



WELLS FARGO
WELLS FARGO
P.O. BOX 348750
SACRAMENTO
CA 95834
8002315511

Cardholder Name:
SARAH BELL WRIGHT
GARFIELD SCHL DIST RE 2
Cardholder Address:
RIFLE
CO
816503515

Card Number:

Statement Date:
18 May 17

Payment Due Date:
12 June 17

Total Credit Limit: 5,000.00

Page Number 1 of 1

Post Date	Merchant Name	Location	Org. Currency	Amount USD
04/21/2017	STARTING BALANCE			640.36
04/21/2017	CITY MARKET 0443	RIFLE	USD	86.44
04/21/2017	WM SUPERCENTER 5232	RIFLE	USD	379.59
04/21/2017	SUNRISE RIVER PRESS	651-2771400	USD	485.87
04/24/2017	EZREGISTER	8004764895	USD	12.00
04/25/2017	SANDYS OFFICE SUPPLY	9709251620	USD	478.00
04/26/2017	PROFESSIONAL EMS ED	9702548135	USD	133.00
04/27/2017	SCHOOL NURSE SUPPLY IN	08004852737	USD	-76.65
04/28/2017	NANDA INTERNATIONAL	9207662102	USD	125.00
04/30/2017	KFC C750084	FRISCO	USD	9.73
05/01/2017	RENASCENT ARVADA LLC	ARVADA	USD	138.33
05/01/2017	EL TEQUILENO ARVADA CO	ARVADA	USD	22.50
05/03/2017	JOHN WILEY SONS INC	08004343433	USD	53.58
05/04/2017	Branch Payment - Check		USD	-28.88
05/04/2017	Branch Payment - Check		USD	-611.48
05/08/2017	DELAWARE	4159062850	USD	37.99
05/16/2017	NTL JEWISH WEB SALES	800-4238891	USD	120.00

Starting Balance	Debits	Credits	Payments	Available Credit	Current balance USD
640.36	2,082.03	-76.65	-640.36	2,994.62	2,005.38

Please note that this statement shows all transactions completed as at close of business on the previous working day.

**WELLS FARGO BUSINESS ELITE CARD**

Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 CATHERINE BISHOP
Account Number	
Statement Closing Date	06/01/17
Days in Billing Cycle	31
Next Statement Date	07/03/17

Credit Line	\$5,000
Available Credit	\$4,239

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

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

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

Payment Information

New Balance	\$760.31
Current Payment Due (Minimum Payment)	\$760.31
Current Payment Due Date	06/26/17

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		\$2,987.75
Credits	-	\$0.00
Payments	-	\$2,987.75
Purchases & Other Charges	+	\$760.31
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$760.31

Promotional Balance Summary

0% Purchases	\$760.31
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/19	05/19	55547504B7QL5JJDW	WPS 08008488857 CA		156 75
05/24	05/24	55432864G00P8ERG8	NCS PEARSON 800-843-0019 MN		504 56
05/25	05/25	85569394J0A9443Q2	Branch Payment - Check	2,987 75	
05/31	05/31	55429504PLVSL5TXW	MOBYMAX 8887938331 MD		99 00

Wells Fargo News

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**WELLS FARGO BUSINESS ELITE CARD**

Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 YOLANDA DAVIS
Account Number	
Statement Closing Date	06/01/17
Days in Billing Cycle	31
Next Statement Date	07/03/17
Credit Line	\$10,000
Available Credit	\$5,193

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

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

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

Payment Information

New Balance	\$4,806.52
Current Payment Due (Minimum Payment)	\$4,806.52
Current Payment Due Date	06/26/17

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		\$2,911.16
Credits	-	\$0.00
Payments	-	\$2,911.16
Purchases & Other Charges	+	\$4,806.52
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,806.52

Promotional Balance Summary

0% Purchases	\$4,806.52
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.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/01	05/02	05436843SEHS16729	LITTLE CAESARS 1506 00 RIFLE CO		41.93
05/13	05/13	5550080465S9VKVTQ	COMFORT SUITES DENVER WESTMINSTER CO		124.00
		CHECK-IN 05/12/17	FOLIO #0304693175		
05/13	05/13	5550080465S9VKY7F	COMFORT SUITES DENVER WESTMINSTER CO		124.00
		CHECK-IN 05/12/17	FOLIO #0304693425		
05/13	05/13	5550080465S9VLA8L	COMFORT SUITES DENVER WESTMINSTER CO		124.00
		CHECK-IN 05/12/17	FOLIO #0304694658		
05/13	05/13	5550080465S9VLB6V	COMFORT SUITES DENVER WESTMINSTER CO		124.00
		CHECK-IN 05/12/17	FOLIO #0304694754		
05/13	05/13	5550080465S9VL09P	COMFORT SUITES DENVER WESTMINSTER CO		124.00
		CHECK-IN 05/12/17	FOLIO #0304693637		
05/13	05/13	5550080465S9VL17L	COMFORT SUITES DENVER WESTMINSTER CO		124.00
		CHECK-IN 05/12/17	FOLIO #0304693733		
05/13	05/13	5550080465S9VL2FB	COMFORT SUITES DENVER WESTMINSTER CO		124.00
		CHECK-IN 05/12/17	FOLIO #0304693860		
05/13	05/13	5550080465S9VL4B6	COMFORT SUITES DENVER WESTMINSTER CO		124.00
		CHECK-IN 05/12/17	FOLIO #0304694051		
05/13	05/13	5550080465S9VL8P7	COMFORT SUITES DENVER WESTMINSTER CO		124.00
		CHECK-IN 05/12/17	FOLIO #0304694499		
05/16	05/16	554838249BLGZPPY2	WAL-MART #5232 RIFLE CO		62.69
05/17	05/17	55541864A03T2S5DE	SUPER 8 DENVER WEST WHEAT RIDGE CO		277.00
		CHECK-IN 05/17/17	FOLIO #46769085		
05/18	05/18	55541864B03T4PSAG	SUPER 8 DENVER WEST WHEAT RIDGE CO		89.00
		CHECK-IN 05/18/17	FOLIO #46864320		
05/18	05/18	55541864B03T4PSA0	SUPER 8 DENVER WEST WHEAT RIDGE CO		366.00
		CHECK-IN 05/18/17	FOLIO #46863945		
05/18	05/18	55541864B03T4PSA8	SUPER 8 DENVER WEST WHEAT RIDGE CO		89.00
		CHECK-IN 05/18/17	FOLIO #46864132		
05/18	05/18	55541864B03T4PSBA	SUPER 8 DENVER WEST WHEAT RIDGE CO		89.00
		CHECK-IN 05/18/17	FOLIO #46865345		
05/18	05/18	55541864B03T4PSBJ	SUPER 8 DENVER WEST WHEAT RIDGE CO		89.00
		CHECK-IN 05/18/17	FOLIO #46865535		
05/18	05/18	55541864B03T4PSBS	SUPER 8 DENVER WEST WHEAT RIDGE CO		89.00
		CHECK-IN 05/18/17	FOLIO #46865847		
05/18	05/18	55541864B03T4PSB2	SUPER 8 DENVER WEST WHEAT RIDGE CO		89.00
		CHECK-IN 05/18/17	FOLIO #46864484		
05/18	05/18	55541864B03T4PS8Y	SUPER 8 DENVER WEST WHEAT RIDGE CO		89.00
		CHECK-IN 05/18/17	FOLIO #46863232		
05/18	05/18	55541864B03T4PS9G	SUPER 8 DENVER WEST WHEAT RIDGE CO		89.00
		CHECK-IN 05/18/17	FOLIO #46863569		
05/18	05/18	55541864B03T4PS9R	SUPER 8 DENVER WEST WHEAT RIDGE CO		89.00
		CHECK-IN 05/18/17	FOLIO #46863756		
05/24	05/24	55432864G006WAXNW	MARRIOTT WESTMINSTER WESTMINSTER CO		258.00
		CHECK-IN 05/21/17	FOLIO #005759		
05/24	05/24	55432864G006WAXP4	MARRIOTT WESTMINSTER WESTMINSTER CO		258.00
		CHECK-IN 05/21/17	FOLIO #005760		
05/24	05/24	55480774G61HR45KN	PACIFICAP.ORG 09169390979 CA		850.00
05/24	05/24	55310204HLKMDP59M	CROWNE PLAZA DENVER DENVER CO		238.00
		CHECK-IN 05/12/17	FOLIO #11981743		
05/24	05/24	55310204HLKMDP7EF	CROWNE PLAZA DENVER DENVER CO		402.51
		CHECK-IN 05/06/17	FOLIO #21980702		
05/25	05/25	55432864H00B9J77R	BARNES&NOBLE.COM-BN 800-843-2665 NY		63.41
05/25	05/25	85569394JOA94438P	Branch Payment - Check	2,911.16	
05/27	05/27	05436844LS926586	HOBBY-LOBBY #0102 GRAND JUNCTIO CO		71.98



