

Virginia Christensen Advisory Committee April 27, 2017

Follow-Up Report Summary

[illegible]

VIRGINIA CHRISTENSEN TRUST GRANT FOLLOW UP REPORT

Applicant/Group: _____

Project Name: _____

Small Grant (\$1-\$5000) ☐

Medium Grant (\$5001-\$20,000) ☐

Large Grant (\$20,001+) ☐

☐ Progress

☐ Final

TOTAL ESTIMATED PROJECT COST

\$ _____

PROJECT INCOME

Virginia Christensen Grant (Date received: _____)

\$ _____

Total Matching Funds Received (Medium Grants 10% Required, Large Grants 25% Required)

\$ _____

TOTAL

\$ _____

PROJECT EXPENSES

Description	Cost
TOTAL	

Attach invoices and receipts of expenses. Attach a separate expense itemization if necessary.

Describe the impact your project had on the community: (Use a separate sheet if necessary. See "Grant Category Requirements" for additional information & requirements.)

Explain any differences between the project budget submitted with your application and actual income/expenses.

If your project is final and your expenses are less than your income, VC funds **must** be returned to the funds pool for re-distribution (payable to City of Creede) at a ratio equal to that of the project's funding, i.e.:

$$\frac{\text{VC FUNDS}}{\text{TOTAL FUNDS}} = \frac{\text{VC FUNDS RETURNED}}{\text{TOTAL UNUSED}}$$

Please provide an **electronic copy** of all receipts to this report if possible. If not, please provide **ONE** copy of paper receipts. It is not necessary to submit any other reports, slides, clippings, etc. at this time. Please retain these in your files for at least two years. They are subject to inspection by the Advisory Committee or Board of Trustees at any time. File 7 copies of this report with the Town Clerk by the requested deadline.

Signature: _____ Title: _____ Date: _____



Creede Early Learning Center
P.O. Box 191 Creede, CO 81130
(719) 658-2090
creedekids@gmail.com

April 12, 2017

RE: 2016 Virginia Christensen Trust Grant Follow Up Report for CELC

Dear Randi, VTC Committee, and the City of Creede Board of Trustees,

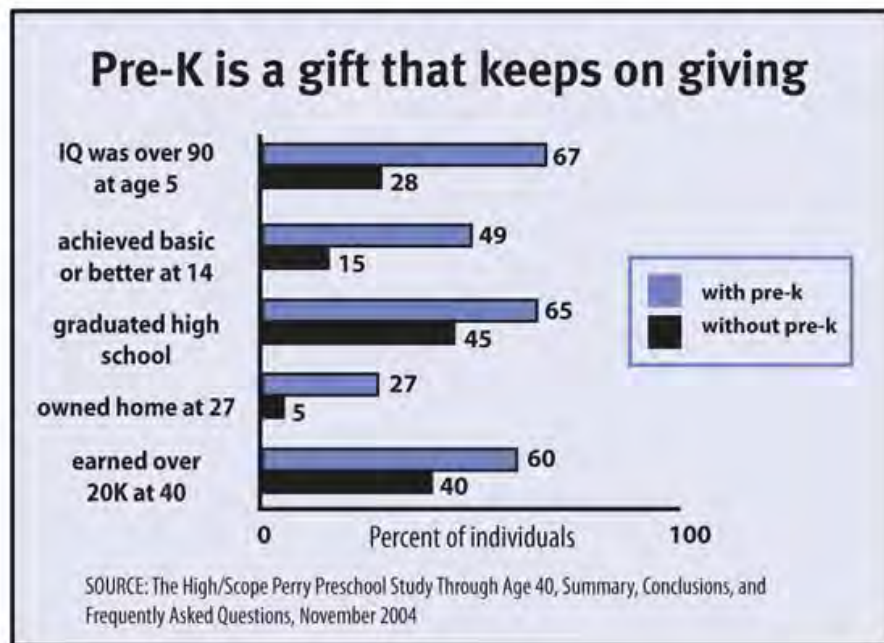
Thank you again for awarding the Creede Early Learning Center \$3,215.00 for our Facility Repairs and Renovations Project! The impact of this project fell under several categories as listed in the Virginia Christensen Criteria and Guidelines:

- *The project Positively affects the Creede & Mineral County Area in one or more of the following ways:*
 - **Community Beatification:** The areas inhabited by teachers and children just received a much needed “face lift” with fresh, lead-free paint.
 - **Economic Well-Being:** Local contractor was hired for painting, and all materials were purchased through the local hardware store.
 - **Health:** Lead-free
 - **Education:** We are able to continue operating as a early childhood education facility because of care and upkeep within small projects such as this.
 - **Safety:** Walls are free of old paint chips and peeling plaster that children could pick off and ingest.
 - **Historic Preservation:** Built in 1930, the building which now houses the CELC started as home to the Foreman of the Federal Fish Hatchery. With much care, we continue to preserve this well-loved structure.
- *The project may be more heavily weighted . . . (if) particularly strong in one of the following categories:*
 - **Positive Impact to Locals:** Maintaining our building helps the CELC continue to run full-force and meet the needs of our young, dual-income families.



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- **(Positive Impact Cont'd)** Many studies have shown the long (and short) term impact of early childhood education in a community. Here is just one example:



- **Likelihood of Attracting Visitors:** Just this past February, we had a “drop-in” child (child that is not registered for full care) whose parents used the CELC while they were skiing. They were impressed with the Center’s visual, social and educational qualities. We generally see several of these kind of attendees throughout the summer.
- **Project Success History:** We have had great success with projects funded through Virginia Christensen awards, other grantors, fundraisers, donations, and strong community support. Examples of this are the remodel of our basement to house Creede Preschool, the pergola, sod and equipment in our playground, tools to remediate radon and other safety issues, opening on Friday throughout the summer, painting the exterior of the building, and the recent donations raised to build our new fence.

Not only do we feel we have met the criteria and guidelines for this grant, but also in holding true to our values as outlined in our Mission Statement: To provide a safe, dependable, affordable and nurturing early learning center *in a high quality early childhood environment* for Creede and the surrounding communities.



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To give you a visual, here are some photos of the completed renovation project:



Respectfully Submitted,

Erin Tiley
Executive Director
Creede Early Learning Center



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RECORD OF EXPENSES FOR CELC FACILITY REPAIRS & RENOVATION PROJECT

Acct. Description	Date	Transaction	Amount
Grant- Virginia Christensen	5/20/16	Beginning Balance Deposit	\$3,215.00
Repairs (VC Grant)	8/16/16	Tomkin's Hardware - Enamel	(\$129.60)
	12/31/16	Tomkin's Hardware - paint supplies	(\$3.42)
	12/31/16	Tomkin's Hardware - paint supplies	(\$29.13)
	12/31/16	Tomkin's Hardware - paint supplies	(\$93.94)
	12/31/16	Tomkin's Hardware - paint	(\$277.66)
	12/31/16	Tomkin's Hardware - paint supplies	(\$3.32)
	1/4/17	Eric J. Hood - Labor	(\$800.00)
	2/1/17	Eric J. Hood - Labor	(\$800.00)
	2/28/17	Tomkin's Hardware - caulk	(\$2.86)
	2/28/17	Tomkin's Hardware - caulk	(\$4.29)
	3/1/17	Eric J. Hood - Labor	(\$700.00)
	4/6/17	Tomkin's Hardware - paint	(\$60.88)
	4/11/16	Eric J. Hood - Labor	(\$325.00)
		TOTAL	(\$15.10)

Attached: Receipts from Tomkin's Hardware, Invoices from Eric J. Hood.



Creede Early Learning Center
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creedekids@gmail.com

*** INVOICE ***

Tomkin's Hardware & Lumber
127 North Main Street
Creede, CO 81130
(719) 658-2240

Bill To:
Customer # 704
CREEDE CHILD CARE CENTER
PO BOX 191
CREEDE, CO 81130

Date: 01/17/2017 Time: 03:46:51 PM - Transaction#: A118899
Associate: Wes10 - Due Date: 02/10/2017

Qty	Description ProductCode	Unit Note	Price	Tax	Extended
2.00	10.102 WHT Paint Caulk 070798160659	EACH SKU# 871111	\$1.431	N	\$2.86 (Reg Price \$1.59)
Subtotal:					\$2.86
TAX EXEMPT					
TOTAL:					\$2.86
INVOICE:					\$2.86
CHANGE:					\$0.00

A Finance Charge of 1.5% per month applies to all past due invoices.

Eric Hood (Buggie)

Thank You For Shopping With Us
Returns With Receipt Only
NO RETURNS AFTER 30 DAYS

SPECIAL ORDERS ARE NON-REFUNDABLE/NON-RETURNABLE -NO RETURN ON ITEMS CUT PER REQUEST. RECEIPT REQUIRED FOR ALL RETURNS. ALL MDSE. RETURNED AFTER 30 DAYS WILL BE SUBJECT TO A 25% RESTOCKING FEE. NO RETURNS AFTER 90 DAYS.

*** INVOICE ***

Tomkin's Hardware & Lumber
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(719) 658-2240

Bill To:
Customer # 704
CREEDE CHILD CARE CENTER
PO BOX 191
CREEDE, CO 81130

Date: 07/16/2016 Time: 10:34:45 AM - Transaction#: A106429
Associate: Mary98 - Due Date: 08/10/2016

Qty	Description ProductCode	Unit Note	Price	Tax	Extended
1.00	EC 5GAL WHT Sat Enamel 042909258892	EACH SKU# 258894	\$129.60	N	\$129.60 (Reg Price \$144.00)
Subtotal:					\$129.60
TAX EXEMPT					
TOTAL:					\$129.60
INVOICE:					\$129.60
CHANGE:					\$0.00

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J. Van Ry

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Bill To:
Customer # 704
CREEDE CHILD CARE CENTER
PO BOX 191
CREEDE, CO 81130

Date: 12/27/2016 Time: 03:59:59 PM - Transaction#: A118155
Associate: Jacobol - Due Date: 01/10/2017

Qty	Description ProductCode	Unit Note	Price	Tax	Extended
3.00	EC GAL Sat Tint Base 042909258991	EACH SKU# 258993	\$27.891	N	\$83.67 (Reg Price \$30.99)
3.00	PAINT RECOVERY FEE .75 FEE75	EACH SKU#	\$0.75	N	\$2.25
4.00	EC GAL Sat Pastel Base 042909258946	EACH SKU# 258944	\$27.891	N	\$111.56 (Reg Price \$30.99)
4.00	PAINT RECOVERY FEE .75 FEE75	EACH SKU#	\$0.75	N	\$3.00
1.00	EC GAL SG Deep Base 042909358899	EACH SKU# 358895	\$28.791	N	\$28.79 (Reg Price \$31.99)
1.00	PAINT RECOVERY FEE .75 FEE75	EACH SKU#	\$0.75	N	\$0.75
1.00	EC GAL Pastel Base 042909670076	EACH SKU# 670075	\$28.791	N	\$28.79 (Reg Price \$31.99)
1.00	PAINT RECOVERY FEE .75 FEE75	EACH SKU#	\$0.75	N	\$0.75
1.00	OT Denatured Alcohol 076542005965	EACH SKU# 204339	\$6.741	N	\$6.74 (Reg Price \$7.49)
4.00	10.102 WHT Paint Caulk 070798180659	EACH SKU# 871111	\$1.431	N	\$5.72 (Reg Price \$1.59)
3.00	1"x60YD Marking Tape 051111870178	EACH SKU# 587404	\$1.881	N	\$5.64 (Reg Price \$2.09)
Subtotal:					\$277.66
TAX EXEMPT					
TOTAL:					\$277.66
INVOICE:					\$277.66
CHANGE:					\$0.00

A Finance Charge of 1.5% per month applies to all past due invoices.

