



Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 SARAH BELL WRIGHT
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17
Credit Line	\$5,000
Available Credit	\$2,105

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	\$2,782.99
Current Payment Due (Minimum Payment)	\$2,782.99
Current Payment Due Date	03/17/17

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		\$482.72
Credits		\$0.00
Payments	_	\$482.72
Purchases & Other Charges	+	\$2,782.99
Cash Advances	. +	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,782.99

Promotional Balance Summary

0% Purchases	\$2,782.99	
0% Cash Advances	\$0.00	l

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

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0,00	\$0.00	\$0.00
TOTAL				\$0,00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016

\$0.00

See reverse side for important information.

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Transaction Details Credits Charges Trans Post Reference Number Description CHILDRENS MED EDU CONF 720-7776160 CO 295.00 55436870LM81TY06H 01/19 01/20 PROFESSIONAL EMS ED 9702548135 CO 371.00 01/26 01/26 55429500SS0MAV0QH 482.72 01/27 01/27 85569390X0A9F7DZ5 Branch Payment - Check 83.11 01/31 554838210BLGY51Q3 WAL-MART #5232 RIFLE CO 01/31 99.71 02/01 02/01 5550036102MHT9ABG SHOOTERS DINER RIFLE CO 514.14 SCHOOL NURSE SUPPLY IN SCHUAMBURG IL 02/02 02/02 854237211WGNMB7SY AED SUPERSTORE WOODRUFF WI 1,196.69 02/02 02/02 25536061131TGJ3K8145.36 02/15 02/15 55432861E00BHMDGY AMAZON.COM AMZN.COM/BILL WA 770-442-8633 MD 77.98 55432861E00V92EP2 ANA*PUBLICATIONS 02/15 02/15

Wells Fargo News

What can Messages and Alerts do for your business?



1 - 2

WELLS FARGO BUSINESS ELITE CARD



Prepared For	GSD TAX EXPT 84525428 CATHERINE BISHOP
Account Number	
Statement Closing Date	03/01/17
Days in Billing Cycle	28
Next Statement Date	04/03/17
Credit Line	\$5,000
Available Credit	\$1,968

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	\$2,980.46
Current Payment Due (Minimum Payment)	\$2,980.46
Current Payment Due Date	03/27/17

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		\$1,313.95
Credits	-	\$0.00
Payments		\$1,313.95
Purchases & Other Charges	+	\$2,980.46
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$2,980.46

Promotional Balance Summary

0% Purchases	\$2,980.46
0% Cash Advances	\$0.00

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

Rate Information

	ANNUAL INTEREST	DAILY FINANCE	AVERAGE DAILY	PERIODIC FINANCE	TRANSACTION	TOTAL FINANCE
TYPE OF BALANCE	HATE	CHARGE RATE	BALANCE	CHARGES	CHARGES	CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0,00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	•			\$0.00	\$0.00	\$0.00

Important Information
TOTAL 'FINANCE CHARGE' BILLED IN 2016

\$0.00

TOTAL 'FINANCE CHARGE' PAID IN 2016

\$0.00

See reverse side for important information.

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Trans	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
02/08	02/06	554328615007Y1YA3	EXPEDIA7242313280569 EXPEDIA.COM WA		114.41
02/08	02/08	5531020182DGQ6HDL	AMAZON COM AMZN COM/BI AMZN COM/BILL WA		1,479.80
02/09	02/09	55432861800VXFLQT	NCS PEARSON 800-843-0019 MN		212.00
02/23	02/23	05227021N8PHK1Z6T	KUYPERS CONSULTING INC 312-952-4361 MN		51.75
02/23	02/23	85569391P0A98XHQW	Branch Payment - Check	1.313 9 5	
02/24	02/24	55432861P00GN20SF	NCS PEARSON 800-843-0019 MN		40 00
02/24	02/24	55436871P4MH05Y67	THINK SOCIAL PUBLISHIN 408-5578595 CA		40.43
02/25	02/25	55432861R00NAT0BJ	NGS PEARSON 800-843-0019 MN		1.042.07

What can Messages and Alerts do for your business?





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	OCD TAVE	VDT 04505400	For 24-Hour Customer Se	rvice Call
Prepared For		XPT 84525428 EFF BRADLEY	800-231-5511	i vice Cail.
Account Number			Inquiries or Questions:	
Statement Closing Date		02/20/17	WF Business Direct PO E	ox 29482
Days in Billing Cycle		32	Phoenix, AZ 85038-8650	
Next Statement Date		03/20/17	Payments:	
		#7.000	Payment Remittance Cen	ter PO Box 6415
Credit Line		\$7,000	Carol Stream, IL 60197-6	
Available Credit		\$3,104		
Payment Information		•		
New Balance		\$3,694.17	If you wish to pay off your	balance in full: The
Current Payment Due (Minimum	Pavment)	\$3,694.17	balance noted on your sta payoff amount. Please ca	tement is not the Leng-231-5511 for
Current Payment Due Date	, , , , , , , , , , , , , , , , , , , ,	03/17/17	payoff information.	1000-201-0031-101
			, ,	
Account Summary				
Previous Balance		\$3,867.01		
Credits	<u> </u>	\$0,00		
Payments		\$3,867.01		'
Purchases & Other Charges	+	\$3,694.17		•
Cash Advances	+	\$0.00		
Finance Charges	+	\$0.00		
New Balance		\$3,694.17		
	,			
Promotional Balance Sum	mary		Oromational halonan(a) ab	own with a 60/
0% Purchases		\$3,694.17	Promotional balance(s) sh interest rate do not include	
n% Cash Advances		\$0.00	abarross that may have he	en assessed with the
		to "Wells Fargo" to arri	ve by Current Payment Due Date.	
Vlake checks payable to: We	ells Fargo	•		
Account Number	5569 1900 0021 14	18 -	I Alii 700i elii 500cc.	01 00000m= + +
New Balance	\$3,694.1	17.	369417036941700556	174000057747 9 2
Total Amount Due (Minimum Pa	yment) \$3,694.1	17 _F	Print address or	
Current Payment Due Date	03/17/		hone changes:	
Amount			Work ()	
Enclosed:				
իսաինեվուր <mark>դիսարունան</mark> ին հուրա	[[]]]]]]]]]]		GSD TAX EXPT 84525428 JEFF BRADLEY	
AYMENT REMITTANCE CENTER YT	G		839 WHITERIVER AVE	31512
5 - 25 1 bed	G		839 WHITERIVER AVE RIFLE CO 81650-3515 Herlifi (R102

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Tran	sactio	on Details		\$		
Trans	Post	Reference Number	Description		Credits	Charges
01/18	01/20	55432860K00QB94TD	SOUTHWES 5262480223674 800-435-9792 TX STEWARD/ROBERT WESTWAY			1,294.58
		04/01/17 1	LOS ANGELES DENVER	•		
01/19	01/20	55483820LBLH3V4HR	WAL-MART #5232 RIFLE CO			35.13
01/20	01/20	05436840L8PGH0L2É	CITY-MARKET #0441 NEW CASTLE CO			30.04
01/22	01/22	55541860P09FT11DA	THE HOME DEPOT #1513 GRAND JCT CO			30,87
01/23	01/23	55500360P607ZHTN3	RIBBONS GALORE 09167738313 CA			32.85
01/24	01/24	55432860R003HABP1	AMAZON MKTPLACE PMTS AMZN,COM/BILL WA		,	
01/24	01/24	55436870RJL8N8V9K	J W PEPPER AND SON INC 800-3456296 PA			80.99
01/26	01/26	05436840VBLJ2PX03	WM SUPERCENTER #5232 RIFLE CO			29.72
01/27	01/27	75255860X6Y3WPKD0	NASCO MODESTO 209-5451800 CA			6,90
01/30	01/30	55432860Y00HJSMYK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA			12.98
01/31	01/31	55432860Z00LT4PMF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA			21.59
01/31	01/31	55432860Z001D77NW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		•	53,22
01/31	01/31	5545702108B553NJ6	NATIONAL SCIENCE TEACH 07032437100 VA			275.00
01/31 '	01/31	55310200Z2DFLPFDZ	AMAZON,COM AMZN,COM/BI AMZN,COM/BILL WA			155,99
02/02	02/02	051404811LYJGNZHW	MODONALD'S F31428 NEWCASTLE CO			62,24
02/03	02/03	5545702138B55QS5L	NATIONAL SCIENCE TEACH 07032437100 VA			79,00
02/03	02/03	5545702138B55QS6Q	NATIONAL SCIENCE TEACH 07032437100 VA			275.00
02/05	02/05	554838215BLH3T150	SAMSOLUB #6360 GRAND JUNCTIO CO			120.82
02/09	02/09	554173419TALBV323	SPIRIT A 48701444536750 MIRAMAR FL BRADLEY/JEFFREY			135.19
		04/01/17 1	LOS ANGELES DENVER			
02/09	02/09	554173419TAL8Y4RE	DELTA 00823725157269 DELTA.COM CA BRADLEY/JEFFREY			57,20
		03/29/17 1	DENVER LOS ANGELES			
02/09	02/09	554295018511MMXF4	SAFETYPRODUCTS · 7608441048 CA	a		56.12
02/13	02/13	55421351DWPAY6FQ6	PIONEER DRAMA SERVICE CENTENNIAL CO			242.50
02/13	02/13	85569391D0A9A6QLP	Branch Payment - Check		3,867.01	
02/14	02/14	05436841D8PHQPW55	CITY-MARKET #0441 NEW CASTLE CO			20,96
2/15	02/15	55429501ELTXWVY0S	BUDSIES LLC 02675772777 FL			98,95
02/16	02/16	55432861F001QGF3X	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA			73.77
02/17	02/17	55432861G000MYX85	SQU*SQ *DENVER POST OO DENVER OO			25,00
02/17	02/17	55457371G0RZF944M	SCHOLASTIC BOOK CLUB 08007246527 MO			299,00
)2/18	02/18	05436841JBLJAD5WE	SAMS OLUB #6360 GRAND JUNCTIO CO			30.86





Prepared For	GSD TAX EXPT 84525428 I ARRY G BRADY JF	
Account Number		
Statement Closing Date	. 02/20/17	
Days in Billing Cycle	32	
Next Statement Date	03/20/17	
Credit Line	\$20,000	

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

Inquiries or Questions:

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

Payments:

\$19,936

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

Payment Information

Available Credit

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New Balance	\$63.55
Current Payment Due (Minimum Payment)	\$63.55
Current Payment Due Date	03/17/17

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	+	\$63.55
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$63.55

Promotional Balance Summary

0% Purchases	\$63.55
0% Cash Advances	\$0.00

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

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0,00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016

\$0.00

See reverse side for important information.

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Prepared For	GARFIELD SCHL DIST RE 2 BRENT CURTICE
Account Number	
Statement Closing Date	03/01/17
Days in Billing Cycle	28
Next Statement Date	04/03/17
Credit Line	\$20,000
Available Credit	\$18,426

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	\$1,573.66
Current Payment Due (Minimum Payment)	\$1,573.66
Current Payment Due Date	03/27/17

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		\$1,500.68
Credits	-	\$0.00
Payments	-	\$1,500.68
Purchases & Other Charges	+	\$1,573.66
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	E	\$1,573.66

Promotional Balance Summary

0% Purchases	\$1,573.66
0% Cash Advances	\$0.00

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

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIO 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%	\$9.00	\$0,00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016

\$0.00

See reverse side for important information.

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1 0 8914 1900 ELFP 01DR5596



Transaction Details							
Trans	Post	Reference Number	Description	Credits	Charges		
02/01	02/02	55432861000HKPJWE CHECK-IN 02/01/17	MARRIOTT MÅRQUIS WASH 866-435-7627 DC FOLIO #040698		802.76		
02/04	02/04	55541861303R894TP CHECK-IN 02/02/17	ALOFT BROOMFIELD BROOMFIELD CO FOLIO #229199		145.13 -		
02/16	02/16	05314611G2X6YXEE0	RIB CITY GRILL - RIFLE RIFLE CO		27.46		
02/23	02/23	85409241PWGNALBWR	NEW CASTLE DINER NEW CASTLE CO		26.32 🗸		
02/23	02/23	55310201PLKJ1VGTL CHECK-IN 02/22/17	HOLIDAY INN EXPRESS DE DENVER CO FOLIO #2110117		240.00,		
02/23	02/23	55310201PLKJ1V9E0 CHECK-IN 02/22/17	HOLIDAY INN EXPRESS DE DENVER CO FOLIO #2110118		240.00)		
02/23	02/23	85569391P0A98VLBB	Branch Payment - Check	1,500.68			
02/24	02/24	55432861P00S6RYYP	APL* ITUNES.COM/BILL 866-712-7753 CA	·	2.99		
02/24	02/24	55536071RPR4PLLEM CHECK-IN 02/23/17	HOLIDAY INN EXPRESS SI SILT CO FOLIO #1776725		89.00		

What can Messages and Alerts do for your business?







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Prepared For	GSD TAX EXPT 84525428 YOLANDA DAVIS
Account Number	
Statement Closing Date	03/01/17
Days in Billing Cycle	28
Next Statement Date	04/03/17
Credit Line	\$5,000
Available Credit	\$4,789

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

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New Balance	\$210.72
Current Payment Due (Minimum Payment)	\$210.72
Current Payment Due Date	03/27/17

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

Account Cannon ,		
Previous Balance		\$241.96
Credits	-	\$0.00
Payments	-	\$241.96
Purchases & Other Charges	+	\$210.72
Cash Advances	+	\$0.00
Finance Charges	+	\$0,00
New Balance	=	\$210.72

Promotional Balance Summary

0% Purchases	\$210.72
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
CASH ADVANCES TOTAL	0.000%	0%	\$0,00	\$0,00 \$0,00		\$0,00 \$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016

\$0.00

See reverse side for important information.