Prepared For	GSD TAX EXPT 84525428 KELLY J DETLEFSEN
Account Number	
Statement Closing Date	06/01/17
Days in Billing Cycle	31
Next Statement Date	07/03/17
Credit Line	\$10,000
Available Credit	\$4,713

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

Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85038-8850

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

Payment Information

New Balance	\$5,286.13
Current Payment Due (Minimum Payment)	\$5,286.13
Current Payment Due Date	06/26/17

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	\$9,068.34
Credits	\$100.81
Payments	\$9,236.76
Purchases & Other Charges	\$5,555.36
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$5,286.13

Promotional Balance Summary

0% Purchases	\$5,286.13
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.

5596 0012 YTG 1 7 1 170681 0 PAGE 1 of 4 10 0914 1900 ELFP 01DR5596 13065

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 0016 7975
New Balance	\$5,286.13
Total Amount Due (Minimum Payment)	\$5,286.13
Current Payment Due Date	06/26/17

52861305286130055691990001679754

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

13065
R106



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/02	05/02	55432863S00D26JRR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		111.86
05/03	05/03	55432883V00WKJLPM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	100.81	
05/03	05/03	25538083W2Y37ZJ7P	CO DEPT OF PUBLIC DENVER CO		57.27
05/03	05/03	25247803W008WL47S	MAMA COSTAS PIZZERIA SILT CO		100.00
05/11	05/11	5531020432DQQ42L2	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		249.95
05/11	05/11	8556939440A9955KV	Branch Payment - Check	9,236.76	
05/16	05/16	55446414961JYBXTA	NAESP-PEAP 07035186241 VA		102.00
05/17	05/17	85180894A2AJJKB1L	EVERLAST CLIMBING INDU TEL8004767366 MN		3,756.00
05/17	05/17	0543684496PH5WEA8	CITY-MARKET #0441 NEW CASTLE CO		30.70
05/21	05/21	05436844EBLJA48F9	WAL-MART #1208 WHEAT RIDGE CO		21.88
05/22	05/22	55500364F11H1NRLO	GLENWOOD CAVERNS ADVEN GLENWOOD SPRI CO		904.00
05/24	05/24	05436844H2X65KQM1	DOLLAR GENERAL #13582 SILT CO		41.90
05/25	05/25	05436844JEHS2L3F7	LITTLE CAESARS 1506 00 RIFLE CO		179.70

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WELLS FARGO BUSINESS ELITE CARD



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Prepared For	GARFIELD SCHL DIST RE 2 RICHARD ALAN ELERTSON
Account Number	
Statement Closing Date	06/01/17
Days in Billing Cycle	31
Next Statement Date	07/03/17

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	\$6,824

Payment Information

New Balance	\$3,154.69
Current Payment Due (Minimum Payment)	\$3,154.69
Current Payment Due Date	06/26/17

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

Account Summary

Previous Balance		\$4,719.34
Credits	-	\$39.44
Payments	-	\$4,719.34
Purchases & Other Charges	+	\$3,194.13
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,154.69

Promotional Balance Summary

0% Purchases	\$3,154.69
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/02	05/02	55483823VBLGZS84G	WAL-MART #5232 RIFLE CO		17.44
05/02	05/02	55483823WAFXTHMDD	WAL-MART #5232 RIFLE CO	29.76	
05/04	05/04	85454913WS66FJ6K1	BATTERIES AND BUTTER 718-491-2700 NY		84.66
05/04	05/04	55432863W00J69BVB	STAMPS.COM 855-608-2677 CA		15.99
05/04	05/04	55432863W009S3HZS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.95
05/04	05/04	55432863W009W5K8P	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		186.68
05/08	05/08	555480741BMEXV970	MR. T'S HARDWARE AND BU NEW CASTLE CO		35.82
05/09	05/09	0543684418PHAH3DG	CITY MARKET #0443 RIFLE CO		40.99
05/10	05/10	55432864200L3AATB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.93
05/11	05/11	55432864300P0TMXG	PERSONALIZATION MALL 630-910-6000 IL		109.91
05/11	05/11	054368444BLJ8JTH6	WM SUPERCENTER #5232 RIFLE CO		41.88
05/11	05/11	054368444EHS9JQ0Y	DOMINO'S 6348 RIFLE CO		385.00
05/15	05/15	55432864700PPJWV7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		45.94
05/15	05/15	55432864700PVK16T	EDUCATION WEEK 800-445-8250 MD		74.94
05/15	05/15	0543684478PH3LFVZ	CITY-MARKET #0441 NEW CASTLE CO		125.72
05/16	05/16	554328648009PYGTL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	9.68	
05/17	05/17	55432864900VHEFRN	AMAZON.COM AMZN.COM/BILL WA		553.15
05/18	05/18	05436844BEHS0Q97V	LITTLE CAESARS 1506 00 RIFLE CO		71.88
05/19	05/19	55432864B00L4ZLLS	BARNES&NOBLE.COM-BN 800-843-2665 NY		210.88
05/22	05/22	55483824FBLH606PV	WAL-MART #5232 RIFLE CO		20.00
05/23	05/23	85180894H01R1VGJ5	OUTDOOR PRO LINK 720-475-1309 CO		135.87
05/24	05/24	05436844HBLJ89VPX	WM SUPERCENTER #5232 RIFLE CO		25.27
05/24	05/24	55310204G2DF1LLH7	EASYCANVASPRINTS.COM 877-858-4586 TX		36.23
05/25	05/25	55432864H00RY9Q6V	BARNES&NOBLE.COM-BN 800-843-2665 NY		192.10
05/25	05/25	05436844H8PHA9ZZN	CITY-MARKET #0441 NEW CASTLE CO		27.00
05/25	05/25	85569394J0A94438G	Branch Payment - Check	4,719.34	
05/26	05/26	55432864J00EJ3X5X	BARNES&NOBLE.COM-BN 800-843-2665 NY		192.10
05/30	05/30	55541864P03PVXB42	USPS POSTAGE STAMPSQQQ WASHINGTON DC		488.80

