



Prepared For	GSD TAX EXPT 84525428 SARAH BELL WRIGHT
Account Number	
Statement Closing Date	04/20/17
Days in Billing Cycle	31
Next Statement Date	05/18/17

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	\$3,408

Payment Information

New Balance	\$640.36
Current Payment Due (Minimum Payment)	\$640.36
Current Payment Due Date	05/15/17

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		\$1,602.03
Credits	-	\$52.52
Payments	-	\$1,602.03
Purchases & Other Charges	+	\$692.88
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$640.36

Promotional Balance Summary

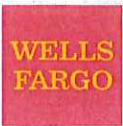
0% Purchases	\$640.36
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.



Important Information

THE ENCLOSED CUSTOMER AGREEMENT HAS AN IMPORTANT CHANGE TO THE "CREDIT LIMIT" SECTION. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS. IT REPLACES ALL PRIOR VERSIONS. THANK YOU FOR CHOOSING WELLS FARGO.

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/19	03/21	55436872N4Z1THQ65	WESTIN DENVER DOWNTOWN DENVER CO	52.52	
		CHECK-IN 03/19/17	FOLIO #1527495		
03/30	03/30	85569392S0A96FEA3	Branch Payment - Check	1,602.03	
04/11	04/11	55432863600VZZQSZ	BJS RESTAURANTS 453 AURORA CO		39.90
04/12	04/12	55263523761NH9B2A	CHILI'S AURORA,CO AURORA CO		33.98
04/13	04/13	0522702378PJ3NXKA	BETTER LIFE TRANSITION 970-319-1999 CO		255.00
04/14	04/14	554328638005V3XM0	SPRINGHILL STES AURORA AURORA CO		294.00
		CHECK-IN 04/14/17	FOLIO #104002		
04/18	04/18	55429503QS14QAWM3	PROFESSIONAL EMS ED 9702548135 CO		28.00
04/18	04/18	55429503QS14Q9FBY	PROFESSIONAL EMS ED 9702548135 CO		42.00

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Wells Fargo News

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WELLS FARGO BUSINESS ELITE CARD



Prepared For	GSD TAX EXPT 84525428 CATHERINE BISHOP
Account Number	
Statement Closing Date	05/01/17
Days in Billing Cycle	28
Next Statement Date	06/01/17

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	\$2,012

Payment Information

New Balance	\$2,987.75
Current Payment Due (Minimum Payment)	\$2,987.75
Current Payment Due Date	05/26/17

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		\$2,592.52
Credits	-	\$15.00
Payments	-	\$2,592.52
Purchases & Other Charges	+	\$3,002.75
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,987.75

Promotional Balance Summary

0% Purchases	\$2,987.75
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.



Important Information

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/04	04/04	55432862Y00GLIGPV	NCS PEARSON 800-843-0019 MN		60.00
04/07	04/07	55432863100WMWNVJ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		40.07
04/08	04/08	5543286320091GFAQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		131.34
04/10	04/10	554570235517Y5TL4	ASHA 3 08004982071 MD		75.00
04/11	04/11	5550080352DFLPG7T	TOTALLYPROMOTIONAL.COM 05678906042 OH		72.50
04/12	04/12	555009036209N1H00	TOTALLY PROMOTIONAL 567-890-6042 OH	15.00	
04/15	04/15	55432863900VJ296L	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		994.93
04/17	04/17	554295038S1384HKJ	5POINTFILM 9705105523 CO		69.00
04/17	04/17	05436843Q00ALNMKQ	USPS.COM POSTAL STORE 800-275-8777 MO		158.55
04/18	04/18	55429503QS146VG6G	TANG. PLAY INC/OSMO 5127393531 CA		247.00
04/18	04/18	55432863Q00948K0K	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.60
04/20	04/20	85569393E0A984F6G	Branch Payment - Check	2,569.60	
04/20	04/20	85569393E0A988LZR	Branch Payment - Cash	2.92	
04/21	04/21	55457023F55EP4AXD	PSYCHOLOGICAL ASSESME 08139683003 FL		178.20
04/21	04/21	55547503F7QKJG70L	WPS 08006488857 CA		212.30
04/24	04/24	55460293K616RTG8R	PRO ED INC 05124513246 TX		454.30
04/28	04/28	55500363P11T16T45	ANTLERS HOTEL COLORADO SPRI CO		142.48
		CHECK-IN 04/28/17	FOLIO #27361190		
04/28	04/28	55500363P11T16T5N	ANTLERS HOTEL COLORADO SPRI CO		159.48
		CHECK-IN 04/28/17	FOLIO #27361195		

Wells Fargo News

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Prepared For	GSD TAX EXPT 84525428 JEFF BRADLEY
Account Number	
Statement Closing Date	04/20/17
Days in Billing Cycle	31
Next Statement Date	05/18/17
Credit Line	\$7,000
Available Credit	\$5,316

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

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

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

Payment Information

New Balance	\$6,928.25
Current Payment Due	\$6,349.58
Past Due Amount	\$578.67
Total Amount Due (Minimum Payment)	\$6,928.25
Current Payment Due Date	05/15/17

Your Past Due Amount of \$578.67 is due immediately.

Your Current Payment of \$6,349.58 is due 05/15/17.

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		\$4,663.05
Credits	-	\$287.40
Payments	-	\$4,084.38
Purchases & Other Charges	+	\$6,636.98
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,928.25