*** INVOICE ***

Tomkin's Hardware & Lumber
127 North Main Street
Creede, CO 81130
(719) 658-2240

Bill To:
Customer # 704
CREEDE CHILD CARE CENTER
PO BOX 191
CREEDE, CO 81130

Date: 12/29/2016 Time: 02:41:02 PM - Transaction#: A118201
Associate: Jacobol - Due Date: 01/10/2017

Qty	Description ProductCode	Unit Note	Price	Tax	Extended
1.00	4LB BoxWHT Unbleach Rag 01973689660	EACH SKU# 320082	\$11.691	N	\$11.69 (Reg Price \$12.99)
1.00	1-7/8x300 Drywall Tape 038626212088	EACH SKU# 134676	\$9.801	N	\$9.80 (Reg Price \$10.89)
1.00	OT 8X Wal MD Finlsh 027426700123	EACH SKU# 325951	\$7.641	N	\$7.64 (Reg Price \$8.49)
Subtotal:					\$29.13
TAX EXEMPT					
TOTAL:					\$29.13
INVOICE:					\$29.13
CHANGE:					\$0.00

A Finance Charge of 1.5% per month applies to all past due invoices.



Creede Early Learning Center
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creedekids@gmail.com

*** INVOICE ***

Tomlin's Hardware & Lumber
127 North Main Street
Creede, CO 81130
(719) 658-2240

Bill To:
Customer # 704
CREEDE CHILD CARE CENTER
PO BOX 191
CREEDE, CO 81130

Date: 01/07/2017 Time: 12:10:06 PM - Transaction#: A118579
Associate: Sam16 - Due Date: 02/16/2017

Qty	Description	Unit	Price	Tax	Extended
3.00	10.108 WPT Faint Caulk	EACH	\$1.431	N	\$4.29
	070798180659	SKU# 871111			(Reg Price \$1.59)
					Subtotal: \$4.29
					TAX EXEMPT
					TOTAL: \$4.29
					INVOICE: \$4.29
					CHANGE: \$0.00

A Finance Charge of 1.5% per month applies to all past due invoices.

Rug (Paycare)

(X) JENNY VARRY

Thank You For Shopping With Us
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SPECIAL ORDERS ARE NON-REFUNDABLE/NON-RETURNABLE -NO RETURN ON ITEMS CUT PER REQUEST. RECEIPT REQUIRED FOR ALL RETURNS. ALL MDSE. RETURNED AFTER 30 DAYS WILL BE SUBJECT TO A 25% RESTOCKING FEE. NO RETURNS AFTER 90 DAYS.

Date: 12/29/2016 Time: 12:02:04 PM - Transaction#: A118233
Associate: PATRICK 25 - Due Date: 01/10/2017

Qty	Description	Unit	Price	Tax	Extended
-1.00	QT DK Wal WD Finish	EACH	\$7.641	N	-\$7.64
	02742670013	SKU# 325951			(Reg Price \$8.49)
1.00	QT GLD Pecan WD Finish	EACH	\$8.49	N	\$8.49
	027426700413	SKU# 608805			(Reg Price \$8.49)
1.00	12"x60YD Masking Paper	EACH	\$4.311	N	\$4.31
	051135041402	SKU# 806992			(Reg Price \$4.79)
1.00	1"x60YD Masking Tape	EACH	\$1.881	N	\$1.88
	051131870178	SKU# 587404			(Reg Price \$2.09)
1.00	1.41"x60YD Mask Tape	EACH	\$3.321	N	\$3.32
	021200711077	SKU# 587396			(Reg Price \$3.69)
2.00	9"Wire Cags RollerFrame	EACH	\$8.991	N	\$17.98
	0714976080791	SKU# 668522			(Reg Price \$9.99)
4.00	MP GD 9x3/4 Knit Covers	EACH	\$4.041	N	\$16.16
	079478012198	SKU# 697823			(Reg Price \$4.49)
2.00	MP2PK 4"mic Roll Refill	EACH	\$4.041	N	\$8.08
	05208875537	SKU# 161030			(Reg Price \$4.49)
1.00	MP Sel 4" Fab Roller	EACH	\$4.041	N	\$4.04
	05208870339	SKU# 703254			(Reg Price \$4.49)
1.00	2" XL Glide ANG Brush	EACH	\$13.491	N	\$13.49
	716341015602	SKU# 363724			(Reg Price \$14.99)
1.00	3" XL Glide ANG Brush	EACH	\$18.891	N	\$18.89
	716341015800	SKU# 363785			(Reg Price \$20.99)
1.00	QT Joint Compound	EACH	\$4.941	N	\$4.94
	070798101005	SKU# 357419			(Reg Price \$5.49)
					Subtotal: \$93.94
					TAX EXEMPT
					TOTAL: \$93.94
					INVOICE: \$93.94
					CHANGE: \$0.00

A Finance Charge of 1.5% per month applies to all past due invoices.

Rug (Paycare)

(X) Eric Hood (Ruggie)

Thank You For Shopping With Us
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*** INVOICE ***

Tomlin's Hardware & Lumber
127 North Main Street
Creede, CO 81130
(719) 658-2240

Bill To:
Customer # 704
CREEDE CHILD CARE CENTER
PO BOX 191
CREEDE, CO 81130

Page 5 for Customer # 704

Date: 12/29/2016 Time: 04:11:13 PM - Transaction#: A118261
Associate: PATRICK 25 - Due Date: 01/10/2017

Qty	Description	Unit	Price	Tax	Extended
-1.00	1.41"x60YD Mask Tape	EACH	\$3.321	N	-\$3.32
	021200711077	SKU# 587396			(Reg Price \$3.69)
1.00	QT GLD Oak WD Finish	EACH	\$8.49	N	\$8.49
	027426700017	SKU# 297523			(Reg Price \$8.49)
-1.00	QT GLD Pecan WD Finish	EACH	\$8.49	N	-\$8.49
	027426700413	SKU# 608805			(Reg Price \$8.49)
1.00	QT Denatured Alcohol	EACH	\$6.741	N	\$6.74
	076542005969	SKU# 204339			(Reg Price \$7.49)
					Subtotal: \$3.42
					TAX EXEMPT
					TOTAL: \$3.42
					INVOICE: \$3.42
					CHANGE: \$0.00

A Finance Charge of 1.5% per month applies to all past due invoices.

Rug (Paycare)

(X) Ruggy

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127 North Main Street
Creede, CO 81130
(719) 658-2240

Bill To:
Customer # 704
CREEDE CHILD CARE CENTER
PO BOX 191
CREEDE, CO 81130

Date: 12/30/2016 Time: 06:55:43 AM - Transaction#: K2579
Associate: N10 - Due Date: 01/10/2017

Qty	Description	Unit	Price	Tax	Extended
1.00	1.41"x60YD Mask Tape	EACH	\$3.321	N	\$3.32
	021200711077	SKU# 587396			(Reg Price \$3.69)
					Subtotal: \$3.32
					TAX EXEMPT
					TOTAL: \$3.32
					INVOICE: \$3.32
					CHANGE: \$0.00

A Finance Charge of 1.5% per month applies to all past due invoices.

(X) ruggy

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pr101022017125734



Creede Early Learning Center

P.O. Box 191 Creede, CO 81130

(719) 658-2090

creedekids@gmail.com

*** INVOICE ***

Page 1

Tomkin's Hardware & Lumber
127 North Main Street
Creede, CO 81130
(719) 658-2240

Bill To:
Customer # 704
CREEDE CHILD CARE CENTER
PO BOX 191
CREEDE, CO 81130

VC Grant - paint

Date: 04/06/2017 Time: 12:19:55 PM - Transaction#: A121485
Associate: Mary08 - Due Date: 05/10/2017

Qty	Description ProductCode	Unit Note	Price	Tax	Extended
1.00	EC GAL SG Tint Base 042909358592 SKU# 358598	EACH	\$29.691	N	\$29.69
				(Reg Price \$32.99)	
1.00	PAINT RECOVERY FEE .75 FEE75 SKU#	EACH	\$0.75	N	\$0.75
1.00	EC GAL Pastel Base 042909670076 SKU# 670075	EACH	\$29.691	N	\$29.69
				(Reg Price \$32.99)	
1.00	PAINT RECOVERY FEE .75 FEE75 SKU#	EACH	\$0.75	N	\$0.75

Subtotal: \$60.88

TAX EXEMPT
TOTAL: \$60.88
INVOICE: \$60.88

CHANGE: \$0.00

A Finance Charge of 1.5% per month applies to all past due invoices.

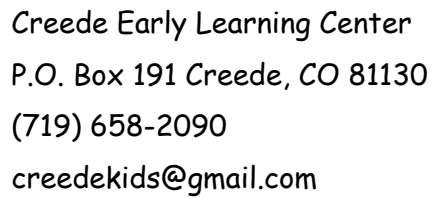
Erin Tiley

(X)

ERIN TILEY

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PAINTING, CARPENTRY, HANDY-MAN

800⁰⁰



Creede Early Learning Center
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(719) 658-2090
creedekids@gmail.com

RUG'S BILLING INVOICE

PAINTING, CARPENTRY, HANDY-MAN

Eric Hood
PO Box 382
Creede, Co 81130
719-849-1813

VC
Grant

Creede Early Day Care

Date 1-30-17

Invoice# 2

Service Description

Interior Improvement -
Patching, Painting, Staining, Etc.

Materials

Labor

Other

Included as one. — \$800⁰⁰

2nd Partial Payment,
until Completion.

Total Due

\$800⁰⁰



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creedekids@gmail.com

RUG'S BILLING INVOICE

PAINTING, CARPENTRY, HANDY-MAN

4400-VC

Eric Hood
PO Box 382
Creede, Co 81130
719-849-1813

Creede Early Learning Center

Date *2-28-17*

Invoice# *3*

Service Description *Patching, Painting + Minor Repairs.*

Materials

Labor

Other

Included as one.

*Includes finishing of Bathroom
+ Stairwell.*

ENTERED
FEB 28 2017

Total Due

\$700⁰⁰



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creedekids@gmail.com

RUG'S BILLING INVOICE

PAINTING, CARPENTRY, HANDY-MAN

Eric Hood
PO Box 382
Creede, Co 81130
719-849-1813

Creede Early Learning Center

Date *4-13-17*

Invoice# *9*

Service Description

*Prep + Painting of front
Sun room, + Odds + Ends
of touchup + repairs.*

Materials

Labor

Other

}

Included as one.

325⁰⁰

Total Due *# 325⁰⁰*

VIRGINIA CHRISTENSEN TRUST GRANT FOLLOW UP REPORT

Applicant/Group: <u>Creede Community Foundation</u>		
Project Name: <u>Main Street Project</u>		
Small Grant (\$1-\$5000) <input checked="" type="checkbox"/>	Medium Grant (\$5001-\$20,000) <input type="checkbox"/>	Large Grant (\$20,001+) <input type="checkbox"/>
<input type="checkbox"/> Progress	<input type="checkbox"/> Final	

TOTAL ESTIMATED PROJECT COST \$ 13,943

PROJECT INCOME

Virginia Christensen Grant (Date received: Extension 5/3/2017) \$ 5000

Total Matching Funds Received *(Medium Grants 10% Required, Large Grants 25% Required)* \$ 3500

TOTAL \$ 8500

PROJECT EXPENSES

Description	Cost
TOTAL	

Attach invoices and receipts of expenses. Attach a separate expense itemization if necessary.