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1 0 8914 1900 ELFP 010R5596



Trans	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
02/09	02/09	751405119S66H62EK	SANDY'S OFFICE SUPPLIGLENWOOD SPGS CO		97.58
02/11	02/11	25247801B017W62VX	MAMA COSTAS PIZZERIA SILT CO		1 13.14
02/23	02/23	85569391P0A98XHBS	Branch Payment - Check	241.96	

What can Messages and Alerts do for your business?





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Prepared For	GSD TAX EXPT 84525428 KELLY J DETLESSEN
Account Number	
Statement Closing Date	03/01/17
Days in Billing Cycle	28
Next Statement Date	04/03/17
0.2517	
Credit Line	\$10,000
Available Credit	\$7.710

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	\$2,004.04
Current Payment Due (Minimum Payment)	\$2,004.04
Current Payment Due Date	03/27/17

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		\$1,353.46
Credits	-	\$0.00
Payments	-	\$1,353.46
Purchases & Other Charges	+	\$2,004.04
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,004.04

Promotional Balance Summary

0% Purchases	\$2,004.04
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
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016

\$0.00

TOTAL "FINANCE CHARGE" PAID IN 2016

\$0.00

See reverse side for important information.

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1 0 8914 1900 ELFP 01BR5596

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

Make checks payable to: Wells Fargo

Account Number	5569 1960 0014 5159
New Balance	\$2,004.04
Total Amount Due (Mini	mum Payment) \$2,004:04
Current Payment Due D	ate 03/27/17

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Amount

Print address or phone changes:	·····		 ····
	Work ()	

<u>Ալլիմիսովիրի Մինիին իրինինի իրինինի իրին</u>

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

Enclosed:

GSD TAX EXPT 84525428 KELLY J DETLEFSEN 839 WHITERIVER AVE RIFLE CO 81650-3515 քյիդիկվիկինՑեղուհյիկ<u>իննելիսիու</u>կի<u>իընիի</u>

8219 R103



Tran	Transaction Details							
Trans	Post	Reference Number	Description	Credits	Charges			
01/31	02/02	7526586107N4TER7Q	OTC BRANDS, INC. OMAHA NE		35.43			
02/01	02/02	554807711880A7M24	LAKESHORE LEARNING MAT CARSON CA		94.22			
02/03	02/03	554295012MJGN6D8A	SQ *SAGE PUBLISHING DENVER CO		86.66			
02/03	02/03	554295012\$0WQXQXL	PP*BOULDERBOOK BOULDER CO		33.90			
02/05	02/05	554328614004D2E92	MARRIOTT DENVER TECHIC DENVER CO		475.08			
		CHECK-IN 02/01/17	FOLIO #001914		11.0100			
02/07	02/07	7526586178WNKAZZO	OTC BRANDS, INC. OMAHA NE		51.97			
02/08	02/08	554807718880A7K4R	LAKESHORE LEARNING MAT CARSON CA		85.02			
02/08	02/08	55309591860Y77RKT	EAI EDUCATION 08007708010 NJ		156.31			
02/08	02/08	752658618929DADR1	OTO BRANDS, INC. OMAHA NE		77.95			
02/09	02/09	8556939190A938JVQ	Branch Payment - Check	1,353,46	****			
02/14	02/14	55432861D003SG13S	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	1,000,10	81.88			
02/15	02/15	55432861E00FESFYG	USBORNE BOOKS & MORE 800-475-4522 OK		613.31			
02/20	02/20	55432861 K00L9M80W	LEARNING A-Z, LLO 866-889-3729 TX		89,95			
02/22	02/22	55432861M00R4H99R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		97,44			
02/27	02/27	05436841S8PGN4QSH	CITY-MARKET #0441 NEW CASTLE CO		24 92			

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.

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Prepared For	GARFIELD SCHL DIST RE 2 RICHARD ALAN ELERTSON	
Account Number		
Statement Closing Date	03/01/17	
Days in Billing Cycle	28	
Next Statement Date	04/03/17	
Credit Line	\$10,000	
Available Credit	\$7,136	

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	\$2,106.27
Current Payment Due (Minimum Payment)	\$2,106.27
Current Payment Due Date	03/27/17

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

	\$1,969.27
	\$2.50
	\$1,969.27
4	\$2,108.77
+	\$0.00
. +	\$0.00
	\$2,106.27
	+ + +

Promotional Balance Summary

0% Purchases	\$2,106.27
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	PERIODIO 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				\$0.0	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016

\$0.00

See reverse side for important information.

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Trans	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
01/31	02/02	55541861003PXN013	USPS POSTAGE STAMPSQQQ WASHINGTON DC		446,00
02/02	02/02	55432861100S9ZS9Z	MODERN ROBOTICS INC 786-393-6886 FL		139.15
02/04	02/04	55432861300DEV297	STAMPS.COM 855-608-2677 CA		15.99
02/13	02/13	55429501QS14PJ1QR	PAYPAL*STEMEDUCATI 4029357733 CA		75.00
02/13	02/13	55432861Q00KPMH4J	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39.95
02/13	02/13	55432861Q00L7KFD3	AMAZON.COM AMZN.COM/BILL WA		115.76
02/14	02/14	55432861D003RKHWZ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		50.98
02/14	02/14	55432861D0079FKMQ	AMAZON.COM AMZN.COM/BILL WA		89.96
02/15	02/15	55432861E00BV2V59	AMAZON MKTPLACE PMTS AMZN, COM/BILL WA		16.49
02/20	02/20	75454911LBVKEBJJ6	CLAY PLANET 408-2953352 CA		76.99
02/20	02/20	55432861K00P3BHHW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		97.76
02/21	02/21	55432861L006VVLE4	AMAZON.COM AMZN.COM/BILL WA		139.62
02/21	02/21	05436841L8PGPZ69W	CITY-MARKET #0441 NEW CASTLE CO		39.01
02/21	02/21	55310201L2DEWB0ZJ	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		9 5.12
02/21	02/21	55310201L2DEW1GHN	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		48,54
02/21	02/21	55310201M2DFF37Z2	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		123.00
02/23	02/23	85569391P0A98XH97	Branch Payment - Check	1,969.27	
02/26	02/26	55446411T5PF573T3	EMBASSY SUITES LOVELAN LOVELAND CO		268.00
OL, LO	VE. 65	CHECK-IN 02/23/17	FOLIO #0000354640		
02/27	02/27	55432861S00QW1WYW	AMAZON MKTPLAGE PMTS AMZN.COM/BILL WA	2.50	
02/27	02/27	05436841V008YAXP1	USPS PO 0782800591 SILT CO		14.51
02/28	02/28	55429501VS0LN8LLD	ASCA 7036832722 VA		129.00
03/01	03/01	55432861W00R6W1BK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		89.94





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Prepared For	GSD TAX EXPT 84525428 TODD ELLIS
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17
Credit Line	\$10,000
Clear che	#D CDD

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

Inquiries or Questions:

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

Payments:

\$3,688

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

Payment Information

Available Credit

1-2

	Payment information	
1	New Balance	\$6,279.64
	Current Payment Due (Minimum Payment)	\$6,279.64
		03/17/17
1	Current Payment Due Date	Opliiii

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

MODORITE CARTITIONS, J		
Previous Balance		\$3,928.87
Credits	-	\$120.19
Payments		\$3,928.87
Purchases & Other Charges	+	\$6,399.83
Cash Advances	+	\$0.00
	+	\$0.00
Finance Charges		\$6,279.64
New Balance		4,3,2,0.0.

Promotional Balance Summary

1 10111201010		
		\$6 279.64
0% Purchases		\$6,279.64
U 70 E LIFOTICIA CO	 	
		\$0.00
0% Cash Advances		ΨΟ, ΟΟ
1070 000011000	 	

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.

Pate Information

Kate Illounation						TO TAL
TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
	0.000%	0%	\$0.00	\$0,00	\$0.00	\$0.00
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	1 0.00076	1 570		\$0.00	\$0.00	\$0.00
TOTAL						

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016

\$0.00

See reverse side for important information.

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Trans	sactio	on Details		en 277	O4
Trans	Post	Reference Number	Description	Credits	Charge
01/23	01/23	55432860P00GZKQVK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.44 58.0
01/23	01/23	55310200P2D9SF98K	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		500.0
1/24	01/24	55429500RJH897XDY	CODECOMBAT.COM 6284002979 CA		134.3
1/24	01/24	55436870RJL8N8S25	J W PEPPER AND SON INC 800-3456296 PA		409.9
01/24	01/24	55436870H4YHT2DGA	B E PUBLISHING 865-9664553 RI		96.0
1/24	01/24	55310200Fl2DFM7A8X	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		180.0
)1/25	01/25	85423720TWGNM8JY5	THE WINFIELD COLLECTIO LINDEN MI		11.9
01/25	01/25	55432860T00L929BE	AMAZON.COM AMZN.COM/BILL WA		11.8
01/26	01/26	55429500VJH894DHA	WWW.READINGRAINBOW.COM 8778877815 CA	4,99	
01/26	01/26	55429500VJH8949B2	WWW.READINGRAINBOW.COM 8778877815 CA	4.99	co.c
01/26	01/26	55432860S00A0K2MP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		69.8
01/26	01/26	55432860S00S76QNQ	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		214.6
01/26	01/26	55432860S001D7RW7	TCT*ANDERSON'S 800-328-9850 MN		357.0
01/26	01/26	05436840VHEV6PHQG	HOBBY LOBBY ECOMM 405-745-1100 OK		61.9
01/26	01/26	75265860V6RH2L7DX	OTC BRANDS, INC. OMAHA NE		624.5
01/27	01/27	85569390X0A9F5BS0	Branch Payment - Check	3,928.87	
21/28	01/28	55432860W00Q6QKTE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		35.1
01/28	01/28	55432860W00Q804YB	AMAZON MKTPLACE PMTS AMZN,COM/BILL WA		14.9
01/20	01/31	55432860Z00SH1S9V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4,0
01/31	01/31	55432860Z00SVXEG8	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5,1
01/31	01/31	55432860Z00XJMAN5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		63.9
	01/31	55432860Z00XLAX1T	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		4.
01/31	01/31	55432860Z001B8YR2	AMAZON,COM AMZN.COM/BILL WA		239.
01/31	02/01	55432861000AZ2R19	AMAZON MKTPLACE PMTS AMZN.GOM/BILL WA		12.9
02/01	02/01	55432861000G4342E	AMAZON MIKTPLACE PMTS AMZN.COM/BILL WA		48.
02/01		554328610005RMDKG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		27.
02/01	02/01	· 554368711JLBQELHD	J W PEPPER AND SON INC 800-3456296 PA		15.
02/02	02/02	554295012S0WQSL0N	STENCILSMIT 6148764950 OH		49.
02/03	02/03	55432861200FLY3MV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5,
02/03	02/03	55432861200FPMBZT	AMAZON MKTPLAGE PMTS AMAZON MKTPLA WA		29,
02/03	02/03		AMAZON MKTPLAGE PMTS AMZN.COM/BILL WA		26.
02/04	02/04	55432861300DKGNE9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		48.
02/04	02/04	55432861300DKHA2W	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		30.
02/04	02/04	55432861300DKNSYJ	and the second s		8.
02/06	02/06	5531020150T1E2SZ3			198.
02/08	02/08	55310201560XR0T0V	100		60.
02/06	02/06	55310201560XR0T01			18.
02/06	02/06	65310201560XP0T1B			48.
02/07	02/07	554328616009V1NH6	AMAZON MKTPLAGE PMTS AMZN.COM/BILL WA		13.
02/07	02/07	554368717JLD42LJ4	J W PEPPER AND SON INC 800-3456296 PA		47.
02/09	02/09	851016519011WMVGV	LILLYS KITCHEN RIFLE CO		110.
05\09	02/09	854237218WGNM8JYX	THE WINFIELD COLLECTIO LINDEN MI	110.21	, , , , ,
02/09	02/09	854237218WGNM8JYX	THE WINFIELD COLLECTIO LINDEN MI	110.21	56.
02/09	02/09	554328618001WFL81	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	N.	410.
02/09	02/09	05436841900801GVP	PARTY CITY 800-727-8924 L		93.
02/09	02/09	75265861997W7GGJG	OTC BRANDS, INC. OMAHA NE		
02/13	02/13	55432861Q00B38W0G	LOWES #00907* 866-483-7521 NC		1,119.
02/13	02/13	55432861Q00HGVQ43	LOWES #01905* 970-384-3940 NC		51.
02/13	02/13	55436871D3G5S8E8V	TESOL INTERNATIONAL AS 866-9993032 VA		157
02/14	02/14	55432861D00A3MR91	AMAZON, COM AMZN, COM/BILL, WA		225
02/14	02/14	55432861D005FA7TY	WALMART.COM 800-966-6546 AR		220
02/14	02/14	55310201D2DFRFBWN	AMAZON,COM AMZN,COM/BI AMZN.COM/BILL WA		100
02/15	02/15	55429501EJH82YT05	STORYBOARD THAT 6176074259 MA		59.
02/15	02/15	55436871FJLFGE3TT	J W PEPPER AND SON INC 800-3456296 PA		11.



