |
| 01 | 00098796 | 7,900.00 | 08/06/15 | 1320 MID AMERICAN RESEARCH | C |
| 01 | 00098797 | 150.00 | 08/06/15 | 42293 MOUNTAIN ROLL OFFS, INC. | C |
| 01 | 00098798 | 75.67 | 08/06/15 | 1367 MR T'S HARDWARE & BUILDING SUPPLIES | C |
| 01 | 00098799 | 385.00 | 08/06/15 | 1421 NAT ASSOC OF SEC SCH PRINCIPAL | C |
| 01 | 00098800 | 4,416.35 | 08/06/15 | 52299 NETCHMIA LLC | C |
| 01 | 00098801 | 1,110.25 | 08/06/15 | 40495 NEW CLOUD NETWORKS | C |
| 01 | 00098802 | 123.35 | 08/06/15 | 1503 ORIENTAL TRADING COMPANY | C |
| 01 | 00098803 | 3,000.00 | 08/06/15 | 58491 PRO HOODS LLC* | C |

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|------|----------|------------|----------|--|------|
| 01 | 00098804 | 310.19 | 08/06/15 | 1652 REALLY GOOD STUFF THE CINEMA CENTER | C |
| 01 | 00098805 | 20.00 | 08/06/15 | 2478 RICH HILLS* | C |
| 01 | 00098806 | 5,007.57 | 08/06/15 | 1681 RIDDELL | C |
| 01 | 00098807 | 3,000.00 | 08/06/15 | 1696 RIFLE HIGH CHECKING PETTY CASH | C |
| 01 | 00098808 | 1,192.65 | 08/06/15 | 3241 SANDY'S OFFICE SUPPLY, INC. | C |
| 01 | 00098809 | 2,999.00 | 08/06/15 | 1773 SCHOLASTIC INC | C |
| 01 | 00098810 | 20.36 | 08/06/15 | 1787 SCHOOL SPECIALTY INC CUST. #239645 | C |
| 01 | 00098811 | 107.16 | 08/06/15 | 1809 SEXAUER | C |
| 01 | 00098812 | 1,598.70 | 08/06/15 | 1825 SHERWIN-WILLIAMS | C |
| 01 | 00098813 | 195.11 | 08/06/15 | 61204 TABITHA DURRETT HARRINGTON* | C |
| 01 | 00098814 | 2,695.44 | 08/06/15 | 1838 TOWN OF SILT | C |
| 01 | 00098815 | 2,749.36 | 08/06/15 | 50857 TRADESMAN ELECTRIAL SVCS INC | C |
| 01 | 00098816 | 299,138.30 | 08/06/15 | 61042 TURNER MORRIS, INC. | C |
| 01 | 00098817 | 200.00 | 08/06/15 | 2052 U.S. POSTMASTER | C |
| 01 | 00098818 | 470.25 | 08/06/15 | 246 VALLEY LUMBER | C |
| 01 | 00098819 | 7.00 | 08/06/15 | 1473 WELLS FARGO BANK | C |
| 01 | 00098820 | 39.00 | 08/06/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098821 | 509.37 | 08/06/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098822 | 225.00 | 08/06/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098823 | 53.95 | 08/06/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098824 | 39.00 | 08/06/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098825 | 463.40 | 08/06/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098826 | 4,328.57 | 08/06/15 | 2224 WILLIAMS SCOTSMAN, INC. | C |
| 01 | 00098827 | 1,963.63 | 08/06/15 | 876 WW GRAINGER INC | C |
| 01 | 00098828 | 4.60 | 08/06/15 | 150 B & B PLUMBING INC | C |
| 01 | 00098829 | 112.50 | 08/06/15 | 55450 CARRIE M. CHURCH* | C |
| 01 | 00098830 | 3,070.00 | 08/06/15 | 61700 DAVID L. HERRON | C |
| 01 | 00098831 | 174.00 | 08/06/15 | 728 FIRST STRING, LLC* | C |
| 01 | 00098832 | 45.50 | 08/06/15 | 40576 LESLIE SMITH* | C |
| 01 | 00098833 | 61.55 | 08/06/15 | 1317 MICRO PLASTICS INC | C |
| 01 | 00098834 | 62.52 | 08/06/15 | 42293 MOUNTAIN ROLL OFFS, INC. | C |
| 01 | 00098835 | 10.56 | 08/06/15 | 1696 RIFLE HIGH CHECKING PETTY CASH | C |
| 01 | 00098836 | 235.00 | 08/06/15 | 55565 ROGER WALTERS | C |
| 01 | 00098837 | 111.27 | 08/06/15 | 1732 ROPER MUSIC | C |
| 01 | 00098838 | 61.36 | 08/06/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098839 | 345.20 | 08/06/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098840 | 903.65 | 08/06/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098841 | 1,007.09 | 08/06/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098842 | 1,530.29 | 08/06/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098843 | 204.37 | 08/06/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098844 | 567.32 | 08/12/15 | 155 BSN SPORTS | C |
| 01 | 00098845 | 62.50 | 08/12/15 | 398 CO HIGH SCH ACT ASSOCIATION | C |
| 01 | 00098846 | 5,324.00 | 08/12/15 | 441 CO STATE TREASURER | C |
| 01 | 00098847 | 60.41 | 08/12/15 | 2855 DAVID ZIEGLER | C |
| 01 | 00098848 | 539.81 | 08/12/15 | 1317 MICRO PLASTICS INC | C |
| 01 | 00098849 | 584.87 | 08/12/15 | 54445 NATHAN WUBBENA | C |
| 01 | 00098850 | 120.00 | 08/12/15 | 1553 PITNEY BOWES | C |
| 01 | 00098851 | 1,875.00 | 08/12/15 | 1687 RIFLE CREEK GOLF COURSE | C |
| 01 | 00098852 | 42.22 | 08/12/15 | 60631 STACEY ANN SMITH* | C |
| 01 | 00098853 | 850.00 | 08/12/15 | 1264 VAIL MARRIOTT MOUNTAIN RESORT | C |
| 01 | 00098854 | 5,329.45 | 08/12/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098855 | 40.95 | 08/12/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098856 | 4,796.49 | 08/12/15 | 34 ACTION PUBLISHING, INC. | C |
| 01 | 00098857 | 80.47 | 08/12/15 | 36 ACTION SHOP SERVICES * | C |
| 01 | 00098858 | 58.49 | 08/12/15 | 61964 AIMEE COLLEEN WILLIAMS* | C |

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|------|----------|----------|----------|--|------|
| 01 | 00098859 | 56.25 | 08/12/15 | 62006 ALISSA M. SKINNER* | C |
| 01 | 00098860 | 147.76 | 08/12/15 | 39136 ALSCO, INC. | C |
| 01 | 00098861 | 65.00 | 08/12/15 | 59021 AMANDA FLETCHER* | C |
| 01 | 00098862 | 63.97 | 08/12/15 | 49549 AMBER LEYBA* | C |
| 01 | 00098863 | 240.00 | 08/12/15 | 36846 AMERICAN WINDSHIELD REPAIR* | C |
| 01 | 00098864 | 79.16 | 08/12/15 | 3144 ANTHONY ROSSILLI | C |
| 01 | 00098865 | 89.00 | 08/12/15 | 138 ASSOC SUPERV & CURR DEL ASCD | C |
| 01 | 00098866 | 325.00 | 08/12/15 | 184 BERTHOUD HIGH SCHOOL | C |
| 01 | 00098867 | 74.54 | 08/12/15 | 3338 BETSY RICE | C |
| 01 | 00098868 | 46.03 | 08/12/15 | 61948 BRETT WAMSLEY* | C |
| 01 | 00098869 | 250.00 | 08/12/15 | 61921 BRITTANY COBERLY* | C |
| 01 | 00098870 | 44.82 | 08/12/15 | 62014 CARLI LAGUIRE* | C |
| 01 | 00098871 | 1,014.37 | 08/12/15 | 55450 CARRIE M. CHURCH* | C |
| 01 | 00098872 | 1,556.00 | 08/12/15 | 59161 CATHY ANNE BARKLEY+++++ | C |
| 01 | 00098873 | 139.87 | 08/12/15 | 59447 CIERRA NECOLE HOUSE* | C |
| 01 | 00098874 | 2,723.00 | 08/12/15 | 398 CO HIGH SCH ACT ASSOCIATION | C |
| 01 | 00098875 | 713.73 | 08/12/15 | 456 CO WEST EQUIPMENT | C |
| 01 | 00098876 | 592.75 | 08/12/15 | 376 COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI | C |
| 01 | 00098877 | 153.34 | 08/12/15 | 458 COLUMBINE FORD | C |
| 01 | 00098878 | 200.00 | 08/12/15 | 59382 COLUMBINE HIGH SCHOOL | C |
| 01 | 00098879 | 97.36 | 08/12/15 | 531 CUMMINS SOUTHWEST, LLC* | C |
| 01 | 00098880 | 120.64 | 08/12/15 | 548 DAILY SENTINEL | C |
| 01 | 00098881 | 35.98 | 08/12/15 | 562 DAY-TIMERS, INC. | C |
| 01 | 00098882 | 191.00 | 08/12/15 | 46191 DEBORAH GHAN* | C |
| 01 | 00098883 | 300.00 | 08/12/15 | 575 DELTA HIGH SCHOOL | C |
| 01 | 00098884 | 844.62 | 08/12/15 | 36617 DOUBLE RR & D | C |
| 01 | 00098885 | 8,050.00 | 08/12/15 | 56227 DREAMBOX LEARNING | C |
| 01 | 00098886 | 511.31 | 08/12/15 | 618 DRIVE TRAIN INDUSTRIES, INC. | C |
| 01 | 00098887 | 300.00 | 08/12/15 | 643 EAGLE VALLEY HIGH SCHOOL | C |
| 01 | 00098888 | 722.61 | 08/12/15 | 650 EATON SALES & SERVICE LLC* | C |
| 01 | 00098889 | 169.00 | 08/12/15 | 685 EMBASSY SUITES DENVER AURORA | C |
| 01 | 00098890 | 11.88 | 08/12/15 | 59323 EMMA BROWN* | C |
| 01 | 00098891 | 125.00 | 08/12/15 | 887 GRAND RIVER MED CLINIC | C |
| 01 | 00098892 | 750.00 | 08/12/15 | 59056 ITHANKA HARBORS INC. | C |
| 01 | 00098893 | 650.00 | 08/12/15 | 54127 IXL LEARNING, INC.* | C |
| 01 | 00098894 | 87.72 | 08/12/15 | 3096 JAMI ZIMMERMAN | C |
| 01 | 00098895 | 488.62 | 08/12/15 | 2255 JEAN'S PRINTING* | C |
| 01 | 00098896 | 257.38 | 08/12/15 | 2508 JEANNIE COX* | C |
| 01 | 00098897 | 128.00 | 08/12/15 | 38776 JEMIAH FOWLER | C |
| 01 | 00098898 | 86.00 | 08/12/15 | 38776 JEMIAH FOWLER | C |
| 01 | 00098899 | 86.00 | 08/12/15 | 38776 JEMIAH FOWLER | C |
| 01 | 00098900 | 86.00 | 08/12/15 | 38776 JEMIAH FOWLER | C |
| 01 | 00098901 | 225.00 | 08/12/15 | 2781 JENNY ZETAH | C |
| 01 | 00098902 | 19.39 | 08/12/15 | 44415 JOHN SCRABECK | C |
| 01 | 00098903 | 31.16 | 08/12/15 | 2784 JULIE MARTINEZ * | C |
| 01 | 00098904 | 22.87 | 08/12/15 | 2489 KAREN WENTZEL | C |
| 01 | 00098905 | 14.00 | 08/12/15 | 2165 KATHI SENOR | C |
| 01 | 00098906 | 35.84 | 08/12/15 | 53660 KAYCEE L. MANUPPELLA* | C |
| 01 | 00098907 | 66.80 | 08/12/15 | 2499 KRISTIN GREENSTREET* | C |
| 01 | 00098908 | 93.12 | 08/12/15 | 1152 KROGER | C |
| 01 | 00098909 | 109.26 | 08/12/15 | 2577 LISA ANNE PIERCE | C |
| 01 | 00098910 | 129.92 | 08/12/15 | 44318 MARY W. ALLEN* | C |
| 01 | 00098911 | 2,639.97 | 08/12/15 | 3220 MCCANDLESS TRUCK CENTER, LLC* | C |
| 01 | 00098912 | 79.52 | 08/12/15 | 38792 MEGGIE LYNNE KIRK | C |
| 01 | 00098913 | 74.24 | 08/12/15 | 2927 MELISSA PROEBSTLE* | C |

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|------|----------|-----------|----------|---|------|
| 01 | 00098914 | 119.00 | 08/12/15 | 52400 MICHELLE STURM | C |
| 01 | 00098915 | 166.96 | 08/12/15 | 1317 MICRO PLASTICS INC | C |
| 01 | 00098916 | 602.50 | 08/12/15 | 47376 MOE MENTUM LLC* | C |
| 01 | 00098917 | 260.00 | 08/12/15 | 3103 NAT'L SCHOOL PUBLIC RELATIONS ASSN | C |
| 01 | 00098918 | 60.00 | 08/12/15 | 35602 PAPERWISE | C |
| 01 | 00098919 | 2,200.00 | 08/12/15 | 1532 PEARSON PRENTICE HALL | C |
| 01 | 00098920 | 23,469.30 | 08/12/15 | 1546 PINNACOL ASSURANCE | C |
| 01 | 00098921 | 225.00 | 08/12/15 | 1566 POSTMASTER | C |
| 01 | 00098922 | 7.17 | 08/12/15 | 1643 REBECCA SHIDELER | C |
| 01 | 00098923 | 4,040.40 | 08/12/15 | 40673 RENAISSANCE LEARNING, INC. | C |
| 01 | 00098924 | 653.50 | 08/12/15 | 37788 RICOH COPY | C |
| 01 | 00098925 | 95.00 | 08/12/15 | 59455 RIFLE CHIROPRACTIC & WELLNESS CENTER* | C |
| 01 | 00098926 | 325.08 | 08/12/15 | 1696 RIFLE HIGH CHECKING PETTY CASH | C |
| 01 | 00098927 | 100.00 | 08/12/15 | 1693 RIFLE HIGH SCHOOL | C |
| 01 | 00098928 | 700.00 | 08/12/15 | 1698 RMS PETTY CASH | C |
| 01 | 00098929 | 186.60 | 08/12/15 | 3241 SANDY'S OFFICE SUPPLY, INC. | C |
| 01 | 00098930 | 4,288.84 | 08/12/15 | 1787 SCHOOL SPECIALTY INC CUST. #239645 | C |
| 01 | 00098931 | 72.12 | 08/12/15 | 1899 STAPLES, CONTRACT & COMMERCIAL | C |
| 01 | 00098932 | 880.00 | 08/12/15 | 3337 THE BANK OF NEW YORK TRUST COMPANY | C |
| 01 | 00098933 | 159.63 | 08/12/15 | 56448 TRACEY STECKLEIN | C |
| 01 | 00098934 | 718.92 | 08/12/15 | 50857 TRADESMAN ELECTRIAL SVCS INC | C |
| 01 | 00098935 | 20,675.36 | 08/12/15 | 57 U.S. FOODSERVICE ALLIANT FOOD SERVICE | C |
| 01 | 00098936 | 56.93 | 08/12/15 | 246 VALLEY LUMBER | C |
| 01 | 00098937 | 3,188.74 | 08/12/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098938 | 98.00 | 08/12/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098939 | 89.75 | 08/12/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098940 | 106.10 | 08/12/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098941 | 1,286.79 | 08/12/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098942 | 39.00 | 08/12/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098943 | 10,897.11 | 08/12/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098944 | 400.00 | 08/12/15 | 2120 WESTERN SLOPE LEAGUE (N) | C |
| 01 | 00098945 | 2,000.00 | 08/12/15 | 61875 WILLAMETTE UNIVERSITY | C |
| 01 | 00098946 | 652.34 | 08/12/15 | 47805 WURTH USA | C |
| 01 | 00098947 | 44,029.51 | 08/12/15 | 1596 XCEL ENERGY | C |
| 01 | 00098948 | 1,069.98 | 08/12/15 | 56510 ZONAR SYSTEMS | C |
| 01 | 00098949 | 57.74 | 08/12/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098950 | 125.00 | 08/12/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098951 | 2,142.53 | 08/12/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098952 | 21.00 | 08/17/15 | 1317 MICRO PLASTICS INC | C |
| 01 | 00098953 | 1,746.01 | 08/17/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098954 | 799.08 | 08/17/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098955 | 4,780.77 | 08/17/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098956 | 778.31 | 08/17/15 | 1473 WELLS FARGO BANK | C |
| 01 | 00098957 | 823.46 | 08/17/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098958 | 4,423.31 | 08/19/15 | 725 CEBT | C |
| 01 | 00098959 | 398.75 | 08/19/15 | 728 FIRST STRING, LLC* | C |
| 01 | 00098960 | 74.30 | 08/19/15 | 62057 KARLA POOLA BLANCO* | C |
| 01 | 00098961 | 45.85 | 08/19/15 | 44318 MARY W. ALLEN* | C |
| 01 | 00098962 | 221.11 | 08/19/15 | 61972 NICOLE MADDOCK* | C |
| 01 | 00098963 | 741.00 | 08/19/15 | 61930 SEMPLE, FARRINGTON & EVERALL, P.C. | C |
| 01 | 00098964 | 405.02 | 08/19/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098965 | 95.48 | 08/19/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00098966 | 62.15 | 08/19/15 | 54321 WESTERN SLOPE BEVERAGE | C |
| 01 | 00098967 | 10.35 | 08/20/15 | 36 ACTION SHOP SERVICES * | C |
| 01 | 00098968 | 125.00 | 08/20/15 | 51853 ADVANCED GARAGE DOOR, INC. | C |