Describe the impact your project had on the community: (Use a separate sheet if necessary. See "Grant Category Requirements" for additional information & requirements.)

After the formation of the Creede and Mineral County Action Coalition (CMAC) with members of the City, County, Chamber, CCF, in 2016, the goal of identifying short, mid, and long term actionable items for the community have formed new goals based on overwhelming input of the community. With match funding from the City, we were able to place two temporary Welcome Signs. We would adjust our request to fund wayfinding signage within the town. This is a significantly more expensive undertaking than one sign; however, utilizing this gift of \$5000 as match for fundraising and other funding efforts will help achieve total funding.

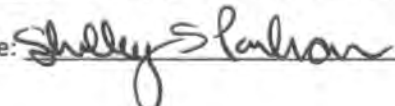
Explain any differences between the project budget submitted with your application and actual income/expenses.

The initial request for seed money to accomplish a community project has adapted based on input from the community at three very well attended work sessions with suggestions from over 250 individuals.

If your project is final and your expenses are less than your income, VC funds **must** be returned to the funds pool for re-distribution (payable to City of Creede) at a ratio equal to that of the project's funding, i.e.:

$$\frac{\text{VC FUNDS}}{\text{TOTAL FUNDS}} = \frac{\text{VC FUNDS RETURNED}}{\text{TOTAL UNUSED}}$$

Please provide an **electronic copy** of all receipts to this report if possible. If not, please provide **ONE** copy of paper receipts. It is not necessary to submit any other reports, slides, clippings, etc. at this time. Please retain these in your files for at least two years. They are subject to inspection by the Advisory Committee or Board of Trustees at any time. File 7 copies of this report with the Town Clerk by the requested deadline.

Signature:  Title: Co-Chair Date: 4/15/17

VIRGINIA CHRISTENSEN TRUST GRANT FOLLOW UP REPORT

Applicant/Group: Creede Community Foundation

Project Name: 4th of July Fireworks Show

Small Grant (\$1-\$5000) ☒

Medium Grant (\$5001-\$20,000) ☒

Large Grant (\$20,001+) ☐

☐ Progress

☒ Final

TOTAL ESTIMATED PROJECT COST

\$ 12,000

PROJECT INCOME

Virginia Christensen Grant (Date received: _____)

\$ 6355

Total Matching Funds Received (Medium Grants 10% Required, Large Grants 25% Required)

\$ 2145(cash)

TOTAL

\$ 3618(in kind)

PROJECT EXPENSES

Description	Cost
Firework Product	\$8500
Pyrotechnician- insurance, transport, labor	\$3618
TOTAL	\$12,118

Attach invoices and receipts of expenses. Attach a separate expense itemization if necessary.

Describe the impact your project had on the community: (Use a separate sheet if necessary. See "Grant Category Requirements" for additional information & requirements.)

See attached

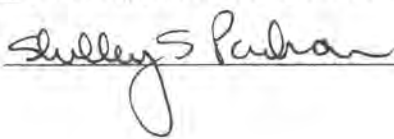
Explain any differences between the project budget submitted with your application and actual income/expenses.

See attached

If your project is final and your expenses are less than your income, VC funds **must** be returned to the funds pool for re-distribution (payable to City of Creede) at a ratio equal to that of the project's funding, i.e.:

$$\frac{\text{VC FUNDS}}{\text{TOTAL FUNDS}} = \frac{\text{VC FUNDS RETURNED}}{\text{TOTAL UNUSED}}$$

Please provide an **electronic copy** of all receipts to this report if possible. If not, please provide **ONE** copy of paper receipts. It is not necessary to submit any other reports, slides, clippings, etc. at this time. Please retain these in your files for at least two years. They are subject to inspection by the Advisory Committee or Board of Trustees at any time. File 7 copies of this report with the Town Clerk by the requested deadline.

Signature:  Title: CCF Co -Chair

Date: 4/17/2017

Virginia Christensen Trust Grant Follow Up Report

Attach invoices and receipts of expenses. Attach a separate expense itemization if necessary.

Describe the impact your project had on the community: (Use a separate sheet if necessary. See "Grant Category Requirements" for additional information & requirements.)

4th of July fireworks was a huge success! Thousands of visitors and locals enjoyed the 4th of July celebrations-beginning with the parade, ending with fireworks, with lots of activities in between. Creede has created a 4th of July destination event as good as any in southwestern Colorado. People come for the day and vacationers plan their vacations around this celebration. The influx of people to our town and businesses creates a significant impact on the economy. The entire town collaborates to make the 4th special and the firework show is a tradition that we are proud to sponsor and grow.

Explain any differences between the project budget submitted with your application and actual income/expenses.

We spent almost \$12,118 on the 2016 firework show. \$8500 was for actual firework product-all of the VC grant money went to the purchase of the product. We received \$2000 in sponsorships and donations and almost \$3618 in kind donations. Fireworks are expensive but are an integral part of the Creede 4th of July tradition.

VIRGINIA CHRISTENSEN TRUST GRANT FOLLOW UP REPORT

Applicant/Group: Creede Arts Council
 Project Name: Creede Sculpture Show
 Small Grant (\$1-\$5000) ☒ Medium Grant (\$5001-\$20,000) ☐ Large Grant (\$20,001+) ☐
☒ Progress ☐ Final

TOTAL ESTIMATED PROJECT COST \$ 13,750

PROJECT INCOME

Virginia Christensen Grant (Date received: May, 2016) \$ 3,000

Total Matching Funds Received *(Medium Grants 10% Required, Large Grants 25% Required)* \$ 9,729

TOTAL \$ 12,729

PROJECT EXPENSES

Description	Cost
Production, Opening Night, Supplies, Insurance	1,563.40
Marketing	1,367.55
Contract Services and Labor	2,253.00
Purchase and Cash Awards	4,300.00
TOTAL	9,486.15

Attach invoices and receipts of expenses. Attach a separate expense itemization if necessary.

Describe the impact your project had on the community: (Use a separate sheet if necessary. See "Grant Category Requirements" for additional information & requirements.)

See Attached

Explain any differences between the project budget submitted with your application and actual income/expenses.

See Attached

If your project is final and your expenses are less than your income, VC funds **must** be returned to the funds pool for re-distribution (payable to City of Creede) at a ratio equal to that of the project's funding, i.e.:

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Signature: _____ Title: _____ Date: _____

Describe the impact...

The inaugural Creede Sculpture Show was successful in several ways: attendance, sales, artistic quality, collection of public sculptures, and increasing awareness of Creede with local and regional artists. Approximately 600 people attended the weekend including Friday evening's opening event. Of the seven sculptors who attended, six sold works totaling nearly \$17,000 (including CAC's purchases.) Our judge for the cash awards, Scott Hicks of the Shidoni Foundry in Santa Fe, was impressed with the variety and quality of the sculptures that the artists showed. CAC purchased two sculptures that currently reside in the Seaborn Collins Memorial Art Park. The pieces that won the cash awards were either purchased or have been displayed in local galleries over the winter. Other pieces that were purchased can be seen around town. Sculptors from Creede, Monte Vista, Taos, Alamosa, Silverton, and Oklahoma participated. We expect that the show will continue to grow over the years.

Explain any differences:

Our budget for the first year of the sculpture show was off in several areas. Since we had never done this type of show before we overestimated the costs of Production, Opening Night and Insurance. We originally expected to have to rent a tent for the show. We borrowed the Creede Chamber of Commerce's tent at no cost to CAC. We intended to have a band at the opening, instead we had a volunteer play recorded music. Because the sculptures CAC purchased were metal sculptures (not bronzes), we purchased two sculptures for less than the amount we budgeted. Our administrative assistant did the layout and design work for the show catalog. Her time managing the sculpture show project was \$1,428 which we did not include in the Virginia Christensen proposed budget. CAC intends to use part of the funds received in 2016 from Artist Fees and Sponsors (\$3,243.00) for the 2017 show and purchases.

VIRGINIA CHRISTENSEN TRUST GRANT FOLLOW UP REPORT

Applicant/Group: Mineral County Fairgrounds Association

Project Name: Bucking Chutes, etc

xx Progress

Final (mark one)

TOTAL ESTIMATED PROJECT COST

\$ 16,065.00

PROJECT INCOME

Virginia Christensen Grant (Date received: May 2016)

\$ 7,650.00

Funds earned from Chute Out rodeos

\$ 4,800.00

In-kind donation of labor, equipment, materials

\$ 2,800

TOTAL

\$ 15,250.00

PROJECT EXPENSES

Description	Cost
See attached	
TOTAL	

Attach invoices and receipts of expenses. Attach a separate expense itemization if necessary.

Describe the results of your project: (Use separate sheet if necessary.)

The bucking chutes were purchased and installed, more road base was added to the area east and south of the lower arena, flag poles were purchased and erected at each of the arenas.

Explain any differences between the project budget submitted with your application and actual income/expenses.

We still have to lay floor in the announcer's booth, build shelves in the tent and build the Kiosks.

If your project is final and your expenses are less than your income, VC funds **must** be returned to the funds pool for re-distribution (payable to City of Creede) at a ratio equal to that of the project's funding, i.e.:

$$\frac{\text{VC FUNDS}}{\text{TOTAL FUNDS}} = \frac{\text{VC FUNDS RETURNED}}{\text{TOTAL UNUSED}}$$

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Signature: _____ Title: Treasurer Date: 4/17/17

Mineral County Fairgrounds
VCT grant budget 2016

Total project cost	\$ 16,065.00	April 2016-2017
bucking chutes	\$ 10,000.00	\$ 10,000.00
road base	\$ 1,350.00	\$ 1,890.00
flag poles	\$ 600.00	\$ 512.00
Shelves	\$ 200.00	\$ -
Kiosks	\$ 915.00	\$ 48.00
flooring	\$ 200.00	\$ -
heavy equipment	\$ 2,800.00	\$ 2,800.00
labor		
total	\$ 16,065.00	\$ 15,250.00
total spent		
Matching		Match
cash	\$ 5,615.00	\$ 4,800.00
In-kind		
heavy equipment	\$ 2,800.00	\$ 2,800.00
Total Match	\$ 8,415.00	\$ 7,600.00
Total VC funds requested	\$ 7,650.00	
VCT received		\$ 7,650.00
Total income	\$ 16,065.00	\$ 15,250.00

Upper Rio Grande Events & Recreation Complex

Mineral County Fairgrounds



March 3, 2016

Ray Short
ABC Rodeo
1622 126th Street
Lubbock, TX 79423

Dear Ray,

Enclosed is a check for \$5000.00 (ck # 114). This check represents one half of the total purchase amount due for 3 right hand and 3 left hand bucking chutes. The remaining \$5000.00 will be paid by the end of the summer 2016.

Thank you for helping the Mineral County Fairgrounds make their Chute Out rodeos a more exciting event.