Credit Line

1-2

Available Credit

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 4

Prepared For	GARFIELD SCHL D STEVEN	DIST RE 2 I FULLER
Account Number		03/01/17
Statement Closing Date Days in Billing Cycle	WARRIES	28
Next Statement Date		04/03/17
Cradit Lina		\$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:

\$3,428

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

Daumant	Information	1

i dyment miorination	
New Balance	<u>\$6,571.01</u>
Current Payment Due (Minimum Payment)	\$6 <u>,571.01</u>
Current Payment Due Date	03/27/17

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

Trocalle Callerine		***
Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	- -	\$6,571.01
Cash Advances	- -	\$0.00
Finance Charges	+	\$0.00
New Balance		\$6,571.01
1404 Dalanod		

Promotional Balance Summary

7 C C C C C C C C C	
0% Purchases	\$6,571.01
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	FINANCE CHARGES
SHE SHARE	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000 /4			\$0.00	\$0,00	\$0.00
TOTAL						

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016

\$0.00

See reverse side for important information.



Trans	sactio	n Details			
Trans	Post	Reference Number	Description	Credits	Charges
02/01 02/06 02/10 02/10 02/16	02/02 02/06 02/10 02/10 02/16	5531020112DEWQ37M 55432861500H77AWF 554295019JH88WPFS 55432861900S1G9QM 55541961GDH22SMN6 02/16	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL.WA AMAZON SERVICES-KINDLE 866-321-8851 WA SP * IB SOURCE INC, 3122242536 IL AMAZON.COM AMZN.COM/BILL WA WWW.HEATHBOOKS.CO.UK SUTTON GB GB POUND STERLNG 1886.65 X 1.25141388		14.68 12.85 3,734.00 448.50 2,360.98

What can Messages and Alerts do for your business?





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Prepared For	GSD TAX EXPT 84525428 SHELLEY GARDINEER
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17
Credit Line	\$5,000
Available Credit	\$4,739

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

1-2

New Balance	\$260.18
Current Payment Due (Minimum Payment)	\$260.18
Current Payment Due Date	03/17/17

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

ACCOUNT CAMINALY		
Previous Balance		\$940.06
Credits	-	\$2,394.00
Payments	-	\$940.06
Purchases & Other Charges	+	\$2,654.18
Cash Advances	. +	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$260.18

Promotional Balance Summary

0% Purchases	\$260.18
0% Cash Advances	\$0.00

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

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0,000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016

\$0.00

See reverse side for important information.

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Trans	Transaction Details						
Trans	Post	Reference Number	Description	Credits	Charges		
01/20	01/20	05436840L8PGH0LYT	CITY MARKET #0443 RIFLE CO		32.22		
01/20	01/20	75186360M06KS0F43	PHOENICIAN KABOB DENVER CO		55.00		
01/20	01/20	75536060L30VYYG4Y	LEARNING & THE BRAINEW CANAAN CT	399,00			
01/21	01/21	55308760NFXZFFDWB	SHELL OIL 57444276208 IDAHO SPRINGS CO		33.18		
01/21	01/21	75536060M30W2LRLE	LEARNING & THE BRAINEW CANAAN CT	399,00			
01/24	01/24	75536060R30VWL8DV	LEARNING & THE BRAINEW CANAAN CT	399.00			
01/25	01/25	75536060T30VXFBB1	LEARNING & THE BRA NEW CANAAN CT	00,00			
01/26	01/26	75536080S30VY9J75	LEARNING & THE BRAINEW CANAAN CT	399.00			
01/27	01/27	75536060V30VZ8N7R	LEARNING & THE BRAINEW CANAAN CT	399.00			
02/02	02/02	8556939120A977VM0	Branch Payment - Check	940.06			
02/03	02/03	25247801200A3X64L	PETES GREEK TOWN CAFE DENVER GO		36.00		
02/04	02/04	55432861300KPYYFH	AMAZON.COM AMZN.COM/BILL WA		13.78		
02/04	02/04	051404813LYHND64M	KUM & GO #0978 EAGLE CO		32.57		
02/04	02/04	25536081431TRDK8Z	SMASHBURGER #1017 DILLON CO		19.88		
02/04	02/04	5531020132DAK4T1Z	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		522.52		
02/05	02/05	554328614004D2ETV	MARRIOTT DENVER TECHIC DENVER CO		138.00		
04.00	02.0	CHECK-IN 02/05/17	FOLIO #004898				
02/05	02/05	554328614004D2EVL	MARRIOTT DENVER TECH CIDENVER CO		414.00		
	02,00	CHECK-IN 02/05/17	FOLIO #009538				
02/05	02/05	554328614004D2EVW	MARRIOTT DENVER TECHIC DENVER CO		414.00		
02.00	02,00	CHECK-IN 02/05/17	FOLIO #009539				
02/05	02/05	554328614004D2EWE	MARRIOTT DENVER TECHIC DENVER CO		414.00		
02/00	02,00	CHECK-IN 02/05/17	FOLIO #009540				
02/05	02/05	5543687144MBBJSW6	DOUBLETREE HOTEL DENVR DENVER CO		109.00		
02/00	02,00	CHECK-IN 02/03/17	FOLIO #1800292				
02/05	02/05	5543687144MBBJVFS	DOUBLETREE HOTEL DENVR DENVER CO		109.00		
02/03	02/03	CHECK-IN 02/03/17	FOLIO #1800294				
02/05	02/05	5531020142DEW7L44	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		21.72		
02/05	02/05	55432861600P6TMGB	AMAZON.COM AMZN.COM/BILL WA		43.05		
	02/07	0543684188PGJRGLL	CITY-MARKET #0441 NEW CASTLE CO		6,28		
02/09		55432861B00L9B902	AMAZON,GOM AMZN.COM/BILL WA		31.73		
02/12	02/12	55432861Q00NSPS5Y	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	•	4.94		
02/13	02/13	**			203.31		
02/15	02/15	55432861E00P78EV1	EPSON *STORE 800-873-7766 CA		203.		

What can Messages and Alerts do for your business?



Frans	sactio	n Details			
Trans	Post	Reference Number	Description	Credits	Charges
1/20	01/20	05436840L8PGH0LYT	CITY MARKET #0443 RIFLE CO	-	32.22
1/20	01/20	75186360M06KS0F43	PHOENICIAN KABOB DENVER CO		55.00
1/20	01/20	75536060L30VYYG4Y	LEARNING & THE BRA NEW CANAAN CT	399:00	
1/21	01/21	55308760NFXZFFDWB	SHELL OIL 57444276208 IDAHO SPRINGS CO		33.18
1/21	01/21	75536060M30W2LRLE	LEARNING & THE BRA NEW CANAAN CT	399.00	
1/24	01/24	75536060R30VWL8DV	LEARNING & THE BRA NEW CANAAN CT	399.00	
1/25	01/25	75536060T30VXFBB1	LEARNING & THE BRA NEW CANAAN CT	399.00	
1/26	01/26	75536060S30VY9J75	LEARNING & THE BRA NEW CANAAN CT	399.00	
1/27	01/27	75536060V30VZ8N7R	LEARNING & THE BRA NEW CANAAN CT	399.00	
2/02	02/02	8556939120A977VM0	Branch Payment - Check	940.06	
2/03	02/03	25247801200A3X64L	PETES GREEK TOWN CAFE DENVER CO		36.00
2/04	02/04	55432861300KPYYFH	AMAZON.COM AMZN.COM/BILL WA		-13.78
2/04	02/04	051404813LYHND64M	KUM & GO #0978 EAGLE CO		,32.57
2/04	02/04	25536061431TRDK8Z	SMASHBURGER #1017 DILLON CO		, 19.88
2/04	02/04	5531020132DAK4T1Z	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		522.52
2/05	02/05	554328614004D2ETV	MARRIOTT DENVER TECH C DENVER CO		138.00
2,00	02.00	CHECK-IN 02/05/17	FOLIO #004898		
2/05	02/05	554328614004D2EVL	MARRIOTT DENVER TECH C DENVER CO		414.00
2.700	02/00	CHECK-IN 02/05/17	FOLIO #009538		
2/05	02/05	554328614004D2EVW	MARRIOTT DENVER TECH C DENVER CO		414.00
72.700	02/00	CHECK-IN 02/05/17	FOLIO #009539		
2/05	02/05	554328614004D2EWE	MARRIOTT DENVER TECH C DENVER CO	48	414.00
ZIOJ	02/00	CHECK-IN 02/05/17	FOLIO #009540		
2/05	02/05	5543687144MBBJSW6	DOUBLETREE HOTEL DENVR DENVER CO		109.00
12100	02/03	CHECK-IN 02/03/17	FOLIO #1800292		
2/05	02/05	5543687144MBBJVFS	DOUBLETREE HOTEL DENVR DENVER CO		109.00
2/05	02/03	CHECK-IN 02/03/17	FOLIO #1800294		
2/05	02/05	5531020142DEW7L44	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		21.72
2/05	02/05	55432861600P6TMGB	AMAZON.COM AMZN.COM/BILL WA		43.05
2/07	02/07	0543684188PGJRGLL	CITY-MARKET #0441 NEW CASTLE CO		6,28
		55432861B00L9B902	AMAZON.COM AMZN.COM/BILL WA		_31-78
02/12	02/12	55432861Q00NSPS5Y	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		-4.94
)2/13)2/15	02/13	55432861E00P78EV1	EPSON *STORE 800-873-7766 CA		203.31

What can Messages and Alerts do for your business?

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Prepared For	GSD TAX EXPT 84525428 HEATHER GRUMLEY
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17
Credit Line	\$5,000
Available Credit	\$3,695

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	\$1,304.56
Current Payment Due (Minimum Payment)	\$1,304.56
Current Payment Due Date	03/17/17

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		\$674.49
Credits	-	\$0.00
Payments		\$674.49
Purchases & Other Charges	+	\$1,304.56
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,304.56

Promotional Balance Summary

1 10(110tho) and Date of Control	
0% Purchases	\$1,304.56
0% Cash Advances	\$0.00

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

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0,00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016

\$0.00

See reverse side for important information.

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Tran	sactio	n Details			
Trans	Post	Reference Number	Description	Credits	Charges
01/17	01/20	85101650L01N9HADE	LILLYS KITCHEN RIFLE CO		127.95 🚤
01/21	01/21	55432860M00H13XP6	AMAZON SERVICES-KINDLE 866-321-8851 WA		(سېم 4.28
01/23	01/23	85179240RLQ6FV07Z	BRICKHOUSE PIZZERIA 2 RIFLE CO		57.61 🛶
01/23	01/23	05436840P8PGD6QTJ	CITY MARKET #0443 RIFLE CO		24.99
01/23	01/23	05436840R0085RRYL	µSPS PO 0777220543 RIFLE CO (. 7.25 🖫
01/25	01/25	05436840T8PGP82BE	DITY MARKET #0443 RIFLE CO		80.00 🗫
01/26	01/26	55432860S005R6S1S	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		133.25
01/26	01/26	85134290VLF6KYLKH	SPORTS POSTER WAREH 8886503455 ON		75.70
01/31	01/31	554838210BLH3NYAB	WAL-MART #5232 RIFLE CO		97.44
02/02	02/02	55432861100RM8041	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		125.21
02/02	02/02	8556939120A978JEK	Branch Payment - Check	674.49	
02/03	02/03	55432861200DTZ4AF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		99.00
02/06	02/06	55432861500N584V2	TME*SPORTS ILLS KIDS 800-992-0196 NY		19.95—
02/09	02/09	55432861800VSM9RE	AMAZON.COM AMZN.COM/BILŁ WA		78.99 →
02/15	02/15	55480771F8B0A7N1Y	LAKESHORE LEARNING MAT CARSON CA		175.82
02/15	02/15	75265861FA9D3DPEL	OTC BRANDS, INC. OMAHA NE		56.96 🛶
02/17	02/17	55483821HBLH2GR35	WAL-MART #5232 RIFLE CO		140,16

What can Messages and Alerts do for your business?





Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 THERESA HAMILTON
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17

Credit Line\$10,000Available Credit\$8,538

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

- aymone intermedia	
New Balance	\$1,461.79
Current Payment Due	\$1,086.79
Past Due Amount	\$375.00
Total Amount Due (Minimum Payment)	\$1,461.79
Current Payment Due Date	03/17/17

Your Past Due Amount of \$375.00 is due immediately.

Your Current Payment of \$1,086.79 is due 03/17/17.