Promotional Balance Summary

0% Purchases	\$6,889.25
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%	\$5,437.30	\$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
03/29	03/29	55417342TTB2JY0Y5	DELTA 0068236985612 DENVER CO BRADLEY/JEFFREY DENVER DENVER		25.00
03/29	03/29	55432862T00DSGPTY	SQU*SQ *OLIO WOOD FIRE LOS ANGELES CA		14.94
03/29	03/29	55432862T00F8MFZQ	SQU*SQ *MCCONNELL'S FI LOS ANGELES CA		9.95
03/29	03/29	25247802T035PW203	KFC PIZZA HUT DENVER CO		8.01
03/30	03/30	25536062S30W84LDT	BOMBO LOS ANGELES CA		14.85
03/30	03/30	75428172SJ2X624VX	JOSE CHIQUITO LOS ANGELES CA		8.00
03/30	03/30	85569392S0A96FB7L	Branch Payment - Check	4,084.38	
03/31	03/31	55432862V00HJ1HJ9	SQU*SQ *OLIO WOOD FIRE LOS ANGELES CA		15.49
03/31	03/31	55432862V00KDB1MV	SQU*SQ *MCCONNELL'S FI LOS ANGELES CA		8.95
03/31	03/31	55309592V5ZV8X30S	LA HUERTA CANDY LOS ANGELES CA		17.25
04/01	04/01	05410192WFF921YT5	T3 BURGER KING32572018 LOS ANGELES CA		12.06
04/01	04/01	55417342WTB3J6G87	SPIRIT A 48701477849810 MIRAMAR FL BRADLEY/JEFFREY LOS ANGELES DENVER		50.00
04/01	04/01	55432862W00F8GPBJ	DIA PARKING OPERATIONS 303-342-4633 CO		51.00
04/01	04/01	55432862W00L071HT	OMNI LOS ANGELES LOS ANGELES CA CHECK-IN 03/29/17 FOLIO #164092		747.45
04/01	04/01	55432862W00L071H7	OMNI LOS ANGELES LOS ANGELES CA CHECK-IN 03/29/17 FOLIO #164087		775.08
04/01	04/01	55432862W00L071J1	OMNI LOS ANGELES LOS ANGELES CA CHECK-IN 03/29/17 FOLIO #164089		747.45
04/01	04/01	55432862W00L071J9	OMNI LOS ANGELES LOS ANGELES CA CHECK-IN 03/29/17 FOLIO #164091		747.45
04/01	04/01	55432862W00L071PZ	OMNI LOS ANGELES LOS ANGELES CA CHECK-IN 03/29/17 FOLIO #164090		747.45
04/01	04/01	55432862W00L071ZL	OMNI LOS ANGELES LOS ANGELES CA CHECK-IN 03/29/17 FOLIO #164092		5.44
04/01	04/01	55446412W6075DKWJ	QDOBA MEXICAN GRILLQPS WHEAT RIDGE CO		10.80
04/01	04/01	55310202WBLKV600H	HBOOKSELLER ST507 CARSON CA		6.04
04/01	04/01	25483872V001J6DHH	PHILLIPS 66 - UNITED P WHEAT RIDGE CO		24.85
04/02	04/02	85306012WS66D2WQX	SCHOOL GATE GUARDIAN I 800-8053808 PA		75.95
04/03	04/03	55432862X00SR9SZ	AMAZON.COM AMZN.COM/BILL WA		202.11
04/03	04/03	05436842YBLJ4WBJP	WM SUPERCENTER #5232 RIFLE CO		46.69
04/03	04/03	05436842Y2X649GEL	BARNES & NOBLE #2852 GRAND JUNCTIO CO	287.40	
04/03	04/03	05436842Y2X649GH7	BARNES & NOBLE #2852 GRAND JUNCTIO CO		285.60
04/03	04/03	55310202X2DGHT78J	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		185.76
04/05	04/05	55432862Z00M4ZMBJ	AMAZON.COM AMZN.COM/BILL WA		35.94
04/06	04/06	55432863000TJJ24Z	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		79.24
04/07	04/07	55432863100MJZG3G	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		21.87
04/07	04/07	5550080315STF71WS	BRENDEN RIFLE 7 RIFLE CO		700.00
04/07	04/07	5550080315STF71XV	BRENDEN RIFLE 7 RIFLE CO		173.04
04/07	04/07	5550080315STF71X2	BRENDEN RIFLE 7 RIFLE CO		173.04
04/07	04/07	5550080315STF71Y3	BRENDEN RIFLE 7 RIFLE CO		155.74
04/08	04/08	55432863200E54YE6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		45.98
04/10	04/10	55432863400JGWDPY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		70.59
04/10	04/10	5544641355S9AKNA5	ASSOCIATION FOR BEHAVI 02894929310 MI		283.00
04/19	04/19	55483823EBLH1GN2T	WAL-MART #5232 RIFLE CO		15.92
04/20	04/20		** LATE CHARGE		39.00

Wells Fargo News

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Prepared For	GSD TAX EXPT 84525428 LARRY G BRADY .IR
Account Number
Statement Closing Date	04/20/17
Days in Billing Cycle	31
Next Statement Date	05/18/17

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	\$20,000
Available Credit	\$17,024

Payment Information

New Balance	\$2,975.82
Current Payment Due (Minimum Payment)	\$2,975.82
Current Payment Due Date	05/15/17

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	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$2,975.82
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,975.82

Promotional Balance Summary

0% Purchases	\$2,975.82
0% Cash Advances	\$0.00

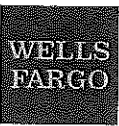
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Rate Information

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.

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Important Information

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/31	03/31	5531020252DER30SY	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		119.99
04/05	04/05	55432862Z00LXP81J	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		5.63
04/12	04/12	55432863700M7V6H0	SOUTHWES 5268514757573 800-435-9792 TX		2,279.84
			BINGMAN/CHRISTINA JEANETT		
		07/22/17 1	DENVER BOSTON		
		07/29/17 2	BOSTON DENVER		
04/12	04/12	55432863700M7V6H8	SOUTHWES 5265535042371 800-435-9792 TX		120.00
			BINGMAN/AMANDA LYNN		
		04/12/17 1	DENVER BOSTON		
04/14	04/14	554328638004QGVQE	AMAZON.COM AMZN.COM/BILL WA		4.75
04/14	04/14	5531020382DB5Y7QZ	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		348.24
04/15	04/15	5531020392DDJ2LWB	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		97.37

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WELLS FARGO BUSINESS ELITE CARD



Prepared For	GARFIELD SCHL DIST RE 2 BRENT CURTICE
Account Number	0000 1000 0000
Statement Closing Date	05/01/17
Days in Billing Cycle	28
Next Statement Date	06/01/17

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

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

Credit Line	\$20,000
Available Credit	\$19,781

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

Payment Information

New Balance	\$218.99
Current Payment Due (Minimum Payment)	\$218.99
Current Payment Due Date	05/26/17

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		\$2.99
Credits	-	\$0.00
Payments	-	\$2.99
Purchases & Other Charges	+	\$218.99
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$218.99

Promotional Balance Summary

0% Purchases	\$218.99
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.



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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
04/06	04/06	855003930S68LSZD2	COLORADO ASSOCIATION O ENGLEWOOD CO		125.00
04/22	04/22	55436873G7K64MGZB	DOUBLETREE HOTEL GRAND 970-2418888 CO		91.00
		CHECK-IN 04/20/17	FOLIO #5140422131		
04/23	04/23	55432863H00JSMJP2	APL* ITUNES.COM/BILL 866-712-7753 CA		2.99
04/28	04/28	85569393N0A9K673Y	Branch Payment - Check	2.99	

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Prepared For	GSD TAX EXPT 84525428 YOLANDA DAVIS
Account Number	
Statement Closing Date	05/01/17
Days in Billing Cycle	28
Next Statement Date	06/01/17

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	\$2,047

Payment Information

New Balance	\$2,911.16
Current Payment Due (Minimum Payment)	\$2,911.16
Current Payment Due Date	05/26/17

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

Promotional Balance Summary

0% Purchases	\$2,911.16
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.



Important Information

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
04/07	04/07	554838232BLH0GGAD	SAMSLUB #6360 GRAND JUNCTIO CO		273.96
04/08	04/08	0543684332X71ZBGA	DOLLAR GENERAL #13582 SILT CO		13.00
04/08	04/08	552635233RBGHDAQ4	FAMILY DOLLAR #9133 MEEKER CO		49.35
04/08	04/08	552635233RBGHFW1W	FAMILY DOLLAR #6307 RIFLE CO		21.90
04/20	04/20	05410193F7DM1H5F7	SUBWAY 04201828 NEW CASTLE CO		119.97
04/20	04/20	05438843E8PH59FMB	CITY-MARKET #0441 NEW CASTLE CO		5.98
04/28	04/28	55546503P613JY7E1	DOUBLE GOOD 08008732686 IL		2,427.00

Wells Fargo News

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3-1-08



Prepared For	GSD TAX EXPT 84525428 TODD ELLIS
Account Number	04/20/17
Statement Closing Date	31
Days in Billing Cycle	05/18/17
Next Statement Date	
Credit Line	\$10,000
Available Credit	\$6,974

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	\$2,937.53
Current Payment Due (Minimum Payment)	\$2,937.53
Current Payment Due Date	05/15/17

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		\$7,953.45
Credits	-	\$188.95
Payments	-	\$7,953.45
Purchases & Other Charges	+	\$3,126.48
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,937.53

Promotional Balance Summary

0% Purchases	\$2,937.53
0% Cash Advances	\$0.00

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

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
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.