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**WELLS FARGO BUSINESS ELITE CARD**

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Prepared For	GSD TAX EXPT 84525428 TODD ELLIS
Account Number	
Statement Closing Date	05/18/17
Days in Billing Cycle	28
Next Statement Date	06/20/17
Credit Line	\$10,000
Available Credit	\$5,618

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

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

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

Payment Information

New Balance	\$4,271.35
Current Payment Due (Minimum Payment)	\$4,271.35
Current Payment Due Date	06/12/17

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		\$2,937.53
Credits	-	\$0.00
Payments	-	\$2,937.53
Purchases & Other Charges	+	\$4,271.35
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,271.35

Promotional Balance Summary

0% Purchases	\$4,271.35
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
04/20	04/21	55310203E2DFEYWG3	BANNERSONTHECHEAP.COM 877-710-1876 TX		88.21
04/24	04/24	75337003KQ4XF2DR8	SPORTS FLAGS AND PRODU GRAYSLAKE IL		188.85
04/25	04/25	55432883K000TDGR4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		25.88
04/27	04/27	55432883M0071EVQQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		73.95
04/27	04/27	55438873NJM4MEDE5	J W PEPPER AND SON INC 800-3456296 PA		55.98
04/27	04/27	05314813N2X7N2XVK	ELITCH GARDENS - GROUP DENVER CO		1,219.55
05/04	05/04	85589393X0A9APLAR	Branch Payment - Check	2,937.53	
05/05	05/05	85454913XS88E648K	EDUC THEATRE ASSOC 513-4213900 OH		308.00
05/08	05/08	0531481412X73KYBK	RIB CITY GRILL - RIFLE RIFLE CO		759.40
05/09	05/09	554328841000ZLL39	OMNI CHEER 800-299-7822 CA		75.00
05/09	05/09	5550080415SEE5EGP	BRENDEN RIFLE 7 RIFLE CO		900.00
05/10	05/10	0531481432X8FLATZ	RIB CITY GRILL - RIFLE RIFLE CO		583.25
05/12	05/12	55432884400LFRMHT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.48

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Prepared For GSD TAX EXPT 84525428
SHELLEY GARDINEER

Account Number
Statement Closing Date 05/18/17
Days in Billing Cycle 28
Next Statement Date 06/20/17

Credit Line \$5,000
Available Credit \$2,517

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

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

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

Payment Information

New Balance \$2,482.41
Current Payment Due (Minimum Payment) \$2,482.41
Current Payment Due Date 06/12/17

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		\$480.15
Credits	-	\$0.00
Payments	-	\$480.15
Purchases & Other Charges	+	\$2,482.41
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,482.41

Promotional Balance Summary

0% Purchases	\$2,482.41
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.

DETACH HERE

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

Make checks payable to: Wells Fargo

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
04/20	04/21	85230723FWGN8W6S0	BANANA S FUN PARK GRAND JUNCTIO CO		816.00
04/20	04/21	85230723FWGN8W6T1	BANANA S FUN PARK GRAND JUNCTIO CO		546.00
04/21	04/21	55432863F0053RZVH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14.39
04/26	04/26	05227023MEHVJEVN2	WINGNUTZ BAR AND GRILL RIFLE CO		68.30
04/26	04/26	05227023MEHVJEVRB	WINGNUTZ BAR AND GRILL RIFLE CO		9.68
05/03	05/03	25247803V009L4NNX	HASTY AWARDS OTTAWA KS		180.00
05/04	05/04	05436843W8PH56L1B	CITY MARKET #0443 RIFLE CO		13.57
05/06	05/06	55310203Y2DFRGYZ2	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		129.64
05/09	05/09	8556939420A977POS	Branch Payment - Check	480.15	
05/10	05/10	054368443EHTFZRMN	DOMINO'S 6348 719-339-5911 CO		22.97
05/11	05/11	851824447WGNP01PY	JONES SCHOOL SUPPLY CO COLUMBIA SC		368.90
05/12	05/12	55432864400N4N3L7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		136.96
05/15	05/15	852307248WGN8W6RR	BANANA S FUN PARK GRAND JUNCTIO CO		156.00
05/15	05/15	852307248WGN8W6TH	BANANA S FUN PARK GRAND JUNCTIO CO		20.00

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**WELLS FARGO BUSINESS ELITE CARD**

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Prepared For	GARFIELD SCHL DIST RE 2 ROGER GOSE
Account Number	
Statement Closing Date	05/18/17
Days in Billing Cycle	28
Next Statement Date	06/20/17

Credit Line	\$10,000
Available Credit	\$6,194

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

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

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

Payment Information

New Balance	\$2,779.02
Current Payment Due (Minimum Payment)	\$2,779.02
Current Payment Due Date	06/12/17

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		\$2,462.75
Credits	-	\$0.00
Payments	-	\$2,462.75
Purchases & Other Charges	+	\$2,779.02
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,779.02

Promotional Balance Summary

0% Purchases	\$2,779.02
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/20	04/21	55431803F60461VX9	BURGER KING #9962 Q07 RIFLE CO		10.35
04/26	04/26	85180893LWGSY1FTW	KRYTERION INC PHOENIX AZ		100.00
04/27	04/27	55432863M000Y0SDE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		268.99
04/27	04/27	05436843M5S9RMS45	WPY*DIANE SWEENEY CONS 855-469-3729 CA		1,065.00
04/27	04/27	55263523N8AP1PLE6	TACO BELL#23263 RIFLE CO		8.62
05/01	05/01	05410193TMJ83LQV4	FEDEX 977532496 MEMPHIS TN		29.97
05/02	05/02	55429503VJH88SK5A	WISESTAMP.COM 6508665772 DE		48.00
05/02	05/02	75265863VR5HVVAEH	BOOMERANG FOR GMAIL MOUNTAIN VIEW CA		149.99
05/03	05/03	55429503VLVZSMMY9	GRAMMARLY 888-318-6146 8883186146 CA		139.95
05/04	05/04	05410193X7DM23WR4	SUBWAY 00176859 RIFLE CO		16.28
05/07	05/07	5548077400T3QZMMD	WEBROOT SOFTWARE, INC. 08666124268 CO		89.99
05/08	05/08	5550629401SRTTETV	DRAKE KRYTERION INC 06026594660 AZ		25.00
05/09	05/09	252650842000HBE1P	CITYPUB AND BURGER DENVER CO		46.88
05/10	05/10	0541019437DMGM5K5	SUBWAY 00615807 IDAHO SPRINGS CO		9.54
05/11	05/11	554328643002T07W6	SPRINGHILL SUITES DENVER CO		341.96
		CHECK-IN 05/11/17	FOLIO #131005		
05/11	05/11	8556939440A9955JH	Branch Payment - Check	2,462.75	
05/16	05/16	55431804960461VJN	BURGER KING #9962 Q07 RIFLE CO		10.35
05/17	05/17	554295049LSGADTZO	MONOPRICE, INC. 8772712592 CA		268.20
05/17	05/17	25265084A000F3WM0	PC PARTS PLUS DBA CHRO 651-9989760 MN		149.95

Wells Fargo News

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Prepared For	GSD TAX EXPT 84525428 HEATHER GRUMLEY
Account Number	
Statement Closing Date	05/18/17
Days in Billing Cycle	28
Next Statement Date	06/20/17

Credit Line	\$5,000
Available Credit	\$4,250

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	\$737.08
Current Payment Due (Minimum Payment)	\$737.08
Current Payment Due Date	06/12/17

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		\$1,143.72
Credits	-	\$0.00
Payments	-	\$1,143.72
Purchases & Other Charges	+	\$737.08
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$737.08

Promotional Balance Summary

0% Purchases	\$737.08
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.