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		\$618.95
Credits	-	\$0.00
Payments	-	\$243.95
Purchases & Other Charges	+	\$1,086.79
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,461.79

Promotional Balance Summary

0% Purchases	\$1,422.79
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%	\$843.26	\$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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WELLS FARGO BUSINESS ELITE CARD



Page 1 of 4

Prepared For		EXPT 8452542 BICHARD HILL			er Service Call	l <u>·</u>
Account Number		HOHADD AILL		•••		
Statement Closing Date		0010474	Inquiries	s or Questions	3;	
Days in Billing Cycle		03/01/1	- WE DUS		PO Box 29482	,
Next Statement Date		04/03/1	Phoenix	:, AZ 85038-8	650	
ACAT OTATOMICHI DATO		04/03/1	Paymen	its:		
Credit Line		\$5,00	— n_i		Center PO Bo	x 6415
Available Credit		\$3,66	Carolist	ream, IL 6019	97-6415	
Valuation Ordan		φυ,υο	2.1			
Payment Information						
New Balance		\$1,333.9	If you wi	ish to pay off	your balance i	n full: The
Current Payment Due (Minimum Paym	ant)	\$1,333.9	Daigile	лоted on you	r statement is	not the
Current Payment Due Date	G111/	03/27/1	payon a	mount. Pleas	e call 800-231	-5511 for
an one agricultural sales		00/217	r payon n	nformation.		
Account Summary						
Previous Balance		\$3,159.2				
Credits		\$650.0				
ayments		\$2,509.2				
urchases & Other Charges	+	\$1,333.9	_			
Cash Advances	+	\$0.0				
inance Charges	+	\$0.0	Name of the latest and the latest an			
lew Balance	=	\$1,333.9	1_]			
romotional Balance Summary						
% Purchases		\$1,333.94 \$0.00	interest r	rate do not inc	s) shown with : clude any fees	or finance
% Purchases			interest r	rate do not inc that may have	s) shown with a clude any fees e been assess	or finance
% Purchases			interest r charges	rate do not inc that may have	clude any fees	or finance
% Purchases			interest r charges	rate do not inc that may have	clude any fees	or finance
% Purchases % Cash Advances			interest r charges	rate do not inc that may have	clude any fees	or finance
% Purchases % Cash Advances	ANNUAL		interest r charges	rate do not inc that may have on.	clude any fees e been assess	or finance sed with the
% Purchases % Cash Advances ate Information	INTEREST	\$0.00 DAILY FINANCE	interest r charges transacti	rate do not inc that may have on. PERIODIC FINANCE	clude any fees	or finance
% Purchases % Cash Advances ate Information	INTEREST RATE	\$0.00 DAILY FINANCE CHARGE RATE	average DAILY BALANCE	rate do not inc that may have on.	clude any fees e been assess TRANSACTION	or finance sed with the TOTAL
% Purchases % Cash Advances ate Information PE OF BALANCE JRCHASES	INTEREST RATE 0.000%	DAILY FINANCE CHARGE RATE 0%	average DAILY BALANCE	rate do not inc that may have on. PERIODIC FINANCE CHARGES \$0.00	TRANSACTION FINANCE CHARGES	or finance sed with the TOTAL FINANCE CHARGES
% Purchases % Cash Advances Late Information PE OF BALANCE JRCHASES ASH ADVANCES	INTEREST RATE	\$0.00 DAILY FINANCE CHARGE RATE	average DAILY BALANCE	PERIODIC FINANCE CHARGES \$0.00	TRANSACTION FINANCE CHARGES \$0.00	TOTAL FINANCE CHARGES \$0.0
% Purchases % Cash Advances Rate Information YPE OF BALANCE URCHASES ASH ADVANCES	INTEREST RATE 0.000%	DAILY FINANCE CHARGE RATE 0%	average DAILY BALANCE	rate do not inc that may have on. PERIODIC FINANCE CHARGES \$0.00	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES \$0.0
% Purchases % Cash Advances Rate Information YPE OF BALANCE URCHASES ASH ADVANCES OTAL	INTEREST RATE 0.000%	DAILY FINANCE CHARGE RATE 0%	average DAILY BALANCE	PERIODIC FINANCE CHARGES \$0.00	TRANSACTION FINANCE CHARGES \$0.00	TOTAL FINANCE CHARGES \$0.0
% Purchases % Cash Advances Rate Information YPE OF BALANCE URCHASES ASH ADVANCES OTAL INPORTANT Information	NTEREST RATE 0.000% 0.000%	DAILY FINANCE CHARGE RATE 0% 0%	average DAILY BALANCE	PERIODIC FINANCE CHARGES \$0.00	TRANSACTION FINANCE CHARGES \$0.00	TOTAL FINANCE CHARGES \$0.00
% Purchases % Cash Advances Rate Information YPE OF BALANCE URCHASES ASH ADVANCES OTAL TIPORTANT Information DTAL *FINANCE CHARGE* BILLED IN	0.000% 0.000%	DAILY FINANCE CHARGE RATE 0% 0%	average DAILY BALANCE	PERIODIC FINANCE CHARGES \$0.00	TRANSACTION FINANCE CHARGES \$0.00	TOTAL FINANCE CHARGES \$0.00
Purchases Cash Advances Rate Information YPE OF BALANCE URCHASES ASH ADVANCES OTAL TIPOTTANT Information OTAL *FINANCE CHARGE* BILLED IN	0.000% 0.000%	DAILY FINANCE CHARGE RATE 0% 0%	average DAILY BALANCE	PERIODIC FINANCE CHARGES \$0.00	TRANSACTION FINANCE CHARGES \$0.00	or finance sed with the TOTAL FINANCE
Purchases Cash Advances Rate Information YPE OF BALANCE URCHASES ASH ADVANCES OTAL TIPOTTAINT Information OTAL *FINANCE CHARGE* BILLED IN	NTEREST RATE 0.000% 0.000% V 2016	DAILY FINANCE CHARGE RATE 0% 0%	AVERAGE DAILY BALANCE \$0.00	PERIODIC FINANCE CHARGES \$0.00	TRANSACTION FINANCE CHARGES \$0.00	TOTAL FINANCE CHARGES \$0.00
% Purchases % Cash Advances Rate Information YPE OF BALANCE URCHASES ASH ADVANCES OTAL INPORTANT Information DTAL *FINANCE CHARGE* BILLED IN 2	NTEREST RATE 0.000% 0.000% V 2016	DAILY FINANCE CHARGE RATE 0% 0% \$0.00 \$0.00	AVERAGE DAILY BALANCE \$0.00	PERIODIC FINANCE CHARGES \$0.00 \$0.00	TRANSACTION FINANCE CHARGES \$0.00	TOTAL FINANCE CHARGES \$0.0
% Purchases % Cash Advances **Cash Advances **Cash Advances **Cash Advances JRCHASES ASH ADVANCES DTAL **TINANCE CHARGE** BILLED IN DTAL **FINANCE CHARGE** PAID IN 2	NTEREST RATE 0.000% 0.000% N 2016 2016 See rev	DAILY FINANCE CHARGE RATE 0% 0% \$0.00 \$0.00 erse side for imports f 4 10 8914	AVERAGE DAILY BALANCE \$0.00 \$0.00	PERIODIC FINANCE CHARGES \$0.00 \$0.00	TRANSACTION FINANCE CHARGES \$0.00 \$0.00	TOTAL FINANCE CHARGES \$0.0
% Purchases % Cash Advances Rate Information YPE OF BALANCE URCHASES ASH ADVANCES DITAL IMPORTANT Information DITAL *FINANCE CHARGE* BILLED IN 2 DITAL *FINANCE CHARGE* PAID IN 2 DITAL *FINANCE CHARGE*	NTEREST RATE 0.000% 0.000% 0.000% N 2016 2016 See rev PASE 1 or	DAILY FINANCE CHARGE RATE 0% 0% \$0.00 \$0.00 erse side for imports	AVERAGE DAILY BALANCE \$0.00 \$0.00	PERIODIC FINANCE CHARGES \$0.00 \$0.00	TRANSACTION FINANCE CHARGES \$0.00 \$0.00	TOTAL FINANCE CHARGES \$0.0
	NTEREST RATE 0.000% 0.000% 0.000% N 2016 2016 See rev PASE 1 or	DAILY FINANCE CHARGE RATE 0% 0% \$0.00 \$0.00 erse side for imports f 4 10 8914	AVERAGE DAILY BALANCE \$0.00 \$0.00	PERIODIC FINANCE CHARGES \$0.00 \$0.00	TRANSACTION FINANCE CHARGES \$0.00 \$0.00	TOTAL FINANCE CHARGES \$0.00

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Total Amount Due (Minimum Payment)

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

Current Payment Due Date

Account Number

Amount Enclosed:

New Balance

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\$1,333.94

\$1,333.94

03/27/17

Print address or

phone changes:

GSD TAX EXPT 84525428
RICHARD HILLS
839 WHITERIVER AVE
RIFLE CO 81650-3515
R103

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Transaction Details							
Trans	Post	Reference Number	Description	Credits	Charges		
02/01	02/02	5531020102DF1MLFJ	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		175.30		
02/02	02/02	85101651200YP9ZWM	LILLYS KITCHEN RIFLE CO		69.61		
02/02	02/02	554328611009J4ZDT	AMAZON MKTPLACE PMTS AMZN,COM/BILL WA		69.05		
02/03	02/03	5531020132DFRX2V6	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		91.59		
02/05	02/05	554328614000RK0\$A	STAMPS.COM 655-608-2677 CA		15,99		
02/08	02/06	554838216BLGZ9W92	WAL-MART #5232 RIFLE CO		126,84		
02/06	02/06	5531020152DERNKJB	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		22.96		
02/08	02/08	55432861700ENAE90	GCI*MUSICIAN'S FRIEND 800-776-5173 UT		41.81		
02/14	02/14	F8914001D00053829	ADJUSTMENT-PURCHASES	650.00			
02/15	02/15	55483821FBLGYB6DP	WAL-MART #5232 RIFLE GO		107,70		
02/16	02/16	55432861F00QL5KJ6	AMAZON,COM AMZN.COM/BILL WA		29.08		
02/17	02/17	55310201G2DE568S4	SWANK MOTION PICTURES 08008765445 MO		481.00		
02/23	02/23	85569391P0A98XH9T	Branch Payment - Check	2,509,25			
02/24	02/24	85101651T0191FTXM	LILLYS KITCHEN RIFLE GO	-,	50.40		
02/24	02/24	05436841P8PGZF1TQ	CITY MARKET #0443 RIFLE CO		14,35		
02/27	02/27	85280001 SWGNG42G8	WHISTLE PIG COFFEE STO RIFLE CO		38.26		

Wells Fargo News
What can Messages and Alerts do for your business?
Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.

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Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 CRAIG JAY			
Account Number				
Statement Closing Date	02/20/17			
Days in Billing Cycle	32			
Next Statement Date	03/20/17			
Credit Line	\$10,000			
Available Credit	\$3,326			

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

1-2

New Balance	\$6,673.54
Current Payment Due (Minimum Payment)	\$6,673,54
Current Payment Due Date	03/17/17

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

COSSIL SALIHIMI		management of the second of th
Previous Balance		\$1,316.22
Credits	•	\$136.48
Payments	*	\$1,316.22
Purchases & Other Charges	+	\$6,810.02
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,673.54

Promotional Balance Summary

1	0% Purchases			\$6,673.54
	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			marwallan and an analysis and	\$0.00	\$0.00	\$0.00

Important Information

5596 0010 YTG

TOTAL 'FINANCE CHARGE' BILLED IN 2016

\$0.00

TOTAL 'FINANCE CHARGE' PAID IN 2016

\$0.00

See reverse side for important information.

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PAGE 1 of 4 1 0 8914 1900 ELFP 01DR5596



Tran	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
01/26	01/26	55429500SLADT8T4J	TWILIO 8778894546 CA		15.04
02/02	02/02	8556939120A977VPW	Branch Payment - Check	1,316.22	
02/03	02/03	5544436138AMLS83G	DUN-RITE CONTRACTING 02812425921 TX		193 01
02/09	02/09	55432861800DEZ1AF	BSN*SPORT SUPPLY GROUP 806-527-7510 TX		421.13
02/10	02/10	85179241BLQ6FSRQA	BRICKHOUSE PIZZERIA 2 RIFLE CO		123,75
02/10	02/10	0543684198PGTPV92	CITY MARKET #0443 RIFLE CO		27 55
02/13	02/13	55500361D608B63AV	CRABTREES RED CANYON A RIFLE CO		3,000,00
02/14	02/14	55500361E608B94ZG	CRABTREES RED CANYON A RIFLE CO		1,209.99
02/14	02/14	55178421EK01HL85W	BUDGET2857500011596 GLENWOOD SPRI CO		1,751 55
		#285750001	ATAN CTY GLENWOOD SPAINGS		
02/15	02/15	55178421FK01HMQEE	BUDGET2857500011596 GLENWOOD SPRI CO	136 48	
			RTRN CTY GLENWOOD SPRI		
02/16	02/16	55432861F00FQN0YR	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		68 00

What can Messages and Alerts do for your business?





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Prepared For	GSD TAX EXPT 84525428 BENJAMIN KIRK	
Account Number		
Statement Closing Date	03/01/17	
Days in Billing Cycle	28	
Next Statement Date	04/03/17	
Credit Line	\$10,000	
Available Credit	\$7,349	

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	\$2,650.95
Current Payment Due (Minimum Payment)	\$2,650.95
Current Payment Due Date	03/27/17

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

	\$495.41
~	\$198.00
+	\$495.41
+	\$2,848,95
+	\$0.00
+	\$0.00
-	\$2,650.95
	+ + + + - +

Promotional Balance Summary

F	
0% Purchases	\$2,650.95
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 DAJLY BALANCE	PERIODIC * FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0,00	\$0,00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0,00	\$0.00	\$0.00
TOTAL				\$0.00	\$0,00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016

\$0.00

See reverse side for important information.