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| 01 | 00098969 | 350.52 | 08/20/15 | 62030 ALPINE PUBLICATIONS, INC.* | C |
| 01 | 00098969 | -350.52 | 08/31/15 | 62030 ALPINE PUBLICATIONS, INC.* | CV |
| 01 | 00098970 | 113.15 | 08/20/15 | 54070 ALYSSA THURMON* | C |
| 01 | 00098971 | 60.00 | 08/20/15 | 42528 AMANDA R. STOCKTON* | C |
| 01 | 00098972 | 60.16 | 08/20/15 | 60372 AMANDA WARD* | C |
| 01 | 00098973 | 249.68 | 08/20/15 | 54925 AMBER R. PALCER* | C |
| 01 | 00098974 | 59.94 | 08/20/15 | 62081 ANDRA MICHAELS* | C |
| 01 | 00098975 | 18,087.00 | 08/20/15 | 151 B & H SPORTS MTN MESA SPORTS | C |
| 01 | 00098976 | 35.58 | 08/20/15 | 185 BERTHOD MOTORS INC | C |
| 01 | 00098977 | 1,684.00 | 08/20/15 | 61883 BLUSKY RESTORATION CONTRACTORS, LLC* | C |
| 01 | 00098978 | 14,472.00 | 08/20/15 | 303 C.A.S.E./THE CASE CENTER | C |
| 01 | 00098979 | 6,347.10 | 08/20/15 | 318 CENTRAL DISTRIBUTING CO | C |
| 01 | 00098980 | 1,986.16 | 08/20/15 | 2011 CENTURY LINK | C |
| 01 | 00098981 | 15,477.00 | 08/20/15 | 2011 CENTURYLINK | C |
| 01 | 00098982 | 69.38 | 08/20/15 | 62111 CHELSEA KUEHT* | C |
| 01 | 00098982 | -69.38 | 08/31/15 | 62111 CHELSEA KUEHT* | CV |
| 01 | 00098983 | 110.00 | 08/20/15 | 62138 CITY OF GRAND JUNCTION | C |
| 01 | 00098984 | 18,691.32 | 08/20/15 | 1683 CITY OF RIFLE | C |
| 01 | 00098985 | 75.00 | 08/20/15 | 398 CO HIGH SCH ACT ASSOCIATION | C |
| 01 | 00098986 | 550.00 | 08/20/15 | 375 COAL RIDGE HIGH SCHOOL | C |
| 01 | 00098987 | 2,000.00 | 08/20/15 | 378 COAL RIDGE HIGH SCHOOL PETTY CASH | C |
| 01 | 00098988 | 2,531.80 | 08/20/15 | 41572 COLORADO DOORWAYS, INC. | C |
| 01 | 00098989 | 1,000.00 | 08/20/15 | 107 COLORADO MESA UNIVERSITY | C |
| 01 | 00098990 | 32.37 | 08/20/15 | 2855 DAVID ZIEGLER | C |
| 01 | 00098991 | 2,125.00 | 08/20/15 | 59480 DAVIS FARMILY FARMS | C |
| 01 | 00098992 | 224.68 | 08/20/15 | 567 DECKER INC | C |
| 01 | 00098993 | 100.00 | 08/20/15 | 575 DELTA HIGH SCHOOL | C |
| 01 | 00098994 | 16.25 | 08/20/15 | 53732 DESIREE LYNNE JOHNSON* (n) | C |
| 01 | 00098995 | 1,697.50 | 08/20/15 | 595 DICK BLICK | C |
| 01 | 00098996 | 4.99 | 08/20/15 | 36617 DOUBLE RR & D | C |
| 01 | 00098997 | 2,532.05 | 08/20/15 | 647 EAST AVENUE FURNITURE++ | C |
| 01 | 00098998 | 1,184.39 | 08/20/15 | 683 ELMER GLASS OF RIFLE INC | C |
| 01 | 00098999 | 678.39 | 08/20/15 | 61808 EUGENIA WILLIAMS* | C |
| 01 | 00099000 | 893.00 | 08/20/15 | 45853 EXPLORICA, INC. | C |
| 01 | 00099001 | 131,511.35 | 08/20/15 | 3237 FALCON PLUMBING & HEATING OF COLORADO IN | C |
| 01 | 00099002 | 1,962.75 | 08/20/15 | 728 FIRST STRING, LLC* | C |
| 01 | 00099003 | 1,857.49 | 08/20/15 | 37079 FRESHPACK PRODUCE, INC. | C |
| 01 | 00099004 | 9,390.00 | 08/20/15 | 60828 FRONTLINE TECHNOLOGIES GROUP, LLC | C |
| 01 | 00099005 | 20.67 | 08/20/15 | 857 GLENWOOD POST INDEPENDENT COLORADO MOUNT | C |
| 01 | 00099006 | 18,750.00 | 08/20/15 | 45497 GLYNLYON, INC. | C |
| 01 | 00099007 | 72.04 | 08/20/15 | 870 GOPHER SPORTS/PLAY W/A PURPOSE THE PROPH | C |
| 01 | 00099008 | 278.54 | 08/20/15 | 59013 GWENDOLYN MC IRVIN* | C |
| 01 | 00099009 | 21.83 | 08/20/15 | 3060 HOLLY MILLER | C |
| 01 | 00099010 | 649.00 | 08/20/15 | 1027 INFORMATION SYSTEMS CONSULTING INC | C |
| 01 | 00099011 | 486.25 | 08/20/15 | 1034 INSTR/CURRICULUM PETTY CASH | C |
| 01 | 00099012 | 91.80 | 08/20/15 | 61182 JACOB MICHAEL BARRY* | C |
| 01 | 00099013 | 82.50 | 08/20/15 | 2255 JEAN'S PRINTING* | C |
| 01 | 00099014 | 102.25 | 08/20/15 | 58130 JENNIFER HOSTETLER* | C |
| 01 | 00099015 | 111.81 | 08/20/15 | 46906 JESSICA R. GORDON* | C |
| 01 | 00099016 | 36.87 | 08/20/15 | 60100 KANDA HILL* | C |
| 01 | 00099017 | 298.14 | 08/20/15 | 1127 KATHRYN SENOR ELEMENTARY PETTY CASH | C |
| 01 | 00099018 | 29.10 | 08/20/15 | 61999 KENDRA RITTER* | C |
| 01 | 00099019 | 5,548.71 | 08/20/15 | 2798 KUERSTEN CONSTRUCTION LLC* | C |
| 01 | 00099020 | 153.53 | 08/20/15 | 46604 LEAH WYNVEEN* | C |
| 01 | 00099021 | 35.73 | 08/20/15 | 36722 LISA MANCUSO | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 01 | 00099022 | 66.63 | 08/20/15 | 54313 LISA ROTH SCRABECK* | C |
| 01 | 00099023 | 150.00 | 08/20/15 | 919 LORI VAN SLYKE* | C |
| 01 | 00099024 | 92.06 | 08/20/15 | 2953 MARGARITA REYES* | C |
| 01 | 00099025 | 2,558.89 | 08/20/15 | 1290 MEADOW GOLD DAIRIES LLC* | C |
| 01 | 00099026 | 20.50 | 08/20/15 | 38792 MEGGIE LYNNE KIRK | C |
| 01 | 00099027 | 270.00 | 08/20/15 | 54097 MICHAEL K. MARSHALL* | C |
| 01 | 00099028 | 156.88 | 08/20/15 | 44156 MICHAEL MIKALAKIS | C |
| 01 | 00099029 | 1,260.00 | 08/20/15 | 1317 MICRO PLASTICS INC | C |
| 01 | 00099030 | 26.95 | 08/20/15 | 62049 MINDY L. BLYTHE* | C |
| 01 | 00099031 | 45.01 | 08/20/15 | 1367 MR T'S HARDWARE & BUILDING SUPPLIES | C |
| 01 | 00099032 | 95.00 | 08/20/15 | 1422 NASSE/MLSAA NAT ASSOC SEC SCH PRINCIPAL | C |
| 01 | 00099033 | 24.30 | 08/20/15 | 41254 NATHAN BARTH* | C |
| 01 | 00099034 | 159.96 | 08/20/15 | 62120 NATHANIEL A. MILLER* | C |
| 01 | 00099035 | 12,373.10 | 08/20/15 | 59269 NAVIANCE, INC. | C |
| 01 | 00099036 | 31.94 | 08/20/15 | 1460 NICHOLE HILLS* | C |
| 01 | 00099037 | 29.10 | 08/20/15 | 39977 NIKKI O'DONNELL | C |
| 01 | 00099038 | 3,535.00 | 08/20/15 | 60879 NUMOTION | C |
| 01 | 00099039 | 29.40 | 08/20/15 | 59722 PATRICK SCHEIRER* | C |
| 01 | 00099040 | 128.92 | 08/20/15 | 61549 PAUL L. SMITH* | C |
| 01 | 00099041 | 210.00 | 08/20/15 | 1553 PITNEY BOWES | C |
| 01 | 00099042 | 307.94 | 08/20/15 | 1571 PREMIER IMPRESSIONS | C |
| 01 | 00099043 | 250.00 | 08/20/15 | 1619 R.A.P. PETTY CASH RIVERSIDE ASSOC OF PAR | C |
| 01 | 00099044 | 86.91 | 08/20/15 | 61913 REGINA BOOTH* | C |
| 01 | 00099045 | 250.00 | 08/20/15 | 37788 RICOH COPY | C |
| 01 | 00099046 | 1,830.95 | 08/20/15 | 1681 RIDDELL | C |
| 01 | 00099047 | 1,000.00 | 08/20/15 | 1452 RIVERSIDE PETTY CASH | C |
| 01 | 00099048 | 250.00 | 08/20/15 | 1452 RIVERSIDE PETTY CASH | C |
| 01 | 00099049 | 113.04 | 08/20/15 | 1708 ROARING FORK SCHOOL DIST RE-1 | C |
| 01 | 00099050 | 70.00 | 08/20/15 | 55565 ROGER WALTERS | C |
| 01 | 00099051 | 40,199.33 | 08/20/15 | 3241 SANDY'S OFFICE SUPPLY, INC. | C |
| 01 | 00099052 | 47.55 | 08/20/15 | 62103 SAVANNA BROWN* | C |
| 01 | 00099053 | 140.25 | 08/20/15 | 1771 SCHOLASTIC MAGAZINES INC | C |
| 01 | 00099054 | 455.00 | 08/20/15 | 1776 SCHOOL MATE | C |
| 01 | 00099055 | 639.62 | 08/20/15 | 1787 SCHOOL SPECIALTY INC CUST. #239645 | C |
| 01 | 00099056 | 1,289.06 | 08/20/15 | 59420 SHAMROCK FOODS COMPANY | C |
| 01 | 00099057 | 382.40 | 08/20/15 | 1890 SPRINT | C |
| 01 | 00099058 | 147.00 | 08/20/15 | 62090 STEVE SPANGLER* | C |
| 01 | 00099059 | 5,450.00 | 08/20/15 | 1924 STUVER & LEMOINE. P.C. | C |
| 01 | 00099060 | 940.00 | 08/20/15 | 56120 SUMMIT SUN SHIRTS AND APPERAL LLC* | C |
| 01 | 00099061 | 15,194.50 | 08/20/15 | 3267 SUMMIT SWEEPING | C |
| 01 | 00099062 | 57.30 | 08/20/15 | 2320 TERRI ARAGON | C |
| 01 | 00099063 | 750.00 | 08/20/15 | 3337 THE BANK OF NEW YORK TRUST COMPANY | C |
| 01 | 00099064 | 2,455.24 | 08/20/15 | 57118 THE HORTON GROUP, INC. | C |
| 01 | 00099065 | 127.56 | 08/20/15 | 54380 TIFFANY BRINKMAN | C |
| 01 | 00099066 | 3,706.24 | 08/20/15 | 1456 TOWN OF NEW CASTLE | C |
| 01 | 00099067 | 65.52 | 08/20/15 | 54577 TRUE BREW COFFEE INC. | C |
| 01 | 00099068 | 83.51 | 08/20/15 | 42668 TYSON SCHRADER | C |
| 01 | 00099069 | 7,358.66 | 08/20/15 | 57 U.S. FOODSERVICE ALLIANT FOOD SERVICE | C |
| 01 | 00099070 | 77.15 | 08/20/15 | 246 VALLEY LUMBER | C |
| 01 | 00099071 | 6,780.01 | 08/20/15 | 2010 VERIZON WIRELESS | C |
| 01 | 00099072 | 197.69 | 08/20/15 | 2086 WAL-MART BUSINESS | C |
| 01 | 00099073 | 7.42 | 08/20/15 | 3200 WASTE MANAGEMENT | C |
| 01 | 00099074 | 2,088.79 | 08/20/15 | 1473 WELLS FARGO BANK | C |
| 01 | 00099075 | 504.71 | 08/20/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00099076 | 3,948.42 | 08/20/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 01 | 00099077 | 3,234.13 | 08/20/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00099078 | 1,953.75 | 08/20/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00099079 | 905.49 | 08/20/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00099080 | 488.43 | 08/20/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00099081 | 1,234.00 | 08/20/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00099082 | 1,624.58 | 08/20/15 | 876 WW GRAINGER INC | C |
| 01 | 00099083 | 2,129.53 | 08/24/15 | 7 A-1 COLLECTION AGENCY LLC* | C |
| 01 | 00099084 | 10,884.81 | 08/24/15 | 82 AFLAC AMER FAMILY LIFE ASSURANCE CO | C |
| 01 | 00099085 | 803.54 | 08/24/15 | 84 TSA CONSULTING GROUP, INC. | C |
| 01 | 00099086 | 319.54 | 08/24/15 | 86 AMERICAN FIDELITY ASSURANCE CO | C |
| 01 | 00099087 | 300.00 | 08/24/15 | 1021 TSA CONSULTING GROUP, INC. | C |
| 01 | 00099088 | 103.96 | 08/24/15 | 1726 ANTHEM LIFE INSURANCE CO | C |
| 01 | 00099089 | 2,500.90 | 08/24/15 | 710 TSA CONSULTING GROUP | C |
| 01 | 00099090 | 1,000.00 | 08/24/15 | 291 TSA CONSULTING GROUP, INC. | C |
| 01 | 00099091 | 358,237.56 | 08/24/15 | 725 CEBT | C |
| 01 | 00099092 | 642.00 | 08/24/15 | 415 CO DEPT OF REVENUE | C |
| 01 | 00099093 | 7,024.81 | 08/24/15 | 51845 CONTINENTAL AMERICAN INSURANCE COMPANY | C |
| 01 | 00099094 | 1,591.41 | 08/24/15 | 368 FAMILY SUPPORT REGISTRY | C |
| 01 | 00099095 | 3,876.71 | 08/24/15 | 824 GARFIELD RE-2 P/R DEDUCTIONS | C |
| 01 | 00099096 | 562.96 | 08/24/15 | 981 HORACE MANN INSURANCE COMPANY | C |
| 01 | 00099097 | 150.00 | 08/24/15 | 44296 TSA CONSULTING GROUP INC. | C |
| 01 | 00099098 | 129.50 | 08/24/15 | 1570 LEGALSHIELD | C |
| 01 | 00099099 | 401.70 | 08/24/15 | 41653 MACHOL & JOHANNES, LLC* | C |
| 01 | 00099100 | 700.00 | 08/24/15 | 1311 TSA CONSULTING GROUP, INC. | C |
| 01 | 00099101 | 75.31 | 08/24/15 | 1575 PREMIER COLLECTION SERVICE | C |
| 01 | 00099102 | 107.25 | 08/24/15 | 2071 TSA CONSULTING GROUP, INC. | C |
| 01 | 00099103 | 558,586.44 | 08/24/15 | 1593 PUBL EMP RETIREMENT ASSN | C |
| 01 | 00099104 | 28,702.45 | 08/24/15 | 1594 PUBLIC EMPLOYEES RET ASSN | C |
| 01 | 00099105 | 200.00 | 08/24/15 | 1988 TSA CONSULTING GROUP, INC. | C |
| 01 | 00099106 | 10.00 | 08/24/15 | 2029 UNITED WAY OF GAR CO | C |
| 01 | 00099107 | 329.80 | 08/24/15 | 57924 US DEPARTMENT OF EDUCATION | C |
| 01 | 00099108 | 100.00 | 08/24/15 | 2080 TSA CONSULTING GROUP, INC. | C |
| 01 | 00099109 | 5,351.27 | 08/24/15 | 34304 WGEA | C |
| 01 | 00099110 | 158.00 | 08/26/15 | 34525 APPLE COMPUTER INC | C |
| 01 | 00099111 | 560.06 | 08/26/15 | 59714 EMILY ANDERLE* | C |
| 01 | 00099112 | 2,111.81 | 08/26/15 | 42617 KEVIN ANDERLE | C |
| 01 | 00099113 | 36.75 | 08/26/15 | 59463 AARON HERMILLER* | C |
| 01 | 00099114 | 14.99 | 08/26/15 | 36 ACTION SHOP SERVICES * | C |
| 01 | 00099115 | 185.00 | 08/26/15 | 51853 ADVANCED GARAGE DOOR, INC. | C |
| 01 | 00099116 | 22.25 | 08/26/15 | 62219 AILEEN APODACA* | C |
| 01 | 00099117 | 103.48 | 08/26/15 | 39136 ALSCO, INC. | C |
| 01 | 00099118 | 2,879.48 | 08/26/15 | 2381 AM GAS MARKETING CORP. | C |
| 01 | 00099119 | 52.75 | 08/26/15 | 42528 AMANDA R. STOCKTON* | C |
| 01 | 00099120 | 177.36 | 08/26/15 | 62154 AMBER STEVENSON* | C |
| 01 | 00099121 | 129.00 | 08/26/15 | 96 AMER SCHOOL COUNSELOR ASSOC | C |
| 01 | 00099122 | 415.00 | 08/26/15 | 36846 AMERICAN WINDSHIELD REPAIR* | C |
| 01 | 00099123 | 81.40 | 08/26/15 | 108 AMSTERDAM PRINTING HOLLAND USA INC | C |
| 01 | 00099124 | 418.00 | 08/26/15 | 151 B & H SPORTS MTN MESA SPORTS | C |
| 01 | 00099125 | 772.27 | 08/26/15 | 164 BARNES AND NOBLE DISCOUNT # 6342331 | C |
| 01 | 00099126 | 60.00 | 08/26/15 | 168 BASALT HIGH SCHOOL | C |
| 01 | 00099127 | 14.00 | 08/26/15 | 185 BERTHOD MOTORS INC * | C |
| 01 | 00099128 | 179.61 | 08/26/15 | 39284 BRADFORD BESSEY* | C |
| 01 | 00099129 | 210.63 | 08/26/15 | 39241 BRUCE DAVIS* | C |
| 01 | 00099130 | 4,532.04 | 08/26/15 | 155 BSN SPORTS | C |
| 01 | 00099131 | 24,794.00 | 08/26/15 | 308 CDW.G | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|---|------|
| 01 | 00099132 | 9,049.65 | 08/26/15 | 318 CENTRAL DISTRIBUTING CO | C |
| 01 | 00099133 | 5,675.00 | 08/26/15 | 2011 CENTURYLINK | C |
| 01 | 00099134 | 106.36 | 08/26/15 | 327 CHARLES D JONES COMPANY | C |
| 01 | 00099135 | 43.26 | 08/26/15 | 47171 CHERYL A. CARPENTER | C |
| 01 | 00099136 | 82.12 | 08/26/15 | 47082 CHRISTOPHER JAMES BENSON | C |
| 01 | 00099137 | 2,055.00 | 08/26/15 | 61956 CLARY BUSINESS MACHINES | C |
| 01 | 00099138 | 75.00 | 08/26/15 | 398 CO HIGH SCH ACT ASSOCIATION | C |
| 01 | 00099139 | 956.89 | 08/26/15 | 456 CO WEST EQUIPMENT | C |
| 01 | 00099140 | 1,400.00 | 08/26/15 | 375 COAL RIDGE HIGH SCHOOL | C |
| 01 | 00099141 | 197.91 | 08/26/15 | 376 COAL RIDGE HIGH SCHOOL PETTY CASH CHECKI | C |
| 01 | 00099142 | 1,547.15 | 08/26/15 | 53457 COLLINS SPORTS MEDICINE | C |
| 01 | 00099143 | 1,281.01 | 08/26/15 | 41572 COLORADO DOORWAYS, INC. | C |
| 01 | 00099144 | 491.28 | 08/26/15 | 531 CUMMINS SOUTHWEST, LLC* | C |
| 01 | 00099145 | 66.65 | 08/26/15 | 58831 DANIELLE NOBLE | C |
| 01 | 00099146 | 117.00 | 08/26/15 | 59480 DAVIS FARMILY FARMS | C |
| 01 | 00099147 | 108.55 | 08/26/15 | 37958 DEATRA ANN MALL* | C |
| 01 | 00099148 | 291.86 | 08/26/15 | 53732 DESIREE LYNNE JOHNSON* (n) | C |
| 01 | 00099149 | 1,717.68 | 08/26/15 | 36617 DOUBLE RR & D | C |
| 01 | 00099150 | 394.02 | 08/26/15 | 618 DRIVE TRAIN INDUSTRIES, INC. | C |
| 01 | 00099151 | 750.00 | 08/26/15 | 644 EAGLE VALLEY MIDDLE SCHOOL | C |
| 01 | 00099152 | 84.00 | 08/26/15 | 59714 EMILY ANDERLE* | C |
| 01 | 00099153 | 5.00 | 08/26/15 | 59323 EMMA BROWN* | C |
| 01 | 00099154 | 120.12 | 08/26/15 | 252 ERIN REIDER* | C |
| 01 | 00099155 | 142,564.60 | 08/26/15 | 3237 FALCON PLUMBING & HEATING OF COLORADO IN | C |
| 01 | 00099156 | 108.90 | 08/26/15 | 753 FITNESS FINDERS, INC. | C |
| 01 | 00099157 | 192.67 | 08/26/15 | 763 FLINN SCIENTIFIC INC | C |
| 01 | 00099158 | 72.60 | 08/26/15 | 48283 GAYLEEN SMYTH* | C |
| 01 | 00099159 | 780.00 | 08/26/15 | 844 GLENWOOD MEDICAL ASSOC PC * | C |
| 01 | 00099160 | 36.50 | 08/26/15 | 855 GLENWOOD MUSIC INC | C |
| 01 | 00099161 | 200.00 | 08/26/15 | 865 GLENWOOD SPRINGS HIGH SCHOOL | C |
| 01 | 00099162 | 309.81 | 08/26/15 | 870 GOPHER SPORTS/PLAY W/A PURPOSE THE PROPH | C |
| 01 | 00099163 | 357.50 | 08/26/15 | 37796 HANDWRITING WITHOUT TEARS, INC. | C |
| 01 | 00099164 | 733.50 | 08/26/15 | 987 HOUGHTON MIFFLIN | C |
| 01 | 00099165 | 253.13 | 08/26/15 | 56871 INTER-STATE STUDIO & PUBLISHING CO | C |
| 01 | 00099166 | 200.84 | 08/26/15 | 1026 INTERMOUNTAIN LOCK & SECURITY SUPPLY | C |
| 01 | 00099167 | 39.99 | 08/26/15 | 1068 J.W. PEPPER AND SON, INC. | C |
| 01 | 00099168 | 70.95 | 08/26/15 | 61182 JACOB MICHAEL BARRY* | C |
| 01 | 00099169 | 79.14 | 08/26/15 | 1070 JEAN E. ELDER* | C |
| 01 | 00099170 | 759.64 | 08/26/15 | 2255 JEAN'S PRINTING* | C |
| 01 | 00099171 | 79.12 | 08/26/15 | 49891 JEFFREY BRADLEY* | C |
| 01 | 00099172 | 116.00 | 08/26/15 | 38776 JEMIAH FOWLER | C |
| 01 | 00099173 | 585.00 | 08/26/15 | 38776 JEMIAH FOWLER | C |
| 01 | 00099174 | 116.00 | 08/26/15 | 38776 JEMIAH FOWLER | C |
| 01 | 00099175 | 86.00 | 08/26/15 | 38776 JEMIAH FOWLER | C |
| 01 | 00099176 | 136.00 | 08/26/15 | 38776 JEMIAH FOWLER | C |
| 01 | 00099177 | 116.00 | 08/26/15 | 38776 JEMIAH FOWLER | C |
| 01 | 00099178 | 344.98 | 08/26/15 | 54500 JENNIFER VOGT* | C |
| 01 | 00099179 | 353.18 | 08/26/15 | 57665 JEREMY CHRISTOPHER BOYD HARRISON* | C |
| 01 | 00099180 | 1,222.69 | 08/26/15 | 53449 JOHNSTONE SUPPLY OF GRAND JUNCTION | C |
| 01 | 00099181 | 24.00 | 08/26/15 | 53660 KAYCEE L. MANUPPELLA* | C |
| 01 | 00099182 | 78.00 | 08/26/15 | 1876 KENDALL/HUNT PUBLISHING | C |
| 01 | 00099183 | 663.08 | 08/26/15 | 42617 KEVIN ANDERLE | C |
| 01 | 00099184 | 27.42 | 08/26/15 | 39055 KEVIN JACOBI* | C |
| 01 | 00099185 | 222.67 | 08/26/15 | 1397 KIM MURCHISON | C |
| 01 | 00099186 | 250.00 | 08/26/15 | 56529 KRISTY ANN WALLNER* | C |

