



WELLS FARGO BUSINESS ELITE CARD



Prepared For	G V BOCES UTEC
Account Number	
Statement Closing Date	02/27/17
Days in Billing Cycle	32
Next Statement Date	03/27/17

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

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

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

Credit Line	\$1,000
Available Credit	\$812

Payment Information

New Balance	\$187.25
Current Payment Due (Minimum Payment)	\$187.25
Current Payment Due Date	03/24/17

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		\$43.84
Credits	-	\$0.00
Payments	-	\$43.84
Purchases & Other Charges	+	\$187.25
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$187.25



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	19.800%	.05424%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	19.800%	.05424%	\$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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/27	01/27	55308760WFY25BQS7	SHELL OIL 57444276208 IDAHO SPRINGS CO		58.85 ✓
01/27	01/27	05140480VLYHPWMD	MAVERIK #482 GRAND JUSTICE CO		60.00 ✓

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/27	01/27	55488720W7G901GQH	LOCO 17 GAS FRUITA CO		46.44 ✓
02/09	02/09	0543684188PGJZJPQ	CITY MARKET #0451 GRAND JUNCTIO CO		21.96 ✓
02/11	02/11	85569391Q24XE60RP	PAYMENT THANK YOU	43.84	

Missing inv.

Wells Fargo News

What can Messages and Alerts do for your business?

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Credit Line	\$1,000
Available Credit	\$441

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

Payment Information

New Balance	\$558.15
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	03/24/17

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		\$262.38
Credits	-	\$0.00
Payments	-	\$262.38
Purchases & Other Charges	+	\$558.15
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$558.15



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	19.800%	.05424%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	19.800%	.05424%	\$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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/03	02/03	051404813LM7TKZ96	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		13.13
02/06	02/06	5546029165STZX42H	WARWICK HOTEL DENVER 0111111111 CO		196.51

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/08	02/08	CHECK-IN 02/05/17 0541019170H223204 #D952586	FOLIO #18773898 ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO RTRN CTY GRAND JUNCTION		337.05 ✓
02/08	02/08	051404818LM7T8PBX	STINKER # 320 CLIFTON CO		11.46 ✓
02/11	02/11	85589391Q24XE60RZ	PAYMENT THANK YOU	262.38	

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WELLS FARGO BUSINESS ELITE CARD



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Account Number	
Statement Closing Date	02/27/17
Days in Billing Cycle	32
Next Statement Date	03/27/17
Credit Line	\$1,000
Available Credit	\$792

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Phoenix, AZ 85038-8650

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

Payment Information

New Balance	\$207.61
Current Payment Due (Minimum Payment)	\$207.61
Current Payment Due Date	03/24/17

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		\$73.29
Credits	-	\$0.00
Payments	-	\$73.29
Purchases & Other Charges	+	\$207.61
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$207.61



Rate Information

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PURCHASES	19.800%	.05424%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	19.800%	.05424%	\$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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/01	02/01	0531461112X6VM9QF	ALL TERRAIN MOTORSPORT GRAND JUNCTIO CO		33.99 ✓
02/02	02/02	051404812LM7RY2PQ	BRADLEY SINCLAIR #15 GRAND JUNCTIO CO		58.72 ✓

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/11	02/11	85569391Q24XE60RF	PAYMENT THANK YOU	73.29	
02/23	02/23	55432861N00EL81A4	INT*IN *AIR COMPRESSOR 970-2451320 CO		67.18 ✓
02/24	02/24	05140481RLM7TNAWK	STINKER #321 GRAND JUNCTIO CO		47.72 ✓

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

Credit Line	\$1,000
Available Credit	\$821

Payment Information

New Balance	\$178.26
Current Payment Due (Minimum Payment)	\$178.26
Current Payment Due Date	03/24/17

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	+	\$178.26
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$178.26