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1 0 8914 1980 ELFP 01DR5596

Tran	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
02/06	02/06	25247801600MHK25S	MAMA COSTAS PIZZERIA SILT' CO		62.17
02/11	02/11	85544021F01508BF6	GREAT WESTERN SUMAC LO BUENA VISTA CO		743.40
02/12	02/12	55178421Q817YY6GJ	BEST WESTERN HOTELS VI BUENA VISTA CO		600.00
		CHECK-IN 02/11/17	FOLIO #21942A		
02/16	02/16	55541861G231XAMRH	COMFORT INN DENVER DENVER CO		396.00
		CHECK-IN 02/15/17	FOLIO #000005569		
02/16	02/16	55541861G231XAMRT	COMFORT INN DENVER DENVER CO		396.00
		CHECK-IN 02/15/17	FOLIO #000005569		
02/18	02/18	55310201JLKHW7VQA	HOLIDAY INN EXPRESS & THORNTON CO		104,00
		CHECK-IN 02/17/17	FOLIO #1383370		
02/18	02/18	55310201JLKHW7VXH	HOLIDAY INN EXPRESS & THORNTON CO		94.00
		CHECK-IN 02/17/17	FOLIO #1383371		
02/18	02/18	55310201JLKHW7WA5	HOLIDAY INN EXPRESS & THORNTON CO		104.00
		CHECK-IN 02/17/17	FOLIO #1383369		
02/19	02/19	55541861K2323QWQF	COMFORT INN DENVER DENVER CO	99.00	
		CHECK-IN 00/00/00	FOLIO #000005569		
02/19	02/19	55541861K2323QWQZ	COMFORT INN DENVER DENVER CO	99.00	
		CHECK-IN 00/00/00	FOLIO #000005569		
02/21	02/21	75418231L11LQ8Z5N	JCP*CHEERLEADING STUN 972-2443312 TX		264.00
02/23	02/23	85589391P0A98XHAR	Branch Payment - Check	495.41	
02/24	02/24	85450931TLHWSRH4Y	DOS HOMBRES CLIFTON CO		51.98
02/25	02/25	55432861T00TNRPHQ	MICHAELS STORES 2749 GRND JUNCTION CO		33,40

What can Messages and Alerts do for your business?





Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 DAVE LINDENBERG
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17
Credit Line	\$10,000
Available Credit	\$9,828

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

i dyllicitt illiotillation	
New Balance	\$171.54
Current Payment Due (Minimum Payment)	\$171.54
Current Payment Due Date	03/17/17

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		\$99.00
Credits	-	\$0.00
Payments	_	\$99.00
Purchases & Other Charges	+	\$171.54
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$171.54

Promotional Balance Summary

0% Purchases	\$ 171.54
0% Cash Advances	\$0.00

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

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0,000%	0%	\$0.00	\$0.00	\$0,00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016

\$0.00

See reverse side for important information.

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Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 JOHN KEVIN MARI ATT		
Account Number			
Statement Closing Date	02/20/17		
Days in Billing Cycle	32		
Next Statement Date	03/20/17		

Phoenix, AZ 85038-8650 Payments:

800-231-5511

Inquiries or Questions:

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

For 24-Hour Customer Service Call:

WF Business Direct PO Box 29482

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

Payment Information

Credit Balance -\$22.88

Your account has a credit balance, no payment is due.

Account Summary

Previous Balance		\$2,876.45
Credits	-	\$0.00
Payments	-	\$4,643.96
Purchases & Other Charges	+	\$1,744.63
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$22.88

Promotional Balance Summary

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

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

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0,000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0,00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016

\$0.00

See reverse side for important information.

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Trans	sactio	n Details			
Trans	Post	Reference Number	Description	Credits	Charges
01/21	01/21	55432860N00NDKZVJ	APPLE STORE #R182 BROOMFIELD CO		79.00
01/23	01/23	85569390P0A9FK53V	Branch Payment - Cash	1,767.51	
01/24	01/24	75418230R10L1L459	DREAMHOST DH-FEE.COM 877-8294070 CA		167.22
01/25	01/25	55432860S001QWZ7S	STARBUCKS STORE 08685 RIFLE CO		50.00
01/25	01/25	25536060T30V5YTWG	GROWING LEADERS IN NORCORSS GA		436.39
02/02	02/02	55432861200VNQSPH	MARRIOTT THE LIFT DENVER CO		18.00
		CHECK-IN 02/02/17	FOLIO #M03517		
02/02	02/02	2553606132Y49JDR7	BAKER STREET PUB M DENVER CO		110.68
02/02	02/02	8556939120A9HQ2ZX	Branch Payment - Check	2,823.43	
02/02	02/02	8556939120A9HQ305	Branch Payment - Check	53.02	
02/04	02/04	55541861403TQETSM	MARRIOTT337N7DENVTECH DENVER CO		12.00
		CHECK-IN 02/03/17	FOLIO #000005569		
02/05	02/05	554328614004D2EE7	MARRIOTT DENVER TECHIC DENVER CO		633.37
		CHECK-IN 02/01/17	FOLIO #002025		
02/08	02/08	054368417008N3K4K	DOMINO'S 6348 719-339-5911 CO		18.97
02/09	02/09	554838219BLH5DZ4T	WAL-MART #5232 RIFLE CO		9,69
02/14	02/14	55432861E00JPDY3V	STARBUCKS STORE 08685 RIFLE CO		165,00
02/14	02/14	35438641E1EN7W6JT	WWW.TES.COM LONDON GB		21.25
02/14	02/14	55310201D2DERN5YQ	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		23.06

What can Messages and Alerts do for your business?



Trans	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
01/21	01/21	55432860N00NDKZVJ	APPLE STORE #R182 BROOMFIELD CO		79.00
01/23	01/23	85569390P0A9FK53V	Branch Payment - Cash	1,767.51	
01/24	01/24	75418230R10L1L459	DREAMHOST DH-FEE.COM 877-8294070 CA		~ 167.22 -
01/25	01/25	55432860S001QWZ7S	STARBUCKS STORE 08685 RIFLE CO		50.00
01/25	01/25	25536060T30VSYTWG	GROWING LEADERS IN NORCORSS GA		436.39
02/02	02/02	55432861200VNQSPH	MARRIOTT THE LIFT DENVER CO		18.00
		CHECK-IN 02/02/17	FOLIO #M03517		***
02/02	02/02	2553606132Y49JDR7	BAKER STREET PUB M DENVER CO		110.68
02/02	02/02	8556939120A9HQ2ZX	Branch Payment - Check	2,823.43	
02/02	02/02	8556939120A9HQ305	Branch Payment - Check	53.02	
02/04	02/04	55541861403TQETSM	MARRIOTT337N7DENVTECH DENVER CO		12.00
		CHECK-IN 02/03/17	FOLIO #000005569		
02/05	02/05	554328614004D2EE7	MARRIOTT DENVER TECHIC DENVER CO		633.37
		CHECK-IN 02/01/17	FOLIO #002025		
02/08	02/08	054368417008N3K4K	DOMINO'S 6348 719-339-5911 CO		18.97
02/09	02/09	554838219BLH5DZ4T	WAL-MART #5232 RIFLE CO		9:69
02/14	02/14	55432861E00JPDY3V	STARBUCKS STORE 08685 RIFLE CO		165:00
02/14	02/14	35438641E1EN7W6JT	WWW.TES.COM LONDON GB		-21:25
02/14	02/14	55310201D2DERN5YQ	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		-23.00

What can Messages and Alerts do for your business?





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Prepared For	GSD TAX EXPT 84525428 SANJA MORGAN
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17
Credit Line	\$5,000
Available Credit	\$4,475

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

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i dijilibila lilibila	
New Balance	\$524.57
Current Payment Due (Minimum Payment)	\$524.57
Current Payment Due Date	03/17/17

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

	\$409.01
*	\$0.00
-	\$409.01
+	\$524.57
+	\$0.00
+	\$0.00
=	\$524.57
	- + + +

Promotional Balance Summary

0% Purchases	\$524,57
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

LIMIO IIII OS ISIMOIO IS					·····	
TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0,00	\$0,00	\$0,00	\$0.00
CASH ADVANCES	0.000%	0%	\$0,00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016

\$0.00

See reverse side for important information.

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Transaction Details					
Trans	Post	Reference Number	Description	Credits	Charges
01/24	01/24	25247800R02JQX554	EAGLE DINER EAGLE CO		41.00
01/25	01/25	25247800T02MLYWKF	EAGLE DINER EAGLE CO		29.00
01/28	01/26	55492860S0057P2JW	HAMPTON INN FT COLLINS FORT COLLINS CO		104,00
01/26	01/20	CHECK-IN 01/24/17	FOLIO #002609		
	04/04	55432860Z00XM9QLS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		28,44
01/31	01/31	••••	OTO BRANDS, INC. OMAHA NE		145.95
02/01	02/01	7526586117VXJ814J			18.99
02/01	02/01	7526586117VXJ640K	OTO BRANDS, INC. OMAHA NE		56,21
02/02	02/02	55432861100BMNX42	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		59.21
02/02	02/02	8556939120A977VNJ	Branch Payment - Check	409.01	
02/14	02/14	55483821EBLH4Z610	WAL-MART #5232 RIFLE CO		100.98

What can Messages and Alerts do for your business?





Page 1 of 4

Prepared For	GARFIELD SCHL DIST RE 2 JENNIFER NIPPER	
Account Number		
Statement Closing Date	02/20/17	
Days in Billing Cycle	32	
Next Statement Date	03/20/17	

Credit Line	\$5,000
Available Credit	\$3,059

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

The Paris of the P	
New Balance	\$1,925.79
Current Payment Due (Minimum Payment)	\$1,925.79
Current Payment Due Date	03/17/17

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		\$1,604.23
Credits	•	\$0.00
Payments		\$1,604.23
Purchases & Other Charges	+	\$1,925.79
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,925.79

Promotional Balance Summary

0% Purchases	\$1,925.79
0% Cash Advances	\$0.00

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

Rate Information

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

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016

\$0.00

See reverse side for important information.

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10 8914 1900 ELFP 01DR5596



Trans	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
01/22	01/22	55308760PFXVYZB5W	SHELL OIL 57443810106 BROOMFIELD CO		27.51
01/22	01/22	55436870N4M7474VF CHECK-IN 01/22/17	DOUBLETREE HOTEL DENVR DENVER CO FOLIO #1800290		125.08
01/22	01/22	55436870N4M7475K6 CHECK-IN 01/22/17	DOUBLETREE HOTEL DENVR DENVER CO FOLIO #1800291		109.00
01/24	01/24	55432860R00RFP63G	AMAZON, COM AMZN, COM/BILL, WA		39.52
01/24	01/24	55432860F000QK2FV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		23.98
01/27		55432860V00NGYXF5	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		. 19.95
01/28	01/28	55432860W0098LP5R	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		14,95
01/28	01/28	55547500X5SEBK1RY	QUALITY INN SOUTH COLORADO SPRI CO		282.00
		CHECK-IN 01/26/17	FOLIO #0290283233		
01/30	01/30	55432860Y00EBLRNF	AMAZON.COM AMZN.COM/BILL WA		51.52
02/01	02/01	554295010S0SR18M6	SWIVL BY SATARII 8868376209 CA		806.55
02/01	02/01	55432861000P7BRAG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		124.99
02/02	02/02	8556939120A978JE3	Branch Payment - Check	1,604.23	
02/03	02/03	0514048133FR9F89Q	CORNER STORE 1110 BOULDER CO		34.61
02/07	02/07	55432861600P6KDP9	AMAZON.COM AMZN.COM/BILL WA		34,54
02/10	02/10	05436841900801LAA	DOMINO'S 6348 719-339-5911 CO		167.99
02/17	02/17	55432861G00SEMKMD	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		63.60

What can Messages and Alerts do for your business?





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Prepared For	GSD TAX EXPT 84525428 TROY DAN PHILLIPS
Account Number	02/20/17
Statement Closing Date Days in Billing Cycle	32
Next Statement Date	03/20/17
Credit Line	\$5,000
Ulduit Fills	40 F00

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

Inquiries or Questions:

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

Payments:

\$2,563

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

ayment Information

Available Credit

Payment information	AD 100 15
New Balance	\$2,436.15
	\$2,436.15
Current Payment Due (Minimum Payment)	
Current Payment Due Date	03/17/17
Cuttette aymene backer	

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

Account Summary

Account Committee		4470 00
Previous Balance		\$176.30
		\$0.00
Credits		\$176.30
Payments		
Purchases & Other Charges	+	\$2,436.15
Cash Advances	+	\$0.00
The state of the s		\$0.00
Finance Charges		
New Balance	=	\$2,436.15
LIGHT COMME		

Promotional Balance Summary

1 Office of the contract of th	
	\$2,436,15 L
0% Purchases	\$2,436,15
0% Fulchases	
	\$0.00
0% Cash Advances	φ <u>υ.υυ</u>
DO CASITO CARACTER STATE OF THE	

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.

Pate Information

Rate information						March 191 K I
	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
TYPE OF BALANCE PURCHASES CASH ADVANCES	0,000%	0% 0%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0,00	\$0.00
TOTAL						

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016

\$0.00

See reverse side for important information.

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PAGE 1 of 4



Tran	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
01/27 02/07 02/10 02/14 02/16	01/27 02/07 02/10 02/14 02/16	85569390X0A9F7L5Z 65310201661DFM45S 55483821ABLH031BN 55432861D00TTWVX1 55436871F4YRHWHXD	Branch Payment - Check SCANTRON CORPORATION 08002283628 CA WAL-MART #5232 RIFLE CO AMAZON.COM AMZN.COM/BILL WA DOUBLETREE HOTEL DENVR DENVER CO	176.30	149.32 222.23 118.67 1,860.00
02/17	02/17	CHECK-IN 02/16/17 55432861G002WBTRL 55432861G002WBTTX	FOLIO #1816789 LOWES #01905* GLENWOOD SPRI CO LOWES #01905* GLENWOOD SPRI CO		71.55 14.38

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What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts wens rango business onlines our deriver innery updates on your business credit data account via email of text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.