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| Bank | Check No | Amount | Date | Vendor | Type |
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| 01 | 00099187 | 271.33 | 08/26/15 | 1152 KROGER | C |
| 01 | 00099188 | 7.57 | 08/26/15 | 39268 LAURA PLANO | C |
| 01 | 00099189 | 88.80 | 08/26/15 | 619 LEXISNEXIS SCREENING SOLUTIONS, INC. | C |
| 01 | 00099190 | 137.28 | 08/26/15 | 51292 LINDSIE SCHAFFNER* | C |
| 01 | 00099191 | 94.60 | 08/26/15 | 1211 LINGUI SYSTEMS INC | C |
| 01 | 00099192 | 90.00 | 08/26/15 | 61778 LORI HINKLE* | C |
| 01 | 00099193 | 326.34 | 08/26/15 | 1226 LYNNETTE CARLSGAARD | C |
| 01 | 00099194 | 195.00 | 08/26/15 | 62170 MAGIC-WRIGHTER, INC. | C |
| 01 | 00099195 | 326.31 | 08/26/15 | 59790 MARCHMASTER | C |
| 01 | 00099196 | 23.08 | 08/26/15 | 2953 MARGARITA REYES* | C |
| 01 | 00099197 | 538.10 | 08/26/15 | 3220 MCCANDLESS TRUCK CENTER, LLC* | C |
| 01 | 00099198 | 82.50 | 08/26/15 | 1290 MEADOW GOLD DAIRIES LLC* | C |
| 01 | 00099199 | 44.14 | 08/26/15 | 3063 MELISSA SANDQUIST | C |
| 01 | 00099200 | 200.00 | 08/26/15 | 1303 MESA COUNTY SCH DIST 51 | C |
| 01 | 00099201 | 242.18 | 08/26/15 | 1317 MICRO PLASTICS INC | C |
| 01 | 00099202 | 57.60 | 08/26/15 | 62049 MINDY L. BLYTHE* | C |
| 01 | 00099203 | 100.00 | 08/26/15 | 1351 MOFFAT COUNTY HIGH SCHOOL | C |
| 01 | 00099204 | 133.85 | 08/26/15 | 44458 MOLLY PETERSON* | C |
| 01 | 00099205 | 20.13 | 08/26/15 | 1367 MR T'S HARDWARE & BUILDING SUPPLIES | C |
| 01 | 00099206 | 3,700.00 | 08/26/15 | 1371 MTN BOCES/NORTHWEST COLO BOCES | C |
| 01 | 00099207 | 2,200.00 | 08/26/15 | 1371 MTN BOCES/NORTHWEST COLO BOCES | C |
| 01 | 00099208 | 3,200.00 | 08/26/15 | 1371 MTN BOCES/NORTHWEST COLO BOCES | C |
| 01 | 00099209 | 2,800.00 | 08/26/15 | 1371 MTN BOCES/NORTHWEST COLO BOCES | C |
| 01 | 00099210 | 3,700.00 | 08/26/15 | 1371 MTN BOCES/NORTHWEST COLO BOCES | C |
| 01 | 00099211 | 3,700.00 | 08/26/15 | 1371 MTN BOCES/NORTHWEST COLO BOCES | C |
| 01 | 00099212 | 1,200.00 | 08/26/15 | 41688 NORTHWEST COLO COUNCIL OF GOVERNMENTS | C |
| 01 | 00099213 | 179.95 | 08/26/15 | 55123 O'REILLY AUTOMOTIVE STORES INC. | C |
| 01 | 00099214 | 1,452.00 | 08/26/15 | 1492 OFFICE DEPOT BUSINESS SERVICE DIVISION | C |
| 01 | 00099215 | 39.70 | 08/26/15 | 1503 ORIENTAL TRADING COMPANY | C |
| 01 | 00099216 | 15.30 | 08/26/15 | 48119 PAM HUTTON* | C |
| 01 | 00099217 | 60.00 | 08/26/15 | 35602 PAPERWISE | C |
| 01 | 00099218 | 15,000.00 | 08/26/15 | 38423 PEAK LEARNING SYSTEMS | C |
| 01 | 00099219 | 80.98 | 08/26/15 | 38113 PITNEY BOWES | C |
| 01 | 00099220 | 49.99 | 08/26/15 | 38113 PITNEY BOWES - PURCHASE POWER | C |
| 01 | 00099221 | 499.00 | 08/26/15 | 1590 PROJECT WISDOM | C |
| 01 | 00099222 | 95.00 | 08/26/15 | 59455 RIFLE CHIROPRACTIC & WELLNESS CENTER* | C |
| 01 | 00099223 | 235.98 | 08/26/15 | 1696 RIFLE HIGH CHECKING PETTY CASH | C |
| 01 | 00099224 | 54.59 | 08/26/15 | 46566 ROBERT STEWART | C |
| 01 | 00099225 | 277.70 | 08/26/15 | 1732 ROPER MUSIC | C |
| 01 | 00099226 | 665.18 | 08/26/15 | 1751 SAFETY KLEEN CORP | C |
| 01 | 00099227 | 100.00 | 08/26/15 | 1753 SAM'S CLUB | C |
| 01 | 00099228 | 1,076.65 | 08/26/15 | 3241 SANDY'S OFFICE SUPPLY, INC. | C |
| 01 | 00099229 | 2,628.75 | 08/26/15 | 57800 SCHOOL DATEBOOKS, INC. | C |
| 01 | 00099230 | 129.00 | 08/26/15 | 1776 SCHOOL MATE | C |
| 01 | 00099231 | 313.02 | 08/26/15 | 1787 SCHOOL SPECIALTY INC CUST. #239645 | C |
| 01 | 00099232 | 1,400.00 | 08/26/15 | 59196 SCIENTIFIC LEARNING CORP | C |
| 01 | 00099233 | 34.36 | 08/26/15 | 2865 SCOTT SCHILT * | C |
| 01 | 00099234 | 48.00 | 08/26/15 | 1814 SHERYL LARSEN* | C |
| 01 | 00099235 | 990.00 | 08/26/15 | 1899 STAPLES, CONTRACT & COMMERCIAL | C |
| 01 | 00099236 | 158.28 | 08/26/15 | 1923 STUMPS PRINTING COMPANY INC | C |
| 01 | 00099237 | 109.92 | 08/26/15 | 53716 TAMERON KLUMPEL* | C |
| 01 | 00099238 | 70.75 | 08/26/15 | 62197 THERESA DUNAHOO* | C |
| 01 | 00099239 | 3,500.00 | 08/26/15 | 61441 TURNABOUT LEARNING, LLC* | C |
| 01 | 00099240 | 170.68 | 08/26/15 | 42919 UNI-HYDRO, INC. | C |
| 01 | 00099241 | 226.06 | 08/26/15 | 50636 UNITED REPROGRAPHIC SUPPLY, INC. | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|---|------|
| 01 | 00099242 | 931.00 | 08/26/15 | 55069 UNIVERSAL ATHLETIC SERVICES, INC. | C |
| 01 | 00099243 | 173.96 | 08/26/15 | 246 VALLEY LUMBER | C |
| 01 | 00099244 | 67.35 | 08/26/15 | 58009 VERNON SNEAD* | C |
| 01 | 00099245 | 316.00 | 08/26/15 | 61735 WEBSCOUTS* | C |
| 01 | 00099246 | 150.00 | 08/26/15 | 43974 WEIDENHAMMER SYSTEMS CORP. | C |
| 01 | 00099247 | 2,578.91 | 08/26/15 | 1474 WELLS FARGO REMITTANCE CENTER | C |
| 01 | 00099248 | 90.60 | 08/26/15 | 54321 WESTERN SLOPE BEVERAGE | C |
| 01 | 00099249 | 336.48 | 08/26/15 | 58874 WEX BANK | C |
| 01 | 00099250 | 24.31 | 08/26/15 | 50202 WILLIAM D. ALLEN* | C |
| 01 | 00099251 | 30.68 | 08/26/15 | 876 WW GRAINGER INC | C |