Reg# 94132

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/25	04/25	05436843K8PH459SH	CITY MARKET #0443 RIFLE CO		20.94
04/26	04/26	55483823MBLH3HYSW	WAL-MART #5232 RIFLE CO		100.12
04/27	04/27	05410193N7DM3Q9WB	SUBWAY 00176859 RIFLE CO		13.60
04/27	04/27	05436843N009QKHTT	USPS PO 0777220543 RIFLE CO		1.19
05/01	05/01	05436843S00917DFM	USPS PO 0777220543 RIFLE CO		13.60
05/03	05/03	05436843WBLJ5LXN4	WM SUPERCENTER #5232 RIFLE CO		168.41
05/03	05/03	05436843W009BMQQL	USPS PO 0777220543 RIFLE CO		147.00
05/04	05/04	05436843XBLJ6FFX8	WM SUPERCENTER #5232 RIFLE CO		6.56
05/04	05/04	05436843X0099GMX1	USPS PO 0777220543 RIFLE CO		78.40
05/06	05/06	55432863Y002940YG	AMAZON.COM AMZN.COM/BILL WA		21.54
05/08	05/08	054368441009A8JLR	USPS PO 0777220543 RIFLE CO		13.03
05/09	05/09	8556939420A97A5QK	Branch Payment - Check	4.11	
05/09	05/09	8556939420A97A5QV	Branch Payment - Check	1,139.61	
05/10	05/10	554838243BLGYKZFP	WAL-MART #5232 RIFLE CO		36.25
05/15	05/15	0543684478PH3LGMT	CITY MARKET #0443 RIFLE CO		16.16
05/15	05/15	0543684480085L2Y8	USPS PO 0777220543 RIFLE CO		6.65
05/16	05/16	0543684488PH5BQNF	CITY MARKET #0443 RIFLE CO		20.00
05/17	05/17	0543684498PH6WDXA	CITY MARKET #0443 RIFLE CO		73.63

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**WELLS FARGO BUSINESS ELITE CARD**

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Prepared For	GSD TAX EXPT 84525428 THERESA HAMILTON
Account Number	
Statement Closing Date	05/18/17
Days in Billing Cycle	28
Next Statement Date	06/20/17

Credit Line	\$10,000
Available Credit	\$1,285

Payment Information

New Balance	\$8,714.85
Current Payment Due (Minimum Payment)	\$8,714.85
Current Payment Due Date	06/12/17

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

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

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

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

Account Summary

Previous Balance		\$1,029.69
Credits	-	\$0.00
Payments	-	\$1,029.69
Purchases & Other Charges	+	\$8,714.85
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$8,714.85

Promotional Balance Summary

0% Purchases	\$8,714.85
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
04 21	04 21	05436843GBLJ955LR	WM SUPERCENTER #5232 RIFLE CO		21.59
04 23	04 23	75418233H13YSS48V	B&H PHOTO 800-506-696 800-2215743 NY		2 099.00
04 27	04 27	75418233M143GQ28L	B&H PHOTO 800-506-696 800-2215743 NY		6 021.75
04 28	04 28	55310203P2DEJFXGH	AMAZON.COM AMZN.COM.BI AMZN.COM.BILL WA		83.10
04 30	04 30	75418233R146J532Q	FACEBK KZS9EENBY2 650-6187714 CA		5.01
05 03	05 03	55436873WJM6EGRTT	DIGITAL JUICE 407-5315540 FL		9.95
05 06	05 06	752656640RWXWJWAA	OTC BRANDS, INC OMAHA NE		424.45
05 07	05 07	55548073Z60PNTB5D	NSPRA 03015190496 MD		50.00
05 09	05 09	8556939420A97A5Q4	Branch Payment - Check	1 029.69	

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Prepared For	GSD TAX EXPT 84525428 CHRISTINE HAMRICK
Account Number	
Statement Closing Date	05/18/17
Days in Billing Cycle	28
Next Statement Date	06/20/17

Credit Line	\$43,000
Available Credit	\$42,848

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	\$151.25
Current Payment Due (Minimum Payment)	\$151.25
Current Payment Due Date	06/12/17

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		\$439.92
Credits	-	\$0.00
Payments	-	\$439.92
Purchases & Other Charges	+	\$151.25
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$151.25

Promotional Balance Summary

0% Purchases	\$151.25
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

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/21	04/21	55432863F00AWLAVG	INTUIT *QB ONLINE 800-286-6800 CA		24.25
04/21	04/21	55432863F00AWLEVJ	INTUIT *QB ONLINE 800-286-6800 CA		24.25
04/21	04/21	55432863F00AWLEZY	INTUIT *QB ONLINE 800-286-6800 CA		24.25
04/21	04/21	55432863F00AWL7K9	INTUIT *QB ONLINE 800-286-6800 CA		30.00
04/21	04/21	55432863F00AWL9RD	INTUIT *QB ONLINE 800-286-6800 CA		24.25
04/21	04/21	55432863F00AWL99Y	INTUIT *QB ONLINE 800-286-6800 CA		24.25
04/28	04/28	85569393N0A9K6713	Branch Payment - Check	439.92	

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**WELLS FARGO BUSINESS ELITE CARD**

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Prepared For	GSD TAX EXPT 84525428 CRAIG JAY
Account Number	
Statement Closing Date	05/18/17
Days in Billing Cycle	28
Next Statement Date	06/20/17

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

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

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

Credit Line	\$10,000
Available Credit	\$9,525

Payment Information

New Balance	\$340.85
Current Payment Due (Minimum Payment)	\$340.85
Current Payment Due Date	06/12/17

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

Account Summary

Previous Balance		\$5,943.92
Credits	-	\$14.19
Payments	-	\$5,943.92
Purchases & Other Charges	+	\$355.04
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$340.85

Promotional Balance Summary

0% Purchases	\$340.85
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.