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Prepared For	GSD TAX	EXPT 84525428	8 For 24-H	tour Custome	er Service Call	:
repared to	GOD (7.4.1	LISA PIERCE	800-231	-5511		
Account Number			. Inquiries	or Questions	5:	
Statement Closing Date		03/01/17			O Box 29482	
Days in Billing Cycle		28		, AZ 85038-8		•
Next Statement Date		04/03/17	7	•		
VEXI GIALEMENT DATE		V 17 0 Cl 1 1	─ Paymen			
Credit Line		\$10,000	Paymen	t Remittance	Center PO Bo	ox 6415
Available Credit		\$8,218	~~~	ream, IL 6019	97-6415	
Avallable Credit		φο,ετο	2_]			
Payment Information			14	tale to now off	uatu katanaa i	in full. Tha
lew Balance		\$1,781.0	B IT you wi	ish to pay on	your balance i	In Juli; Tile
Current Payment Due (Minimum Pa	vment)	\$1,781.0	— Lalailuc	mount Bloom	ir statement is e call 800-231	FE11 for
Current Payment Due Date	ymoney	03/27/1	Իայտուա	mount, meas iformation.	e can 000-20 i	1-0011100
Julielli Layilletti Due Date		00/2//	payon n	HOI (HAROH.		
Account Summary						
Previous Balance	and the same of th	\$1,437.10	7			
Credits		\$0.00				
	an exception of the second strategy and the second strategy are second strategy and the second strategy are second strategy and the second strategy and the second strategy are second strategy and the second strategy and the second strategy are second strategy and the second strategy and the second strategy and the second strategy are second strategy and the second					
Payments		\$1,437.10				
Purchases & Other Charges		\$1,781.08				
Cash Advances	+	\$0.00				
Inance Charges		\$0.00	·—I			
New Balance	=	\$1,781.08	3			
% Purchases	ary	\$1,781.08 \$0.00	interest	rate do not in that may hav	s) shown with clude any fees re been asses	s or finance
% Purchases	ıry		interest charges	rate do not in that may hav	clude any tees	s or finance
% Purchases % Cash Advances	ıry		interest charges	rate do not in that may hav	clude any tees	s or finance
0% Purchases 1% Cash Advances	ANNUAL	\$0.00 DAILY	charges transacti	rate do not in that may havion.	clude any fees e been asses TRANSACTION	s or finance sed with the
0% Purchases 1% Cash Advances Rate Information	ANNUAL INTEREST	DAILY	oharges transacti	rate do not in that may have ion. PERIODIC FINANCE	clude any fees e been asses TRANSACTION FINANCE	s or finance sed with the TOTAL FINANCE
0% Purchases 1% Cash Advances Rate Information TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	rate do not in that may have lon. PERIODIC FINANCE CHARGES	clude any fees e been asses TRANSACTION FINANCE CHARGES	or finance sed with the sed with the the the the the the the the the t
9% Purchases 9% Cash Advances Rate Information PYPE OF BALANCE PURCHASES	ANNUAL INTEREST RATE 0.000%	DAILY FINANCE CHARGE RATE	average OAILY BALANCE	rate do not in that may have ion. PERIODIC FINANCE CHARGES \$0.00	TRANSACTION FINANCE CHARGES \$0.00	TOTAL FINANCE CHARGES \$0.00
9% Purchases % Cash Advances Rate Information YPE OF BALANCE URCHASES EASH ADVANCES	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES \$0.00	TRANSACTION FINANCE CHARGES \$0.00	TOTAL FINANCE CHARGES \$0.00
7% Purchases 7% Cash Advances Rate Information TYPE OF BALANCE PURCHASES PASH ADVANCES	ANNUAL INTEREST RATE 0.000%	DAILY FINANCE CHARGE RATE	average OAILY BALANCE	rate do not in that may have ion. PERIODIC FINANCE CHARGES \$0.00	TRANSACTION FINANCE CHARGES \$0.00	TOTAL FINANCE CHARGES \$0.00
Purchases Cash Advances Rate Information PPE OF BALANCE PURCHASES PASH ADVANCES OTAL mportant Information	ANNUAL INTEREST RATE 0.000% 0.000%	DAILY FINANCE CHARGE RATE 0% 0%	average OAILY BALANCE	PERIODIC FINANCE CHARGES \$0.00	TRANSACTION FINANCE CHARGES \$0.00	TOTAL FINANCE CHARGES \$0.00
Purchases We Cash Advances Rate Information Purchases Purchases Pash advances OTAL mportant Information OTAL *FINANCE CHARGE* BILLEI	ANNUAL INTEREST RATE 0.000% 0.000%	DAILY FINANCE CHARGE RATE	average OAILY BALANCE	PERIODIC FINANCE CHARGES \$0.00	TRANSACTION FINANCE CHARGES \$0.00	TOTAL FINANCE CHARGES \$0.00
9% Purchases % Cash Advances Rate Information YPE OF BALANCE URCHASES PASH ADVANCES OTAL MPORTANT Information OTAL *FINANCE CHARGE* BILLEI	ANNUAL INTEREST RATE 0.000% 0.000%	DAILY FINANCE CHARGE RATE 0% 0%	average OAILY BALANCE	PERIODIC FINANCE CHARGES \$0.00	TRANSACTION FINANCE CHARGES \$0.00	TOTAL FINANCE CHARGES \$0.00
Purchases We Cash Advances Rate Information Purchases Purchases Pash advances OTAL mportant Information OTAL *FINANCE CHARGE* BILLEI	ANNUAL INTEREST RATE 0.000% 0.000% D IN 2016	DAILY FINANCE CHARGE RATE 0% 0%	AVERAGE OAILY BALANCE \$0.00	PERIODIC FINANCE CHARGES \$0.00	TRANSACTION FINANCE CHARGES \$0.00	TOTAL FINANCE CHARGES \$0.00
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Purchases Rate Information PYPE OF BALANCE PURCHASES PASH ADVANCES OTAL MPORTANT Information OTAL *FINANCE CHARGE* BILLEI OTAL *FINANCE CHARGE* PAID I 96 0001 YTG 1 7 1 170502 0 Detach and m lake checks payable to: Wells Account Number 556	ANNUAL INTEREST RATE 0.000% 0.000% D IN 2016 IN 2016 See rev PAGE 1 p	DAILY FINANCE CHARGE RATE 0% 0% \$0.00 \$0.00 erse side for importe f 4 10 8914 DETACH HERE le to "Wells Fargo" to a	AVERAGE OAILY BALANCE \$0.00 \$0.00	PERIODIC FINANCE CHARGES \$0.00 \$0.00	TRANSACTION FINANCE CHARGES \$0.00 \$0.00	TOTAL FINANCE CHARGES \$0.00 \$0.00
Purchases Rate Information PYPE OF BALANCE PURCHASES PASH ADVANCES OTAL MPORTANT Information OTAL *FINANCE CHARGE* BILLEI OTAL *FINANCE CHARGE* PAID I 96 0001 YTG 1 7 1 170502 0 Detach and m lake checks payable to: Wells Account Number 556	ANNUAL INTEREST RATE 0.000% 0.000% D IN 2016 IN 2016 See rev PAGE 1 p	DAILY FINANCE CHARGE RATE 0% 0% \$0.00 \$0.00 erse side for importe f 4 10 8914 DETACH HERE le to "Wells Fargo" to a	AVERAGE OAILY BALANCE \$0.00 \$0.00	PERIODIC FINANCE CHARGES \$0.00 \$0.00	TRANSACTION FINANCE CHARGES \$0.00 \$0.00	TOTAL FINANCE CHARGES \$0.00 \$0.00
Purchases Rate Information TYPE OF BALANCE PURCHASES PASH ADVANCES OTAL IMPORTANT INFORMATION OTAL *FINANCE CHARGE* BILLE OTAL *FINANCE CHARGE* PAID I PAGE 0001 YTC 1 7 1 170302 0 Detach and m lake checks payable to: Wells Account Number 556	ANNUAL INTEREST RATE 0.000% 0.000% D IN 2016 IN 2016 See rev PAGE 1 p	DAILY FINANCE CHARGE RATE 0% 0% \$0.00 \$0.00 erse side for importe f 4 10 8914 DETACH HERE le to "Wells Fargo" to a	ant information.	PERIODIC FINANCE CHARGES \$0.00 \$0.00 \$0.00	TRANSACTION FINANCE CHARGES \$0.00 \$0.00	TOTAL FINANCE CHARGES \$0.00 \$0.00
Purchases Rate Information PPE OF BALANCE PURCHASES PASH ADVANCES OTAL IMPORTANT Information OTAL *FINANCE CHARGE* BILLEI OTAL *FINANCE CHARGE* PAID I PAGE 0001 YTG 1 7 1 170301 0 Detach and m lake checks payable to: Wells Account Number 556 lew Balance Otal Amount Due (Minimum Payme	ANNUAL INTEREST RATE 0.000% 0.000% D IN 2016 IN 2016 See rev PAGE 1 p	DAILY FINANCE CHARGE RATE D% 0% \$0.00 \$0.00 \$10.00 \$20.00 \$30.00 \$40.00 \$40.00 \$40.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	AVERAGE OAILY BALANCE \$0.00 \$0.00	PERIODIC FINANCE CHARGES \$0.00 \$0.00 \$0.00	TRANSACTION FINANCE CHARGES \$0.00 \$0.00	TOTAL FINANCE CHARGES \$0.00 \$0.00
Purchases Which Cash Advances Rate Information TYPE OF BALANCE PURCHASES PASH ADVANCES TOTAL MPORTANT Information OTAL *FINANCE CHARGE* BILLE OTAL *FINANCE CHARGE* PAID I OTAL *FINANCE CHARGE* Detach and mediate in the company of the co	ANNUAL INTEREST RATE 0.000% 0.000% D IN 2016 IN 2016 See rev PAGE 1 p axii with check payab Fargo 9 1960 0011 9 \$1,781 nt) \$1,781	DAILY FINANCE CHARGE RATE D% 0% \$0.00 \$0.00 \$10.00 \$20.00 \$30.00 \$40.00 \$40.00 \$40.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	ant information. 1900 ELFP 01 Arrive by Current Pa	PERIODIC FINANCE CHARGES \$0.00 \$0.00 \$0.00	TRANSACTION FINANCE CHARGES \$0.00 \$0.00	TOTAL FINANCE CHARGES \$0.00 \$0.00

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

YT0 29 GSD TAX EXPT 84525428
LISA PIERCE 8217
839 WHITERIVER AVE R103
RIFLE CO 81650-3515 R103



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Tran	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
01/31	02/02	252478010001JLZBH	MAMA COSTAS PIZZERIA SILT CO		39.32
02/05	02/05	55432861400M7L261	AMAZON,COM AMZN.COM/BILL WA		5.10
02/07	02/07	554295016LWFTQG52	TEACHERSPAYTEACHERS.CO 8465880910 NY		21.60
02/07	02/07	554295016S0ZR9SW7	TOUGHMATH 8008889191 CO		211.15
02/07	02/07	55432861600PEEP6V	AMAZON.COM AMZN.COM/BILL WA		23.85
02/07	02/07	5543286160091WLJM	AMAZON MKTPLAGE PMTS AMZN.COM/BILL WA		34.89
02/08	02/08	55432861700SA0BGG	AMAZON MKTPLACE PMT9 AMZN.COM/BILL WA	•	85.96
02/08	02/08	251406117000G4H9J	THERAPY SHOPPE INC #3 616-6967441 MI		344.08
02/08	02/08	554573717610ETW4K	SCHOLASTIC BK FAIRS IR 08884129124 FL		14.29
02/09	02/09	0543684188PGJRJG7	CITY-MARKET #0441 NEW CASTLE CO		30.78
02/12	02/12	55457371B0RZ2X85E	SCHOLASTIC INC. KEY 6 08007246527 MO		243.07
02/13	02/13	55432861Q00KRLFMS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		44.95
02/14	02/14	55432861D00R3R6ZS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.21
02/14	02/14	55432861D007GFARR	REALLY GOOD * 800-366-1920 CT		43.70
02/15	02/15	55432861E00NWZFQJ	AMAZON MKTPLAGE PMTS AMZN.COM/BILL WA		64.22
02/16	02/16	55457371F0RZEA3R3	SCHOLASTIC INC. KEY 6 08007246527 MO		1.09
02/20	02/20	55432861K00L3GV1M	AMAZON.COM AMZN.COM/BILL WA		39,54
02/21	02/21	55457371L0RZWKXLJ	SCHOLASTIC BOOK CLUB 08007246527 MO		202.00
02/23	02/23	55444361N2E1F8K92	GROWN AWARDS INC 08002271557 NY		244.28
02/23	02/23	55310201N2DFLYHPW	AMAZON.COM AMZN.COM/BJ AMZN.COM/BILL WA		36.08
02/23	02/23	85569391P0A98XHDQ	Branch Payment - Check	1,437.10	
02/27	02/27	25247801V02YRRNS1	MAMA COSTAS PIZZERIA SILT CO		32.92

Wells Fargo News

What can Messages and Alerts do for your business?





Page 1 of 4

Prepared For	GSD TAX EXPT 84525428
Account Number	
Statement Closing Date	03/01/17
Days in Billing Cycle	28
Next Statement Date	04/03/17
Credit Line	\$5,000
Available Credit	\$2,880

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	\$2,035.67
Current Payment Due (Minimum Payment)	\$2,035.67
Current Payment Due Date	03/27/17

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		\$1,834.53
Credits	-	\$0.00
Payments	-	\$3,229.99
Purchases & Other Charges	+	\$3,431.13
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$2,035.67

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

Promotional Balance Summary

0% Purchases	\$2,035,67
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			5.11.1.2.91	\$0,00	\$0,00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016

\$0.00

See reverse side for important information.

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PAGE 1 of 4

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of.