Sincerely,

Eloise Hooper,
MCFA treasurer

Jennifer Inge, President Jim Mletz, Vice President Eloise Hooper, Treasurer/ Secretary

Mike Atwater Shane Burris Dave Gale Susan Madrid

Mineral County Fairgrounds Association P.O. Box 61 Creede, CO 81130 729-658-2929

Upper Rio Grande Events & Recreation Complex

Mineral County Fairgrounds



June 6, 2016,

Ray Short
ABC Rodeo
1622 126th St
Lubbock, TX 79423

Final payment of \$5,000.00 3 right hand and 3 left hand bucking chutes.
Check # 130.

Transaction Details

<https://www.paypal.com/myaccount/transaction/print-details/085472>



April 13, 2016

Buy - Bob's Flagpole Company
Payment

- \$512.00

Paid with
ONE RIVER VALLEY BANK x-2635
Your backup is VISA x-9943

Shipped to
Mike Atwater
38 Lark Dr
Creede, CO 81130
United States

Track your shipment
78104521070
April 14, 2016, Sent by FEDEX
Status: Shipped

Transaction ID

R547298U1782542

Seller Info
Bob's Flagpole Company (yourflagman)
804-896-2991
<http://www.bobsflagpole.com>
yourflagman@gmail.com

Your purchase
30' Silver Flagpole aluminum & Free 4x6
Sewn & Embroidered USA Flag Flag Pole
(Qty 2)
Item #25117020833

Shipping	\$0.00
Tax	\$0.00
Purchase total	\$512.00
Fee	\$0.00
Total	\$512.00

Need help?

First contact the seller through eBay to try resolving the problem. If it's still not resolved, go to the eBay Resolution Center. You may be eligible for purchase protection.



reimbursed Mike Atwater
5-13-16
#126
Flag poles

Seward Pitt
PO Box 271
Creede, CO 81130
719-650-1575



Invoice for Services

1468

Date of service	P.O.#
6-11-16	
Project	
Trucking	
Terms	
Net 15	

Bill to	DESCRIPTION OF SERVICES RENDERED	PRICE
Mineral County Fairgrounds C/O James Metz Creede, CO 81130	140 yards of road base @ 13.50 per yd 5.5% tax	\$1,890.00 \$102.95
	TOTAL	\$1,992.95

pd 6-27-16
150

THANK YOU
1890⁰⁰

P.O. BOX 376
CREEDE, COLORADO 81130
Phone 858-2646 858-2497 858-2686

Name Robert Louis Stevenson

Address

SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT
QUAN.	DESCRIPTION				PRICE	AMOUNT	
3	8" 18 lbs				24	2 1/2	48 00
4	6" 11" 11"				44	—	88 00
Ticket seller book Kiosk Entrance							
pd 8-10-16							
± 176							
					TAX	7	48
					TOTAL	142	48

All claims and returned goods MUST be accompanied by this bill.

0903130

Rec'd by _____



VIRGINIA CHRISTENSEN TRUST GRANT FOLLOW UP REPORT

Applicant/Group: Mineral County Fairgrounds Association

Project Name: Multi-use Trail Enhancement

☒ Progress ☐ Final (mark one)

TOTAL ESTIMATED PROJECT COST \$ 72480.00

PROJECT INCOME

Virginia Christensen Grant (Date received: April 2011) \$ 5000.00

Total other funds received \$ 1,050.00

In-kind donation of labor, equipment, materials \$ 200.00

TOTAL \$ 6250.00

PROJECT EXPENSES

Description	Cost
See attached	
Total spent since 2016	
TOTAL	

Attach invoices and receipts of expenses. Attach a separate expense itemization if necessary.

Describe the results of your project: (Use separate sheet if necessary.)

MCFA is still looking for someone to install the water system with a fillable water tank. More trees and flowers will be planted when the system is installed

Explain any differences between the project budget submitted with your application and actual income/expenses.

Total spent to date is \$4341.67. Donated labor is valued at more than \$200.

If your project is final and your expenses are less than your income, VC funds must be returned to the funds pool for re-distribution (payable to City of Creede) at a ratio equal to that of the project's funding, i.e.:

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Signature: _____ Title: Treasurer Date: 4/17/17

VIRGINIA CHRISTENSEN TRUST GRANT FOLLOW UP REPORT

Applicant/Group: Mineral County Fairgrounds Association

Project Name: More lower arena area leveled & filled, announcer's booth, vests, radios, tractor, harrow

Progress	xx	Final	(mark one)
----------	----	-------	------------

TOTAL ESTIMATED PROJECT COST

\$ 29820.00

PROJECT INCOME

Virginia Christensen Grant (Date received: April 2015)

\$ 10,000.00

Funds earned from Chute Out rodeos:

\$ 6,966.00

In-kind donation of labor, equipment, materials

\$ 11,000.00

TOTAL

\$ 27966.00

PROJECT EXPENSES

Description	Cost
See attached	
TOTAL	

Attach invoices and receipts of expenses. Attach a separate expense itemization if necessary.

Describe the results of your project: (Use separate sheet if necessary.)

The announcer's booth was completed at a higher cost than anticipated. The harrow also cost a little more than anticipated. All other items were completed in 2016.

Explain any differences between the project budget submitted with your application and actual income/expenses.

The total budget came in at about 6% less than budgeted. The amount of VC funds that were received were 75% of the requested amount.

If your project is final and your expenses are less than your income, VC funds must be returned to the funds pool for re-distribution (payable to City of Creede) at a ratio equal to that of the project's funding. i.e.:

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Signature: _____ Title: Treasurer Date: 4/17/17

Mineral County Fairgrounds
VCT grant budget 2015

Total project cost	\$ 29,820.00	April 2015-2016	April 2016-2017	
tractor	\$ 5,000.00	\$ 2,975.04		
harrow	\$ 750.00		\$ 768.00	
truck tires	\$ 600.00	\$ 530.69		
2-way radios	\$ 125.00	\$ 124.99		
security vests	\$ 125.00	\$ 62.99		
announcer's booth	\$ 6,515.00	\$ 3,257.93	\$ 3,430.93	
225 cu yds roadbase	\$ 3,037.50	\$ 3,240.00		
labor	\$ 6,093.00	\$ 3,000.00	\$ 3,000.00	
75 cu yds sand	\$ 375.00	\$ 375.00		
16 hrs dump truck	\$ 1,600.00	\$ 1,600.00		
heavy equipment operators	\$ 5,600.00	\$ 5,600.00		
total	\$ 29,820.50	\$ 20,766.64	\$ 7,198.93	
total spent				\$ 27,965.57
Matching cash	\$ 9,000.00	Match \$ 2,767.00	\$ 4,199.00	
In-kind				
heavy equipment operators	\$ 5,600.00	\$ 5,600.00		
16 hrs dump truck	\$ 1,600.00	\$ 1,600.00		
75 cu yds sand	\$ 375.00	\$ 375.00		
Dan Madrid post & beam donation		\$ 425.00		
Mike Atwater electric labor donation			\$ 3,000.00	
Total Match	\$ 16,575.00	\$ 10,767.00	\$ 7,199.00	
Total VC funds requested	\$ 13,245.00			
VCT received		\$ 10,000.00		
Total income		\$ 20,767.00	\$ 7,199.00	
total cash & inkind				\$ 27,966.00

Mineral County Fairgrounds
VCT Followup 4/17/17

Announcers Booth

Tomkins Hardware	\$ 95.24	
	\$ 40.96	
	\$ 58.90	
	\$ 36.62	
	\$ 42.94	
	\$ 3.04	
	\$ 31.74	
	\$ 80.17	
	\$ 16.02	
	\$ 82.00	
	\$ 26.60	
	\$ 303.70	
total		\$ 817.93
Rug'sBilling- stain- labor	\$ 360.00	
Dan Madrid	\$ 2,253.00	
Total for announcers booth	\$ 3,430.93	
Harrow	\$ 768.00	
Total spent 4-2016- 4-2017	\$ 4,198.93	

***** INVOICE *****
 Tomlin's Hardware & Lumber
 47 North Main Street
 Creede, CO 91130
 719 658-2240

Bill To:
 Customer # 2145
 GENERAL COUNTRY FAIRPOUNDS
 476 PENNY HORN
 P.O. BOX 84
 CREEDE, CO 91130

Date: 04/12/2016 Time: 09:52:43 AM Transaction: 805257
 Associate: Rexin Use Date: 05/01/2016

Qty	Description ProductCode	Unit Note	Price	Tax	Extended
2.00	88 Combo Lockset	EACH	\$21.99	0	\$43.98
	01234551196	SKU# 873528			
2.00	54 5/16-1/2 BRZ STAR SCREW	EACH	\$25.63	0	\$51.26
	8094805104	SKU# 5870812			
Subtotal: \$95.24					
TAX EXEMPT					
TOTAL: \$95.24					
INVOICE: \$95.24					
CHARGE: \$0.00					

A Finance Charge of 2.99 per month applies to all past due invoices.
 X
 DENNY INGS

 THANK YOU For Shopping With Us
 Returns With Receipt Only
 NO RETURNS AFTER 30 DAYS

SPECIAL ORDERS ARE NON-REFUNDABLE/NON-RETURNABLE - NO STOCK RETURNS AFTER
 30 DAYS NO RETURNS WITHOUT "RECEIPT" or PROOF OF PURCHASE

Denny Ings

Annalence's booth

***** INVOICE *****
 Tomlin's Hardware & Lumber
 47 North Main Street
 Creede, CO 91130
 719 658-2240

Bill To:
 Customer # 2145
 GENERAL COUNTRY FAIRPOUNDS
 476 PENNY HORN
 P.O. BOX 84
 CREEDE, CO 91130

Date: 04/13/2016 Time: 09:11:17 AM Transaction: 876039
 Associate: Stephen Use Date: 05/01/2016

Qty	Description ProductCode	Unit Note	Price	Tax	Extended
59.00	Hardware Misc	EACH	\$0.16	0	\$9.44
	01234551196	SKU# 873528			
1.00	1" Extra Heavy Hinge	EACH	\$21.99	0	\$21.99
	01234551196	SKU# 873528			
Subtotal: \$31.43					
TAX EXEMPT					
TOTAL: \$31.43					
INVOICE: \$31.43					
CHARGE: \$0.00					

A Finance Charge of 2.99 per month applies to all past due invoices.
 X
 Denny Ings

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Denny Ings

49.00 80LB Concrete Mix QX EACH \$5.99 N \$58.90
 651693 SKU# 651693

Subtotal: \$58.90

TAX EXEMPT
 TOTAL: \$58.90
 INVOICE: \$58.90
 CHANGE: \$0.00

A Finance Charge of 1.5 per month applies to all past due invoices.

OK
 DAN MADRID

Thank You For Shopping With Us
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SPECIAL ORDERS ARE NON-REFUNDABLE/NON-RETURNABLE - NO STOCK RETURNS AFTER
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Dan Madrid *Ann Booth*

***** INVOICE *****
 Tomlin's Hardware & Lumber
 127 North Main Street
 Creede, CO 81132
 (715) 658-2240

Bill To:
 Customer # 2145
 MINERAL COUNTY FAIRSGROUNDS
 C/O JERRY INGE
 P.O. BOX 61
 CREEDE, CO 81130

Date: 05/26/2016 Time: 09:43:41 AM Transaction#: B66787
 Associate: Steph10 - Due Date: 06/10/2016

Qty	Description Product Code	Unit Note	Price	Tax	Extended
4.00	4" Hook & Eye 335613220371	EACH SKU# 476228	\$2.39	N	\$7.17
5.00	80LB Concrete Mix QX 651693	EACH SKU# 651693	\$5.99	N	\$29.95

Subtotal: \$36.62

TAX EXEMPT
 TOTAL: \$36.62
 INVOICE: \$36.62
 CHANGE: \$0.00

A Finance Charge of 1.5 per month applies to all past due invoices.