Total Bank No 01 2,288,929.45

| | |
|-------------------------|--------------|
| Total Hand Checks | .00 |
| Total Computer Checks | 2,289,567.40 |
| Total ACH Checks | .00 |
| Total Other Checks | .00 |
| Total Electronic Checks | .00 |
| Total Computer Voids | -637.95 |
| Total Hand Voids | .00 |
| Total ACH Voids | .00 |
| Total Other Voids | .00 |
| Total Electronic Voids | .00 |

Grand Total: 2,288,929.45

| Batch Yr | Batch No | Amount |
|----------|----------|------------|
| 16 | 000072 | -148.05 |
| 16 | 000098 | 750.00 |
| 16 | 000111 | 441,157.06 |
| 16 | 000117 | 7,939.46 |
| 16 | 000144 | 155,069.88 |
| 16 | 000161 | 15,396.53 |
| 16 | 000172 | 2,325.27 |
| 16 | 000185 | 7,346.86 |
| 16 | 000196 | 1,601.77 |
| 16 | 000213 | 392,660.01 |
| 16 | 000220 | 4,423.31 |
| 16 | 000227 | 2,043.66 |
| 16 | 000239 | 984,821.45 |
| 16 | 000246 | 270,712.37 |
| 16 | 000262 | 2,829.87 |



WELLS FARGO BUSINESS ELITE CARD



| | | | |
|------------------------|--|--|--|
| Prepared For | GSD TAX EXPT 84525428 ALICE STEINDLER | | |
| Account Number | | | |
| Statement Closing Date | 08/20/15 | | |
| Days in Billing Cycle | 31 | | |
| Next Statement Date | 09/18/15 | | |
| Credit Line | \$5,000 | | |
| Available Credit | \$4,726 | | |

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

...quiries 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 | \$273.99 |
| Current Payment Due | \$273.99 |
| Current Payment Due Date | 09/14/15 |

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 | | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$0.00 |
| Purchases & Other Charges | + | \$273.99 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$273.99 |

Promotional Balance Summary

| | |
|------------------|----------|
| 0% Purchases | \$273.99 |
| 0% Cash Advances | \$0.00 |

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

Rate Information

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

See reverse side for important information.



Transaction Details

| <i>Trans</i> | <i>Post</i> | <i>Reference Number</i> | <i>Description</i> | <i>Credits</i> | <i>Charges</i> |
|--------------|-------------|-------------------------|---------------------------------------|----------------|----------------|
| 08/05 | 08/05 | 55436876SJN2FFBWL | J W PEPPER AND SON INC 800-3456296 PA | | 273.99 |

Wells Fargo News

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Enhanced Security - the encrypted microchip significantly reduces the risk of counterfeit card fraud.

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

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.

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WELLS FARGO BUSINESS ELITE CARD



| | |
|------------------------|--|
| Prepared For | GSD TAX EXPT 84525428 BENJAMIN KIRK |
| Account Number | |
| Statement Closing Date | 09/01/15 |
| Days in Billing Cycle | 29 |
| Next Statement Date | 10/01/15 |
| Credit Line | \$10,000 |
| Available Credit | \$9,497 |

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 | \$502.55 |
| Current Payment Due | \$502.55 |
| Current Payment Due Date | 09/28/15 |

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 | | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$0.00 |
| Purchases & Other Charges | + | \$502.55 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$502.55 |

Promotional Balance Summary

| | |
|------------------|----------|
| 0% Purchases | \$502.55 |
| 0% Cash Advances | \$0.00 |

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

Rate Information

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

See reverse side for important information.



Transaction Details

| <i>Trans</i> | <i>Post</i> | <i>Reference Number</i> | <i>Description</i> | <i>Credits</i> | <i>Charges</i> |
|--------------|-------------|-------------------------|-----------------------------------|----------------|----------------|
| 08/05 | 08/05 | 05140486TLYHNEX3K | KUM & GO #905 SILT CO | | 23.65 |
| 08/05 | 08/05 | 05227026S5SA6HX6N | MAMA COSTAS ITALIAN PI SILT CO | | 86.76 |
| 08/10 | 08/10 | 55536076YPPYTQV25 | RYDIN DECAL- MOTO 6304834321 IL | | 243.50 |
| 08/14 | 08/14 | 5544641725SSAFWDL | AIRGAS CENTRAL TULSA OK | | 32.15 |
| 08/19 | 08/19 | 55432867700T4EXE7 | AMAZON.COM AMZN.COM/BILL WA | | 23.54 |
| 08/19 | 08/19 | 5554750785SBOK04A | HRM USA 8004038285 08004038285 PA | | 92.95 |

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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.

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WELLS FARGO BUSINESS ELITE CARD



| | |
|------------------------|--------------------------------------|
| Prepared For | GSD TAX EXPT 84525428 DAMON WELLS |
| Account Number | |
| Statement Closing Date | 08/20/15 |
| Days in Billing Cycle | 31 |
| Next Statement Date | 09/18/15 |
| Credit Line | \$5,000 |
| Available Credit | \$4,751 |

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 | \$248.13 |
| Current Payment Due | \$248.13 |
| Current Payment Due Date | 09/14/15 |

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 | | \$942.65 |
| Credits | - | \$0.00 |
| Payments | - | \$942.65 |
| Purchases & Other Charges | + | \$248.13 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$248.13 |

Promotional Balance Summary

| | |
|------------------|----------|
| 0% Purchases | \$248.13 |
| 0% Cash Advances | \$0.00 |

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

Rate Information

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

See reverse side for important information.

DETACH HERE



Transaction Details

| <i>Trans</i> | <i>Post</i> | <i>Reference Number</i> | <i>Description</i> | <i>Credits</i> | <i>Charges</i> |
|--------------|-------------|-------------------------|---------------------------------------|----------------|----------------|
| 08/07 | 08/07 | 85569396V0A9BJ1HX | Branch Payment - Check | 39.00 | |
| 08/07 | 08/07 | 85569396V0A9BJ1KF | Branch Payment - Check | 903.65 | |
| 08/17 | 08/17 | 7541823750GZBEP5R | B&H PHOTO, 800-606-696 800-2215743 NY | | 142.41 |
| 08/18 | 08/18 | 7541823760GZY78ZL | B&H PHOTO, 800-606-696 800-2215743 NY | | 105.72 |

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.

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| | |
|------------------------|--|
| Prepared For | GSD TAX EXPT 84525428 DAVE LINDENBERG |
| Account Number | |
| Statement Closing Date | 08/20/15 |
| Days in Billing Cycle | 31 |
| Next Statement Date | 09/18/15 |
| Credit Line | \$10,000 |
| Available Credit | \$9,948 |

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 | \$51.34 |
| Current Payment Due | \$51.34 |
| Current Payment Due Date | 09/14/15 |

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 | | \$40.95 |
| Credits | - | \$0.00 |
| Payments | - | \$40.95 |
| Purchases & Other Charges | + | \$51.34 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$51.34 |

Promotional Balance Summary

| | |
|------------------|---------|
| 0% Purchases | \$51.34 |
| 0% Cash Advances | \$0.00 |

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

Rate Information

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

See reverse side for important information.



Transaction Details

| <i>Trans</i> | <i>Post</i> | <i>Reference Number</i> | <i>Description</i> | <i>Credits</i> | <i>Charges</i> |
|--------------|-------------|-------------------------|------------------------------|----------------|----------------|
| 07/30 | 07/30 | 75456676LQVHLSK85 | SKYWALK DELI BRECKENRIDGE CO | | 12.04 |
| 07/31 | 07/31 | 75456676MD0QKWZBQ | SKYWALK DELI BRECKENRIDGE CO | | 17.67 |
| 08/13 | 08/13 | 8556939720A91EHD8 | Branch Payment - Check | 40.95 | |
| 08/17 | 08/17 | 0541019767DMEH2HP | SUBWAY 00176859 RIFLE CO | | 21.63 |

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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.

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.

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WELLS FARGO BUSINESS ELITE CARD



| | | |
|------------------------|--|----------|
| Prepared For | GARFIELD SCHL DIST RE 2 DENISE RAHE | |
| Account Number | | 08/20/15 |
| Statement Closing Date | | 31 |
| Days in Billing Cycle | | 09/18/15 |
| Next Statement Date | | |
| Credit Line | \$5,000 | |
| Available Credit | \$4,112 | |

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 | \$1,833.80 |
| Current Payment Due | \$504.32 |
| Past Due Amount | \$1,329.48 |
| Total Amount Due | \$1,833.80 |
| Current Payment Due Date | 09/14/15 |

Your Past Due Amount of \$1,329.48 is due immediately.

Your Current Payment of \$504.32 is due 09/14/15.

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 | | \$1,329.48 |
| Credits | - | \$0.00 |
| Payments | - | \$0.00 |
| Purchases & Other Charges | + | \$504.32 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$1,833.80 |

bc 9-9-15
EXTENSIONS & FOOTINGS CHECKED
RECEIPT OF GOODS VERIFIED

Promotional Balance Summary

| | |
|------------------|------------|
| 0% Purchases | \$1,755.80 |
| 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

| | ANNUAL INTEREST RATE | DAILY FINANCE CHARGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES | TRANSACTION FINANCE CHARGES | TOTAL FINANCE CHARGES |
|-----------------|----------------------|---------------------------|-----------------------|--------------------------|-----------------------------|-----------------------|
| TYPE OF BALANCE | 0.000% | 0% | \$1,652.52 | \$0.00 | \$0.00 | \$0.00 |
| PURCHASES | 0.000% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH ADVANCES | | | | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | | | | | |

See reverse side for important information.



Important Information

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

Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|---------------------------------------|---------|---------|
| 07/25 | 07/25 | 55432866E0023WXWM | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 94.91 |
| 07/27 | 07/27 | 25536066H30WBD4F6 | GOOMBAS PIZZA GRIN ARVADA CO | | 24.84 |
| 07/28 | 07/28 | 55500366J8B8XY6DQ | GARBANZO MEDITERRANEAN LAKEWOOD CO | | 7.51 |
| 07/28 | 07/28 | 55178426J11LJZ5T5 | HOLIDAY INN EXPRESS HO WHEAT RIDGE CO | | 138.99 |
| | | CHECK-IN 07/27/15 | FOLIO #12446493 | | 99.00 |
| 07/29 | 07/29 | 55480776J8AQRX5DF | MOUNT SAINT VINCENT 03034587220 CO | | 38.53 |
| 08/09 | 08/09 | 05436846X8PJ1JYLT | CITY-MARKET #0434 EAGLE CO | | 41.55 |
| 08/11 | 08/11 | 555003671BME67GE2 | JAY'S STEAKHOUSE RIFLE CO | | 19.99 |
| 08/13 | 08/13 | 0541019712LR7SQ7G | TARGET 00020297 GLENWOOD SPRI CO | | 39.00 |
| 08/20 | 08/20 | | ** LATE CHARGE | | |

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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.