Important Information

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Transaction Details

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Trans	Post	Reference Number	Description	Credits	Charges
03/16	03/21	05436842G009730M8	NATIONAL FFA ORGANIZAT 888-332-2668 IN		110.50
03/20	03/21	05436842Y8PGV1WPK	NATIONAL FFA ORGANIZAT 888-332-2668 IN		75.00
03/27	03/27	55432862N000A2ZG8	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		37.77
03/30	03/30	55432862T00VJZ20A	HOTELS.COM HOTELS.COM WA		134.60
03/30	03/30	55432862T00VJZ5DA	HOTELS.COM HOTELS.COM WA		138.88
03/30	03/30	55310202T2DAJPLHA	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		209.93
03/31	03/31	55432862S00WPFTGM	AMAZON.COM AMZN.COM/BILL WA		44.29
03/31	03/31	55432862S0087ZRNM	APL* ITUNES.COM/BILL 866-712-7753 CA		65.34
03/31	03/31	55310202S0RWHLMTH	SCRIBD.COM 04152336230 CA	8.99	
04/02	04/02	55310202W2DFT691P	AMAZON VIDEO ON DEMAND 866-216-1072 WA		5.18
04/03	04/03	25536062Y2ZXZJY2H	GREENHOUSE MEGASTO DANVILLE IL		481.23
04/04	04/04	55432862Z00G928J9	LA QUINTA INN & SUITES RIFLE CO		75.05
		CHECK-IN 04/03/17	FOLIO #164076		
04/04	04/04	05436842Z009Q78JL	DOMINO'S 6348 719-339-5911 CO		102.99
04/04	04/04	55436872ZJLXS5KVN	J W PEPPER AND SON INC 800-3456296 PA		31.49
04/06	04/06	8556939310A9821TN	Branch Payment - Check	7,953.45	
04/07	04/07	854549131S66JTYNW	NASSP MOTO 703-860-0200 CA		605.20
04/07	04/07	554328631001F2BTN	LOWES #00340* ARVADA CO	179.96	
04/07	04/07	554328631001F45FV	LOWES #00340* 303-425-3323 NC		179.96
04/07	04/07	554328631001F46TW	LOWES #01905* 970-384-3940 NC		179.96
04/08	04/08	554328632005G9NAV	ACCO BRANDS DIRECT 800-365-9327 NY		21.42
04/11	04/11	5543286350084KWL5	APL* ITUNES.COM/BILL 866-712-7753 CA		62.25
04/11	04/11	054368436BLJ7AL5L	WM SUPERCENTER #5232 RIFLE CO		22.61
04/13	04/13	55432863700MBBNVZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		41.87
04/14	04/14	554295038LSK16ZMH	CUSTOMINK LLC 8002934232 VA		177.90
04/16	04/16	55432863A00DS2F9T	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		46.73
04/17	04/17	55429503BLSM65J51	MONOPRICE, INC. 8772712592 CA		50.05
04/20	04/20	55432863E00BHABZ5	VISTAPR*VISTAPRINT.COM 866-8936743 MA		38.72
04/20	04/20	55432863E00DW4K5Q	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.79
04/20	04/20	55480773E8B50H6PV	RUSHORDEERTEES/PRINTFLY 08006201233 PA		268.97

Wells Fargo News

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WELLS FARGO BUSINESS ELITE CARD



Prepared For	GARFIELD SCHL DIST RE 2 RICHARD ALAN FERTSON
Account Number	
Statement Closing Date	05/01/17
Days in Billing Cycle	28
Next Statement Date	06/01/17

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	\$5,280

Payment Information

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.

New Balance	\$4,719.34
Current Payment Due (Minimum Payment)	\$4,719.34
Current Payment Due Date	05/26/17

Account Summary

Previous Balance		\$2,403.04
Credits	-	\$0.00
Payments	-	\$2,403.04
Purchases & Other Charges	+	\$4,719.34
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,719.34

Promotional Balance Summary

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.

0% Purchases	\$4,719.34
0% Cash Advances	\$0.00

Rate Information

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

See reverse side for important information.

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

Make checks payable to: Wells Fargo



Important Information

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
					15.99
04/04	04/04	55432862Y00VT5Q78	STAMPS.COM 855-608-2677 CA		32.58
04/05	04/05	05436842Z8PGVEP28	CITY-MARKET #0441 NEW CASTLE CO		130.19
04/06	04/06	554328630005M3H7L	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		179.43
04/06	04/06	554838231BLH25GF8	WAL-MART #5232 RIFLE CO		40.00
04/11	04/11	851792436LQ494M43	BRICKHOUSE PIZZERIA SILT CO		33.95
04/11	04/11	054368436BLJ7ALPL	WM SUPERCENTER #5232 RIFLE CO		323.00
04/11	04/11	55541863603PT2TD6	USPS POSTAGE STAMPSQQQ WASHINGTON DC		373.00
04/12	04/12	851015937LQ200S52	IMAGE MARKET 800-827-8337 NE		44.00
04/12	04/12	8517927372PEDKFS5	MINERS CLAIM RESTAURAN SILT CO		1,050.00
04/13	04/13	854568737S66FTW7A	COLORADO EDUCATION INI 303-7366477 CO		7.40
04/17	04/17	05436843Q00ALNR87	USPS PO 0782800591 SILT CO		39.71
04/18	04/18	85179243DLQ494GN3	BRICKHOUSE PIZZERIA SILT CO		719.73
04/18	04/18	85180893E0165134Q	OUTDOOR PRO LINK 720-475-1309 CO		43.70
04/19	04/19	85179243ELQ494FGW	BRICKHOUSE PIZZERIA SILT CO		57.09
04/19	04/19	55432863D00PROWNG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	2,403.04	
04/20	04/20	85569393F0A9QBNXH	Branch Payment - Check		399.25
04/24	04/24	85180893M019KOWZ7	OUTDOOR PRO LINK 720-475-1309 CO		332.92
04/25	04/25	85431543LLD4AWXZQ	THE WEBSTAIRANT STORE 717-392-7472 PA		24.00
04/25	04/25	05436843K8PH458RZ	CITY-MARKET #0405 GLENWOOD SPRI CO		38.15
04/25	04/25	55310203K2DFBPGHF	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		427.97
04/25	04/25	55310203K6125XVEE	YA YA E FAVORMART 06266672258 CA		87.25
04/25	04/25	05314613LHEVQ7VKL	COPY COPY - GLEN AVE GLENWOOD SPRI CO		30.00
04/26	04/26	85454913LS66EZWED	BATTERIES AND BUTTER 718-491-2700 NY		25.00
04/26	04/26	05436843L8PH80RQT	CITY MARKET #0443 RIFLE CO		119.15
04/26	04/26	55483823MBLH259FS	WAL-MART #5232 RIFLE CO		27.20
04/28	04/28	05436843PBLJ8W7L1	WM SUPERCENTER #5232 RIFLE CO		39.51
04/28	04/28	05436843PBLJ8W7NL	WM SUPERCENTER #5232 RIFLE CO		81.09
04/28	04/28	55483823PBLH4KM70	WAL-MART #5232 RIFLE CO		

Wells Fargo News

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Prepared For	GARFIELD SCHL DIST RE 2 STEVEN FULLER
Account Number	
Statement Closing Date	05/01/17
Days in Billing Cycle	28
Next Statement Date	06/01/17

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	\$2,192

Payment Information

New Balance	\$7,807.97
Current Payment Due (Minimum Payment)	\$7,807.97
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.