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

Make checks payable to: Wells Fargo

\$2,035.67
ment) \$2,035.67
03/27/17

20356702035	67005569	ՆԳԵՐՈՐՈՆ	1,97905

Print address or phone changes:

Work ()

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

Enclosed:

YTG



Tran	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
02/02	02/02	554295011S0VBQ2TV	PP*BOULDERBOOK BOULDER CO		173.65
02/02	02/02	554295011S0VKVZTV	PP*BOULDERBOOK BOULDER CO		16.99
02/03	02/03	554295012SOWJKWDE	PP*BOULDERBOOK BOULDER CO		50.90
02/03	02/03	554295012S0WNW49E	PP*BOULDERBOOK BOULDER CO		49.92
02/05	02/05	554328614004D2EEE CHECK-IN 02/01/17	MARRIOTT DENVER TECH C DENVER CO FOLIO #002069		1,104.00
02/07	02/07	55432861600PHEW9Q	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		332.70
02/07	02/07	55432861600WE8XJR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		5,49
02/09	02/09	55432861800AW5VD7	LOWES #01905* 970-384-3940 CO		1,032.85
02/09	02/09	8556939190A938JVW	Branch Payment - Check	3,229.99	.,
02/10	02/10	55547501A613DNQ0F	ELK CREEK MINING COMPAINEW CASTLE CO	•	83.41
02/15	02/15	55432861E00NX5WYN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		24,99
02/16	02/15	55310201E2DAP2G10	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		62.95
02/16	02/16	55429501FJH8AKJ70	EDUCATION.COM 6503624030 CA		59.94
02/17	02/17	55432861G00VZ19FN	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		15.99
02/19	02/19	05436841KBLJ58PM1	WM SUPERCENTER #5232 RIFLE CO		89,56
02/20	02/20	55432861L00X1SQP4	LOWES #01905* GLENWOOD SPRI CO		158.74
02/21	02/21	55432861L00A1PAGJ	AMAZON.COM AMZN.COM/BILL WA		28,76
02/22	02/22	55432861M00LVTTM1	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		11.99
02/23	02/23	05410191P2LR7JTL1	TARGET 00020297 GLENWOOD SPRI CO		39.46
02/23	02/23	05436841PEHTMJDSA	DOMINO'S 6265 970-945-0330 CO		70.00
02/27	02/27	55429501 SLW4GJD98	TEACHERSPAYTEACHERS.CO 6465880910 NY		2.75
02/28	02/28	75418231V11XRJ0GG	FACEBK JGMV7BETD2 650-6187714 CA		15,09

What can Messages and Alerts do for your business?





Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 ROBERT SJOGREN
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17
Credit Line	\$5,000
Available Credit	\$4,800

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

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New Balance	\$199,45
Current Payment Due (Minimum Payment)	\$199.45
Current Payment Due Date	03/17/17

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

Account callings,		
Previous Balance		\$0.00
Credits	-	\$0.00
Payments	~	\$0.00
Purchases & Other Charges	+	\$199.45
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$199.45

Promotional Balance Summary

0% Purchases	\$199.45
0% Cash Advances	\$0.00

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

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0,00	\$0.00
CASH ADVANCES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0,00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016

\$0.00

See reverse side for important information.

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1 0 8914 1900 ELFP 01DR5596

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Trans	actio	on Details		
Trans	Post	Reference Number	Description	Credits Charges
* 1,	01/25 01/26	55483820SBLH419ZV 55483820VBLH4T2AE	WAL-MART #5232 RIFLE CO WAL-MART #5232 RIFLE CO	174.52 24.93

What can Messages and Alerts do for your business?



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WELLS FARGO BUSINESS ELITE CARD

R 00094196



Prepared For	GSD TAX EXPT 84525428 JENNIFER RHOADES		
Account Number	00/00/47		
Statement Closing Date	02/20/17		
Days in Billing Cycle			
Next Statement Date	03/20/17		
O dia Lino	\$5,000		
Credit Line Available Credit	\$1,730		

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

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

Payments:

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

Payment Information	
New Balance	\$3,269.68
Current Payment Due (Minimum Payment)	\$3,269.68
	03/17/17
Current Payment Due Date	

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

Account Summary

Account Summary		#O 00
Previous Balance		\$0.00
Credits	•	\$704.10
The state of the s		\$0.00
Payments Purchases & Other Charges	+	\$3,973.78
	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges		\$3,269.68
New Balance		ψ0,200.00

Promotional Balance Summary

Promotional Datatice Odininary	45.000.00
0% Purchases	\$3,269.68
	\$0.00
0% Cash Advances	

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

Rate Information	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
TYPE OF BALANCE	0.0000/	0%	\$0.00	\$0.00	\$0.00	\$0.00
PURCHASES	0.000%		\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	0.000%	0%	ψο.σο	\$0.00		\$0.00
TOTAL				\$0.00	φοισση	

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016

\$0.00

See reverse side for important information.

1 0 8914 1900 ELFP 010R5596

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Trans	sactio	n Details			
Trans	Post	Reference Number	Description	Credits	Charges
01/23	01/23	85500390PS66E222G	COLORADO ASSOCIATION O ENGLEWOOD CO		515.00
01/27	01/27	00000000000ATNEWA	BALANCE TRANSFER 5569 1990 0007 2415		704.10
01/27	01/27	F8914000V000SS027	ADJUSTMENT-PURCHASES	704.10	
02/09	02/09	554807718611NRKA1	GRADLEADERS INC. 08553301157 TX		177.00
02/10	02/10	55458851Q619DFEPN	CMU STUDENT ACCOUNTS 09702481661 CO		90.00
02/15	02/15	75265861FA86BAT8S	CSU CAREER CENTER FORT COLLINS CO		125.00
02/16	02/16	55432861F00AXD0AP	TRAVELOCITY*7244857366 WWW.TVLY.COM WA		2,362.68

What can Messages and Alerts do for your business?

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 4

Prepared For	GARFIELD SCHL DIST RE 2 KATHRYN M SENOR
Account Number	Anna de la compania del compania de la compania de la compania del compania de la compania del la compania del la compania de la compania de la compania del la compania de la compania del la compania d
Statement Closing Date	03/01/17
Days in Billing Cycle	28
Next Statement Date	04/03/17
Credit Line	\$5,000
Available Credit	\$4,106

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

1 491114114 1111	
New Balance	\$893.39
Current Payment Due (Minimum Payment)	\$893,39
Current Payment Due Date	03/27/17

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		\$3,994.35
Credits	-	\$63.96
Payments		\$3,994.35
Purchases & Other Charges	4-	\$957.35
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	<u> </u>	\$893.39

Promotional Balance Summary

	 ·		
0% Purchases			\$893.39
H H L L L L L L L L L L L L L L L L L	 		
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 CASH ADVANCES TOTAL	0.000%	0%	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016

\$0.00

TOTAL 'FINANCE CHARGE' PAID IN 2016

\$0.00

PAGE 1 of 4

See reverse side for important information.

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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	\$893.39
Total Amount Due (Minimum P	ayment) \$893,39
Current Payment Due Date	03/27/17

1 7 1 170301 0

049390008933900556911960000847966

8225

Print address or phone changes:

1 0 8914 1900 ELFP DIDR5596

Work ()

Amount Enclosed:

CAROL STREAM IL 60197-8415

5596 6001 YTC

PAYMENT REMITTANCE CENTER
PO BOX 6415

PAGE 15

GARFIELD SCHL DIST RE 2
KATHRYN M SENOR
839 WHITERIVER AVE
RIFLE CO \$1650-3515
R103



Trans	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
02/01	02/02	7525586117VXJ6T7X	OTC BRANDS, INC. OMAHA NE		61.93
02/02	02/02	554328611009FETWQ	AMAZON.GOM AMZN.GOM/BILL WA		63.96
02/08	02/08	55432661700B65EYW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		131,48
02:09	02/09	55432861800APQ3RQ	ACT*COLORADO TEACHERS 877-551-5560 TX		60.00
02/09	02/09	55432861800APQ3RV	ACT*COLORADO TEACHERS 877-551-5560 TX		60.00
02/09	02/09	55432851800VLYNPF	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		7 66
02/11	02/11	55432881A00A82GX7	TCT'ANDERSON'S 800-328-9650 MN		64.49
02/13	02/13	55429501QS15019KX	ESPECIALNEEDS 8776644565 MO		103.44
02/14	02/14	55432861D009LJF3G	AMAZON MKTPLACE PMTS AMZN,COM/BILL WA		215.25
02/14	02/14	55309591E60Y8QSKF	EALEDUCATION 08007708010 NJ		22.50
02/14	02/14	55310201D2DFYWQ2S	AMAZON.COM AMZN,COM/BLAMZN.COM/BILL, WA		79.98
02/15	02/15	55432861E00VA4JST	AMAZON.COM AMZN.COM/BILL WA	63.96	
02/21	02/21	05140461MLM91W4PW	SONIC DRIVE IN #4970 RIFLE CO		51.53
02/23	02/23	85569391P0A98XH7M	Branch Payment - Check	3,994,35	
03:01	03/01	55310201W2DGBNKR9	AMAZON COM AMZN COM/BI AMZN COM/BILL WA		35 13

2-1

Wells Fargo News What can Messages and Alerts do for your business?





Page 1 of 4

Prepared For	GSD TAX EXPT 84525428 ALICE STEINDLER
Account Number	
Statement Closing Date	02/20/17
Days in Billing Cycle	32
Next Statement Date	03/20/17
Credit Line	\$5,000
Available Credit	\$4,877

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

1-2

ayilloit iiiloilladois	
New Balance	\$122.60
Current Payment Due (Minimum Payment)	\$122.60
Current Payment Due Date	03/17/17

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

	\$111.06
-	\$0.00
₹	\$111.06
+	\$122.60
+	\$0.00
+	\$0.00
=	\$122.60
	+ + + =

Promotional Balance Summary

0% Purchases	\$122,60
0% Cash Advances	\$0.00

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

Rate Information

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0,00	\$0.00	\$0.00
CASH ADVANCES	0,000%	0%	\$0.00	\$0.00	\$0,00	\$0,00
TOTAL				\$0.00	\$0.00	\$0,00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016

\$0.00

See reverse side for important information.

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PAGE 1 of 4

10 8914 1900 ELFP D1DR5596



Tran	Transaction Details						
Trans	Post	Reference Number	Description	Credits	Charges		
01/27	01/27	85569390X0A9F7L1A	Branch Payment - Check	111.06			
02/06	02/06	554328615009PTNJX	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		7.07		
02/09	02/09	55432861800QW76YH	AMAZON.COM AMZN.COM/BILL WA		115.53		

What can Messages and Alerts do for your business?