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Reg# 00082668

WELLS FARGO BUSINESS ELITE CARD



| | | |
|------------------------|---|--|
| Prepared For | GSD TAX EXPT 84525428 JENNIFER RHOADES | |
| Account Number | 08/20/15 | |
| Statement Closing Date | 31 | |
| Days in Billing Cycle | 09/18/15 | |
| Next Statement Date | \$5,000 | |
| Credit Line | \$4,915 | |
| Available Credit | | |

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 | \$84.41 | |
| Current Payment Due | \$84.41 | |
| Current Payment Due Date | 09/14/15 | |

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 | | \$1,622.54 |
| Credits | - | \$0.00 |
| Payments | - | \$1,622.54 |
| Purchases & Other Charges | + | \$84.41 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$84.41 |

| | | |
|------------------------------------|--|---------|
| Promotional Balance Summary | | \$45.41 |
| 0% Purchases | | \$0.00 |
| 0% Cash Advances | | |

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

| 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% | \$1,423.43 | \$0.00 | \$0.00 | \$0.00 |
| CASH ADVANCES | 0.000% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | | | \$0.00 | \$0.00 | \$0.00 |

See reverse side for important information.

DETACH HERE



Transaction Details

| <i>Trans</i> | <i>Post</i> | <i>Reference Number</i> | <i>Description</i> | <i>Credits</i> | <i>Charges</i> |
|--------------|-------------|-------------------------|----------------------------|----------------|----------------|
| 08/14 | 08/14 | 0543684728PH2AJHL | CITY MARKET #0443 RIFLE CO | 823.46 | |
| 08/17 | 08/17 | 8556939760A8SETLG | Branch Payment - Check | 799.08 | |
| 08/17 | 08/17 | 8556939760A8SG3FW | Branch Payment - Check | | 39.00 |
| 08/20 | 08/20 | | ** LATE CHARGE | | |

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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.

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| | |
|------------------------|--|
| Prepared For | GARFIELD SCHL DIST RE 2 JENNIFER NIPPER |
| Account Number | |
| Statement Closing Date | 08/20/15 |
| Days in Billing Cycle | 31 |
| Next Statement Date | 09/18/15 |

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

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

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

| | |
|------------------|---------|
| Credit Line | \$5,000 |
| Available Credit | \$4,514 |

Payment Information

| | |
|---------------------------------|-----------------|
| New Balance | \$989.60 |
| Current Payment Due | \$484.89 |
| Past Due Amount | \$504.71 |
| Total Amount Due | \$989.60 |
| Current Payment Due Date | 09/14/15 |

Your Past Due Amount of \$504.71 is due immediately.

Your Current Payment of \$484.89 is due 09/14/15.

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 | | \$504.71 |
| Credits | - | \$0.00 |
| Payments | - | \$0.00 |
| Purchases & Other Charges | + | \$484.89 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$989.60 |

Promotional Balance Summary

| | |
|------------------|----------|
| 0% Purchases | \$950.60 |
| 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% | \$730.00 | \$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.



Important Information

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

Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|--|---------|----------|
| | | | | | 9.49 ✓ |
| 07/24 | 07/24 | 55432866E00RRMTZH | MICHAELS STORES 2749 GRND JUNCTION CO | | 39.75 |
| 07/26 | 07/26 | 55480776G0RAOQTFT | PLATEPASSHERTZTOLLS 8774114300 AZ | | 95.13 ✓ |
| 08/01 | 08/01 | 05436846NBLJM79LE | WM SUPERCENTER #5232 RIFLE CO | | 66.89 ✓ |
| 08/04 | 08/04 | 05416016R447YH54R | WAL-MART #5232 RIFLE CO | | 47.60 ✓ |
| 08/05 | 08/05 | 55432866T00D7FJ1F | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 19.39 ✓ |
| 08/08 | 08/08 | 05436846X5S918PJD | HOBBY-LOBBY #0019 COLORADO SPRI CO | | 122.64 ✓ |
| 08/11 | 08/11 | 05416016Z4480VYEM | WAL-MART #5232 RIFLE CO | | 45.00 ✓ |
| 08/12 | 08/12 | 55432867000L48TLD | STARBUCKS #08685 RIFLE RIFLE CO | | 39.00 ✓ |
| 08/20 | 08/20 | | ** LATE CHARGE - 6-10-2023-RE 25070810 | | |

1-2

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.
- 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

1474
00082861



| | |
|------------------------|---|
| Prepared For | GSD TAX EXPT 84525428 JOHN KEVIN MARLATT |
| Account Number | |
| Statement Closing Date | 08/20/15 |
| Days in Billing Cycle | 31 |
| Next Statement Date | 09/18/15 |
| Credit Line | \$5,000 |
| Available Credit | \$2,893 |

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 | \$5,745.26 |
| Current Payment Due | \$2,106.11 |
| Past Due Amount | \$3,639.15 |
| Total Amount Due | \$5,745.26 |
| Current Payment Due Date | 09/14/15 |

Your Current Payment of \$2,106.11 is due
09/14/15.

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 | | \$3,639.15 |
| Credits | - | \$0.00 |
| Payments | - | \$0.00 |
| Purchases & Other Charges | + | \$2,106.11 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$5,745.26 |

Promotional Balance Summary

| | |
|------------------|------------|
| 0% Purchases | \$5,667.26 |
| 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% | \$5,114.87 | \$0.00 | \$0.00 | \$0.00 |
| CASH ADVANCES | 0.000% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | | | \$0.00 | \$0.00 | \$0.00 |

See reverse side for important information.



Important Information

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

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 08/02/15.

Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|-------------------------------------|---------|---------|
| 07/20 | 07/21 | 55432866900L6P2V5 | AMAZON.COM AMZN.COM/BILL WA | | 27.34 |
| 07/24 | 07/24 | 75418236D0GD7EUVJ | DREAMHOST DH-FEE.COM 877-8294070 CA | | 51.82 |
| 07/26 | 07/26 | 75454916GQ6G3TW3T | REMINDERBAND 435-7532263 UT | | 217.72 |
| 07/26 | 07/26 | 55457026G5SBE1J1Q | CUSTOMINK TSHIRTS 08002934232 VA | | 670.08 |
| 07/27 | 07/27 | 55432866G00GRHDB7 | AMAZON.COM AMZN.COM/BILL WA | | 84.00 |
| 07/27 | 07/27 | 55432866G00J8R0YH | AMAZON.COM AMZN.COM/BILL WA | | 172.00 |
| 07/28 | 07/28 | 55432866H00AT730E | STARBUCKS #08685 RIFLE RIFLE CO | | 53.73 |
| 07/29 | 07/29 | 85450936KWGPY3B9J | PEAK LEARNING SYSTEMS GOLDEN CO | | 73.15 |
| 07/29 | 07/29 | 25538066K31TE1130 | SMOKE MODERN BARBE GLENWOOD SPRI CO | | 74.30 |
| 08/02 | 08/02 | 05410196PT8F6Y53J | DOLRTREE 3819 00038190 BRIGHTON CO | | 9.00 |
| 08/02 | 08/02 | 55429506NJH883LZR | MATHALICIOUS.COM 5304205474 VA | | 10.00 |
| 08/02 | 08/02 | 55429506NJH884TG7 | MATHALICIOUS.COM 5304205474 VA | | 10.00 |
| 08/02 | 08/02 | 55429506NJH885GRN | MATHALICIOUS.COM 5304205474 VA | | 10.00 |
| 08/02 | 08/02 | 05436846P2X76A8MM | PARTY CITY ADAMS CO | | 95.26 |
| 08/04 | 08/04 | 85280006RWGNG42FH | WHISTLE PIG COFFEE STO RIFLE CO | | 43.40 |
| 08/05 | 08/05 | 55480776THGRG8JN7 | EB HORSE SENSE FOR LE 8888102063 CA | | 291.12 |
| 08/06 | 08/06 | 55421356SWMNALS3 | FIESTA GUADALAJARA - R RIFLE CO | | 28.67 |
| 08/12 | 08/12 | 554213570WMNJFPG9 | FIESTA GUADALAJARA - R RIFLE CO | | 96.52 |
| 08/17 | 08/17 | 554295075JH877BJJ | MATHALICIOUS.COM 5304205474 VA | | 10.00 |
| 08/20 | 08/20 | | OVERLIMIT FEE | | 39.00 |
| 08/20 | 08/20 | | ** LATE CHARGE | | 39.00 |

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.



| | |
|------------------------|--|
| Prepared For | GSD TAX EXPT 84525428 JULIE KNOWLES |
| Account Number | |
| Statement Closing Date | 08/20/15 |
| Days in Billing Cycle | 31 |
| Next Statement Date | 09/18/15 |

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 | \$18,792 |

Payment Information

| | |
|---------------------------------|-------------------|
| New Balance | \$1,207.72 |
| Current Payment Due | \$1,207.72 |
| Current Payment Due Date | 09/14/15 |

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 | | \$57.74 |
| Credits | - | \$0.00 |
| Payments | - | \$57.74 |
| Purchases & Other Charges | + | \$1,207.72 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$1,207.72 |

EXTENSIONS & FOOTINGS CHECKED
BC 9-8-15
RECEIPT OF GOODS VERIFIED

Promotional Balance Summary

| | |
|------------------|------------|
| 0% Purchases | \$1,207.72 |
| 0% Cash Advances | \$0.00 |

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

Rate Information

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

See reverse side for important information.



Transaction Details

| <i>Trans</i> | <i>Post</i> | <i>Reference Number</i> | <i>Description</i> | <i>Credits</i> | <i>Charges</i> |
|--------------|-------------|-------------------------|---------------------------------|----------------|----------------|
| 07/27 | 07/27 | 05436846G8PGRZGRD | CITY MARKET FUEL # 024 RIFLE CO | | 32.30 |
| 07/29 | 07/29 | 55421356JWMNBQ9D4 | GORE RANGE BREWERY EDWARDS CO | | 77.55 |
| 07/30 | 07/30 | 75458876LQVHLSK7X | SKYWALK DELI BRECKENRIDGE CO | | 25.59 |
| 07/30 | 07/30 | 55432866K0009PJQX | NCS PEARSON 800-843-0019 MN | | 900.00 |
| 08/01 | 08/01 | 05436846MEHT5VJKV | DOMINO'S 6348 719-339-5911 CO | | 119.91 |
| 08/13 | 08/13 | 8556939720A91EHG3 | Branch Payment - Check | 57.74 | |
| 08/17 | 08/17 | 0543684758PGY1WG1 | CITY MARKET FUEL # 024 RIFLE CO | | 52.37 |

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.

210



| | |
|------------------------|--|
| Prepared For | GARFIELD SCHL DIST RE 2 KATHRYN M SENOR |
| Account Number | |
| Statement Closing Date | 09/01/15 |
| Days in Billing Cycle | 29 |
| Next Statement Date | 10/01/15 |

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

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

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

| | |
|------------------|---------|
| Credit Line | \$5,000 |
| Available Credit | \$3,477 |

Payment Information

| | |
|--------------------------|-------------------|
| New Balance | \$1,522.77 |
| Current Payment Due | \$1,522.77 |
| Current Payment Due Date | 09/28/15 |

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 | | \$1,953.75 |
| Credits | - | \$0.94 |
| Payments | - | \$1,953.75 |
| Purchases & Other Charges | + | \$1,523.71 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$1,522.77 |

Promotional Balance Summary

| | |
|------------------|------------|
| 0% Purchases | \$1,522.77 |
| 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 |

See reverse side for important information.



Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|---------------------------------------|----------|---------|
| 08/03 | 08/04 | 55500366TBME9322N | JAY'S STEAKHOUSE RIFLE CO | | 97.37 |
| 08/07 | 08/07 | 55432866V00WK1D29 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 40.94 |
| 08/07 | 08/07 | 55457026W5V3YS7JB | NO TEARS LEARNING INC 03012632700 MD | | 710.44 |
| 08/09 | 08/09 | 05436846YBLJFW4ZN | WM SUPERCENTER #5232 RIFLE CO | | 216.01 |
| 08/10 | 08/10 | 55429506YJH8BY7JG | SP * NTNL. READERBOARD 8002436676 CO | | 38.56 |
| 08/11 | 08/11 | 85101657001H9T1L4 | LILLY S KITCHEN RIFLE CO | | 65.96 |
| 08/11 | 08/11 | 85101657001H9T1PH | LILLY S KITCHEN RIFLE CO | | 63.96 |
| 08/11 | 08/11 | 554295070JH8BY7JE | SP * NTNL. READERBOARD 8002436676 CO | 0.94 | |
| 08/12 | 08/12 | 0541601704480WMJJ | WAL-MART #5232 RIFLE CO | | 67.82 |
| 08/12 | 08/12 | 55432867000PGYP01 | ACT*RIFLE RECREATION 877-228-4881 CA | | 25.00 |
| 08/14 | 08/14 | 0543684728PH2AFWA | CITY-MARKET #0441 NEW CASTLE CO | | 57.93 |
| 08/16 | 08/16 | 55432867400HXF0H9 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 28.16 |
| 08/17 | 08/17 | 0543684758PGY1ZYM | CITY MARKET #0443 RIFLE CO | | 16.96 |
| 08/20 | 08/20 | 8558939790A94YEK5 | Branch Payment - Check | 1,953.75 | |
| 08/25 | 08/25 | 55460297F25JG22GJ | PRO ED INC 05124513246 TX | | 94.60 |

Wells Fargo News

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| | |
|------------------------|--|
| Prepared For | GSD TAX EXPT 84525428 KELLY J DETLEFSEN |
| Account Number | 17 |
| Statement Closing Date | 09/01/15 |
| Days in Billing Cycle | 29 |
| Next Statement Date | 10/01/15 |
| Credit Line | \$5,000 |
| Available Credit | \$1,460 |

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

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

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

Payment Information

| | |
|--------------------------|------------|
| New Balance | \$3,277.32 |
| Current Payment Due | \$3,277.32 |
| Current Payment Due Date | 09/28/15 |

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 | | \$778.31 |
| Credits | - | \$0.00 |
| Payments | - | \$778.31 |
| Purchases & Other Charges | + | \$3,277.32 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$3,277.32 |

Promotional Balance Summary

| | |
|------------------|------------|
| 0% Purchases | \$3,277.32 |
| 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 |

See reverse side for important information.

5596 0001 YTG 1 7 1 150901 0 PAGE 1 of 4 10 8914 1900 ELFP 01DR5596 17363

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 0014 5159 |
| New Balance | \$3,277.32 |
| Total Amount Due | \$3,277.32 |
| Current Payment Due Date | 09/28/15 |

32773203277320055691960001451599

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
KELLY J DETLEFSEN
839 WHITERIVER AVE
RIFLE CO 81650-3515

17363
R189



Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|---|---------|----------|
| | | | | | 161.50 |
| 08/03 | 08/04 | 85179276R2PEDKFX6 | MINERS CLAIM RESTAURAN SILT CO | | 32.27 |
| 08/03 | 08/04 | 55432886P00AV2RVF | AMAZON.COM AMZN.COM/BILL WA | | 130.00 |
| 08/07 | 08/07 | 55546556XDFTN9WTE | MICRO PLASTICS GLENW GLENWOOD SPGS CO | | 184.14 |
| 08/08 | 08/08 | 06436846XBLJNLQDN | WM SUPERCENTER #5232 RIFLE CO | | 425.00 |
| 08/13 | 08/13 | 55548077161KWD7J3 | MOE'S SOUTHWEST GRIG35 GLENWOOD SPRI CO | | |
| 08/17 | 08/17 | 8556939760A8SG3DS | Branch Payment - Check | 778.31 | 450.20 |
| 08/27 | 08/27 | 55417347GTQFK1XS4 | DELTA 00623196096386 DELTA.COM CA | | |
| | | | ZETAH/JENNY LEE | | |
| | | 10/14/15 1 | GRAND JUNCTION SALT LAKE CITY | | |
| | | 10/14/15 2 | SALT LAKE CITY LAS VEGAS | | |
| | | 10/17/15 3 | LAS VEGAS SALT LAKE CITY | | |
| | | 10/17/15 4 | SALT LAKE CITY GR | | 450.20 |
| 08/27 | 08/27 | 55417347GTQFK1XTW | DELTA 00623196096390 DELTA.COM CA | | |
| | | | GREGORY/JODI EL | | |
| | | 10/14/15 1 | GRAND JUNCTION SALT LAKE CITY | | |
| | | 10/14/15 2 | SALT LAKE CITY LAS VEGAS | | |
| | | 10/17/15 3 | LAS VEGAS SALT LAKE CITY | | |
| | | 10/17/15 4 | SALT LAKE CITY GR | | 1,190.00 |
| 08/27 | 08/27 | 55417347G3HZVT9D8 | UW MADISON WCER CC SVC MADISON WI | | 131.04 |
| 08/28 | 08/28 | 55432867G00QVEDDH | TROPICANA ROOMS LAS VEGAS NV | | |
| | | CHECK-IN 10/14/15 | FOLIO #041288 | | 72.97 |
| 08/28 | 08/28 | 55432867H00PJYPOP | LOWES #01874* LONGMONT CO | | |

MB
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Wells Fargo News

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo Business Elite Card you get:

- Enhanced Security** - the encrypted microchip significantly reduces the risk of counterfeit card fraud.
- Increased Acceptance** - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.
- 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.