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Account Summary

Previous Balance		\$870.00
Credits	-	\$0.00
Payments	-	\$870.00
Purchases & Other Charges	+	\$7,807.97
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$7,807.97

Promotional Balance Summary

0% Purchases	\$7,807.97
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.



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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/04	04/04	85180892ZWGSRFRPN	48 HR BOOKS INC 800-231-0521 OH		100.00
04/05	04/05	85180892ZWGSRFRM3	48 HR BOOKS INC 800-231-0521 OH		177.05
04/13	04/13	55432863700GT7B28	SQ *SQ *SUMMIT SUN SHI RIFLE CO		1,240.00
04/20	04/20	55429503ES16HFHZE	PAYPAL *UWCUSAIBWOR 4029357733 NM		6,245.00
04/25	04/25	55310203K2DQMNW3H	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		45.92
04/28	04/28	85569393N0A9K670V	Branch Payment - Check	870.00	

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Wells Fargo News

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Prepared For	GSD TAX EXPT 84525428 SHELLEY GARDINEER
Account Number	
Statement Closing Date	04/20/17
Days in Billing Cycle	31
Next Statement Date	05/18/17

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	\$3,143

Payment Information

New Balance	\$480.15
Current Payment Due (Minimum Payment)	\$480.15
Current Payment Due Date	05/15/17

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		\$1,007.38
Credits	-	\$0.00
Payments	-	\$1,007.38
Purchases & Other Charges	+	\$480.15
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$480.15

Promotional Balance Summary

0% Purchases	\$480.15
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.

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/27	03/27	55429502NS1E0XM37	PAYPAL *SUPE7RINTER 4029357733 CA		13.28
03/29	03/29	55480772T8AKMZ4KQ	BANANAS PARTY CENTER 09702417529 CO		50.00
03/29	03/29	05227022R8PHFSQ07	BETTER LIFE TRANSITION 970-319-1999 CO		85.00
04/06	04/06	8556939310A9621TY	Branch Payment - Check	1,007.38	
04/14	04/14	85179243ALQ6FSZNR	BRICKHOUSE PIZZERIA 2 RIFLE CO		197.99
04/14	04/14	0543684388PHJLEV4	CITY MARKET #0443 RIFLE CO		38.31
04/19	04/19	55432863D00AJ3WTZ	AMAZON.COM AMZN.COM/BILL WA		95.57

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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.

Prepared For	GARFIELD SCHL DIST RE 2 ROGER GOSE	
Account Number		04/20/17
Statement Closing Date		31
Days in Billing Cycle		05/18/17
Next Statement Date		
Credit Line		\$10,000
Available Credit		\$7,527

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Payment Information	
New Balance	\$2,462.75
Current Payment Due (Minimum Payment)	\$2,462.75
Current Payment Due Date	05/15/17

Account Summary	
Previous Balance	\$2,622.27
Credits	\$0.00
Payments	\$2,622.27
Purchases & Other Charges	\$2,462.75
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$2,462.75

Promotional Balance Summary	
0% Purchases	\$2,423.75
0% Cash Advances	\$0.00

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

Rate Information						
TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$3,882.22	\$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

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
					102.58
03/27	03/27	55432862N0047D08E	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.77
03/29	03/29	55431802T60461VF9	BURGER KING #9962 Q07 RIFLE CO		236.29
03/30	03/30	55429502TLS84WHDM	MONOPRICE, INC. 8772712592 CA		27.94
03/30	03/30	55432862T00BV4QPK	AMAZON.COM AMZN.COM/BILL WA		20.00
03/31	03/31	55429502SLW4BKZZJ	EB MOUNTAIN COMMUNITI 8014137200 CA		199.95
03/31	03/31	25265082V000APMST	PC PARTS PLUS DBA CHRO 651-9989760 MN		138.00
03/31	03/31	75418232S134BMR3V	DROPBOX*2DNSHBCM6XRT DB.TT/COHELP CA		776.10
04/04	04/04	55457022Z61KHXBH	WYNDHAM SUMMIT 08773464450 CO		
		CHECK-IN 04/28/16	FOLIO #417953		465.66
04/04	04/04	55457022Z61KHXHQ3	WYNDHAM SUMMIT 08773464450 CO		
		CHECK-IN 04/28/16	FOLIO #417954		35.92
04/06	04/06	051404830LYK7KJYN	MCDONALD'S F7316 RIFLE CO		248.75
04/10	04/10	252477035085S3LST	TILE, INC. SAN MATEO CA		19.98
04/11	04/11	554328635008JVDDZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.38
04/13	04/13	5526352388AP1PLLO	TACO BELL#23263 RIFLE CO		135.43
04/14	04/14	554328638008AP6NH	AMAZON.COM AMZN.COM/BILL WA	2,611.06	
04/20	04/20	85569393E0A984F2K	Branch Payment - Check	11.21	
04/20	04/20	85569393E0A988M2B	Branch Payment - Cash		39.00
04/20	04/20		** LATE CHARGE		

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Prepared For	GSD TAX EXPT 84525428 HEATHER GRUMLEY
Account Number	
Statement Closing Date	04/20/17
Days in Billing Cycle	31
Next Statement Date	05/18/17

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	\$3,856

Payment Information

New Balance	\$1,143.72
Current Payment Due (Minimum Payment)	\$1,143.72
Current Payment Due Date	05/15/17

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		\$1,258.36
Credits	-	\$36.00
Payments	-	\$1,258.36
Purchases & Other Charges	+	\$1,179.72
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,143.72

Promotional Balance Summary

0% Purchases	\$1,143.72
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.



Important Information

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/29	03/29	05436842T009G82SD	USPS PO 0777220543 RIFLE CO		8.54 ✓
03/30	03/30	05436842S009BJHAW	USPS PO 0777220543 RIFLE CO		3.50 ✓
04/03	04/03	55483822YBLGXRJAG	WAL-MART #5232 RIFLE CO		11.32 ✓
04/03	04/03	55310202Y2DF60WKO	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		8.40 ✓
04/06	04/06	05436843100911LRK	USPS PO 0777220543 RIFLE CO		8.47 ✓
04/06	04/06	5531020302DF04KN	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		60.95 ✓
04/06	04/06	5531020302DFMA5FM	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		4.21 ✓
04/06	04/06	8556939310A96046N	Branch Payment - Check	1,258.36	
04/07	04/07	55432863100GBTWDQ	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		40.11 ✓
04/07	04/07	051234832HEVMZGB7	SCHOLASTIC READING CLU 573-832-1834 MO		647.00 ✓
04/09	04/09	554328633003JZQA4	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		139.99
04/11	04/11	55432863500F65LD7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		21.25
04/11	04/11	554838236BLGZK352	WAL-MART #5232 RIFLE CO		16.73 ✓
04/12	04/12	554328636003MDV1N	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		41.58
04/13	04/13	55432863700F3DZFN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		37.19
04/13	04/13	55432863700959E4F	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28.98
04/13	04/13	054368438EHSE1LDH	DOMINO'S 6348 719-339-5911 CO		35.95 ✓
04/14	04/14	55432863800ALHPDH	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		36.57
04/14	04/14	554328638005ZJ3YE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28.98
04/19	04/19	55432863D00X3V3QM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	36.00	

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Wells Fargo News

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Prepared For	GSD TAX EXPT 84525428 THERESA HAMILTON
Account Number	5555
Statement Closing Date	04/20/17
Days in Billing Cycle	31
Next Statement Date	05/18/17
Credit Line	\$10,000
Available Credit	\$8,970

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	\$1,029.69
Current Payment Due (Minimum Payment)	\$1,029.69
Current Payment Due Date	05/15/17

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		\$19.95
Credits	-	\$0.00
Payments	-	\$19.95
Purchases & Other Charges	+	\$1,029.69
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,029.69

Promotional Balance Summary

0% Purchases	\$1,029.69
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.