OK
 DAN MADRID

Thank You For Shopping With Us
 Returns With Receipt Only
 NO RETURNS AFTER 30 DAYS

SPECIAL ORDERS ARE NON-REFUNDABLE/NON-RETURNABLE - NO STOCK RETURNS AFTER
 30 DAYS NO RETURNS WITHOUT **RECEIPT** or PROOF OF PURCHASE

Dan Madrid *Ann Booth*

Tomkin's Hardware & Lumber
127 North Main Street
Creede, CO 81130
(719) 658-2240

Bill To:
Customer # 2145
MINERAL COUNTY FAIRGROUNDS
C/O JENNY INGE
P.O. BOX 61
CREEDE, CO 81130

Date: 05/04/2016 Time: 09:00:56 AM - Transaction#: 863852
Associate: MaryOS - Due Date: 06/10/2016

Qty	Description ProductCode	Unit Note	Price	Tax	Extended
2.00	6" Extra Hvy T Hinge 328613205260	EACH SKU# 187260	\$5.49	N	\$10.98
4.00	8" Extra Hvy T Hinge 328613205277	EACH SKU# 187286	\$7.99	N	\$31.96
Subtotal: \$42.94					
TAX EXEMPT					
TOTAL: \$42.94					
INVOICE: \$42.94					
CHANGE: \$0.00					

A Finance Charge of 1.5% per month applies to all past due invoices.

X DAN MADRID

Thank You For Shopping With Us
Returns With Receipt Only
NO RETURNS AFTER 30 DAYS

SPECIAL ORDERS ARE NON-REFUNDABLE/NON-RETURNABLE - NO STOCK RETURNS AFTER 30 DAYS NO RETURNS WITHOUT **RECEIPT** or PROOF OF PURCHASE

*ann
book
Dewm*

Tomkin's Hardware & Lumber
127 North Main Street
Creede, CO 81130
(719) 658-2240

Bill To:
Customer # 2145
MINERAL COUNTY FAIRGROUNDS
C/O JENNY INGE
P.O. BOX 61
CREEDE, CO 81130

Date: 05/12/2016 Time: 04:58:29 PM - Transaction#: F3541
Associate: N14 - Due Date: 06/10/2016

Qty	Description ProductCode	Unit Note	Price	Tax	Extended
1.00	2-1/2X2" BLK RED COUP 3088191	EACH SKU# 3088191	\$64.16	N	\$64.16
Subtotal: \$64.16					
TAX EXEMPT					
TOTAL: \$64.16					
INVOICE: \$64.16					
CHANGE: \$0.00					

A Finance Charge of 1.5% per month applies to all past due invoices.

X MIKE ATWATER

Thank You For Shopping
Tomkin's Hardware & Lumber
"Start Right, Start Here"

SPECIAL ORDERS ARE NON-REFUNDABLE/NON-RETURNABLE - NO STOCK RETURNS AFTER 30 DAYS NO RETURNS WITHOUT **RECEIPT** or PROOF OF PURCHASE

Tomkin's Hardware & Lumber
127 North Main Street
Creede, CO 81130
(719) 658-2240

Bill To:
Customer # 2145
MINERAL COUNTY FAIRGROUNDS
C/O JENNY INGE
P.O. BOX 61
CREEDE, CO 81130

Date: 05/13/2016 Time: 12:20:27 PM - Transaction#: A100004
Associate: N14 - Due Date: 06/10/2016

Qty	Description ProductCode	Unit Note	Price	Tax	Extended
2.00	2" Galv Cap 032888405707	EACH SKU# 447611	\$5.15	N	\$10.30
2.00	2x2-1/2 Galv Nipple 032888991910	EACH SKU# 233181	\$3.75	N	\$7.50
Subtotal: \$17.80					
TAX EXEMPT					
TOTAL: \$17.80					
INVOICE: \$17.80					
CHANGE: \$0.00					

A Finance Charge of 1.5% per month applies to all past due invoices.

(X) MIKE ATWATER

Thank You For Shopping With Us
Returns With Receipt Only
NO RETURNS AFTER 30 DAYS

SPECIAL ORDERS ARE NON-REFUNDABLE/NON-RETURNABLE - NO STOCK RETURNS AFTER 30 DAYS NO RETURNS WITHOUT **RECEIPT** or PROOF OF PURCHASE

electric
M.C. Atwater

Tomkin's Hardware & Lumber
127 North Main Street
Creede, CO 81130
(719) 658-2240

Bill To:
Customer # 2145
MINERAL COUNTY FAIRGROUNDS
C/O JENNY INGE
P.O. BOX 61
CREEDE, CO 81130

Date: 05/19/2016 Time: 02:26:10 PM - Transaction#: A100367
Associate: StephLO - Due Date: 06/10/2016

Qty	Description ProductCode	Unit Note	Price	Tax	Extended
1.50	3x10 SCH40 PVC DWV Pipe 112812	LnFt SKU# 112812	\$2.29	N	\$3.44
1.00	3" DWV FPT Adapter 038561703306	EACH SKU# 788044	\$4.59	N	\$4.59
1.00	3" DWV MPT Adapter 038561704303	EACH SKU# 745679	\$5.59	N	\$5.59
Subtotal: \$13.12					
TAX EXEMPT					
TOTAL: \$13.12					
INVOICE: \$13.12					
CHANGE: \$0.00					

A Finance Charge of 1.5% per month applies to all past due invoices.

(X) pta

Thank You For Shopping With Us
Returns With Receipt Only
NO RETURNS AFTER 30 DAYS

SPECIAL ORDERS ARE NON-REFUNDABLE/NON-RETURNABLE - NO STOCK RETURNS AFTER 30 DAYS NO RETURNS WITHOUT **RECEIPT** or PROOF OF PURCHASE

electric
M.C. Atwater

Tomkin's Hardware & Lumber
127 North Main Street
Creede, CO 81130
(719) 658-2240

Bill To:
Customer # 2145
MINERAL COUNTY FAIRGROUNDS
C/O JENNY INGE
P.O. BOX 61
CREEDE, CO 81130

Date: 05/24/2016 Time: 09:28:00 AM - Transaction#: B66675
Associate: S10 - Due Date: 06/10/2016

Qty	Description ProductCode	Unit Note	Price	Tax	Extended
-----	----------------------------	--------------	-------	-----	----------

Tomlin's Hardware & Lumber
127 North Main Street
Creede, CO 81130
719/658-2240

Bill To:
Customer # 2145
MINERAL COUNTY FAIRGROUNDS
C/O JERRY INGE
P.O. BOX 61
CREEDE, CO 81130

*** INVOICE ***
Date: 07/01/2016 Time: 09:55:41 AM - Transaction#: B69036
Associate: D11 - Due Date: 08/10/2016

Qty	Description ProductCode	Unit Note	Price	Tax	Extended
1.00	KEYS COPIED 008433	EACH SKU# 008433	\$2.50	N	\$2.50
2.00	200PK Key Identifier 229069750169	EACH SKU# 717275	\$9.27	N	\$18.54
Subtotal: \$3.04					
TAX EXEMPT					
TOTAL: \$3.04					
INVOICE: \$3.04					
CHANGE: \$3.04					

A Finance Charge of 1.5 per month applies to all past due invoices.

Elotse

ElOTSE HOOFFER

Thank You For Shopping With Us
Returns With Receipt Only
NO RETURNS AFTER 30 DAYS

SPECIAL ORDERS ARE NON-REFUNDABLE/NON-RETURNABLE -NO RETURN ON ITEMS CUT PER REQUEST. RECEIPT REQUIRED FOR ALL RETURNS. ALL MERCH. RETURNED AFTER 30 DAYS WILL BE SUBJECT TO A 25% RESTOCKING FEE. NO RETURNS AFTER 90 DAYS.

exhibitors booth

Tomlin's Hardware & Lumber
127 North Main Street
Creede, CO 81130
719/658-2240

Bill To:
Customer # 2145
MINERAL COUNTY FAIRGROUNDS
C/O JERRY INGE
P.O. BOX 61
CREEDE, CO 81130

*** INVOICE ***
Date: 07/02/2016 Time: 11:51:03 AM - Transaction#: A104689
Associate: R14 - Due Date: 08/10/2016

Qty	Description ProductCode	Unit Note	Price	Tax	Extended
1.00	3x5 Poly US Flag Kit 226427113203	EACH SKU# 535775	\$11.99	N	\$11.99
2.00	90LB Sakrete Conc MIX USMI 764661101603	EACH SKU# 888977	\$5.59	N	\$11.18
Subtotal: \$23.17					
TAX EXEMPT					
TOTAL: \$23.17					
INVOICE: \$23.17					
CHANGE: \$0.00					

A Finance Charge of 1.5 per month applies to all past due invoices.

M. C. Atwater

MIKE ATWATER

Thank You For Shopping With Us
Returns With Receipt Only
NO RETURNS AFTER 30 DAYS

SPECIAL ORDERS ARE NON-REFUNDABLE/NON-RETURNABLE -NO RETURN ON ITEMS CUT PER REQUEST. RECEIPT REQUIRED FOR ALL RETURNS. ALL MERCH. RETURNED AFTER 30 DAYS WILL BE SUBJECT TO A 25% RESTOCKING FEE. NO RETURNS AFTER 90 DAYS.

Flags

Torch's Hardware & Lumber
127 North Main Street
Creede, CO 81130
719 859-2240

Bill To:
Customer # 2145
MINERAL COUNTY FAIRGROUNDS
C/O JENNY INGE
P.O. BOX 61
CREEDE, CO 81130

Date: 09/27/2016 Time: 02:29:16 PM - Transaction#: A114001
Associate: Jeannie12 - Due Date: 10/10/2016

Qty	Description ProductCode	Unit Note	Price	Tax	Extended
1.00	1/4 GAL Sat WTR Base 04290909183	EACH SKU# 858961	\$30.99	0	\$30.99
1.00	PAINT RECOVERY FEE .75 FEES	EACH SKU#	\$0.75	0	\$0.75

Subtotal: \$31.74

TAX EXEMPT

TOTAL: \$31.74

INVOICE: \$31.74

CHANGE: \$0.00

A Finance Charge of 1.5 per month applies to all past due invoices.

Rug Fairgrounds

JENNY INGE

Thank You For Shopping With Us
Returns with Receipt Only
NO RETURNS AFTER 30 DAYS

SPECIAL ORDERS ARE NON-REFUNDABLE/NON-RETURNABLE -NO RETURN ON ITEMS CUT PER
REQUEST. RECEIPT REQUIRED FOR ALL RETURNS. ALL MDSE, RETURNED AFTER 30 DAYS
WILL BE SUBJECT TO A 25 RESTOCKING FEE. NO RETURNS AFTER 90 DAYS.

Don't Pook

THATTE

You For Shopping
Hardware & Lumber
Right, Start Here"

ORDERS ARE
NON-REFUNDABLE/NON-RETURNS - NO
RETURNS AFTER 30 DAYS
WITHOUT **RECEIPT** or PROOF
OF PURCHASE.