**WELLS FARGO BUSINESS ELITE CARD**

Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 BENJAMIN KIRK
Account Number	
Statement Closing Date	06/01/17
Days in Billing Cycle	31
Next Statement Date	07/03/17

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	\$7,000
Available Credit	\$4,876

Payment Information

New Balance	\$2,123.73
Current Payment Due (Minimum Payment)	\$2,123.73
Current Payment Due Date	06/26/17

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	-	\$2,380.00
Payments	-	\$203.20
Purchases & Other Charges	+	\$4,706.93
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,123.73

Promotional Balance Summary

0% Purchases	\$2,123.73
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

& Item was transferred from lost/stolen account

Trans	Post	Reference Number	Description	Credits	Charges
05/07	05/07	553102040LKPNE6W	MMIS IHG TEST SAN ANTONIO TX		238.00
05/07	05/07	553102040LKLP RRK1	MMIS IHG TEST SAN ANTONIO TX		238.00
05/07	05/07	&F8914004A000IXFRL	CROWNE PLAZA DENVER DENVER CO		238.00
05/07	05/07	&F8914004A000IXFRL	CROWNE PLAZA DENVER DENVER CO		238.00
05/07	05/07	F8914004H000TF145	ITEM TRANSFER, ACCT BAL TRANSFER (TF)		238.00
05/07	05/07	F8914004H000TF145	ITEM TRANSFER, ACCT BAL TRANSFER (TF)		238.00
05/07	05/07	F8914004J000TF146	UNPOSTED ITEM 0516	238.00	
05/07	05/07	F8914004J000TF146	UNPOSTED ITEM 0516	238.00	
05/07	05/07	F8914004J000TF146	UNPOSTED ITEM 0516	238.00	
05/07	05/07	F8914004J000TF146	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	238.00	
05/07	05/07	F8914004J000TF146	UNPOSTED ITEM 0516	238.00	
05/07	05/07	F8914004J000TF146	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	238.00	
05/07	05/07	F8914004J000TF146	UNPOSTED ITEM 0516	238.00	
05/07	05/07	F8914004P000TF151	UNPOSTED ITEM 0516	238.00	
05/07	05/07	F8914004P000TF151	UNPOSTED ITEM 0516	238.00	
05/10	05/10	&F89140044000IXFRL	WM SUPERCENTER #5232 RIFLE CO		36.88
05/10	05/10	&F89140044000IXFRL	DOMINO'S 6348 RIFLE CO		83.88
05/11	05/11	00000000000ATNEWA	BALANCE TRANSFER 5569 1980 0014 8146		203.20
05/16	05/16	054368449BLJ7HKJT	WM SUPERCENTER #5232 RIFLE CO		114.00
05/17	05/17	55541864A03T2S5EF	SUPER 8 DENVER WEST WHEAT RIDGE CO		277.00
		CHECK-IN 05/17/17	FOLIO #46767194		
05/17	05/17	55541864A03T2S5EP	SUPER 8 DENVER WEST WHEAT RIDGE CO		277.00
		CHECK-IN 05/17/17	FOLIO #46767498		
05/17	05/17	55541864A03T2S5EZ	SUPER 8 DENVER WEST WHEAT RIDGE CO		277.00
		CHECK-IN 05/17/17	FOLIO #46767825		
05/17	05/17	55541864A03T2S5FF	SUPER 8 DENVER WEST WHEAT RIDGE CO		277.00
		CHECK-IN 05/17/17	FOLIO #46768385		
05/17	05/17	55541864A03T2S5FP	SUPER 8 DENVER WEST WHEAT RIDGE CO		277.00
		CHECK-IN 05/17/17	FOLIO #46768809		
05/17	05/17	55541864A03T2S5FZ	SUPER 8 DENVER WEST WHEAT RIDGE CO		277.00
		CHECK-IN 05/17/17	FOLIO #46769292		
05/17	05/17	55541864A03T2S5GT	SUPER 8 DENVER WEST WHEAT RIDGE CO		277.00
		CHECK-IN 05/17/17	FOLIO #46769918		
05/17	05/17	55541864A03T2S5G7	SUPER 8 DENVER WEST WHEAT RIDGE CO		277.00
		CHECK-IN 05/17/17	FOLIO #46769670		
05/19	05/19	25247804Q022NAQB6	FAT CATS WESTMINSTER WESTMINSTER CO		164.76
05/19	05/19	55310204Q5S5ZYLMP8	CHIPOTLE 0008 WHEAT RIDGE CO		148.50
05/20	05/20	05436844D8PHHL9GQ	KING SOOPERS #0020 WHEATRIDGE CO		102.13
05/20	05/20	55310204D8AH304DA	NOODLES & CO 103 WHEAT RIDGE CO		121.25
05/21	05/21	55310204E60RP7JRG	CHIPOTLE 1105 SILVERTHORNE CO		90.35
05/25	05/25	85569394JOA94437Y	Branch Payment - Check	203.20	
05/26	05/26	F8914004P000TF151	UNPOSTED ITEM 0516	238.00	

Wells Fargo News

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**WELLS FARGO BUSINESS ELITE CARD**

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Prepared For	GSD TAX EXPT 84525428 JULIE KNOWLES
Account Number	
Statement Closing Date	05/18/17
Days in Billing Cycle	28
Next Statement Date	06/20/17
Credit Line	\$10,000
Available Credit	\$9,968

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	\$31.09
Current Payment Due (Minimum Payment)	\$31.09
Current Payment Due Date	06/12/17

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		\$241.12
Credits	-	\$0.00
Payments	-	\$241.12
Purchases & Other Charges	+	\$31.09
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$31.09

EXTENSIONS & FOOTINGS CHECKED
5/26/17
REVIEWED

Promotional Balance Summary

0% Purchases	\$31.09
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
05/05	05/05	55432863X008ZFRS0	AMAZON.COM AMZN.COM/BILL WA		31.09
05/09	05/09	8556939420A97A5QB	Branch Payment - Check	241.12	

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**WELLS FARGO BUSINESS ELITE CARD**

Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 JOHN KEVIN MARLATT
Account Number	1234567890123456
Statement Closing Date	05/18/17
Days in Billing Cycle	28
Next Statement Date	06/20/17

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	\$4,313

Payment Information

New Balance	\$686.32
Current Payment Due (Minimum Payment)	\$686.32
Current Payment Due Date	06/12/17

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		\$1,614.74
Credits	-	\$0.00
Payments	-	\$1,614.74
Purchases & Other Charges	+	\$686.32
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$686.32

Promotional Balance Summary

0% Purchases	\$686.32
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.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/24	04/24	55429503JJH875PZE	CC PRO MONTHLY PLAN 4109216760 MD		6.99
04/24	04/24	05436843KEHTPYGTN	DOMINO'S 6348 719-339-5911 CO		30.77
04/24	04/24	75418233J13Z9LLS8	DREAMHOST DH-FEE.COM 877-8294070 CA		19.92
04/26	04/26	55547503L05JS1RT5	GREASE MONKEY #879 RIFLE CO		50.00
04/27	04/27	55432863N00GR9AHN	STARBUCKS STORE 08685 RIFLE CO		30.00
04/28	04/28	55480773P5HW83Y96	TRADER JOE'S #300 QPS DENVER CO		105.66
05/03	05/03	05436843V8PH8T4BK	CITY MARKET #0443 RIFLE CO		250.00
05/04	05/04	55432863X006PY8D1	STARBUCKS STORE 08685 RIFLE CO		10.00
05/09	05/09	8556939420A97A53J	Branch Payment - Check	1,614.74	
05/15	05/15	554295048S106KKGP	LEARNINGSCIENCES 7244592100X FL		47.77
05/16	05/16	851792449LQ6FSRSY	BRICKHOUSE PIZZERIA 2 RIFLE CO		103.96
05/16	05/16	4543864492APWT8G3	WWW.TES.COM LONDON GB		21.25

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Prepared For	GSD TAX EXPT 84525428 SANJA MORGAN
Account Number	
Statement Closing Date	05/18/17
Days in Billing Cycle	28
Next Statement Date	06/20/17

Credit Line	\$5,000
Available Credit	\$4,923

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	\$76.39
Current Payment Due (Minimum Payment)	\$76.39
Current Payment Due Date	06/12/17