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Important Information

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/28	03/28	55429502PJH84FESZ	QRCODE.KAYWA.COM 4153740701 CA		450.00
03/31	03/31	75418232S133HM6E6	FACEBK VM9A6C8BY2 650-6187714 CA		4.99
04/03	04/03	55436872YJLXGKW15	DIGITAL JUICE 407-5315540 FL		9.95
04/06	04/06	8556939310A9621W8	Branch Payment - Check	19.95	
04/19	04/19	75418233D13S3QWB9	B&H PHOTO, 800-606-69 800-2215743 NY		564.75

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Wells Fargo News

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Prepared For	GSD TAX EXPT 84525428 CHRISTINE HAMRICK
Account Number	
Statement Closing Date	04/20/17
Days in Billing Cycle	31
Next Statement Date	05/18/17

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	\$43,000
Available Credit	\$42,560

Payment Information

New Balance	\$439.92
Current Payment Due (Minimum Payment)	\$439.92
Current Payment Due Date	05/15/17

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		-\$6.16
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$446.08
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$439.92

Promotional Balance Summary

0% Purchases	\$439.92
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.



Important Information

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/21	03/21	55432862G00A78HS6	INTUIT *QB ONLINE 800-286-6800 CA		24.25
03/21	03/21	55432862G00A78N1F	INTUIT *QB ONLINE 800-286-6800 CA		24.25
03/21	03/21	55432862G00A78TLR	INTUIT *QB ONLINE 800-286-6800 CA		24.25
03/21	03/21	55432862G00A78VHX	INTUIT *QB ONLINE 800-286-6800 CA		30.00
03/21	03/21	55432862G00A78X0T	INTUIT *QB ONLINE 800-286-6800 CA		24.25
03/21	03/21	55432862G00A798E5	INTUIT *QB ONLINE 800-286-6800 CA		24.25
03/21	03/21	55432862G00WF922R	AMAZON.COM AMZN.COM/BILL WA		234.52
04/03	04/03	55429502XSONP8B3Y	HOLMESSTAMP 9043962291 FL		31.87
04/05	04/05	05436842Z8PGVEPTY	CITY MARKET #0443 RIFLE CO		28.44

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Wells Fargo News

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HES



Prepared For	GSD TAX EXPT 84525428 RICHARD HILLS
Account Number	
Statement Closing Date	05/01/17
Days in Billing Cycle	28
Next Statement Date	06/01/17
Credit Line	\$5,000
Available Credit	\$2,097

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	\$2,610.37
Current Payment Due (Minimum Payment)	\$2,610.37
Current Payment Due Date	05/26/17

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		\$4,129.88
Credits	-	\$0.00
Payments	-	\$4,129.88
Purchases & Other Charges	+	\$2,610.37
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,610.37

Promotional Balance Summary

0% Purchases	\$2,571.37
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 04/12/17.

See reverse side for important information.

5596 0005 YTG 1 7 1 170501 0 PAGE 1 of 4 1 0 8914 1900 ELFP 01DR5596 13949

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 0015 4650
New Balance	\$2,610.37
Total Amount Due (Minimum Payment)	\$2,610.37
Current Payment Due Date	05/26/17

26103702610370055691990001546507

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
839 WHITERIVER AVE
RIFLE CO 81650-3515

13949
R105





Important Information

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/04	04/04	85101652Z00YTMSTP	LILLYS KITCHEN RIFLE CO		45.23
04/04	04/04	55432862Y00V4E7E7	ILP*INSECT LORE 800-548-3284 CA		15.94
04/04	04/04	55483822ZBLH23MAV	WAL-MART #5232 RIFLE CO		52.18
04/05	04/05	0541019307DMEF7YA	SUBWAY 00999912 MIAMI FL		92.97
04/05	04/05	55432882Z00GTMK3H	STAMPS.COM 855-608-2677 CA		15.99
04/05	04/05	55432882Z00G9ZS35	ILP*INSECT LORE 800-548-3284 CA		52.89
04/05	04/05	55432862Z00G9ZS7H	ILP*INSECT LORE 800-548-3284 CA		15.94
04/06	04/06	052270231EHVYEW57	WINGNUTZ BAR AND GRILL RIFLE CO		104.35
04/09	04/09	554838234BLH40R0Q	WAL-MART #5232 RIFLE CO		144.70
04/12	04/12	55432863600GG4PBW	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		8.13
04/12	04/12	55432863600MLYTE0	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		22.98
04/12	04/12	55432863600N3K4Y4	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		4.99
04/12	04/12	55432863600R49DFL	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		2.87
04/12	04/12	55432863600SR2BJT	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		12.92
04/12	04/12	55432863600S6HSM6	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		3.08
04/12	04/12	55432863600WA75BW	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		8.99
04/12	04/12	554328636000YFQ56	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		582.17
04/12	04/12	554328636002XMWS4	AMAZON.COM AMZN.COM/BILL WA		120.63
04/12	04/12	554328636003QDJKS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		9.86
04/12	04/12	55480773760Z91EJE	JONES SCHOOL SUPPLY 08034074932 SC		113.47
04/12	04/12	752658637L78LXWR5	OTC BRANDS, INC. OMAHA NE		81.88
04/13	04/13	55432863700A7FF5X	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5.16
04/13	04/13	55432863700F3E742	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.97
04/13	04/13	55432863700M8BAAM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		154.30
04/13	04/13	5543286370093LDE6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		34.73
04/13	04/13	054368438EHSE1LAX	DOMINO'S 6348 719-339-5911 CO		196.99
04/13	04/13	0543684388PHJLNAP	CITY MARKET #0443 RIFLE CO		134.50
04/15	04/15	55432863900PXQR3Q	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28.04
04/15	04/15	55432863900QNE0QA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.98
04/15	04/15	55432863900VTL5Y8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.14
04/16	04/16	55432863A00F3WD0X	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7.73
04/18	04/18	05436843DBLJ61V47	WM SUPERCENTER #5232 RIFLE CO		52.55
04/19	04/19	55432863D00PM1HJW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		53.44
04/20	04/20	55429503EJH85307F	FITBIT, INC. 89NF8TVZB 8776234997 CA		149.95
04/20	04/20	85569393FOA9QBNYB	Branch Payment - Check	4,129.88	
04/26	04/26	05314613M2X782QJ0	RIB CITY GRILL - RIFLE RIFLE CO		77.92
04/29	04/29	05123463RHEVQPFMM	SCHOLASTIC EDUCATION 573-632-1834 MO		136.00
05/01	05/01		OVERLIMIT FEE		39.00

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WELLS FARGO BUSINESS ELITE CARD



Prepared For	GSD TAX EXPT 84525428 CRAIG JAY
Account Number	
Statement Closing Date	04/20/17
Days in Billing Cycle	31
Next Statement Date	05/18/17

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	\$4,056

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

Payment Information

New Balance	\$5,943.92
Current Payment Due (Minimum Payment)	\$5,943.92
Current Payment Due Date	05/15/17

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		\$1,576.08
Credits	-	\$0.00
Payments	-	\$1,576.08
Purchases & Other Charges	+	\$5,943.92
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,943.92

Promotional Balance Summary

0% Purchases	\$5,943.92
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.