*** INVOICE ***

Tomkin's Hardware & Lumber
127 North Main Street
Creede, CO 81130
(719) 658-2240

Bill To:
Customer # 2145 -
MINERAL COUNTY FAIRGROUNDS
C/O JENNY INGE
P.O. BOX 61
CREEDE, CO 81130

Date: 06/14/2016 Time: 01:17:33 PM - Transaction#: A102575
Associate: Jeannie12 - Due Date: 07/10/2016

Qty	Description ProductCode	Unit Note	Price	Tax	Extended
3.00	3/4"x66' Pvcn Elec Tape	EACH	\$3.99	N	\$11.97
	275333040157	SKU# 164726			
2.00	402 BLK LIQ Elec Tape	EACH	\$7.99	N	\$15.98
	032076064037	SKU# 850725			
Subtotal: \$27.95					
TAX EXEMPT					
TOTAL: \$27.95					
INVOICE: \$27.95					
CHANGE: \$0.00					

A Finance Charge of 1.5% per month applies to all past due invoices.

X: MINE ATMATER

Thank You For Shopping With Us
Returns with Receipt Only
NO RETURNS AFTER 30 DAYS

SPECIAL ORDERS ARE NON-REFUNDABLE/NON-RETURNS - NO STOCK RETURNS AFTER
30 DAYS NO RETURNS WITHOUT **RECEIPT** or PROOF OF PURCHASE
ALL RETURNS ARE SUBJECT TO A 20% RESTOCKING FEE, OPENED AND/OR USED
PACKAGES AND ITEMS CANNOT BE RETURNED AT ANY TIME.

*** INVOICE ***

Tomkin's Hardware & Lumber
127 North Main Street
Creede, CO 81130
(719) 658-2240

Bill To:
Customer # 2145
MINERAL COUNTY FAIRGROUNDS
C/O JENNY INGE
P.O. BOX 61
CREEDE, CO 81130

Date: 06/15/2016 Time: 12:12:28 PM - Transaction#: A102688
Associate: M14 - Due Date: 07/10/2016

Qty	Description ProductCode	Unit Note	Price	Tax	Extended
1.00	LIFETIME WD TREATMENT 56	EACH	\$80.17	N	\$80.17
	470120	SKU# 470120			
	420978000026				
Subtotal: \$80.17					
TAX EXEMPT					
TOTAL: \$80.17					
INVOICE: \$80.17					
CHANGE: \$0.00					

A Finance Charge of 1.5% per month applies to all past due invoices.

Rug Fungus Stain

(X) JIM MIETZ

Thank You For Shopping With Us
Returns with Receipt Only
NO RETURNS AFTER 30 DAYS

SPECIAL ORDERS ARE NON-REFUNDABLE/NON-RETURNS - NO STOCK RETURNS AFTER
30 DAYS NO RETURNS WITHOUT **RECEIPT** or PROOF OF PURCHASE
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PACKAGES AND ITEMS CANNOT BE RETURNED AT ANY TIME.

*** INVOICE ***

Tomkin's Hardware & Lumber
127 North Main Street
Creede, CO 81130
(719) 658-2240

Bill To:
Customer # 2145
MINERAL COUNTY FAIRGROUNDS
C/O JENNY INGE
P.O. BOX 61
CREEDE, CO 81130

Date: 06/18/2016 Time: 10:25:58 PM - Transaction#: A103012
Associate: D11 - Due Date: 07/10/2016

Qty	Description ProductCode	Unit Note	Price	Tax	Extended
100.00	1/2"x608' Manila Rope	FOOT	\$0.44	N	\$44.00
	079085299832	SKU# 595046			
4.00	3/8"x4-1/2' Lag Screw Bys	EACH	\$1.49	N	\$5.96
	038613122789	SKU# 661082			
2.00	100PC 11.8" YELL CABLETIE EACH		\$6.69	N	\$13.38
	082021140857	SKU# 014085			
2.00	100PC 11.8" GRN CABLETIE EACH		\$6.69	N	\$13.38
	082021140855	SKU# 014085			
Subtotal: \$84.72					
TAX EXEMPT					
TOTAL: \$84.72					
INVOICE: \$84.72					
CHANGE: \$0.00					

A Finance Charge of 1.5% per month applies to all past due invoices.

Elaine Hooper

(X) ELOISE HOOPER

Thank You For Shopping With Us
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NO RETURNS AFTER 30 DAYS

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ALL RETURNS ARE SUBJECT TO A 20% RESTOCKING FEE, OPENED AND/OR USED
PACKAGES AND ITEMS CANNOT BE RETURNED AT ANY TIME.

*** INVOICE ***

Tomkin's Hardware & Lumber
127 North Main Street
Creede, CO 81130
(719) 658-2240

Bill To:
Customer # 2145
MINERAL COUNTY FAIRGROUNDS
C/O JENNY INGE
P.O. BOX 61
CREEDE, CO 81130

Date: 06/15/2016 Time: 12:12:28 PM - Transaction#: A102688
Associate: M14 - Due Date: 07/10/2016

Qty	Description ProductCode	Unit Note	Price	Tax	Extended
1.00	LIFETIME WD TREATMENT 56	EACH	\$80.17	N	\$80.17
	470120	SKU# 470120			
	420978000026				
Subtotal: \$80.17					
TAX EXEMPT					
TOTAL: \$80.17					
INVOICE: \$80.17					
CHANGE: \$0.00					

A Finance Charge of 1.5% per month applies to all past due invoices.

*** INVOICE ***

Tomkin's Hardware & Lumber
127 North Main Street
Creede, CO 81130
(719) 658-2240

Bill To:
Customer # 2145
MINERAL COUNTY FAIRGROUNDS
C/O JENNY INGE
P.O. BOX 61
CREEDE, CO 81130

Date: 06/18/2016 Time: 01:05:38 PM - Transaction#: B68188
Associate: Wes10 - Due Date: 07/10/2016

Qty	Description ProductCode	Unit Note	Price	Tax	Extended
1.00	300' BLU Flag Tape	EACH	\$2.49	N	\$2.49
	024721710086	SKU# 131177			
	081834170237				
1.00	300' RED Flag Tape	EACH	\$2.49	N	\$2.49
	024721710075	SKU# 131351			
	081834170213				

Tomkin's Hardware & Lumber
127 North Main Street
Creede, CO 81130
(719) 658-2240

Bill To:
Customer # 2145
MINERAL COUNTY FAIRGROUNDS
C/O JENNY INGE
P.O. BOX 61
CREEDE, CO 81130

*** INVOICE ***

Date: 06/01/2016 Time: 11:36:37 AM - Transaction#: A101264
Associate: Mary08 - Due Date: 07/10/2016

Qty	Description ProductCode	Unit Note	Price	Tax	Extended
1.00	2" PVC Conduit Coupling 080700061064 SKUS 422790	EACH	\$1.39	N	\$1.39
1.00	5PK 2" PVC Cond Clamp 565574 SKUS 565574	EACH	\$3.29	N	\$3.29
6.00	2x8x16 GRY BLOCK 742786200013 SKUS 178306	EACH	\$1.89	N	\$11.34
Subtotal: \$16.02					
TAX EXEMPT					
TOTAL: \$16.02					
INVOICE: \$16.02					
CHANGE: \$0.00					

A Finance Charge of 1.5% per month applies to all past due invoices.

M.C. Atwater

(X) MIKE ATWATER

Thank You For Shopping With Us
Returns With Receipt Only
NO RETURNS AFTER 30 DAYS

SPECIAL ORDERS ARE NON-REFUNDABLE/NON-RETURNABLE - NO STOCK RETURNS AFTER 30 DAYS NO RETURNS WITHOUT **RECEIPT** or PROOF OF PURCHASE

Tomkin's Hardware & Lumber
127 North Main Street
Creede, CO 81130
(719) 658-2240

Bill To:
Customer # 2145
MINERAL COUNTY FAIRGROUNDS
C/O JENNY INGE
P.O. BOX 61
CREEDE, CO 81130

*** INVOICE ***

Date: 06/02/2016 Time: 04:37:54 PM - Transaction#: A101416
Associate: Jacob01 - Due Date: 07/10/2016

Qty	Description ProductCode	Unit Note	Price	Tax	Extended
15.00	Hardware Misc SKUS H	EACH	\$0.16	N	\$2.56
2.00	HP 3/4" 24GA Hang Scrap 078864146134 SKUS 379115	EACH	\$3.29	N	\$6.58
3.00	PD 120E GLS ELK Enamel 042909006745 SKUS 792187	EACH	\$3.49	N	\$10.47
1.00	80Z CLR AP Solv Cement 038753038226 SKUS 127847	EACH	\$6.95	N	\$6.99
Subtotal: \$26.60					
TAX EXEMPT					
TOTAL: \$26.60					
INVOICE: \$26.60					
CHANGE: \$0.00					

A Finance Charge of 1.5% per month applies to all past due invoices.

M.C. Atwater

(X) MIKE ATWATER

Thank You For Shopping With Us
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Tomkin's Hardware & Lumber
127 North Main Street
Creede, CO 81130
(719) 658-2240

Bill To:
Customer # 2145
MINERAL COUNTY FAIRGROUNDS
C/O JENNY INGE
P.O. BOX 61
CREEDE, CO 81130

*** INVOICE ***

Date: 06/02/2016 Time: 01:54:10 PM - Transaction#: 867159
Associate: N10 - Due Date: 07/10/2016

Qty	Description ProductCode	Unit Note	Price	Tax	Extended
5.00	7/16 OSB 4X8 097782 SKUS 097782	EACH	\$16.40	N	\$82.00
(Reg Price \$17.10)					
Subtotal: \$82.00					
TAX EXEMPT					
TOTAL: \$82.00					
INVOICE: \$82.00					
CHANGE: \$0.00					

A Finance Charge of 1.5% per month applies to all past due invoices.

M.C. Atwater

(X) MIKE ATWATER

Thank You For Shopping With Us
Returns With Receipt Only
NO RETURNS AFTER 30 DAYS

SPECIAL ORDERS ARE NON-REFUNDABLE/NON-RETURNABLE - NO STOCK RETURNS AFTER 30 DAYS NO RETURNS WITHOUT **RECEIPT** or PROOF OF PURCHASE

Tomkin's Hardware & Lumber
127 North Main Street
Creede, CO 81130
(719) 658-2240

Transaction#: F3373
Associate: N14
Date: 06/03/2016 Time: 09:31:54 AM
Due Date: 07/10/2016

*** SALE ***

Bill To:
Customer # 2145
MINERAL COUNTY FAIRGROUNDS
C/O JENNY INGE
P.O. BOX 61
CREEDE, CO 81130

1/0 ALCU SPLIT BOLT 3088976	8.00 EACH @ \$12.55 N	\$100.40
AWC 1.50" HEAT SHRK 3088972	3.00 EACH @ \$11.48 N	\$34.44
HEAT SHRK 8-1/0 .00"20 3088974	6.00 EACH @ \$5.26 N	\$31.56
ALCU SPLICER 350MM 3088971	3.00 EACH @ \$16.75 N	\$50.25
ALCU SPLICER 14-1/0 3088972	6.00 EACH @ \$5.43 N	\$32.58
UNDERGRND WIRE LHM 3088975	20.00 Lbft @ \$1.79 N	\$35.80
Subtotal: \$235.03		
TAX EXEMPT		
TOTAL: \$235.03		
INVOICE: \$235.03		
CHANGE: \$0.00		

A Finance Charge of 1.5% per month applies to all past due invoices.