YTG



| | |
|------------------------|---|
| Prepared For | GSD TAX EXPT 84525428 LARRY G BRADY JR |
| Account Number | |
| Statement Closing Date | 08/20/15 |
| Days in Billing Cycle | 31 |
| Next Statement Date | 09/18/15 |

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 | \$19,554 |

Payment Information

| | |
|--------------------------|----------|
| New Balance | \$404.17 |
| Current Payment Due | \$404.17 |
| Current Payment Due Date | 09/14/15 |

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 | | \$3,229.63 |
| Credits | - | \$0.00 |
| Payments | - | \$3,229.63 |
| Purchases & Other Charges | + | \$404.17 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$404.17 |

Promotional Balance Summary

| | |
|------------------|----------|
| 0% Purchases | \$404.17 |
| 0% Cash Advances | \$0.00 |

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

Rate Information

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

See reverse side for important information.



Transaction Details

| <i>Trans</i> | <i>Post</i> | <i>Reference Number</i> | <i>Description</i> | <i>Credits</i> | <i>Charges</i> |
|--------------|-------------|-------------------------|---------------------------------|----------------|----------------|
| 07/27 | 07/27 | 55432866G00014YX3 | STARBUCKS #08685 RIFLE RIFLE CO | | 11.11 |
| 07/29 | 07/29 | 75456676KD09LHMZL | SPENCER'S BRECKENRIDGE CO | | 253.33 |
| 07/31 | 07/31 | 75456676MDOQKWZB4 | SKYWALK DELI BRECKENRIDGE CO | | 19.53 |
| 08/05 | 08/05 | 55541866S03TTR2NG | MARRIOTT 33759 DENVER DENVER CO | | 120.20 |
| | | CHECK-IN 08/05/15 | FOLIO #000005569 | | |
| 08/13 | 08/13 | 8556939720A91EHQN | Branch Payment - Check | 40.89 | |
| 08/13 | 08/13 | 8556939720A91EH7S | Branch Payment - Check | 3,188.74 | |

Wells Fargo News

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Enhanced Security - the encrypted microchip significantly reduces the risk of counterfeit card fraud.

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

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.

8-1
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| | |
|------------------------|--|
| Prepared For | GSD TAX EXPT 84525428 RICHARD HILLS |
| Account Number | |
| Statement Closing Date | 09/01/15 |
| Days in Billing Cycle | 29 |
| Next Statement Date | 10/01/15 |
| Credit Line | \$5,000 |
| Available Credit | \$3,641 |

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

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

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

1
2
3

Payment Information

| | |
|--------------------------|------------|
| New Balance | \$1,258.52 |
| Current Payment Due | \$1,258.52 |
| Current Payment Due Date | 09/28/15 |

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 | | \$2,088.79 |
| Credits | - | \$0.00 |
| Payments | - | \$2,088.79 |
| Purchases & Other Charges | + | \$1,258.52 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$1,258.52 |

Promotional Balance Summary

| | |
|------------------|------------|
| 0% Purchases | \$1,258.52 |
| 0% Cash Advances | \$0.00 |

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

Rate Information

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

See reverse side for important information.

5596 0001 YTG 1 7 1 150901 0 PAGE 1 of 4 I 0 8914 1900 ELPF 01DR5596 17360

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 | \$1,258.52 |
| Total Amount Due | \$1,258.52 |
| Current Payment Due Date | 09/28/15 |

12585201258520055691990001155603

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 17360

 839 WHITERIVER AVE

 RIFLE CO 81650-3515 R109





Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|---------------------------------------|----------|---------|
| 08/03 | 08/04 | 85179276R2PEDKFSX | MINERS CLAIM RESTAURAN SILT CO | | 152.65 |
| 08/03 | 08/04 | 55432866P00BXAYEM | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 49.24 |
| 08/04 | 08/04 | 55541866T03R7QF02 | USPS POSTAGE STAMPSQQQ WASHINGTON DC | | 100.00 |
| 08/05 | 08/05 | 55432866T007HHT89 | STAMPS.COM 855-608-2677 CA | | 15.99 |
| 08/05 | 08/05 | 55432866T007HJN3N | STAMPS.COM 855-608-2677 CA | | 15.99 |
| 08/06 | 08/08 | 05418016S447YGKE9 | WAL-MART #5232 RIFLE CO | | 25.24 |
| 08/06 | 08/06 | 55432866S00EJLTHV | AMAZON.COM AMZN.COM/BILL WA | | 29.97 |
| 08/06 | 08/06 | 55541866V03R3E2LD | USPS POSTAGE STAMPSQQQ WASHINGTON DC | | 100.00 |
| 08/07 | 08/07 | 55421356XWPA73419 | THAI CHILI BISTRO RIFLE CO | | 38.77 |
| 08/12 | 08/12 | 55432867000K07RKH | AMAZON.COM AMZN.COM/BILL WA | | 7.83 |
| 08/12 | 08/12 | 55432867000MZAV1A | AMAZON.COM AMZN.COM/BILL WA | | 55.53 |
| 08/17 | 08/17 | 554295075S1Q0SJE8 | MENTORING MINDS 8005855258 TX | | 190.60 |
| 08/20 | 08/20 | 8556939790A94YEER | Branch Payment - Check | 2,088.79 | |
| 08/24 | 08/24 | 55309597D5SEFOV3Y | MONOPRICE INC 09099896887 CA | | 29.94 |
| 08/25 | 08/25 | 55432867D001Q5GGR | STARBUCKS #08685 RIFLE RIFLE CO | | 100.00 |
| 08/25 | 08/25 | 55483827EBLGYGGLA | WAL-MART #5232 RIFLE CO | | 58.30 |
| 08/26 | 08/26 | 55432867E00HHVTNP | WALMART.COM 800-966-6546 AR | | 181.04 |
| 08/27 | 08/27 | 55432867F00M8F8YD | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 29.57 |
| 08/27 | 08/27 | 55500367F2DERD0PV | WALMART.COM 0800966546 AR | | 77.85 |

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Wells Fargo News

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- Enhanced Security** - the encrypted microchip significantly reduces the risk of counterfeit card fraud.
- Increased Acceptance** - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.
- 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.

YTG



| | |
|------------------------|--|
| Prepared For | GSD TAX EXPT 84525428 SHELLEY GARDINEER |
| Account Number | |
| Statement Closing Date | 08/20/15 |
| Days in Billing Cycle | 31 |
| Next Statement Date | 09/18/15 |

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

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

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

| | |
|------------------|---------|
| Credit Line | \$5,000 |
| Available Credit | \$3,543 |

Payment Information

| | |
|---------------------------------|-------------------|
| New Balance | \$5,404.17 |
| Current Payment Due | \$1,455.75 |
| Past Due Amount | \$3,948.42 |
| Total Amount Due | \$5,404.17 |
| Current Payment Due Date | 09/14/15 |

Your Current Payment of \$1,455.75 is due 09/14/15.

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 | | \$3,948.42 |
| Credits | - | \$0.00 |
| Payments | - | \$0.00 |
| Purchases & Other Charges | + | \$1,455.75 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$5,404.17 |

Promotional Balance Summary

| | |
|------------------|------------|
| 0% Purchases | \$5,326.17 |
| 0% Cash Advances | \$0.00 |

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

Rate Information

| TYPE OF BALANCE | ANNUAL INTEREST RATE | DAILY FINANCE CHARGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES | TRANSACTION FINANCE CHARGES | TOTAL FINANCE CHARGES |
|-----------------|----------------------|---------------------------|-----------------------|--------------------------|-----------------------------|-----------------------|
| PURCHASES | 0.000% | 0% | \$4,599.98 | \$0.00 | \$0.00 | \$0.00 |
| CASH ADVANCES | 0.000% | 0% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | | | \$0.00 | \$0.00 | \$0.00 |

See reverse side for important information.

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 00082860



Important Information

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

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 08/07/15.

Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|----------------------------|---------|----------|
| 08/03 | 08/03 | 55432866R00ENHZEL | DICKEYS CO-589 RIFLE CO | | 438.00 ✓ |
| 08/03 | 08/03 | 55432866R00ENHZFA | DICKEYS CO-589 RIFLE CO | | 10.00 ✓ |
| 08/03 | 08/03 | 05436846P8PHB486Y | CITY MARKET #0443 RIFLE CO | | 27.46 ✓ |
| 08/03 | 08/03 | 05436846P8PHB489J | CITY MARKET #0443 RIFLE CO | | 3.89 ✓ |
| 08/07 | 08/07 | 85587466VS66HDK3W | EPLASTICS 858-5601551 CA | | 628.95 ✓ |
| 08/07 | 08/07 | 85587466VS66HD17T | EPLASTICS 858-5601551 CA | | 111.60 ✓ |
| 08/12 | 08/12 | 0543684708PGYVT1V | CITY MARKET #0443 RIFLE CO | | 23.96 ✓ |
| 08/13 | 08/13 | 0522702718PHH2NMP | SHOOTERS GRILL RIFLE CO | | 119.84 ✓ |
| 08/19 | 08/19 | 0543684778PGXBES8 | CITY MARKET #0443 RIFLE CO | | 14.05 ✓ |
| 08/20 | 08/20 | | OVERLIMIT FEE | | 39.00 |
| 08/20 | 08/20 | | ** LATE CHARGE | | 39.00 |

6-10-2012-24-2410-0610

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.
- 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.

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| | |
|------------------------|--|
| Prepared For | GARFIELD SCHL DIST RE 2 RICHARD ALAN ELERTSON |
| Account Number | |
| Statement Closing Date | 09/01/15 |
| Days in Billing Cycle | 29 |
| Next Statement Date | 10/01/15 |
| Credit Line | \$10,000 |
| Available Credit | \$4,021 |

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 | \$5,829.62 |
| Current Payment Due | \$5,829.62 |
| Current Payment Due Date | 09/28/15 |

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 | | \$10,897.11 |
| Credits | - | \$0.00 |
| Payments | - | \$10,897.11 |
| Purchases & Other Charges | + | \$5,829.62 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$5,829.62 |

Promotional Balance Summary

| | |
|------------------|------------|
| 0% Purchases | \$5,790.62 |
| 0% Cash Advances | \$0.00 |

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

Rate Information

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

Important Information

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 08/04/15.

See reverse side for important information.



Transaction Details

0.2

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|---|-----------|----------|
| 08/01 | 08/04 | 85141196PS66H98WH | LAKOTA CANYON RANCH NEW CASTLE CO | | 302.48 |
| 08/03 | 08/04 | 55432866P00BY3YW1 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 396.72 |
| 08/04 | 08/04 | 55429506RS132J471 | MENTORING MINDS 8005855258 TX | | 103.45 |
| 08/04 | 08/04 | 55432866R00GP99V6 | AMAZON.COM AMZN.COM/BILL WA | | 200.10 |
| 08/05 | 08/05 | 55541866T03V1VNA5 | MARRIOTT DENVER SOUTH2 LONE TREE CO | | 249.90 |
| | | CHECK-IN 08/02/15 | FOLIO #000005569 | | |
| 08/07 | 08/07 | 05227026V8PHJRDQK | RED CANYON CAFE EAGLE CO | | 30.50 |
| 08/10 | 08/10 | 85179246ZLQ494LSR | BRICKHOUSE PIZZERIA SILT CO | | 206.90 |
| 08/11 | 08/11 | 55432866Z00WFRJ3J | AMAZON.COM AMZN.COM/BILL WA | | 190.50 |
| 08/13 | 08/13 | 8556939720A91EHGK | Branch Payment - Check | 10,897.11 | |
| 08/18 | 08/18 | 554295076S1QV3LK9 | PAYPAL *OLDMIJAKKATR 4029357733 CA | | 87.24 |
| 08/18 | 08/18 | 554295076S1QXYA3V | BLINKEEDOTCOM 4152610675 CA | | 63.42 |
| 08/18 | 08/18 | 55432867600KZH17N | AMAZON.COM AMZN.COM/BILL WA | | 299.00 |
| 08/18 | 08/18 | 55432867600KZTDE9 | AMAZON.COM AMZN.COM/BILL WA | | 299.00 |
| 08/18 | 08/18 | 55432867600MEERHS | AMAZON.COM AMZN.COM/BILL WA | | 107.80 |
| 08/18 | 08/18 | 55432867600M5TJP9 | AMAZON.COM AMZN.COM/BILL WA | | 299.00 |
| 08/18 | 08/18 | 55432867600N1DEYE | TME*TIME FOR KIDS 800-777-8600 NY | | 64.60 |
| 08/18 | 08/18 | 554807777604KZN13 | ZAZZLE.COM 08009809890 CA | | 44.64 |
| 08/19 | 08/19 | 55432867700PFX988 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 10.99 |
| 08/19 | 08/19 | 55432867700PS9MW9 | AMAZON.COM AMZN.COM/BILL WA | | 220.70 |
| 08/19 | 08/19 | 55432867700RYB9RG | AMAZON.COM AMZN.COM/BILL WA | | 38.58 |
| 08/19 | 08/19 | 55432867700T4F1M1 | AMAZON.COM AMZN.COM/BILL WA | | 457.00 |
| 08/19 | 08/19 | 55432867700VJK35V | AMAZON.COM AMZN.COM/BILL WA | | 333.20 |
| 08/19 | 08/19 | 554328677000494Y9 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 7.99 |
| 08/19 | 08/19 | 554328677001KJSXP | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 10.02 |
| 08/19 | 08/19 | 554328677001M22VJ | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 12.84 |
| 08/19 | 08/19 | 5543286770054GPWE | AMAZON.COM AMZN.COM/BILL WA | | 49.00 |
| 08/19 | 08/19 | 554328677006QNB4L | AMAZON.COM AMZN.COM/BILL WA | | 11.99 |
| 08/20 | 08/20 | 55432867800G2AEFB | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 19.98 |
| 08/21 | 08/21 | 554328679000ZVW4N | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 12.48 |
| 08/21 | 08/21 | 554328679005NKTBP | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 15.99 |
| 08/22 | 08/22 | 55432867A00QX7A8D | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 8.49 |
| 08/22 | 08/22 | 55500367A2DE910JN | WALMART.COM 08009666548 AR | | 66.84 |
| 08/24 | 08/24 | 55432867Q00QF73X3 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 27.49 |
| 08/25 | 08/25 | 55432867D00MNENM4 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 27.95 |
| 08/25 | 08/25 | 55432867D00376W8N | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 163.00 |
| 08/25 | 08/25 | 55310207D2DF6R56K | OTTERBOX/LIFEPROOF 09704938446 CO | | 106.39 |
| 08/26 | 08/26 | 55432867E00650KDG | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 1,088.52 |
| 08/27 | 08/27 | 05436847G8PH3DJ5E | CITY-MARKET #0441 NEW CASTLE CO | | 34.91 |
| 08/28 | 08/28 | 55432867H00WTE9DZ | STARBUCKS #11107 GLENW GLENWOOD SPRI CO | | 94.51 |
| 08/28 | 08/28 | 05436847G8PH3DJ7R | CITY-MARKET #0441 NEW CASTLE CO | | 26.45 |
| 09/01 | 09/01 | | OVERLIMIT FEE | | 39.00 |

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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.