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Transaction Details

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<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
04/03	04/03	25140612Y085BNRS4	LONG BLDG. TECHNOLOGIE LITTLETON CO		2,557.32
04/04	04/04	85450932YWGR7BQRW	STAR PRECAST & RENTAL PARACHUTE CO		250.00
04/06	04/06	1526364313KQG9H8L	PARTS TOWN ADDISON IL		118.93
04/06	04/06	8556939310A9621VN	Branch Payment - Check	1,576.08	
04/10	04/10	55432863400M2GXAH	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		74.88
04/11	04/11	554295035S0Y7VEYR	KATOM RESTA 8005418883 TN		2,230.80
04/11	04/11	554201235P95A1KP6	JEAMAR WINCHES WOODSTOCK ON		528.00
04/14	04/14	55432863800BDTNZA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		45.99
04/15	04/15	55541863A09G4JBRJ	THE HOME DEPOT #1513 GRAND JCT CO		138.00

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Prepared For	GSD TAX EXPT 84525428 BENJAMIN KIRK
Account Number	
Statement Closing Date	05/01/17
Days in Billing Cycle	28
Next Statement Date	06/01/17

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	\$6,796

Payment Information

New Balance	\$203.20
Current Payment Due (Minimum Payment)	\$203.20
Current Payment Due Date	05/26/17

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		\$962.89
Credits	-	\$0.00
Payments	-	\$962.89
Purchases & Other Charges	+	\$203.20
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$203.20

Promotional Balance Summary

0% Purchases	\$203.20
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.



Important Information

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
04/08	04/08	054368431EHTS77KS	LITTLE CAESARS 1508 00 RIFLE CO		59.90
04/14	04/14	553102038WHL2G4KT	SHERWIN WILLIAMS 70728 GLENWOOD SPRI CO		60.28
04/18	04/18	55483823DBLGYSVGT	WAL-MART #5232 RIFLE CO		58.06
04/19	04/19	55548073EBMEXSAY7	MR.T'S HARDWARE AND BU NEW CASTLE CO		24.96
04/20	04/20	85569393F0A9QBNY3	Branch Payment - Check	962.89	

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Wells Fargo News

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Prepared For	GSD TAX EXPT 84525428 JULIE KNOWLES
Account Number	9
Statement Closing Date	04/20/17
Days in Billing Cycle	31
Next Statement Date	05/18/17

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

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

COPY

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

Credit Line	\$10,000
Available Credit	\$9,758

Payment Information

New Balance	\$241.12
Current Payment Due (Minimum Payment)	\$241.12
Current Payment Due Date	05/15/17

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		\$56.89
Credits	-	\$0.00
Payments	-	\$56.89
Purchases & Other Charges	+	\$241.12
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$241.12

Promotional Balance Summary

0% Purchases	\$241.12
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.

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Important Information

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/30	03/30	85569392S0A96FE9V	Branch Payment - Check	56.89	
04/12	04/12	0541019367DGBM3WJ	SUBWAY 00481648 DENVER CO		5.45
04/12	04/12	553087637FY18PRTH	SHELL OIL 57444246201 EDWARDS CO		40.65
04/13	04/13	55432863800P184Z4	HAMPTON INN & SUITES D DENVER CO		195.02
		CHECK-IN 04/11/17	FOLIO #344023		

Wells Fargo News

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Prepared For	GSD TAX EXPT 84525428 DAVE LINDENBERG
Account Number	
Statement Closing Date	04/20/17
Days in Billing Cycle	31
Next Statement Date	05/18/17
Credit Line	\$10,000
Available Credit	\$10,000

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	\$0.00
Current Payment Due (Minimum Payment)	\$0.00
Current Payment Due Date	05/15/17

Account Summary

Previous Balance		\$59.30
Credits	-	\$0.00
Payments	-	\$59.30
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$0.00

Promotional Balance Summary

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

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

Rate Information

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

See reverse side for important information.



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Transaction Details

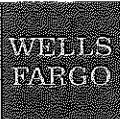
<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/30	03/30	85569392S0A96FEAX	Branch Payment - Check	59.30	

Wells Fargo News

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Prepared For	GSD TAX EXPT 84525428 JOHN KEVIN MARLATT
Account Number	
Statement Closing Date	04/20/17
Days in Billing Cycle	31
Next Statement Date	05/18/17

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	\$3,385

Payment Information

New Balance	\$1,614.74
Current Payment Due (Minimum Payment)	\$1,614.74
Current Payment Due Date	05/15/17

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		\$1,818.21
Credits	-	\$0.00
Payments	-	\$1,818.21
Purchases & Other Charges	+	\$1,614.74
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,614.74

Promotional Balance Summary

0% Purchases	\$1,614.74
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.



Important Information

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/24	03/24	55429502KJH8BDPB4	CC PRO MONTHLY PLAN 4109216760 MD		6.99
03/24	03/24	75418232K12V823KQ	DREAMHOST DH-FEE.COM 877-8294070 CA		19.88
03/28	03/28	05436842R008ZLEJN	DOMINO'S 6348 719-339-5911 CO		30.77
04/01	04/01	55432862V00XP38T0	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		223.80
04/01	04/01	55432862W00F6RQ5F	APPLE STORE #R182 BROOMFIELD CO		79.00
04/01	04/01	55207392W002NTQYV	MC2 DESIGN GROUP INC CHICO CA		257.82
04/04	04/04	55432862Y002E1394	WEB*NETWORKSOLUTIONS 888-642-9675 FL		37.99
04/05	04/05	05436842Z8PGVER95	CITY MARKET #0443 RIFLE CO		30.00
04/08	04/08	8558939310A8WJL25	Branch Payment - Check	1,818.21	
04/07	04/07	0543684322X6J5MPE	BARNES & NOBLE #2091 THORNTON CO		19.95
04/08	04/08	0531461332X9PZKV4	RAFT COLORADO DENVER CO		31.75
04/10	04/10	554838235BLH26SZ5	WAL-MART #5232 RIFLE CO		34.97
04/11	04/11	054368436009FMJMS	DOMINO'S 6348 719-339-5911 CO		17.97
04/11	04/11	55541863603RD6PRA	GUIITARCENTER.COM CALL 877-687-4242 UT		426.53
04/14	04/14	85101653A013MMBMY	LILLYS KITCHEN RIFLE CO		334.41
04/14	04/14	054368439BLJK07ZK	WM SUPERCENTER #5232 RIFLE CO		29.15
04/14	04/14	25536063830VY8ZJ2	GROWING LEADERS IN NORCORSS GA		33.76

Wells Fargo News

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Prepared For	GSD TAX EXPT 84525428 SANJA MORGAN
Account Number	
Statement Closing Date	04/20/17
Days in Billing Cycle	31
Next Statement Date	05/18/17

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	\$4,717

Payment Information

New Balance	\$282.53
Current Payment Due (Minimum Payment)	\$282.53
Current Payment Due Date	05/15/17

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		\$790.54
Credits	-	\$0.00
Payments	-	\$790.54
Purchases & Other Charges	+	\$282.53
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$282.53

Promotional Balance Summary

0% Purchases	\$282.53
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for Important information.