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD



Page 1 of 4

Prepared For		EXPT 84525428 IRI VAN SLYKE			er Service Call:	
Account Number		THE THE THE	<u></u> 1	or Question	· ·	
	Annex Carlo	02/20/17				
Statement Closing Date Days in Billing Cycle		32	111 Dus	ness Direct i . AZ 85038-8	PO Box 29482	
		03/20/17	_	, AZ 00000-0	500	
Next Statement Date		00/20/17	[⊥] Paymen	ls:		
Credit Line		\$5,000	Paymen	t Remittance	Center PO Bo	x 6415
Available Credit		\$4,937	— CARED 34	ream. IL 601	97-6415	
Available Credit		ψτισοι				
Payment Information			If you wi	eh to nav off	your balance in	n full: The
New Balance		\$62.48			ır statement is	
Current Payment Due (Minimum Pa	yment)	\$62,48	oavoff a	mount. Pleas	e call 800-231-	-5511 f or
Current Payment Due Date		03/17/1		formation.		
Account Summary Previous Balance		\$43.39				
Credits	•	\$0.00	- 6			
Payments	-	\$43.39	m 1.4.			
Purchases & Other Charges		\$62.48	nder e			
Cash Advances		\$0.00				
Finance Charges	· · · · · · · · · · · · · · · · · · ·	\$0.00				
New Balance		\$62,48				
0% Purchases	ary	\$62.48 \$0.00	interest i	ate do not in that may hav	s) shown with a clude any fees de been assess	or finance
0% Purchases 0% Cash Advances	ary		interest interest in interest	ate do not in that may hav	clude any fees	or finance
0% Purchases 0% Cash Advances Rate Information	ANNUAL INTEREST	\$0.00 DAILY FINANCE	interest i charges transacti AVERAGE DAILY	rate do not in that may hav on. PERIODIC FINANCE	clude any fees e been assess TRANSACTION FINANCE	or finance ed with the TOTAL FINANCE
0% Purchases 0% Cash Advances Rate Information	ANNUAL INTEREST RATE	\$0.00 DAILY FINANCE CHARGE RATE	interest i charges transacti AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	clude any fees e been assess TRANSACTION FINANCE CHARGES	or finance ed with the TOTAL FINANCE CHARGES
0% Purchases 0% Cash Advances Rate Information TYPE OF BALANCE PURCHASES CASH ADVANCES	ANNUAL INTEREST	\$0.00 DAILY FINANCE	interest i charges transacti AVERAGE DAILY	PERIODIC FINANCE CHARGES S0.00	TRANSACTION FINANCE CHARGES \$0.00	or finance ed with the TOTAL FINANCE CHARGES \$0.0
0% Purchases 0% Cash Advances Rate Information TYPE OF BALANCE PURCHASES CASH ADVANCES	ANNUAL INTEREST RATE 0.000%	\$0.00 DAILY FINANCE CHARGE RATE 0%	interest i charges transacti AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES \$0.00	or finance ed with the TOTAL FINANCE CHARGES
0% Purchases 0% Cash Advances Rate Information TYPE OF BALANCE PURCHASES CASH ADVANCES TOTAL	ANNUAL INTEREST RATE 0.000%	\$0.00 DAILY FINANCE CHARGE RATE 0%	interest i charges transacti AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES \$0.00	TRANSACTION FINANCE CHARGES \$0.00	or finance ed with the TOTAL FINANCE CHARGES \$0.0
0% Purchases 0% Cash Advances Rate Information Type of BALANCE PURCHASES CASH ADVANCES TOTAL Important Information FOTAL *FINANCE CHARGE* BILLEI	ANNUAL INTEREST RATE 0.000% 0.000%	DAILY FINANCE CHARGE RATE 0% 0%	interest i charges transacti AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES \$0.00	TRANSACTION FINANCE CHARGES \$0.00	or finance ed with the TOTAL FINANCE CHARGES \$0.0
0% Cash Advances Rate Information TYPE OF BALANCE PURCHASES CASH ADVANCES TOTAL Important Information FOTAL *FINANCE CHARGE* BILLEI	ANNUAL INTEREST RATE 0.000% 0.000%	DAILY FINANCE CHARGE RATE 0% 0%	AVERAGE DAILY BALANCE \$0,00	PERIODIC FINANCE CHARGES \$0.00	TRANSACTION FINANCE CHARGES \$0.00	or finance ed with the TOTAL FINANCE CHARGES \$0.0
0% Purchases	ANNUAL INTEREST RATE 0.000% 0.000% DIN 2016 \$	DAILY FINANCE CHARGE RATE 0% 0% \$0.00	AVERAGE DAILY BALANCE \$0,00 \$0,00	PERIODIC FINANCE CHARGES \$0.00 \$0.00	TRANSACTION FINANCE CHARGES \$0.00	or finance ed with the TOTAL FINANCE CHARGES \$0.0
0% Purchases 0% Cash Advances Rate Information TYPE OF BALANCE PURCHASES CASH ADVANCES TOTAL Important Information TOTAL "FINANCE CHARGE" BILLEI TOTAL "FINANCE CHARGE" PAID I Delach and m	ANNUAL INTEREST RATE 0.000% 0.000% D IN 2016 IN 2016 See reve PAGE 1 of	DAILY FINANCE CHARGE RATE 0% \$0.00 \$0.00 The side for important 1 10 8914	AVERAGE DAILY BALANCE \$0.00	PERIODIC FINANCE CHARGES \$0.00 \$0.00	TRANSACTION FINANCE CHARGES \$0.00 \$0.00	or finance ed with the TOTAL FINANCE CHARGES \$0.0
0% Purchases 0% Cash Advances Rate Information TYPE OF BALANCE PURCHASES CASH ADVANCES FOTAL MIDORITATE INFORMATION OTAL *FINANCE CHARGE* BILLEI OTAL *FINANCE CHARGE* PAID I	ANNUAL INTEREST RATE 0.000% 0.000% D IN 2016 IN 2016 See reve PAGE 1 of	DAILY FINANCE CHARGE RATE 0% \$0.00 \$0.00 The side for important 1 10 8914	AVERAGE DAILY BALANCE \$0.00	PERIODIC FINANCE CHARGES \$0.00 \$0.00	TRANSACTION FINANCE CHARGES \$0.00 \$0.00	or finance ed with the TOTAL FINANCE CHARGES \$0.0
0% Purchases 0% Cash Advances Rate Information TYPE OF BALANCE PURCHASES CASH ADVANCES TOTAL IMPORTANT Information OTAL *FINANCE CHARGE* BILLER OTAL *FINANCE CHARGE* PAID I	ANNUAL INTEREST RATE 0.000% 0.000% D IN 2016 IN 2016 See reve PAGE 1 of	DAILY FINANCE CHARGE RATE 0% 0% \$0.00 0.00 reside for importer 4 10 8914 DETACH HERE	AVERAGE DAILY BALANCE \$0.00 \$10.00	PERIODIC FINANCE CHARGES \$0.00 \$0.00	TRANSACTION FINANCE CHARGES \$0.00 \$0.00	TOTAL FINANCE CHARGES \$0.0
0% Purchases 0% Cash Advances Rate Information TYPE OF BALANCE PURCHASES CASH ADVANCES TOTAL IMPORTANT Information OTAL *FINANCE CHARGE* BILLEI OTAL *FINANCE CHARGE* PAID I	ANNUAL INTEREST RATE 0.000% 0.000% D IN 2016 See reve PAGE 1 of	DAILY FINANCE CHARGE RATE 0% 0% \$0.00 156 side for importar 4 10 8914 DETACH HERE 10 "Wells Fargo" to ar	AVERAGE DAILY BALANCE \$0.00 \$10.00	PERIODIC FINANCE CHARGES \$0.00 \$0.00	TRANSACTION FINANCE CHARGES \$0.00 \$0.00	TOTAL FINANCE CHARGES \$0.0
0% Purchases 0% Cash Advances Rate Information TYPE OF BALANCE PURCHASES DASH ADVANCES TOTAL IMPORTANT Information TOTAL "FINANCE CHARGE" BILLEI TOTAL "FINANCE CHARGE" PAID I TOTAL "	ANNUAL INTEREST RATE 0.000% 0.000% D IN 2016 N 2016 See reve PAGE 1 of	DAILY FINANCE CHARGE RATE 0% 0% \$0.00 0.00 0.00 0.00 0.00 0.00 0.	Interest is charges transaction transaction. AVERAGE DAILY BALANCE \$0,00 \$0.0	PERIODIC FINANCE CHARGES \$0.00 \$0.00	TRANSACTION FINANCE CHARGES \$0.00 \$0.00	TOTAL FINANCE CHARGES \$0.0
0% Purchases 0% Cash Advances Rate Information TYPE OF BALANCE PURCHASES TASH ADVANCES TOTAL IMPORTANT Information TOTAL *FINANCE CHARGE* BILLET TOTAL *FINANCE CHARGE* PAID I Detach and m Lake checks payable to: Wells I Account Number 556 Lew Balance Total Amount Due (Minimum Payment)	ANNUAL INTEREST HATE 0.000% 0.000% 0.000% D IN 2016 IN 2016 See reve PAGE 1 of mil with check payable Fargo 9 1900 0157 86 \$62. nt) \$62.	DAILY FINANCE CHARGE RATE 0% 0% \$0.00 0.00 0.00 0.00 10 8914 0ETACH HERE 10 "Wells Fargo" to ar	AVERAGE DAILY BALANCE \$0,00 \$0.00 at information. 1900 ELFP D11 rrive by Current Pa	PERIODIC FINANCE CHARGES \$0.00 \$0.00	TRANSACTION FINANCE CHARGES \$0.00 \$0.00	TOTAL FINANCE CHARGES \$0.0
O% Purchases O% Cash Advances Rate Information TYPE OF BALANCE PURCHASES CASH ADVANCES TOTAL IMPORTANT Information OTAL *FINANCE CHARGE* BILLEI OTAL *FINANCE CHARGE* PAID I OF BUILDING 1 7 14 170220 0 Detach and m Make checks payable to: Wells I Account Number 556	ANNUAL INTEREST RATE 0.000% 0.000% D IN 2016 N 2016 See reve PAGE 1 of	DAILY FINANCE CHARGE RATE 0% 0% \$0.00 0.00 0.00 0.00 10 8914 0ETACH HERE 10 "Wells Fargo" to ar	Interest is charges transaction transaction. AVERAGE DAILY BALANCE \$0,00 \$0.0	PERIODIC FINANCE CHARGES \$0.00 \$0.00	TRANSACTION FINANCE CHARGES \$0.00 \$0.00	TOTAL FINANCE CHARGES \$0.0

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



Transaction	on Details			
Trans Post	Reference Number	Description	Credits	Charges
01/27 01/27 02/13 02/13	85569390X0A9F7L2L 05436841D00A5P00J	Branch Payment - Check USPS PO 0777220543 RIFLE CO	43,39	49.00 13,48
02/13 02/13	05436841Q6PGZSA2M	CITY MARKET #0443 RIFLE CO		

What can Messages and Alerts do for your business?

Wells Fargo Business Online® can deliver timely updates on your business credit card account via email or text. Alerts allow you to control and receive only the messages that are important to you. Sign up for Alerts during your Wells Fargo Online session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.

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10 8914 1900 ELFP GIDR5596





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Prepared For	GSD TAX EXPT 84525428 DAMON WELLS
Account Number	02/20/17
Statement Closing Date	
Days in Billing Cycle	32
Next Statement Date	03/20/17
Credit Line	\$5,000
Available Credit	\$4,903

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	\$96.99_
Current Payment Due (Minimum Payment)	\$96.99
Current Payment Due Date	03/17/17

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

ACCOUNT COMMINGLY		
Previous Balance		\$946.18
Credits	*	\$32.20
Payments	_	\$946,18
Purchases & Other Charges	+	\$129.19
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$96.99

Promotional Balance Summary

	ተርደ ርር
ant D. wahaana	\$96.99
0% Purchases	
0 / 0 / 1	80.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 L
0% Cash Advances	40.00

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	FINANCE CHARGES
THE STATE OF THE S	0.000%	0%	\$0,00	\$0,00	\$0.00	\$0.00
PURCHASES	0.000%	0%	\$0,00	\$0:00	\$0.00	\$0.00
CASH ADVANCES		L		\$0,00	\$0.00	\$0.00
TOTAL						

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2016

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2016

\$0.00

See reverse side for Important Information.

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PAGE 1 of 4

1 0 8914 1900 ELFP D1DR5596

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7-1



Trans	sactio	on Details			
Trans	Post	Reference Number	Description	Credits	Charges
01/19	01/20	55432860K00ADEEBE	MARRIOTT DENVER TECH C DENVER CO	32.20	
01/19	01/20	OHECK-IN 01/13/17 05140480LLM7RMGD9	FOLIO #018727 SAV-O-MAT #14 SILVERTHORNE CO		36.21
01/20	01/20	55432860M00DQF90Q	STARBUCKS STORE 10810 LOS ALAMITOS CA		12.95 27.40
01/20	01/20	25247800L024H47K8	PAULS PLACE #1 LOS ALAMITOS CA DIA PARKING OPERATIONS 303-342-4633 CO		24.00
01/21 01/21	01/21 01/21	55432860N00T45LVL 05140480NLM88PBAK	CHICK-FIL-A #03255 AURORA CO		28.63
01/27	01/27	85569390X0A9F79KN	Branch Payment - Check	946,18	

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What can Messages and Alerts do for your business?



Customer No:	
Statement Date:	2/25/2017
Due Date:	DUE UPON RECEIPT
Amount Due:	\$313.64

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

AFFICUITE IN SECURIO	29,66 Days	STAN DAYA	BE412 Days	1/3+ Days
\$313.64	\$0.00	\$0.00	\$0.0D	\$0.00

		ACCOUNT BILL	ING		
TICKET	RO/REF#	CARDY	STORE	DATE TICKET	AMOUNT
0117763739		00	443	02/06/2017	(\$2.77)
0117763741	002375	00	443	02/06/2017	\$67.98
0117764778	181715	00	443	02/09/2017	\$69.44
01177651 49	313248	00	443	02/10/2017	\$86.95
0117768050	550814	00	443	02/20/2017	\$41.32
0117768889	093964	00	443	02/22/2017	\$42.95
0117768891	072150	00	443	02/22/2017	\$7.79
			,,,		

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

Please retain the top portion for your records

Page 1 of

Tear Along Perforation and Return Bottom Portion

Page 1 of 1

TICKETS	AMT		TICKETS	AMT	,
0117763739	(\$2,77)		0117768050	\$41.32	<u> </u>
0117763741	\$67,96		0117768889	\$42,95	
0117764778	\$69.44		0117768891	\$7.79	
0117765149	\$86.95				
	'				

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

Customer No:	5
Statement Date:	2/25/2017
Amount Due:	\$313.64
Amount Enclosed:	

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



Customer No:	_
Statement Date:	2/25/2017
Due Date:	DUE UPON RECEIPT
Amount Due:	\$282.90

michelle rickstrew highland elementary 839 whiteriver ave rifle, co 81650

Current	29-56 Days	67-84 Days	85-112 Days	113± Days
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		ACCOUNT BIL	LING		
TICKET	P.O./REF#	CARD¥	STORE	DATE TICKET PROCESSED	AMOUNT
1316762319	181112	00	443	02/01/2017	\$21.99
0117763738	052669	00	443	02/06/2017	\$45.37
0117764436	171275	00	443	02/08/2017	\$36.74
0117764777	209812	00	443	02/09/2017	\$18.98
0117764780	235727	00	443	02/09/2017	\$45.92
0117765152	298205	00	443	02/10/2017	\$113.90

For questions or copies, please contact Kroger Accounts Receivable toll free at 888-327-4911 (Gina ext. 65567 or Tammie ext. 65519) or by email (gina.gonzaies@kroger.com or tammie.sanchez@kroger.com). Please review your account promptly and advise if payments have been made. There will be a \$5,00 fee for each ticket copy requested.

Please relain the top portion for your records

Page 1 of 1

Tear Along Perforation and Return Bottom Portion

Page 1 of 1

1316762319 \$21,99 0117764777 \$18,98 0117763738 \$45,37 0117764780 \$45,92	738 \$45.37 0117764780 \$45.92	۱,	AMT	TICKETS	V	AMT	TICKETS
0117763738 \$45.37 0117764780 \$45.92		•	\$18.98	0117764777		\$21.99	1316762319
	136 \$36.74 0117765152 \$113.90		\$45,92	0117764780		\$45.37	0117763738
0117764436 \$36.74 0117765152 \$113.90		\vdash	\$113.90	0117765152		\$36.74	0117764436

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

Customer No:	
Statement Date:	2/25/2017
Amount Due:	\$282.90
Amount Enclosed:	

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