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	19.800%	.05424%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	19.800%	.05424%	\$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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/16	02/16	55480771GBLZ3ML6Y	WESTERN IMPLEMENT CO GRAND JUNCTIO CO		
02/21	02/21	05140481MLM7RPBFS	STINKER #321 GRAND JUNCTIO CO		

106.39 ✓
20.00

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
02/22	02/22	55480771NBLZ3ML5Y	WESTERN IMPLEMENT CO GRAND JUNCTIO CO		28.86
02/24	02/24	05140481PLYHPHWDT	MAVERIK #418 GRAND JUNCTIO CO		23.01

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WELLS FARGO BUSINESS ELITE CARD



Prepared For	GM SERVICES/UTEC
Account Number	311
Statement Closing Date	02/27/17
Days in Billing Cycle	32
Next Statement Date	03/27/17

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

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

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

Credit Line	\$16,500
Available Credit	\$9,135

Payment Information

New Balance	\$7,320.66
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	03/24/17

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		\$8,688.89
Credits	=	\$0.00
Payments	-	\$9,627.85
Purchases & Other Charges	+	\$8,259.62
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$7,320.66



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	19.800%	.05424%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	19.800%	.05424%	\$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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/27	01/27	55421350XJ834VWGO	AWARDS USA WYOMING MN		232.30 ✓
01/27	01/27	55429500VSONBY20D	PAYPAL *BULBAMERICA 4029357733 NY		195.62 ✓