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/27	03/27	05436842PBLJ51L4B	WM SUPERCENTER #5232 RIFLE CO		37.35
03/30	03/30	85569392S0A96FB95	Branch Payment - Check	790.54	
04/11	04/11	054368436BLJ7AHDP	WM SUPERCENTER #5232 RIFLE CO		97.02
04/19	04/19	05436843E00960BMD	USPS PO 0777220543 RIFLE CO		78.40
04/19	04/19	55483823EBLH299LT	WAL-MART #5232 RIFLE CO		69.76

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Prepared For	GARFIELD SCHL DIST RE 2 JENNIFER NIPPER
Account Number	
Statement Closing Date	04/20/17
Days in Billing Cycle	31
Next Statement Date	05/18/17

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	\$3,895

Payment Information

New Balance	\$1,104.01
Current Payment Due (Minimum Payment)	\$1,104.01
Current Payment Due Date	05/15/17

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		\$1,139.74
Credits	-	\$0.00
Payments	-	\$1,139.74
Purchases & Other Charges	+	\$1,104.01
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,104.01

Promotional Balance Summary

0% Purchases	\$1,104.01
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.



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Transaction Details

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<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/27	03/27	55432862N000AZKWS	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		32.31
03/27	03/27	55432862N000B1F1N	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		44.95
03/27	03/27	55432862N000HSF1T	AMAZON.COM AMZN.COM/BILL WA		47.79
03/27	03/27	55432862N003KNP1M	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		78.08
03/28	03/28	05436842RBLJ4ELE1	WM SUPERCENTER #5232 RIFLE CO		38.90
03/28	03/28	05436842REHTW9F2W	LITTLE CAESARS 1506 00 RIFLE CO		33.95
03/29	03/29	55432862R00PR8KNNM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		41.55
03/30	03/30	55432862T00DPNKQ7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		195.17
04/03	04/03	05436842YBLJ4WB3G	WM SUPERCENTER #5232 RIFLE CO		105.82
04/03	04/03	55483822YBLH5GJ11	WAL-MART #5232 RIFLE CO		6.00
04/04	04/04	55432862Y0023JHL6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.98
04/04	04/04	05436842ZBLJ589P8	WM SUPERCENTER #5232 RIFLE CO		9.26
04/05	04/05	55432862Z00PFVPF0	AMAZON.COM AMZN.COM/BILL WA		136.14
04/06	04/06	8556939310A8WJL50	Branch Payment - Check	1,139.74	
04/07	04/07	55432863100RBBTG1	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		33.73
04/09	04/09	554838234BLH3G9MH	WAL-MART #5232 RIFLE CO		25.10
04/14	04/14	55432863900P1DVXN	STARBUCKS STORE 08685 RIFLE CO		45.00
04/18	04/18	85486143DLF2ZGEZZ	CHAMO'S RESTAURANTE PO RIFLE CO		172.50
04/18	04/18	05436843DBLJ61V9X	WM SUPERCENTER #5232 RIFLE CO		37.78

Wells Fargo News

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Prepared For	GSD TAX EXPT 84625428 TROY DAN PHILLIPS
Account Number	5000 1000 0000
Statement Closing Date	04/20/17
Days in Billing Cycle	31
Next Statement Date	05/18/17
Credit Line	\$5,000
Available Credit	\$3,227

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	\$1,772.07
Current Payment Due (Minimum Payment)	\$1,772.07
Current Payment Due Date	05/15/17

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		\$2,195.89
Credits	-	\$0.00
Payments	-	\$2,195.89
Purchases & Other Charges	+	\$1,772.07
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,772.07

Promotional Balance Summary

0% Purchases	\$1,772.07
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.



Important Information

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/21	03/21	85450932HLGH25RXK	ON DECK SPORTS 617-580-6171 MA		856.80
03/22	03/22	55438872JJLS0L1VA	RED ARROW INN AND SUIT MONTROSE CO		239.96
		CHECK-IN 03/21/17	FOLIO #342896592		71.55
03/23	03/23	55432862J00LTLAWA	LOWES #01554* GRAND JUNCTIO CO		212.04
03/27	03/27	55444362N2E063AWR	CROWN AWARDS INC 08002271557 NY	2,195.89	
04/06	04/06	8556939310A9621RX	Branch Payment - Check		337.83
04/11	04/11	55541863503PZ3LWL	WORLDMARKET.COM 877-967-5362 PA		53.89
04/12	04/12	55541863603PZ20MF	WORLDMARKET.COM 877-967-5362 PA		

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Wells Fargo News

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Prepared For	GSD TAX EXPT 84525428 LISA PIERCE
Account Number	
Statement Closing Date	05/01/17
Days in Billing Cycle	28
Next Statement Date	06/01/17

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

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

Credit Line	\$10,000
Available Credit	\$9,230

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

Payment Information

New Balance	\$401.28
Current Payment Due (Minimum Payment)	\$401.28
Current Payment Due Date	05/26/17

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		\$1,361.15
Credits	-	\$0.00
Payments	-	\$4,253.90
Purchases & Other Charges	+	\$3,294.03
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$401.28

EXTENSIONS & FOOTINGS CHECKED
ALW
RECEIPT OF BODIES VERIFIED
5-10-17

Promotional Balance Summary

0% Purchases	\$401.28
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.



Important Information

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Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/03	04/04	55429502XS0NI Z97M	NEARPOD NEARPOD 8556327763 FL		2.99
04/04	04/04	55432862Y00VY2694	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		72.96
04/04	04/04	05123482ZHEVDQY6D	SCHOLASTIC READING CLU 573-632-1834 MO		214.00
04/05	04/05	55429502ZMLJ4S23F	SQ *OG PRINTER INC GYPSUM CO		270.00
04/06	04/06	554295030LW9B1HFY	TEACHERSPAYTEACHERS CO 6465880910 NY		8.00
04/07	04/07	55432863100LZEGTG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		48.87
04/10	04/10	0543684348PH44PYB	CITY-MARKET #0441 NEW CASTLE CO		27.49
04/11	04/11	55432863690Q7036F	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		354.00
04/11	04/11	5543687363GNR08ZK	INTER STATE STUDIO AND 800-8217923 MO		1,728.35
04/14	04/14	554838239BLGZ5J43	WAL-MART #5292 RIFLE CO		137.60
04/15	04/16	55432863900VW28PB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		29.99
04/19	04/19	55432863D00AQB JH6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		13.95*
04/20	04/20	55432863E00WASV6W	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		32.07*
04/20	04/20	55310203FLKL26L76	HOLIDAY INN EXPRESS AN MONTROSE CO		108.27*
			CHECK-IN 04/20/17		
04/20	04/20	85589393E0A984F3D	Branch Payment - Check	4,253.90	
04/26	04/26	55429503LS1BPRPSN	NEARPOD NEARPOD 8556327763 FL		1.99*
04/27	04/27	55432863M004MV782	SQU*SQ *MISTY'S COFFEE SILT CO		125.00*
04/27	04/27	55432863M004N57L6	SQU*SQ *MISTY'S COFFEE SILT CO		120.00*

Wells Fargo News

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OK

EXTENSIONS & FOOTINGS CHECKED
 RECEIPT OF BOOKS VERIFIED
 5-10-17



Prepared For	GARFIELD SCHL DIST RE 2 KATHRYN M SENOR
Account Number	
Statement Closing Date	05/01/17
Days in Billing Cycle	28
Next Statement Date	06/01/17
Credit Line	\$5,000
Available Credit	\$264

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

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

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

Payment Information

New Balance	\$4,735.59
Current Payment Due (Minimum Payment)	\$4,735.59
Current Payment Due Date	05/26/17

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	\$491.89
Credits	\$0.00
Payments	\$491.89
Purchases & Other Charges	\$4,735.59
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$4,735.59

Promotional Balance Summary

0% Purchases	\$4,735.59
0% Cash Advances	\$0.00

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

Rate Information

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

See reverse side for important information.