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.



Reg # 00082991

| | |
|------------------------|--|
| Prepared For | GSD TAX EXPT 84525428 RICHARD HILLS |
| Account Number | |
| Statement Closing Date | 09/01/15 |
| Days in Billing Cycle | 29 |
| Next Statement Date | 10/01/15 |
| Credit Line | \$5,000 |
| Available Credit | \$3,641 |

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 | \$1,258.52 |
| Current Payment Due | \$1,258.52 |
| Current Payment Due Date | 09/28/15 |

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 | | \$2,088.79 |
| Credits | - | \$0.00 |
| Payments | - | \$2,088.79 |
| Purchases & Other Charges | + | \$1,258.52 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$1,258.52 |

Promotional Balance Summary

| | |
|------------------|------------|
| 0% Purchases | \$1,258.52 |
| 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 | | | | | | |

See reverse side for important information.



Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|---------------------------------------|----------|----------|
| | | | | | 152.65 ✓ |
| | | | | | 49.24 ✓ |
| 08/03 | 08/04 | 85179276R2PEDKFSX | MINERS CLAIM RESTAURAN SILT CO | | 100.00 ✓ |
| 08/03 | 08/04 | 55432866P00BXAYEM | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 15.99 ✓ |
| 08/04 | 08/04 | 55541866T03R7QF02 | USPS POSTAGE STAMPSQQQ WASHINGTON DC | | 15.99 ✓ |
| 08/05 | 08/05 | 55432866T007HHT89 | STAMPS.COM 855-608-2677 CA | | 25.24 ✓ |
| 08/05 | 08/05 | 55432866T007HJN3N | STAMPS.COM 855-608-2677 CA | | 29.97 ✓ |
| 08/06 | 08/06 | 05416016S447YGKE9 | WAL-MART #5232 RIFLE CO | | 100.00 ✓ |
| 08/06 | 08/06 | 55432866S00EJLTHV | AMAZON.COM AMZN.COM/BILL WA | | 38.77 ✓ |
| 08/06 | 08/06 | 55541866V03R3E2LD | USPS POSTAGE STAMPSQQQ WASHINGTON DC | | 7.83 ✓ |
| 08/07 | 08/07 | 55421356XWPA73419 | THAI CHILI BISTRO RIFLE CO | | 55.53 ✓ |
| 08/12 | 08/12 | 55432867000K07RKH | AMAZON.COM AMZN.COM/BILL WA | | 190.60 ✓ |
| 08/12 | 08/12 | 55432867000MZAV1A | AMAZON.COM AMZN.COM/BILL WA | | |
| 08/17 | 08/17 | 554295075S1Q0SJE8 | MENTORING MINDS 8005855258 TX | 2,088.79 | 29.94 ✓ |
| 08/20 | 08/20 | 8556939790A94YEER | Branch Payment - Check | | 100.00 ✓ |
| 08/24 | 08/24 | 55309597D5SEF0V3Y | MONOPRICE INC 09099898887 CA | | 58.30 ✓ |
| 08/25 | 08/24 | 55432867D001Q5GGR | STARBUCKS #08685 RIFLE RIFLE CO | | 181.04 ✓ |
| 08/25 | 08/25 | 55483827EBLGYGGLA | WAL-MART #5232 RIFLE CO | | 29.57 ✓ |
| 08/26 | 08/26 | 55432867E00HHVTNP | WALMART.COM 800-966-6546 AR | | 77.86 ✓ |
| 08/27 | 08/27 | 55432867F00M8F8YD | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | |
| 08/27 | 08/27 | 55500367F2DERD0PV | WALMART.COM 08009666546 AR | | |

0-2

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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.
- 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 BUSINESS ELITE CARD



VH# 1474

Ac# 83087

| | |
|------------------------|---------------------------------------|
| Prepared For | GSD TAX EXPT 84525428 SANJA MORGAN |
| Account Number | |
| Statement Closing Date | 08/20/15 |
| Days in Billing Cycle | 31 |
| Next Statement Date | 09/18/15 |
| Credit Line | \$5,000 |
| Available Credit | \$4,575 |

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 | \$424.83 |
| Current Payment Due | \$424.83 |
| Current Payment Due Date | 09/14/15 |

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 | | \$1,755.29 |
| Credits | - | \$0.00 |
| Payments | - | \$1,755.29 |
| Purchases & Other Charges | + | \$424.83 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$424.83 |

EXTENSIONS & FOOTINGS CHECKED
RECEIPT OF GOODS VERIFIED

Promotional Balance Summary

| | |
|------------------|----------|
| 0% Purchases | \$424.83 |
| 0% Cash Advances | \$0.00 |

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

Rate Information

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

See reverse side for important information.

DETACH HERE



Transaction Details

| <i>Trans</i> | <i>Post</i> | <i>Reference Number</i> | <i>Description</i> | <i>Credits</i> | <i>Charges</i> |
|--------------|-------------|-------------------------|-------------------------|----------------|----------------|
| 08/05 | 08/05 | 55483826SBLH3A0R7 | WAL-MART #5232 RIFLE CO | | 424.83 |
| 08/07 | 08/07 | 85569396V0A9BJ1LG | Branch Payment - Check | 225.00 | |
| 08/07 | 08/07 | 85569396V0A9BJ1M8 | Branch Payment - Check | 1,530.29 | |

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.

2-1-0



| | |
|------------------------|--|
| Prepared For | GARFIELD SCHL DIST RE 2 STEVEN FULLER |
| Account Number | 2 |
| Statement Closing Date | 09/01/15 |
| Days in Billing Cycle | 29 |
| Next Statement Date | 10/01/15 |

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 | \$7,656 |

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

Payment Information

| | |
|---------------------------------|-------------------|
| New Balance | \$2,304.03 |
| Current Payment Due | \$2,304.03 |
| Current Payment Due Date | 09/28/15 |

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 | | \$905.49 |
| Credits | - | \$0.00 |
| Payments | - | \$966.85 |
| Purchases & Other Charges | + | \$2,365.39 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$2,304.03 |

Promotional Balance Summary

| | |
|------------------|------------|
| 0% Purchases | \$2,304.03 |
| 0% Cash Advances | \$0.00 |

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

Rate Information

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

See reverse side for important information.

DETACH HERE

9-2
1-2



Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|---|---------|----------|
| 08/07 | 08/07 | 85569396V0A9BJ1MR | Branch Payment - Check | 61.36 | |
| 08/12 | 08/12 | 854346971WGNM7XAG | IBARMS ARVADA CO | | 250.00 |
| 08/12 | 08/12 | 55432867000LHQZVP | AMAZON.COM AMZN.COM/BILL WA | | 18.98 |
| 08/13 | 08/13 | 55432867100V57QYF | AMAZON.COM AMZN.COM/BILL WA | | 74.83 |
| 08/13 | 08/13 | 554328671003R2EBK | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 77.45 |
| 08/13 | 08/13 | 554328671008DNPVK | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 4.78 |
| 08/18 | 08/18 | 55432867600N0MGP6 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 42.12 |
| 08/19 | 08/19 | 5531020772DQBVLTY | AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA | | 41.04 |
| 08/20 | 08/20 | 554295078JH874PR7 | EDENS GARDEN 9493881999 CA | | 28.84 |
| 08/20 | 08/20 | 8556939790A94YEJ5 | Branch Payment - Check | 905.49 | |
| 08/26 | 08/26 | 55432867E00FTZLAR | CAM*CAMBRIDGE UNIVERS 800-431-1580 NY | | 308.50 |
| 08/26 | 08/26 | 55432867E00HMHGRS | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 48.99 |
| 08/27 | 08/27 | 55432867F002LQHMQ | AMAZON.COM AMZN.COM/BILL WA | | 14.88 |
| 08/31 | 08/31 | 55480777L6190KF5F | IPARADIGMS LLC 05107647600 CA | | 1,455.00 |

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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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2-0

08/20/2014 10:20:00 AM STEVEN FULLER 9902 PAGE 3 OF 4



| | |
|------------------------|---|
| Prepared For | GSD TAX EXPT 84525428 THERESA HAMILTON |
| Account Number | |
| Statement Closing Date | 08/20/15 |
| Days in Billing Cycle | 31 |
| Next Statement Date | 09/18/15 |
| Credit Line | \$10,000 |
| Available Credit | \$8,787 |

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 | \$820.19 |
| Current Payment Due | \$820.19 |
| Current Payment Due Date | 09/14/15 |

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 | | \$2,232.32 |
| Credits | - | \$0.00 |
| Payments | - | \$2,232.28 |
| Purchases & Other Charges | + | \$820.15 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$820.19 |

Promotional Balance Summary

| | |
|------------------|----------|
| 0% Purchases | \$781.19 |
| 0% Cash Advances | \$0.00 |

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

Rate Information

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

See reverse side for important information.



Transaction Details

| <i>Trans</i> | <i>Post</i> | <i>Reference Number</i> | <i>Description</i> | <i>Credits</i> | <i>Charges</i> |
|--------------|-------------|-------------------------|---------------------------------------|----------------|----------------|
| 07/20 | 07/21 | 55432866900KR37P4 | ANIMOTO INC 415-209-5462 CA | | 39.00 |
| 07/27 | 07/27 | 85101656H01D66BN2 | LILLY S KITCHEN RIFLE CO | | 23.45 |
| 08/03 | 08/03 | 55436876RJN1WAV1S | DIGITAL JUICE 407-5315540 FL | | 9.95 |
| 08/08 | 08/08 | 55432866W00MFL8Y4 | VIMEO PRO 000-000-0000 NY | | 199.00 |
| 08/12 | 08/12 | 0543684708PGYVRJ4 | CITY MARKET #0443 RIFLE CO | | 230.75 |
| 08/13 | 08/13 | 8556939720A91EHBZ | Branch Payment - Check | 89.75 | |
| 08/13 | 08/13 | 8556939720A91EHES | Branch Payment - Check | 2,142.53 | |
| 08/20 | 08/20 | 554328678009MLYY2 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 279.00 |
| 08/20 | 08/20 | | ** LATE CHARGE | | 39.00 |

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1-1



WELLS FARGO BUSINESS ELITE CARD



| | |
|------------------------|-------------------------------------|
| Prepared For | GSD TAX EXPT 84525428 TODD ELLIS |
| Account Number | 5 |
| Statement Closing Date | 08/20/15 |
| Days in Billing Cycle | 31 |
| Next Statement Date | 09/18/15 |

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 | \$7,636 |

Payment Information

| | |
|--------------------------|------------|
| New Balance | \$2,013.23 |
| Current Payment Due | \$2,013.23 |
| Current Payment Due Date | 09/14/15 |

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 | | \$1,413.50 |
| Credits | - | \$352.46 |
| Payments | - | \$1,061.04 |
| Purchases & Other Charges | + | \$2,013.23 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$2,013.23 |

Promotional Balance Summary

| | |
|------------------|------------|
| 0% Purchases | \$2,013.23 |
| 0% Cash Advances | \$0.00 |

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

Rate Information

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

See reverse side for important information.

DETACH HERE



Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|--------------------|---|----------|---------|
| 07/28 | 07/28 | 55432866H00QEMMX6 | APL*APPLEONLINESTOREUS 800-676-2775 CA | | 10.28 |
| 08/04 | 08/04 | 55480776R036RWQTT | AT&T*BILL PAYMENT 08002882020 TX | 352.46 | 129.96 |
| 08/06 | 08/06 | 55432866S00V53FSA | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 30.23 |
| 08/07 | 08/07 | 75263596XV1QATMDW | VICS ROUTE 6 GRILLHOU5 GLENWOOD SPRI CO | 53.95 | |
| 08/07 | 08/07 | 85569396V0A9BJ1K7 | Branch Payment - Check | 1,007.09 | |
| 08/07 | 08/07 | 85569396V0A9BJ1NG | Branch Payment - Check | | 12.74 |
| 08/10 | 08/10 | 55432866Y00N87BXW | AMAZON.COM AMZN.COM/BILL WA | | 25.00 |
| 08/10 | 08/10 | 55546556ZDPJW5RKJ | PLANBOOKEDU LLC OAKLAND NJ | | 234.85 |
| 08/10 | 08/10 | 85138506ZS66LS30W | LEARNING A-Z 214-932-9500 TX | | 220.00 |
| 08/11 | 08/11 | 5549967708B5FTFT2 | BRAINPOP 02126899923 NY | | 99.83 |
| 08/12 | 08/12 | 853645770S66MMRLS | VIKING CORP 316-6346699 KS | | 375.00 |
| 08/13 | 08/13 | 054368472HEWAM7TN | LITTLE CAESARS 1506.00 RIFLE CO | | 55.00 |
| 08/18 | 08/18 | 554213577WPQHXY0 | COLORADO BAND MASTERS CENTENNIAL CO | | 165.00 |
| 08/18 | 08/18 | 25247707706NGNHW1 | NAFME NAFME VA | | 655.54 |
| 08/20 | 08/20 | 5543286678009L8MAM | AMAZON.COM AMZN.COM/BILL WA | | |

P-1
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Wells Fargo News

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WELLS FARGO BUSINESS ELITE CARD



| | |
|------------------------|--|
| Prepared For | GSD TAX EXPT 84525428 TROY DAN PHILLIPS |
| Account Number | |
| Statement Closing Date | 08/20/15 |
| Days in Billing Cycle | 31 |
| Next Statement Date | 09/18/15 |
| Credit Line | \$5,000 |
| Available Credit | \$1,909 |

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

Inquiries or Questions:
WFC 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 | \$3,090.97 |
| Current Payment Due | \$3,090.97 |
| Current Payment Due Date | 09/14/15 |

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 | | \$808.60 |
| Credits | - | \$0.00 |
| Payments | - | \$808.60 |
| Purchases & Other Charges | + | \$3,090.97 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$3,090.97 |

Promotional Balance Summary

| | |
|------------------|------------|
| 0% Purchases | \$3,090.97 |
| 0% Cash Advances | \$0.00 |

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

Rate Information

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

See reverse side for important information.