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/27	01/27	55429500VSONDVBKT	PAYPAL *FFMODELS 7704600939 CA		25.00 ✓
01/27	01/27	55429500VSONDYS8T	PAYPAL *LASERCUTPLA 4029357733 CA		71.05 ✓
01/27	01/27	55429500VSONF76WK	PAYPAL *AU WORKWEAR 4029357733 CA		43.44 ✓
01/27	01/27	05436840VEHTW5VQ1	DOMINO'S 6280 970-245-4545 CO		56.47 ✓
01/30	01/30	05410190YOH21FKMZ	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO		79.16 ✓
		#D952416	RTRN CTY GRAND JUNCTION		
01/30	01/30	05410190YOH21FKQ6	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO		260.24 ✓
		#D952295	RTRN CTY GRAND JUNCTION		
02/03	02/03	0541019120H21TJP6	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO		39.58 ✓
		#D952570	RTRN CTY GRAND JUNCTION		
02/03	02/03	5544436138AELNKYQ	THE TROPHY CASE GRAND JUNCTIO CO		7.95 ✓
02/07	02/07	051404817LM7T3SS0	MASTER PETROLEUM GRAND JUNCTIO CO		402.00 ✓
02/08	02/08	8517927182NWFNAJZ	FISHERS LIQUOR BARN GRAND JUNCTIO CO		790.54 ✓
02/08	02/08	8517927182NWFNAK6	FISHERS LIQUOR BARN GRAND JUNCTIO CO		24.99 ✓
02/08	02/08	853470318WGNQW29J	FIRST STRING GRAND JUNCTIO CO		1,534.50 ✓
02/09	02/09	554295018S11ST4WT	PAYPAL *LAMBERTVETS 4029357733 NE		15.97 ✓
02/09	02/09	554295018S11V9NYH	PAYPAL *DISCOUNTAUT 4029357733 CA		31.95 ✓
02/10	02/10	55432861900R42YMP	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		8.00 ✓
02/10	02/10	55432861900TZNL47	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		18.60 ✓
02/10	02/10	55432861900VWX3AM	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		54.99 ✓
02/10	02/10	554328619000SLDJ6	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		12.94 ✓
02/10	02/10	55500801B09A105EK	DESERT BLOOM HYDROPONI GRAND JUNCTIO CO		117.18 ✓
02/10	02/10	25536061A2YZZ41G1	E GROUP WEBSTORES RESTON VA		100.00 ✓
02/10	02/10	75428171Q9JFYD80G	C & C RESTAURANT SUPPL GRAND JUNCTIO CO		40.77 ✓
02/10	02/10	05227021A00AT9K46	WCCC GRAND JUNCTIO CO		0.01 ✓
02/10	02/10	0522702198PHHVA40	DENTAL DISTRIBUTORS 515-986-1002 IA		22.90 ✓
02/11	02/11	85569391Q24XE60TR	PAYMENT THANK YOU	9,627.85	
02/12	02/12	55432861B0004S2F9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		72.84 ✓
02/12	02/12	55432861B001B6D28	AMAZON.COM AMZN.COM/BILL WA		52.80 ✓
02/12	02/12	55483821Q2LR1VHTF	WAL-MART #5099 GRAND JUNCTIO CO		57.89 ✓
02/13	02/13	55432861Q00KVM9BX	AWL*PEARSON CONF EVENT 512-989-5374 CO		240.00 ✓
02/13	02/13	55432861Q00KVM9Q5	AWL*PEARSON CONF EVENT 512-989-5374 CO		240.00 ✓
02/14	02/14	55547501FJGA8WYKS	ETUNDRA.COM 08003322500 CO		55.59 ✓
02/15	02/15	05410191E0H22HB0W	ENTERPRISE RENT-A-CAR GRAND JUNCTIO CO		39.58 ✓
		#D952927	RTRN CTY GRAND JUNCTION		
02/15	02/15	85179271F2NWFNAK9	FISHERS LIQUOR BARN GRAND JUNCTIO CO		578.38 ✓
02/16	02/16	55429501FS17KN261	OKLAHOMA SHUTTLE 4054284441 OK		28.00 ✓
02/16	02/16	55429501FS17KTEGS	OKLAHOMA SHUTTLE 4054284441 OK		28.00 ✓
02/16	02/16	55429501FS17KWH79	OKLAHOMA SHUTTLE 4054284441 OK		28.00 ✓
02/16	02/16	55432861F00AXQRD2	EXPEDIA7244854143072 EXPEDIA.COM WA		100.00 ✓
02/16	02/16	55432861G00WA04ZZ	UNITED 01679477032074 800-932-2732 TX		467.59 ✓
			KASSIR/ALAA M		
		03/09/17 1	GRAND JUNCTION DENVER		
		03/09/17 2	DENVER CHICAGO		
		03/11/17 3	CHICAGO DENVER		
		03/11/17 4	DENVER GR		
02/16	02/16	55432861G00WA0507	UNITED 01679477032085 800-932-2732 TX		467.59 ✓
			MILLER/DAVID MICHAEL		
		03/09/17 1	GRAND JUNCTION DENVER		
		03/09/17 2	DENVER CHICAGO		
		03/11/17 3	CHICAGO DENVER		
		03/11/17 4	DENVER GR		
02/17	02/17	55429501GS18H4N7T	PAYPAL *PEXUNIVERSE 4029357733 NY		102.68 ✓
02/17	02/17	55432861G002XATTV	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		22.94 ✓

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YTG

02/17	02/17	05438841H009FLSFP	USPS PO 0738340501 GRAND JUNCTIO CO
02/17	02/17	55444361H8AELNKZ0	THE TROPHY CASE GRAND JUNCTIO CO
02/18	02/18	55421351JWPAWNFK1	10 STRAWBERRY STREET DENVER CO <i>SoupCups shipping 20.4</i>
02/20	02/20	85428231LWGN9ZTVZ	PLAZA REPROGRAPHICS AN GRAND JUNCTIO CO
02/23	02/23	55432861N000GK805	AMAZON.COM AMZN.COM/BILL WA
02/24	02/24	85353541TLQ00PYR9	BOUND TREE MEDICAL LLC TEL8002827904 OH
02/24	02/24	55429501PS1EGELQP	BETTYMILLSC 6503448228 CA
02/25	02/25	55432861R006R57A8	MSC 800-645-7270 NY
02/25	02/25	25538061T2Z08XM7P	GREENHOUSE MEGASTO DANVILLE IL
02/28	02/28	55432861T00WNM5RR	AMAZON.COM AMZN.COM/BILL WA

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