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		\$282.53
Credits	-	\$0.00
Payments	-	\$282.53
Purchases & Other Charges	+	\$76.39
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$76.39

Promotional Balance Summary

0% Purchases	\$76.39
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
04/27	04/27	65483823NBLH01E7S	WAL-MART #5232 RIFLE CO		76.39
05/04	05/04	85589393X0A9APLE3	Branch Payment - Check	282.53	

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Prepared For	GARFIELD SCHL DIST RE 2 JENNIFER NIPPER
Account Number	
Statement Closing Date	05/18/17
Days in Billing Cycle	28
Next Statement Date	06/20/17

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	\$3,248

Payment Information

New Balance	\$1,751.34
Current Payment Due (Minimum Payment)	\$1,751.34
Current Payment Due Date	06/12/17

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		\$1,104.01
Credits	-	\$0.00
Payments	-	\$1,104.01
Purchases & Other Charges	+	\$1,751.34
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,751.34

Promotional Balance Summary

0% Purchases	\$1,751.34
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

Trans	Post	Reference Number	Description	Credits	Charges
04/21	04/21	75418233F13X2NVN8	DROPBOX*MPR811JXHHJX 888-4468396 CA		630.00
04/25	04/25	05436843K8PH459MA	CITY MARKET #0443 RIFLE CO		15.98
04/26	04/26	55429503LS1BK3WG9	PAYPAL *DISCOUNTOWL 4029357733 CA		76.73
04/26	04/26	55546503M613JR457	DOUBLE GOOD 08008732686 IL		547.50
04/27	04/27	55432863M00RXKL5T	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		52.30
04/27	04/27	05436843N009QKHP6	DOMINO'S 6348 719-339-5911 CO		61.99
04/27	04/27	55483823NBLH01JVA	WAL-MART #5232 RIFLE CO		51.83
04/28	04/28	55432863N00PPJOWY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		6.38
05/01	05/01	05436843SBLJ6BWHF	WM SUPERCENTER #5232 RIFLE CO		36.83
05/03	05/03	55483823WBLH2SD83	WAL-MART #5232 RIFLE CO		73.98
05/09	05/09	8556939420A97A53S	Branch Payment - Check	1,104.01	
05/13	05/13	55432864500AKL387	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		136.92
05/17	05/17	05436844AEHTTNSNW	DOMINO'S 6348 719-339-5911 CO		60.90

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**WELLS FARGO BUSINESS ELITE CARD**

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Prepared For	GSD TAX EXPT 84525428 TROY DAN PHILLIPS
Account Number	
Statement Closing Date	05/18/17
Days in Billing Cycle	28
Next Statement Date	06/20/17

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	\$3,780

Payment Information

New Balance	\$1,179.15
Current Payment Due (Minimum Payment)	\$1,179.15
Current Payment Due Date	06/12/17

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		\$1,772.07
Credits	-	\$0.00
Payments	-	\$1,772.07
Purchases & Other Charges	+	\$1,179.15
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,179.15

Promotional Balance Summary

0% Purchases	\$1,179.15
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
05/04	05/04	85569393X0A9APLQJ	Branch Payment - Check	1,772.07	
05/06	05/05	55432883X00FOWGR9	LOWES #01554* GRAND JUNCTIO CO		19.47
05/12	05/12	054388445EHSZ2HPS	RED ROBIN NO 207 COLORADO SPRI CO		247.20
05/13	05/13	054388448009JKHPE	LOAF N JUG # 0808 COLORADO SPRI CO		26.96
05/13	05/13	555418646231WKTLH	LA QUINTA COLORADO SPRI CO		98.10
		CHECK-IN 05/12/17	FOLIO #000005589		
05/13	05/13	555418646231WKTLT	LA QUINTA COLORADO SPRI CO		98.10
		CHECK-IN 05/12/17	FOLIO #000005589		
05/13	05/13	555418646231WKTMS	LA QUINTA COLORADO SPRI CO		98.10
		CHECK-IN 05/12/17	FOLIO #000005589		
05/13	05/13	555418646231WKTM1	LA QUINTA COLORADO SPRI CO		98.10
		CHECK-IN 05/12/17	FOLIO #000005589		
05/13	05/13	555418646231WKTM9	LA QUINTA COLORADO SPRI CO		98.10
		CHECK-IN 05/12/17	FOLIO #000005589		
05/13	05/13	555418646231WKTN2	LA QUINTA COLORADO SPRI CO		98.10
		CHECK-IN 05/12/17	FOLIO #000005589		
05/15	05/15	054388448BLJ7KZ74	WM SUPERCENTER #5232 RIFLE CO		125.00
05/16	05/16	85101654901KW4WR5	LILLYS KITCHEN RIFLE CO		171.92

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**WELLS FARGO BUSINESS ELITE CARD**

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R00096219

Prepared For	GSD TAX EXPT 84525428 JENNIFER RHOADES
Account Number	
Statement Closing Date	05/18/17
Days in Billing Cycle	28
Next Statement Date	06/20/17
Credit Line	\$5,000
Available Credit	\$4,941

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	\$38.38
Current Payment Due (Minimum Payment)	\$38.38
Current Payment Due Date	06/12/17

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		\$806.83
Credits	-	\$0.00
Payments	-	\$806.83
Purchases & Other Charges	+	\$38.38
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$38.38

Promotional Balance Summary

0% Purchases	\$38.38
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/19	04/21	55432863E00PDXDTG	\ THE PARK FORT COLLINS CO		8.41
04/19	04/21	75265863FMMESEJ84	\ CSU BAGEL PLACE 2 FORT COLLINS CO		9.42
05/08	05/08	55458854181BV0RD7	- CBI ONLINE 08008820757 CO		6.85
05/09	05/09	8556939420A978KBV	Branch Payment - Check	806.83	
05/16	05/16	55458854961BV3T7K	- CBI ONLINE 08008820757 CO		6.85
05/16	05/16	55458854961BV3T9Y	- CBI ONLINE 08008820757 CO		6.85

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WELLS FARGO BUSINESS ELITE CARD



Page 1 of 4

Prepared For	GARFIELD SCHL DIST RE 2 KATHRYN M SENOR
Account Number	
Statement Closing Date	06/01/17
Days in Billing Cycle	31
Next Statement Date	07/03/17
Credit Line	\$5,000
Available Credit	\$3,347

For 24-Hour Customer Service Call:
800-231-5511Inquiries or Questions:
WF Business Direct PO Box 29482
Phoenix, AZ 85098-8650Payments:
Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$1,175.26
Current Payment Due (Minimum Payment)	\$1,175.26
Current Payment Due Date	06/26/17

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

Account Summary

Previous Balance	\$4,735.59
Credits	\$12.99
Payments	\$8,224.37
Purchases & Other Charges	\$4,677.03
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$1,175.26

Promotional Balance Summary

0% Purchases	\$1,136.26
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%	\$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 05/08/17.

See reverse side for important information.