DETACH HERE



Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|---------------------------------------|---------|----------|
| 08/03 | 08/03 | 55460296R611MS22T | KRISPY KREME DOUGHNUTS LONE TREE CO | | 9.60 |
| 08/03 | 08/03 | 25536086T2Y3VNB1 | FAZOLI'S #2910 CENTENNIAL CO | | 10.33 |
| 08/03 | 08/03 | 55310206RRQEB5254 | PANDA EXPRESS #363 LITTLETON CO | | 9.19 |
| 08/04 | 08/04 | 55446416T617Z18MV | QDOBA MEXICAN GRILLQPS CENTENNIAL CO | | 10.25 |
| 08/05 | 08/05 | 55541866T03V1VNF | MARRIOTT DENVER SOUTH2 LONE TREE CO | | 119.00 |
| | | CHECK-IN 08/03/15 | FOLIO #000005569 | | |
| 08/07 | 08/07 | 05416016V447YJ3JR | WAL-MART #5232 RIFLE CO | | 63.70 |
| 08/07 | 08/07 | 85569396V0A9BJ0AN | Branch Payment - Check | 463.40 | |
| 08/07 | 08/07 | 85569396V0A9BJ1N0 | Branch Payment - Check | 345.20 | |
| 08/08 | 08/08 | 05436846W8PH1JSV3 | CITY MARKET FUEL # 024 RIFLE CO | | 2.37 |
| 08/11 | 08/11 | 55429506ZS184K4AF | PAYPAL *COLOHSCA 4029357733 CA | | 70.00 |
| 08/13 | 08/13 | 554295071S19HTXHG | PAYPAL *COLOHSCA 4029357733 CA | | 70.00 |
| 08/13 | 08/13 | 5544436728ADHWPBF | TRUSCO MANUFACTURING C 03522370311 FL | | 2,605.00 |
| 08/14 | 08/14 | 0543684728PH2AD45 | CITY MARKET FUEL # 024 RIFLE CO | | 2.06 |
| 08/14 | 08/14 | 0522702728PHLNLX7 | MTN HIGH PAINT RIFLE CO | | 6.49 |
| 08/17 | 08/17 | 5550629762M3GFQLQ | MISSOURI TURF PAINT 08163331272 MO | | 112.98 |

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Prepared For GARFIELD SCHL DIST RE 2
ROGER GOSE

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

| | |
|------------------------|----------|
| Account Number | |
| Statement Closing Date | 08/20/15 |
| Days in Billing Cycle | 31 |
| Next Statement Date | 09/18/15 |

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

| | |
|------------------|----------|
| Credit Line | \$10,000 |
| Available Credit | \$3,320 |

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

Payment Information

| | |
|--------------------------|------------|
| New Balance | \$6,679.25 |
| Current Payment Due | \$6,679.25 |
| Current Payment Due Date | 09/14/15 |

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 | | \$6,558.54 |
| Credits | - | \$0.00 |
| Payments | - | \$6,558.54 |
| Purchases & Other Charges | + | \$6,679.25 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$6,679.25 |

Promotional Balance Summary

| | |
|------------------|------------|
| 0% Purchases | \$6,640.25 |
| 0% Cash Advances | \$0.00 |

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

Rate Information

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

Important Information

AN OVERLIMIT FEE WAS ASSESSED WHEN YOUR ACCOUNT BALANCE EXCEEDED THE ESTABLISHED CREDIT LIMIT ON 07/31/15.

See reverse side for important information.



Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|--|----------|---------|
| 07/21 | 07/21 | 75454916BBPAB7VBV | ELK CREEK MINING COMPA NEW CASTLE CO | | 49.48 |
| 07/21 | 07/21 | 55432866A004N2N9W | AMAZON.COM AMZN.COM/BILL WA | | 134.95 |
| 07/22 | 07/22 | 55432866B0054RMZG | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 914.86 |
| 07/27 | 07/27 | 05410196H7DLHKFSR | SUBWAY 00176859 RIFLE CO | | 50.02 |
| 07/27 | 07/27 | 55432866G00SXJZJL | REGISTER.COM*12D18A05J 877-731-4442 FL | | 204.00 |
| 07/27 | 07/27 | 55431806H61AY9ZXF | BURGER KING #9426 Q07 EAGLE CO | | 9.51 |
| 07/28 | 07/28 | 55429506HJH86NJ40 | WWW.SURVEYGIZMO.COM 8006096480 CO | | 499.00 |
| 07/28 | 07/28 | 55434256H2E8K15EF | LANDS END BUS OUTFITTE 08005871541 WI | | 256.32 |
| 07/28 | 07/28 | 05227026JEHT0SBH9 | MOTOMAKI BOULDER CO | | 44.03 |
| 07/29 | 07/29 | 55460296K600W6QVR | PF CHANGS #7700 BROOMFIELD CO | | 33.31 |
| 07/30 | 07/30 | 55541866K03T023KB | MARRIOTT BOULDER 2502 BOULDER CO | | 502.18 |
| | | CHECK-IN 07/27/15 | FOLIO #000005569 | | |
| 07/31 | 07/31 | 55483826MBLH0110Y | WAL-MART #5232 RIFLE CO | | 364.82 |
| 07/31 | 07/31 | 55541866L231YQT2N | KEY PM & LODGING KEYSTONE CO | | 804.15 |
| | | CHECK-IN 07/30/15 | FOLIO #000005569 | | |
| 08/03 | 08/03 | 05436846RBLJE8FGT | WM SUPERCENTER #5232 RIFLE CO | | 134.70 |
| 08/03 | 08/03 | 05140486PLYHNFNMP | KUM & GO #927 NEW CASTLE CO | | 37.77 |
| 08/03 | 08/03 | 55309596R5SEQG1XN | MONOPRICE INC 09099896887 CA | | 128.52 |
| 08/03 | 08/03 | 55309596R5SEQG181 | MONOPRICE INC 09099896887 CA | | 238.52 |
| 08/04 | 08/04 | 55421356TJ82RTVLK | MANCINELLI'S RIFLE CO | | 16.23 |
| 08/04 | 08/04 | 55421356TJ82RTVTT | MANCINELLI'S RIFLE CO | | 54.21 |
| 08/04 | 08/04 | 55432866R00FF2VQ7 | AMAZON.COM AMZN.COM/BILL WA | | 119.94 |
| 08/05 | 08/05 | 55309596S5SEQPJRZ | MONOPRICE INC 09099896887 CA | | 246.79 |
| 08/06 | 08/06 | 55432866S00FFRQ84 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 119.91 |
| 08/06 | 08/06 | 55432866S00FSD49 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 309.90 |
| 08/06 | 08/06 | 55432866S00G4MN4Z | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 123.96 |
| 08/06 | 08/06 | 55432866S00V75XTW | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 29.71 |
| 08/06 | 08/06 | 55432866S00V75Y5H | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 20.22 |
| 08/08 | 08/08 | 55432866W00NPBEPH | APL* ITUNES.COM/BILL 866-712-7753 CA | | 3.99 |
| 08/11 | 08/11 | 55432866Z000TY3QT | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 101.94 |
| 08/11 | 08/11 | 55432866Z004S2HEW | CBI*WINZIP CLEVERBRIDG 800-799-9570 IL | | 29.95 |
| 08/13 | 08/13 | 0541019727DM2B8AQ | SUBWAY 04201828 NEW CASTLE CO | | 37.06 |
| 08/13 | 08/13 | 8556939720A91EHFH | Branch Payment - Check | 5,271.75 | |
| 08/13 | 08/13 | 8556939720A91EHF9 | Branch Payment - Check | 1,286.79 | |
| 08/18 | 08/18 | 55432867600GE0BT2 | APL* ITUNES.COM/BILL 866-712-7753 CA | | 2.99 |
| 08/18 | 08/18 | 55432867600N2GGXB | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 278.88 |
| 08/18 | 08/18 | 55432867600N3QSY | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | | 368.49 |
| 08/19 | 08/19 | 554328677004NHAMY | APL*APPLEONLINESTOREUS 800-676-2775 CA | | 159.98 |
| 08/19 | 08/19 | 152656777EN8VJHOK | WUNDERKINDER.COM BERLIN DF | | 209.96 |
| 08/20 | 08/20 | | OVERLIMIT FEE | | 39.00 |

Wells Fargo News

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo Business Elite Card you get:

- Enhanced Security** - the encrypted microchip significantly reduces the risk of counterfeit card fraud.
- Increased Acceptance** - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.
- 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.



| | |
|------------------------|--|
| Prepared For | GSD TAX EXPT 84525428 SUSAN BIRDSEY |
| Account Number | 9 |
| Statement Closing Date | 08/20/15 |
| Days in Billing Cycle | 31 |
| Next Statement Date | 09/18/15 |

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 | \$0 |

Payment Information

| | |
|---------------------------------|-----------------|
| New Balance | \$808.21 |
| Current Payment Due | \$808.21 |
| Current Payment Due Date | 09/14/15 |

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 | | \$125.00 |
| Credits | - | \$414.60 |
| Payments | - | \$125.00 |
| Purchases & Other Charges | + | \$1,222.81 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$808.21 |

This Account is closed to future transactions.

Promotional Balance Summary

| | |
|------------------|----------|
| 0% Purchases | \$808.21 |
| 0% Cash Advances | \$0.00 |

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

Rate Information

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

See reverse side for important information.



Transaction Details

| <i>Trans</i> | <i>Post</i> | <i>Reference Number</i> | <i>Description</i> | <i>Credits</i> | <i>Charges</i> |
|--------------|-------------|-------------------------|--|----------------|----------------|
| 07/21 | 07/21 | 85432906QG6WBX4MM | TRAINERS WAREHOUSE 508-653-3770 MA | | 88.41 |
| 07/28 | 07/28 | 75456676JQVLL5GXD | BEAVER RUN RESERVATION BRECKENRIDGE CO | | 283.60 |
| | | CHECK-IN 07/27/15 | FOLIO #0842619961 | | |
| 07/28 | 07/28 | 75456676JQVLL5GXM | BEAVER RUN RESERVATION BRECKENRIDGE CO | | 283.60 |
| | | CHECK-IN 07/27/15 | FOLIO #0842619941 | | |
| 07/28 | 07/28 | 75456676JQVLL5GXV | BEAVER RUN RESERVATION BRECKENRIDGE CO | | 283.60 |
| | | CHECK-IN 07/27/15 | FOLIO #0842619951 | | |
| 07/28 | 07/28 | 75456676JQVLL5GZ5 | BEAVER RUN RESERVATION BRECKENRIDGE CO | | 283.60 |
| | | CHECK-IN 07/27/15 | FOLIO #0842619971 | | |
| 07/30 | 07/30 | 75456676LQVHLSTLX | BEAVER RUN RESERVATION BRECKENRIDGE CO | 138.20 | |
| 07/30 | 07/30 | 75456676LQVHLSTNF | BEAVER RUN RESERVATION BRECKENRIDGE CO | 138.20 | |
| 07/30 | 07/30 | 75456676LQVHLSTNP | BEAVER RUN RESERVATION BRECKENRIDGE CO | 138.20 | |
| 08/13 | 08/13 | 8556939720A91EHQE | Branch Payment - Check | 125.00 | |



WELLS FARGO BUSINESS ELITE CARD



| | |
|------------------------|--|
| Prepared For | GSD TAX EXPT 84525428 YOLANDA DAVIS |
| Account Number | |
| Statement Closing Date | 09/01/15 |
| Days in Billing Cycle | 29 |
| Next Statement Date | 10/01/15 |

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 | \$1,763 |

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

Payment Information

| | |
|--------------------------|------------|
| New Balance | \$3,237.00 |
| Current Payment Due | \$3,237.00 |
| Current Payment Due Date | 09/28/15 |

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 | | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$0.00 |
| Purchases & Other Charges | + | \$3,237.00 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$3,237.00 |

Promotional Balance Summary

| | |
|------------------|------------|
| 0% Purchases | \$3,237.00 |
| 0% Cash Advances | \$0.00 |

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

Rate Information

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

See reverse side for important information.



Transaction Details

| <i>Trans</i> | <i>Post</i> | <i>Reference Number</i> | <i>Description</i> | <i>Credits</i> | <i>Charges</i> |
|--------------|-------------|-------------------------|--------------------------------------|----------------|----------------|
| 08/11 | 08/11 | 55436876Z7L73MR96 | SMP HOLT FSG PALGRAVE 888-3308477 VA | | 2,570.40 |
| 08/12 | 08/12 | 0543684708PGYVY3T | CITY-MARKET #0441 NEW CASTLE CO | | 148.63 |
| 08/24 | 08/24 | 55429507DJH88MXN3 | SNO 8886497764 MN | | 500.00 |
| 08/28 | 08/28 | 05227027G5SABE240 | MAMA COSTAS ITALIAN PI SILT CO | | 17.97 |

Wells Fargo News

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo Business Elite Card you get:

- Enhanced Security** - the encrypted microchip significantly reduces the risk of counterfeit card fraud.
- Increased Acceptance** - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.
- 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.

0-2
1-2



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

| | |
|-----------------|------------------|
| Customer No: | |
| Statement Date: | 8/15/2015 |
| Due Date: | DUE UPON RECEIPT |
| Amount Due: | \$3.00 |

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

| Current | 29-56 Days | 57-84 Days | 85-112 Days | 113+ Days |
|---------|------------|------------|-------------|-----------|
| \$3.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| ACCOUNT BILLING | | | | | |
|-----------------|------------|--------|-------|-----------------------|--------|
| TICKET | P.O./REF # | CARD # | STORE | DATE TICKET PROCESSED | AMOUNT |
| 0715595763 | 079330 | 00 | 443 | 08/11/2015 | \$3.00 |

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

Please retain the top portion for your records

Page 1 of 1

Tear Along Perforation and Return Bottom Portion

Page 1 of 1

| TICKETS | AMT | <input checked="" type="checkbox"/> | TICKETS | AMT | <input checked="" type="checkbox"/> |
|------------|--------|-------------------------------------|---------|-----|-------------------------------------|
| 0715595763 | \$3.00 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

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: | 8/15/2015 |
| Amount Due: | \$3.00 |
| 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

Rec'd 8/31/15

| | |
|-----------------|------------------|
| Customer No: | |
| Statement Date: | 8/15/2015 |
| Due Date: | DUE UPON RECEIPT |
| Amount Due: | \$86.81 |

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

1152

R 82817

| Current | 29-56 Days | 57-84 Days | 85-112 Days | 113+ Days |
|---------|------------|------------|-------------|-----------|
| \$86.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

ACCOUNT BILLING

| TICKET | P.O./REF # | CARD # | STORE | DATE TICKET PROCESSED | AMOUNT |
|------------|------------|--------|-------|-----------------------|---------|
| 0615589697 | 197002 | | 443 | 07/23/2015 | \$50.09 |
| 0715595765 | 063052 | | 443 | 08/11/2015 | \$36.72 |

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

Page 1 of 1

Tear Along Perforation and Return Bottom Portion

Page 1 of 1

| TICKETS | AMT | <input type="checkbox"/> | TICKETS | AMT | <input type="checkbox"/> |
|------------|---------|-------------------------------------|------------|---------|-------------------------------------|
| 0615589697 | \$50.09 | <input checked="" type="checkbox"/> | 0715595765 | \$36.72 | <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: | 8/15/2015 |
| Amount Due: | \$86.81 |
| Amount Enclosed: | <i>86.81</i> |

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: | 9/12/2015 |
| Due Date: | DUE UPON RECEIPT |
| Amount Due: | \$119.60 |

R# 83278

Vendor # 1150

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

| Current | 29-56 Days | 57-84 Days | 85-112 Days | 113+ Days |
|---------|------------|------------|-------------|-----------|
| \$0.00 | \$119.60 | \$0.00 | \$0.00 | \$0.00 |

ACCOUNT BILLING

| TICKET | P.O./REF # | CARD # | STORE | DATE TICKET PROCESSED | AMOUNT |
|------------|------------|--------|-------|-----------------------|----------|
| 0615589697 | 197002 | | 443 | 07/23/2015 | *\$50.09 |
| 0715595765 | 063052 | | 443 | 08/11/2015 | *\$36.72 |
| 0715597659 | 042516 | | 443 | 08/17/2015 | \$32.79 |

EXTENSIONS & FOOTINGS CHECKED
RECEIPT OF GOODS VERIFIED

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Please retain the top portion for your records

Tear Along Perforation and Return Bottom Portion

| TICKETS | AMT | <input type="checkbox"/> | TICKETS | AMT | <input type="checkbox"/> |
|------------|---------|-------------------------------------|------------|---------|-------------------------------------|
| 0615589697 | \$50.09 | <input checked="" type="checkbox"/> | 0715597659 | \$32.79 | <input checked="" type="checkbox"/> |
| 0715595765 | \$36.72 | <input checked="" 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: | 9/12/2015 |
| Amount Due: | \$119.60 |
| Amount Enclosed: | 32.79 |

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