RUG'S BILLING INVOICE

PAINTING, CARPENTRY, HANDY-MAN

Eric Hood
PO Box 382
Creede, Co 81130
719-849-1813

Mineral County Fairgrounds

Announcement Booth -
Fairgrounds

Date 8-12-16

Invoice# 37

Service Description

Apply Stain Sealer to \$320.00
Woodwork (Exterior)
Paint Exterior Door Jams \$40.00

Materials

Labor

Labor + Materials - Masking Etc (Included)

Other

announcer's booth pd 8-17-16
\$160

Total Due

\$140.00
\$320.00
\$360.00

Daniel E. Madrid
PO 352
Creede, Co. 81130
PH: 719-658-2785 CELL: 719-850-1323

INVOICE - FAIRGROUNDS BOOTH - 160601

Mineral County Fairgrounds Assoc.
Jim Mietz

Date: June 1, 2016

E-Mail: jdmietz@gmail.com

	Amount
Project - Announcer Booth	
Accounting	
Project Contract - 1 booth	\$5,678.00
Hand Hewn Post & Beams	\$850.00
Hand Hewn Post & Beams - DEM contribution	— \$425.00
Garage Door delete	-\$500.00
Tractor Assist	-\$350.00
total project cost	\$5,253.00
Advance Requested	\$3,000.00
Final Amount Due	\$2,253.00

Jim,
I believe I am finished with the project.
Please come by and inspect.

Best regards,
Daniel Madrid

My mailing address is: PO Box 352, Creede, Co 81130

pd 6-29-16
#152

Please make check out to: Daniel E. Madrid

Total Amount Due: \$2,253.00



**SORUM TRACTOR
COMPANY**

7727 Hwy. 160
Alamosa, CO 81101
(719) 589-2822

**HESSTON
AGCO**

SOLD TO

MINERAL COUNTY
FAIR GROUNDS
PO BOX 61
CREEDE CO 81130

PAGE 1		
CASH	CHG.	F.P.
ACCT. NO. 02951		

UNIT SALES INVOICE

SALESMAN	PURCHASE ORDER NO.	R.O. NO.	P.L. NO.	INVOICE DATE	TIME	INVOICE NO.
GSC				06/06/2016	14:47:44	57963

Unit Sale: 2016 HA HD4 HARROW SEC

330.00

stock number: 11851 serial number: 17

Unit Sale: 2016 HA HD4 HARROW SEC

330.00

stock number: 11852 serial number: 18

Unit Sale: 2016 HAC DB8 HARROW BAR

108.00

stock number: 12008 serial number: ..
DELIVERED

Sales Tax \$0.00

Settlements

CHARGE 02951 \$768.00

THANK YOU. WE APPRECIATE YOUR BUSINESS

Total Sale	\$768.00
Total Settlements	768.00

"When the equipment covered by this order is used equipment, the purchaser states that he has examined the equipment, is aware of any missing or defective guards, shields etc., that would affect the safe operation of this equipment, and is buying the equipment as is with no representations or warranties, unless otherwise specified in writing below."

Signature: _____

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PD 6-06-16
#139

VIRGINIA CHRISTENSEN TRUST GRANT FOLLOW UP REPORT

Applicant/Group: Day's of '92 Committee

Project Name: Colorado State Mining Championship and Day's of '92 Mining Events

Progress Final X (mark one)

TOTAL ESTIMATED PROJECT COST \$15,000

PROJECT INCOME

Virginia Christensen Grant (Date received: 5/18/2016) \$5,000

Total Other Funds Received \$9,445

TOTAL **\$14,445**

PROJECT EXPENSES

Description	Cost
Liability Insurance	669.50
Trophies	434.80
T-shirts	935.00
Office: Postage & Box rent	163.90
Supplies, & Fuel	349.40
Prizes and Announcer	11,850.00
TOTAL	14,402.60

Attach invoices and receipts of expenses. Attach a separate expense itemization if necessary.

Describe the results of your project: (Use separate sheet if necessary.)

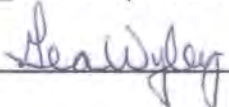
The Colorado State Mining Championship and Day's of '92 Mining Events were a great success again this year. The competition met its usual high standards and drew a large crowd of spectators.

Explain any differences between the project budget submitted with your application and actual income/expenses.

If your project is final and your expenses are less than your income, VC funds **must** be returned to the funds pool for re-distribution (payable to City of Creede) at a ratio equal to that of the project's funding, i.e.:

$$\frac{\text{VC FUNDS}}{\text{TOTAL FUNDS}} = \frac{\text{VC FUNDS RETURNED}}{\text{TOTAL UNUSED}}$$

Please provide an **electronic copy** of all receipts to this report if possible. If not, please provide **ONE** copy of paper receipts. It is not necessary to submit any other reports, slides, clippings, etc. at this time. Please retain these in your files for at least two years. They are subject to inspection by the Advisory Committee or Board of Trustees at any time. File 7 copies of this report with the Town Clerk by the requested deadline.

Signature:  Title: Secry/Treasurer Date: 4/12/2017

498

CREEDE
10 S MAIN ST
CREEDE
CO

81130-9990

0720520730

09/26/2016 (800)275-8777 9:52 AM

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

Box Renewal (Zip Code:81130) (Box #:498) (Box Size:Size 2 - 5 in x 5.5 in) (Rental Period:Annual) (Rental Start Date:10/01/2016) (Next Renewal Date:09/30/2017) (Customer Name:GEA WYLEY)		\$66.00
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--	---------

Total \$66.00

Personl/Bus Check \$66.00

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

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<https://postalexperience.com/Pos>

840-5800-0322-002-00006-84604-02

or scan this code with
your mobile device:



or call 1-800-410-7420.

YOUR OPINION COUNTS

Bill #: 840-58000322-2-684604-2
Clerk: 03

MONTE VISTA
150 WASHINGTON ST
MONTE VISTA
CO

81144-9998

0763180781

06/09/2016 (800)275-8777 8:59 AM

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

US Flag Coll/1 00 (Unit Price:\$47.00)	1	\$47.00
----------------------------------------------	---	---------

Total \$47.00

Personl/Bus Check \$47.00

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Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

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Refunds for guaranteed services only
Thank you for your business

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your mobile device:



or call 1-800-410-7420.

YOUR OPINION COUNTS

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- ✓ Deposit Stamps
- ✓ Date Stamps
- ✓ Any Stamp!

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sales@simplystamps.com



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a division of Holmes Stamp and Sign



INV# 90307165

ACCT#	DATE	TERMS	BIN/CNT
20	05/02/2016	PREPAID	5461-1
NT#: 20061574			

BILL TO

VIRGINIA WYLEY
PO BOX 574
CREEDE, CO 81130
719-850-8919

SHIP TO

US Mail First Class 495

VIRGINIA WYLEY
PO BOX 574
CREEDE, CO 81130
719-850-8919

QTY	STK#	DESCRIPTION	LIST	PRICE	LINE TOT
1	4913	4913 PRINTY SELF-INKING 3/4" X 2 1/4" -- FOR DEPOSIT ONLY	20.95	15.95	15.95
1	WEBSHIP	SHIPPING AND HANDLING - USMAIL FIRST CLASS	4.95	4.95	4.95
We appreciate your business !!!				TTL	20.90

Tracking# 9400110200793984161449

Package Weight: 4.00 oz

USMAIL-FIRSTCLASS

FROM:

HAWKEYE GRAPHICS
278 Sawyer Drive
DURANGO, COLORADO 81303

INVOICE

HAWKEYE GRAPHICS

16827

(970) 247-3181
FAX (970) 247-8599

SHIP TO:

CREED 4TH OF JULY

INVOICE DATE

6/13/16

SALESPERSON

BILL TO:

YOUR ORDER NO.	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
QUANTITY	DESCRIPTION		UNIT PRICE	TOTAL
80	10070 55TS	1 color Front 2 color BACK	7 00	560 00
6	" "	" " XL	9 00	54 00
		APACHE		20 00
		SCIENCE		25 00
14	ALTERNATIVE # AA1989	1 color Front 2 color BACK	12 00	168 00
2	" " XL	1 color R & H SLC	14	28 00
TOTAL			#	855 00

ORIGINAL

Thank You

FROM:

HAWKEYE GRAPHICS
278 Sawyer Drive
DURANGO, COLORADO 81303

INVOICE

HAWKEYE GRAPHICS

16839

(970) 247-3181
FAX (970) 247-8599

SHIP TO:

ORDER 4th OF JULY

INVOICE DATE

6/23/16

SALESPERSON

BILL TO

YOUR ORDER NO.

DATE SHIPPED

SHIPPED VIA

F.O.B. POINT

TERMS

QUANTITY

DESCRIPTION

UNIT PRICE

TOTAL

16

JERZEY 2M

SAFETY
GREEN1 COLOR FR
2 RIGID
2 COLOR BALL

5.00

80.00

PAID 6/25/16

1725

ORIGINAL

Thank You



Metro Plating, Inc.

227 East 10th Drive
Mesa, Arizona 85210

Invoice

2/25/2016

18460

Phone #

480-833-8453

Bill To

Wyley, Ken
719-658-2370

P.O. No.

Terms

Quantity	Item Code	Description	Price Each	Amount
3	Out of State	Shovels	68.00	204.00
3	Out of State	Bits	14.00	42.00

Thank you for your business.

Effective March 3, 2014 A non-refundable 5% convenience fee will be charged to your invoice when paying with a credit card.

E-mail

Visit us @

mplating1977@gmail.com

www.metroplatingaz.com

Follow Us On Facebook @ Metro Plating, Inc.

Subtotal \$246.00

Sales Tax \$0.00

Total \$246.00

Payments/Credits \$0.00

Balance Due \$246.00

Parts left 30 days after completion will be considered abandoned and sold to recover the cost of plating.

Fed ex 24.00
Bal. 270.00

Pd 4/28/16
#1685

Rocky Mountain Memorabilia

1560 W. 12th St. - #11
 Alamosa, CO 81101
 719-589-4789

Invoice

Date	Invoice #
4/28/2016	9380

Bill To
Creede Days of 92 Ken Wylie P.O. Box 135 Creede, CO 81130

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project	
			4/28/2016				
Quantity	Item Code	Description			Price Each	Amount	
9	plate - laser engraved	3.5x1.5 Blk/gld	Colo. State Mining Championship			6.00	54.00
4	plate - laser engraved	3.5x1.5 Blk/gld	Days of 92			6.00	24.00
		Sales Tax				7.90%	6.16
I thank you for your business.						Total	\$84.16

pd 5/11/16
#1668

FROM

BETTY MILLS CO LLC
432 South G St.
Muskogee, OK 74403-5521

*** PACKING SLIP ***



1435471601

SHIP TO

TIM WYLEY
708 S MAIN STREET
MINES AND MEMORIES GENERAL STORE
CREEDE, CO 81130
(000)000-0000

SOLD TO

TIM WYLEY
708 S MAIN STREET
MINES AND MEMORIES GENERAL
CREEDE, CO 81130
(000)000-0000

PAGE: 1
TYPE: SO
FOB: DPP
PLCD BY: EDI
DATE: 01/13/16
TIME: 17:39

1284303

Order#	Your PO#	Customer#	Ship VIA	Trailer#
14354716-01	1452709410		Bestway	T

Line#	Product Number	Vendor Description	Each Weight	Uom	Order Qty	Ship Qty	Unit Price Extended
-------	----------------	--------------------	-------------	-----	-----------	----------	---------------------

719-658-2370

This Order Is Contained in the Following Carton(s):
C003843984

1	027-1309300	JACKSON PROFESS	4.900 EA		3	3	
		SQUARE POINT SHOVEL D-HA					
		6EA/BDL NDLE					
		Customer Prod: JCP 027-1309300					
		Carton #: C003843984 Qty:	3.00	EA			

8043

Last Page

Total Weight: 14.70

Thank You for Your Business!!