5596 0012 YTC 1 7 1 170601 0 PAGE 1 of 4 10 8914 1900 ELFP 01DR5546 15878

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	5569 1960 0008 4796
New Balance	\$1,175.26
Total Amount Due (Minimum Payment)	\$1,175.26
Current Payment Due Date	06/26/17

11752601175260055691960000847966

Print address or
phone changesAmount
Enclosed

\$

Work ()

PAYMENT REMITTANCE CENTER YTC
PO BOX 6415 29
CAROL STREAM IL 60197-6415GARFIELD SCHL DIST RE 2
KATHRYN M SENOR
830 WHITERIVER AVF
RIFLE CO 81650 351515878
R106

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/04	05/04	55483823XBLH068ND	WAL-MART #5232 RIFLE CO		24 46
05/04	05/04	55500363W2DFM83P3	WALMART COM 08009866546 AR		45 12
05/08	05/08	554328640007GXQ4P	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		517 89
05/09	05/09	8556939420A97A4ZP	Branch Payment - Check	4 735 59	
05/11	05/11	5550036432DGBVKOM	WALMART.COM 08009866546 AR		586 58
05/12	05/12	55432864400LFAJES	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19 84
05/12	05/12	5550036442DDJ19T8	WALMART COM 08009866546 AR		371 11
05/14	05/14	55432864600X3VRL7	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		12 50
05/16	05/16	054368449BLJ7HFP1	WM SUPERCENTER #5232 RIFLE CO		20 00
05/16	05/16	5550036482DFYXSQB	WALMART COM 08009866546 AR		104 15
05/17	05/17	55432864900DZTVH2	AMAZON COM AMZN COM/BILL WA		13 99
05/17	05/17	554328649000AXDVL	WALMART COM 800-986-6546 AR		88 84
05/17	05/17	0543684498PH6W8DL	CITY MARKET #0443 RIFLE CO		42 15
05/18	05/18	55432864A90JHZQ5D	WALMART COM 800-986-6546 AR		237 11
05/18	05/18	55432864A0029R10K	AMAZON MKTPLACE PMTS AMZN COM/BILL WA	12 99	
05/18	05/18	05436844A8PH5HZF1	CITY MARKET #0443 RIFLE CO		50 00
05/19	05/19	55432864B005F12S7	AMAZON COM AMZN COM/BILL WA		90 57
05/19	05/19	05436844QBLJASAO9	WM SUPERCENTER #5232 RIFLE CO		575 36
05/19	05/19	55483824QBLH113S8	WAL-MART #5232 RIFLE CO		103 74
05/19	05/19	55500364Q2LSYRXLT	MURDOCHS RANCH 6HOME#1 CLIFTON CO		66 44
05/19	05/19	25247804B0214S4SG	MAIN STREET MINERALS A GRAND JUNCTIO CO		190 49
05/22	05/22	55432864F00E4FGLL	ACT RIFLE REC DEPT RIFLE CO		360 00
05/23	05/23	05436844F8PH4PTDJ	CITY MARKET #0443 RIFLE CO		15 00
05/23	05/23	05436844GBLJ7QH23	WM SUPERCENTER #5232 RIFLE CO		78 43
05/24	05/24	55432864G002YJZOH	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		73 85
05/24	05/24	55432864G006JTSFN	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		10 00
05/24	05/24	05227024HEHVM857H	WINGNUTZ BAR AND GRILL RIFLE CO		299 88
05/25	05/25	55432864H00B9SWA6	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		326 55
05/25	05/25	55432864H00TE6FXW	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		25 44
05/25	05/25	85569394J0A9443QA	Branch Payment - Check	3 486 78	
05/26	05/26	55432864J00XNE9F5	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		12 99
05/27	05/27	55432864K000SADBN	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		5 65
05/29	05/29	55432864M00TAL8LN	AMAZON COM AMZN COM/BILL WA		101 70
05/30	05/30	55483824PBLH5HZSM	WAL-MART #5232 RIFLE CO		31 33
05/31	05/31	55432864P00Q3DMDL	AMAZON MKTPLACE PMTS AMZN COM/BILL WA		129 17
05/31	05/31	05436844P8PHDLZBQ	CITY-MARKET #0441 NEW CASTLE CO		17 17
05/31	05/31	05436844P8PHDLZDZ	CITY MARKET FUEL # 024 RIFLE CO		9 56
06/01	06/01		OVERLIMIT FEE		39 00

Wells Fargo News

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Prepared For	GSD TAX EXPT 84525428 ROBERT S. INGREN
Account Number	----- 1
Statement Closing Date	05/18/17
Days in Billing Cycle	28
Next Statement Date	06/20/17

Credit Line	\$5,000
Available Credit	\$3,436

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	\$1,459.95
Current Payment Due (Minimum Payment)	\$1,459.95
Current Payment Due Date	06/12/17

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		\$76.33
Credits	-	\$0.00
Payments	-	\$76.33
Purchases & Other Charges	+	\$1,459.95
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,459.95

Promotional Balance Summary

0% Purchases	\$1,459.95
0% Cash Advances	\$0.00

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

Rate Information

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

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>
04/20	04/21	55436873E7WFLX43D	SIEGEL OIL COMPANY GRAND JCT CO		59.95
05/04	05/04	85589393X0A9APLB0	Branch Payment - Check	76.33	
05/10	05/10	554295042S0VDGBDA	PAYPAL *CSPTA 4029357733 CO		875.00
05/10	05/10	554295042S0VQ8KBY	PAYPAL *CSPTA 4029357733 CO		75.00
05/15	05/15	554295047S100YEYL	PAYPAL *CSPTA 4029357733 CO		450.00

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**WELLS FARGO BUSINESS ELITE CARD**

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Prepared For	GSD TAX EXPT 84525428 ALICE STEINDLER
Account Number	
Statement Closing Date	05/18/17
Days in Billing Cycle	28
Next Statement Date	06/20/17

Credit Line	\$10,000
Available Credit	\$7,260

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

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

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

Payment Information

New Balance	\$2,739.82
Current Payment Due (Minimum Payment)	\$2,739.82
Current Payment Due Date	06/12/17

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		\$342.97
Credits	-	\$375.30
Payments	-	\$342.97
Purchases & Other Charges	+	\$3,115.12
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,739.82