5596 0005 YTG 1 7 1 170501 0 PAGE 1 of 4 10 8914 1900 ELFP 01DR5596 13954

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	5589 1960 0008 4796
New Balance	\$4,735.59
Total Amount Due (Minimum Payment)	\$4,735.59
Current Payment Due Date	05/26/17

47355904735590055693960000847962

Print address or phone changes:

Work ()

Amount Enclosed:

\$ 4,735.59

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

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

13954
R105





Important Information

THE ENCLOSED CUSTOMER AGREEMENT HAS AN IMPORTANT CHANGE TO THE "CREDIT LIMIT" SECTION. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS. IT REPLACES ALL PRIOR VERSIONS. THANK YOU FOR CHOOSING WELLS FARGO.

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
04/04	04/04	55429502YS0PR7X1R	INCUBATOR WAREHOUSE 2087401344 ID		791.85
04/05	04/05	86101853000Z890QGG	LILLYS KITCHEN RIFLE CO		35.97
04/06	04/06	054368431BLJ4J9Z9	WM SUPERCENTER #5232 RIFLE CO		28.16
04/11	04/11	55432863500W3MPHZ	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA		152.54
04/13	04/13	5531020375V3TVGBL	VALLEY LUMBER CO RIFLE CO		11.99
04/20	04/20	85569393F0A9QBNX9	Branch Payment - Check	491.89	
04/25	04/25	55432863K000HRW50	AMAZON.COM AMZN.COM/BILL WA		899.94
04/26	04/26	86179273M2PEDKFXQ	MINERS CLAIM RESTAURAN SILT CO		125.24
04/26	04/26	63310203L2D9N4PY9	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		2,889.90

Wells Fargo News

What can Messages and Alerts do for your business?

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Prepared For	GSD TAX EXPT 84525428 ALICE STEINBERG
Account Number	28
Statement Closing Date	04/20/17
Days in Billing Cycle	31
Next Statement Date	05/18/17
Credit Line	\$10,000
Available Credit	\$9,657

For 24-Hour Customer Service Call:
1-231-5511

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	\$342.97
Current Payment Due (Minimum Payment)	\$342.97
Current Payment Due Date	05/15/17

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		\$7,299.75
Credits	-	\$0.00
Payments	-	\$7,299.75
Purchases & Other Charges	+	\$342.97
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$342.97

Promotional Balance Summary

0% Purchases	\$342.97
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

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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/29	03/29	05436842R8PGSNE2Z	CITY MARKET #0443 RIFLE CO		74.98
03/29	03/29	05436842TBLJ44NG9	WM SUPERCENTER #6232 RIFLE CO		85.00
04/04	04/04	05227022ZEHSETN9W	WINGNUTZ BAR AND GRILL RIFLE CO		29.40
04/05	04/05	554213530WPQ8TQ2E	THAI CHILI BISTRO RIFLE CO		82.14
04/08	04/08	8556939310A8WJLSM	Branch Payment - Check	7,299.75	
04/18	04/18	05436843Q8PH5GJXA	CITY MARKET #0443 RIFLE CO		71.45

0-17

Wells Fargo News

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Prepared For	GSD TAX EXPT 84525428 LORI VAN SLYKE
Account Number	
Statement Closing Date	04/20/17
Days in Billing Cycle	31
Next Statement Date	05/18/17

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	\$4,946

Payment Information

New Balance	\$53.04
Current Payment Due (Minimum Payment)	\$53.04
Current Payment Due Date	05/15/17

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	-	\$50.00
Payments	-	\$6.67
Purchases & Other Charges	+	\$109.71
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$53.04

Promotional Balance Summary

0% Purchases	\$53.04
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 0038 YTG 1 7 14 170420 0 PAGE 1 of 4 10 8914 1900 ELFP 01DR5596 46810

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 9930
New Balance	\$53.04
Total Amount Due (Minimum Payment)	\$53.04
Current Payment Due Date	05/15/17

00530400053040055691990001699308

Print address or phone changes:

Work ()

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG
PO BOX 6415 20
CAROL STREAM IL 60197-6415

GSD TAX EXPT 84525428
LORI VAN SLYKE
839 WHITERIVER AVE
RIFLE CO 81650-3515

46810
R104





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Transaction Details

& Item was transferred from lost/stolen account

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/29	03/29	00000000000ATNEWA	BALANCE TRANSFER 5569 1900 0157 8823		56.67
03/29	03/29	F8914002R000SS088	ADJUSTMENT-PURCHASES	50.00	
03/30	03/30	&F8914002W000IXFRL	Branch Payment - Check	5.67	
04/10	04/10	0543684348PH44WH9	CITY MARKET #0443 RIFLE CO		28.10
04/10	04/10	0543684348PH44WKW	CITY MARKET #0443 RIFLE CO		24.94

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Prepared For	GSD TAX EXPT 84525428 DAMON WELLS
Account Number	
Statement Closing Date	04/20/17
Days in Billing Cycle	31
Next Statement Date	05/18/17

For 24-Hour Customer Service Call:
900-231-5511

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

Credit Line	\$5,000
Available Credit	\$1,948

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

Payment Information

New Balance	\$3,000.00
Current Payment Due (Minimum Payment)	\$3,000.00
Current Payment Due Date	05/15/17

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		\$1,346.66
Credits	-	\$0.00
Payments	-	\$1,346.66
Purchases & Other Charges	+	\$3,000.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,000.00

Promotional Balance Summary

0% Purchases	\$3,000.00
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.

DETACH HERE



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Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
04/03	04/03	55432862X00E9KTH2	INT*IN *GUARDIAN INNOV 770-6676004 GA		3,000.00
04/06	04/06	8556939310A8WJLWN	Branch Payment - Check	1,346.86	

0-17

Wells Fargo News

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

Customer No:	
Statement Date:	4/22/2017
Due Date:	DUE UPON RECEIPT
Amount Due:	\$281.15

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
\$281.15	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT BILLING

TICKET	PI/REF #	CARD #	STORE	DATE TICKET PROCESSED	AMOUNT
0317784127	264573	00	443	04/13/2017	\$281.15

For questions or copies, please contact Kroger Accounts Receivable toll free at 888-327-4911 (Gina ext. 65567 or Mindy ext. 61848) or by email (gina.gonzales@kroger.com or mindy.holm@stores.dillionstores.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"/>
0317784127	\$281.15	<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>
		<input type="checkbox"/>			<input type="checkbox"/>
		<input type="checkbox"/>			<input type="checkbox"/>
		<input type="checkbox"/>			<input type="checkbox"/>
		<input type="checkbox"/>			<input type="checkbox"/>

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

Customer No:	
Statement Date:	4/22/2017
Amount Due:	\$281.15
Amount Enclosed:	

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