Promotional Balance Summary

0% Purchases	\$2,739.82
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
04/27	04/27	55310203N60RP7HYN	CHIPOTLE 1105 SILVERTHORNE CO		99.30
04/28	04/28	05410193PFFBHF7PS	REGGIO S PIZZA22833044 CHICAGO IL		99.19
04/28	04/28	05410193P42NEE6D8	OLIVE GARDEN 00015040 COLONIE NY		173.86
04/28	04/28	55432863P00A9QQHH	UNITED 01626051938176 800-932-2732 TX SAWYERS /FIRST CHECKED		25.00
		04/28/17 1	DENVER CHICAGO		
		04/28/17 2	CHICAGO ALBANY		
04/28	04/28	05436843PBLJ8W2Z8	WM SUPERCENTER #2152 ALBANY NY		41.85
04/28	04/28	85504983RS66QNE2F	CHICK-FIL-A DENVER CO		11.38
04/29	04/29	05410193R31TBF490	STAPLES 00104521 LATHAM NY		32.74
04/29	04/29	55429503PLR5GQKDB	PRZCHARGE.PREZI.COM 6504796360 CA		20.00
04/29	04/29	05436843RBLJQA378	WM SUPERCENTER #2152 ALBANY NY		15.00
04/29	04/29	05436843REHS7ZLL0	RED ROBIN NO 319 LATHAM NY		152.52
04/29	04/29	25536063R2Y31ZFBS	SPEEDWAY 07892 LATHAM NY		20.00
04/29	04/29	55310203RRQEB507J	PANDA EXPRESS #2421 LATHAM NY		83.60
04/30	04/30	05410193RGVSL00LD	MOES 24022659 TROY NY		18.38
04/30	04/30	55432863T008TM7N4	TEXAS ROADHOUSE #2429 ALBANY NY		188.22
04/30	04/30	25536063T2ZXVJG65	SPEEDWAY 07892 LATHAM NY		10.00
04/30	04/30	25536063T30W4Z3F3	BEN AND JERRY'S ALBANY NY		9.00
05/01	05/01	55432883S005B6NRW	DIA PARKING OPERATIONS 303-342-4633 CO		52.00
05/01	05/01	55432883S0092WK5M	UNITED 01626054004455 800-932-2732 TX SAWYERS /FIRST CHECKED		25.00
		05/01/17 1	NEWARK DENVER		
05/01	05/01	55432863T00NJWWWS	HOTELS.COM137806146410 HOTELS.COM WA		389.22
05/01	05/01	05486803SB01PN2EL	EXXONMOBIL 97360341 HANNACROIX NY		43.30
05/01	05/01	55541863V231TJ2S1	COMFORT INN COHOES NY		338.58
		CHECK-IN 04/29/17	FOLIO #000005569		
05/01	05/01	55541863V231TJ2S8	COMFORT INN COHOES NY		338.58
		CHECK-IN 04/29/17	FOLIO #000005569		
05/01	05/01	55541863V231TJ2TH	COMFORT INN COHOES NY		338.58
		CHECK-IN 04/29/17	FOLIO #000005569		
05/01	05/01	55541863V231TJ2TT	COMFORT INN COHOES NY		338.58
		CHECK-IN 04/29/17	FOLIO #000005569		
05/02	05/02	55500363SLASDAK1A	C3 - CBGB NEWARK NJ		134.55
05/04	05/04	85589393X0A9APLQS	Branch Payment - Check	342.97	
05/05	05/05	55432863Y00W6PG1E	UNITED 01623402835471 800-932-2732 TX SAWYERS/NICHOLAS	41.70	
		05/01/17 1	ALBANY NEWARK		
05/05	05/05	55432863Y00W6PG1M	UNITED 01623402835482 800-932-2732 TX GREY/LARISSA	41.70	
		05/01/17 1	ALBANY NEWARK		
05/05	05/05	55432863Y00W6PG1X	UNITED 01623402835493 800-932-2732 TX RAMOS/ALEXIS	41.70	
		05/01/17 1	ALBANY NEWARK		
05/05	05/05	55432863Y00W6PG2F	UNITED 01623402835504 800-932-2732 TX GARAY/JAVIER	41.70	
		05/01/17 1	ALBANY NEWARK		
05/05	05/05	55432863Y00W6PG2P	UNITED 01623402835530 800-932-2732 TX NAGAYA/ADAMARYSANAH	41.70	
		05/01/17 1	ALBANY NEWARK		
05/05	05/05	55432863Y00W6PG2Z	UNITED 01623402835552 800-932-2732 TX JOHNSON/BRANDONB	41.70	
		05/01/17 1	ALBANY NEWARK		
05/05	05/05	55432863Y00W6PG3F	UNITED 01623402835574 800-932-2732 TX	41.70	

05/05

05/05	05/05	05/01/17 1	ALBANY NEWARK	
05/05	05/05	55432883Y00W6PG37	UNITED 01623402835583 800-932-2732 TX	41.70
			SANCHEZHURTADO/JASUSEDUA	
05/05	05/05	05/01/17 1	ALBANY NEWARK	
05/05	05/05	55432883Y00W6PG41	UNITED 01623402835585 800-932-2732 TX	41.70
			LOYA/JOSCELYNEALATORRE	
05/08	05/08	05/01/17 1	ALBANY NEWARK	
05/08	05/08	85101654301GNZJT8	LILLYS KITCHEN RIFLE CO	98.95
05/11	05/11	0543884438PH518E1	CITY MARKET #0443 RIFLE CO	17.94

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5596 0820 YTG 1 7 14 170518 0 PAGE 3 of 4 10 8914 1980 ELFP 010R5596

32687

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WELLS FARGO BUSINESS ELITE CARD



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Prepared For	GSD TAX EXPT 84525428 LORI VAN DYKE
Account Number	00000030
Statement Closing Date	05/18/17
Days in Billing Cycle	28
Next Statement Date	06/20/17

**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	\$4,915

Payment Information

New Balance	\$84.84
Current Payment Due (Minimum Payment)	\$84.84
Current Payment Due Date	06/12/17

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		\$53.04
Credits	-	\$0.00
Payments	-	\$53.04
Purchases & Other Charges	+	\$84.84
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$84.84

R00096199
 EXTENSIONS & FOOTINGS CHECKED
 S. Edwards
 RECEIPT OF GOODS VERIFIED 6/1/17

Promotional Balance Summary

0% Purchases	\$84.84
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>
04/24	04/24	05436843J8PH0887Y	CITY MARKET #0443 RIFLE CO		35.84
05/04	05/04	85569393X0A9APL9F	Branch Payment - Check	53.04	
05/15	05/15	0543684480085L481	USPS PO 0777220543 RIFLE CO		49.00

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**WELLS FARGO BUSINESS ELITE CARD**

Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 DAMON WELLS
Account Number	
Statement Closing Date	05/18/17
Days in Billing Cycle	28
Next Statement Date	06/20/17

Credit Line	\$5,000
Available Credit	\$4,503

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	\$496.33
Current Payment Due (Minimum Payment)	\$496.33
Current Payment Due Date	06/12/17

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		\$3,000.00
Credits	-	\$0.00
Payments	-	\$3,000.00
Purchases & Other Charges	+	\$496.33
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$496.33

Promotional Balance Summary

0% Purchases	\$496.33
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>
04/20	04/21	55432863E00N3SN72	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		52.44
04/22	04/22	55432863G000LVGBL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		389.97
04/24	04/24	05436843J8PH081D2	CITY MARKET FUEL # 024 RIFLE CO		25.69
05/04	05/04	85569393X0A9APL7X	Branch Payment - Check	3,000.00	
05/11	05/11	0541019447DLT0YJ5	SUBWAY 00176859 RIFLE CO		26.23

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

Customer No:	
Statement Date:	5/20/2017
Due Date:	DUE UPON RECEIPT
Amount Due:	\$39.51

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

Current	1-29 Days	30-60 Days	61-90 Days	91-112 Days	113+ Days
\$39.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT BILLING

TICKET	P.O./REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
0417791858	084259	00	443	05/09/2017	\$13.98
0417794294	174889	00	443	05/17/2017	\$25.53

For questions or copies, please contact Kroger Accounts Receivable toll free at 888-327-4911 (Gina ext. 65567 or Mindy ext. 61848 or Sarah ext. 61825) or by email (gina.gonzales@kroger.com or mindy.holmes@kroger.com or sarah.mora@kroger.com). Please review your account promptly and advise if payments have been made. There will be a \$5.00 fee for each ticket copy requested.

Please retain the top portion for your records

Page 1 of 1

Tear Along Perforation and Return Bottom Portion

Page 1 of 1

TICKETS	AMT		TICKETS	AMT	
0417791858	\$13.98	<input checked="" type="checkbox"/>	0417794294	\$25.53	<input checked="" 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:	5/20/2017
Amount Due:	\$39.51
Amount Enclosed:	

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