Jenkins Hardware & Lumber
 127 North Main Street
 PO Box 129
 Creede, CO 81130
 (719) 658-2240 Fax: (719) 658-3028

STATEMENT

True Value

For the period: 5/1/2016 to 05/31/2016

Terms: Net 10th

Account #: 859

DAYS OF 92

PO BOX 498

CREEDE, CO 81130

Date	Reference	PO / REF	Due Date	Credit	Debit
5/1/2016	Previous Balance				\$0.00
05/31/2016	B66981		06/10/2016		\$54.81
Totals:				\$0.00	\$54.81
Current Activity:					\$54.81

Account Summary

Previous Balance: \$0.00
 Payments, Credits: \$0.00
 Purchases, Charges: \$54.81
New Balance: \$54.81

Aging Report by Due Date

PAST DUE: \$0.00

Current:	\$54.81
1 to 30 Days:	\$0.00
31 to 60 Days:	\$0.00
61 to 90 Days:	\$0.00
Over 90 Days:	\$0.00

New Balance:

\$54.81

To avoid finance charges please remit payment by the 15th of the month

PD 6/10/16
 #1688

Jenkins Hardware & Lumber
 127 North Main Street
 PO Box 129
 Creede, CO 81130
 (719) 658-2240 Fax: (719) 658-3028

STATEMENT

True Value

For the period: 6/1/2016 to 06/30/2016

Terms: Net 10th

Account #: 859

DAYS OF 92

PO BOX 498

CREEDE, CO 81130

Date	Reference	PO / REF	Due Date	Credit	Debit
6/1/2016	Previous Balance				\$54.81
06/02/2016	A101365		07/10/2016		\$10.75
06/11/2016	B67691		07/10/2016		\$4.81
06/11/2016	B67696		07/10/2016		\$10.52
06/14/2016	Payment Received	#1688		(\$54.81)	
06/14/2016	B67824		07/10/2016		\$18.25
06/25/2016	A103829		07/10/2016		\$13.42
Totals:				(\$54.81)	\$57.75
Current Activity:					\$2.94

Account Summary

Previous Balance: \$54.81
 Payments, Credits (\$54.81)
 Purchases, Charges \$57.75
 New Balance: \$57.75

Aging Report by Due Date

PAST DUE: \$0.00
 Current: \$57.75
 1 to 30 Days: \$0.00
 31 to 60 Days: \$0.00
 61 to 90 Days: \$0.00
 Over 90 Days: \$0.00

New Balance:

\$57.75

Talk to us about CULL LUMBER for your small projects!!

PA 7/12/16
 #1734

Hardware & Lumber
 North Main Street
 PO Box 129
 Creede, CO 81130
 (719) 658-2240 Fax: (719) 658-3028

STATEMENT

True Value

For the period: 7/1/2016 to 07/31/2016

Terms: Net 10th

Account #: 859

DAYS OF 92

PO BOX 498

CREEDE, CO 81130

Date	Reference	PO / REF	Due Date	Credit	Debit
7/1/2016	Previous Balance				\$57.76
07/02/2016	B69170		08/10/2016		\$9.87
07/02/2016	B69181		08/10/2016		\$22.02
07/02/2016	B69249		08/10/2016		\$18.03
07/13/2016	Payment Received	#1734		(\$57.75)	
Totals:				(\$57.75)	\$49.92
Current Activity:					(\$7.83)

Account Summary

Previous Balance: \$57.75
 Payments, Credits (\$57.75)
 Purchases, Charges \$49.92
 New Balance: \$49.92

Aging Report by Due Date

PAST DUE: \$0.00
 Current: \$49.92
 1 to 30 Days: \$0.00
 31 to 60 Days: \$0.00
 61 to 90 Days: \$0.00
 Over 90 Days: \$0.00

New Balance:

\$49.92

Please help us by keeping your account current! Thank you!

Pd 8/8/16
 #

VIRGINIA CHRISTENSEN TRUST GRANT FOLLOW UP REPORT

Applicant/Group: <u>Headwaters Music Festival, INC</u>		
Project Name: <u>Headwaters Music Festival</u>		
Small Grant (\$1-\$5000) <input type="checkbox"/>	Medium Grant (\$5001-\$20,000) <input checked="" type="checkbox"/>	Large Grant (\$20,001+) <input type="checkbox"/>
	<input type="checkbox"/> Progress	<input checked="" type="checkbox"/> Final

TOTAL ESTIMATED PROJECT COST \$ 25,000.00

PROJECT INCOME

Virginia Christensen Grant (Date received: May 23, 2016) \$ 8,000.00

Total Matching Funds Received (Medium Grants 10% Required, Large Grants 25% Required) \$ 10,000.00

TOTAL \$ 18,000.00

PROJECT EXPENSES

Description	Cost
Talent & related expenses (lodging, food, sound, etc.)	\$16,956.48
Website, Marketing, Posters, Banners, Cards, Merchandise, etc.	3,046.76
Stage Materials, Lumber, Hardware, Paint	2,336.35
Administrative, Taxes, Beer, Waste Mgmt., Portalets, Misc.	3,592.30
TOTAL	25,931.89

Attach invoices and receipts of expenses. Attach a separate expense itemization if necessary.

Describe the impact your project had on the community: (Use a separate sheet if necessary. See "Grant Category Requirements" for additional information & requirements.)

Without exception local merchants we spoke with were pleased with the event and the affect it had on their business. HWMF spent \$6K locally.

Explain any differences between the project budget submitted with your application and actual income/expenses.

Although the budget shows \$6,944.17 profit that is actually a \$7K loan from a benefactor who chose to leave it in place as seed for this years event!

If your project is final and your expenses are less than your income, VC funds **must** be returned to the funds pool for re-distribution (payable to City of Creede) at a ratio equal to that of the project's funding, i.e.:

$$\frac{\text{VC FUNDS}}{\text{TOTAL FUNDS}} = \frac{\text{VC FUNDS RETURNED}}{\text{TOTAL UNUSED}}$$

Please provide an **electronic copy** of all receipts to this report if possible. If not, please provide **ONE** copy of paper receipts. It is not necessary to submit any other reports, slides, clippings, etc. at this time. Please retain these in your files for at least two years. They are subject to inspection by the Advisory Committee or Board of Trustees at any time. File 7 copies of this report with the Town Clerk by the requested deadline.

Signature: _____ Title: Chairman Date: April 18, 2017

Headwaters Music Festival
2016

Income		Expense	
\$ 7,000.00	Bob Holt	Donation	\$ 400.00 Snow Shoe Lodge Rooms
\$ 1,000.00	County Comm		\$ 150.00 City of Creede Permits
\$ 8,000.00	V.C. Grant		\$ 200.00 Gas Marketing/Travel
	TOTAL		\$ 7.00 Bank Fee Fees
	16,000		\$ 62.50 Dept of Revenue Sales tax lisc
\$ 450.00		SPONSERS	\$ 55.00 Kips Meeting
\$ 750.00		SPONSERS	\$ 9.40 Post Stamps
\$ 1,070.00		SPONSERS	\$ 6.00 Post Cert letter
\$ 1,180.00		SPONSERS	\$ 445.00 Phylly Ins Special event ins
\$ 1,050.00		SPONSERS	\$ 286.56 Just4Banners Marketing
\$ 75.00		SPONSERS	\$ 200.81 Just4Banner Banners for Sponsors
\$ 150.00	TOTAL	SPONSERS	\$ 86.98 Vista Print Postcards
	4725		\$ 80.00 Just4Banners 4th parade
			\$ 238.80 Just4Banners 4th parade
\$ 60.00		VENDERS	\$ 120.99 Vista Print Posters
\$ 324.00	PAY PAL	TIX	\$ 250.00 Jane Macpherson Blue host/Web Site
\$ 353.00	PAY PAL	TIX	\$ 120.25 S.F. Lumber Wood for sign
\$ 260.00	PAYPAL	TIX	\$ 216.55 Tomkins Stage
\$ 258.00	PAY PAL	TIX	\$ 107.97 Tomkins Flang/poles/stage
\$ 657.58	PAY PAL	TIX	\$ 39.50 Tomkins Supplies
\$ 376.58	PAY PAL	TIX	\$ 97.10 Tomkins Trash Bags
\$ 624.86	PAY PAL	TIX	\$ 1,875.23 Tomkins Stage Materials
\$ 833.04	PAY PAL	TIX	\$ 882.16 Blue Cotton T SHIRTS
\$ 2,600.00	CASH	TIX	\$ 236.10 Blue Cotton T SHIRTS
\$ 530.00	CKS	TIX	\$ 243.00 Rapid Wrist Bracelets/Marketing
\$ 1,247.00	CASH	T-SHIRTS	\$ 48.96 Wrist Bands Ticket Bracelet
\$ 1,620.00	CASH	BEER	\$ 28.32 Kbelie Ice
\$ 1,497.00	CASH	RAFFLE	\$ 93.61 Jax Market/Safewa Food for Band
\$ 50.00	REFUND	DOR	\$ 25.00 Pay Pal Test pay pal
TOTAL	11305.4		\$ 129.55 Wild West Uq Beverage bands
			\$ 594.00 COORS/SLV Beer
	250 Apx ticket		\$ 575.00 3 BARREL Beer
	Sold		\$ 202.00 Sales Tax Paid Sept DOR
			\$ 50.00 B976 Form 403 c DOR
			\$ 1,000.00 Outlier Band
			\$ 900.00 Big River Band
			\$ 1,100.00 Kathy Hussey Band
			\$ 2,500.00 Mollie O'Brien Band
			\$ 400.00 Baxter/Gaasis Band
			\$ 1,000.00 Hello Dollface Band
			\$ 3,000.00 Fiver Brown Band
			\$ 5,000.00 Rayland Baxter Band
			\$ 1,350.00 LT SHINE Lights/Sound
			\$ 1,389.00 Browns septic Toilets
\$ 32,256.06			\$ 25,931.89 \$ 6,944.17 CR 6944.20

CITY OF CREEDE; A COLORADO
TOWN
P. O. BOX 457
2223 NORTH MAIN STREET
CREEDE, CO 81130

Sales Receipt

Date	Sale No.
6/10/2016	#92

Sold To
Miscellaneous

Check No.		Payment Method	Project
103			
Description	Qty	Rate	Amount
Liquor License - Special Event		100.00	100.00
Headwater Music Festival		50.00	50.00

Colorado Retail Sales Tax Return

Signature: *Sharon Prout* Date: 10/05/16

1. Gross Sales and Services for this allocation only (include bad debts, previously deducted) \$ 21,391.89

2. Deductions (nontaxed sales):
a. Sales to other licensed dealers, for resale \$ 0.00
b. Other deductions (from page 2) \$ 0.00

3. Net Sales (line 1 minus line 2c) \$ 21,391.89

4. Net taxable sales (line 3 minus a, b, & c) \$ 21,391.89

5. Sales Tax Due (line 7 minus line 8B) \$ 78.00

6. Service fee rate 0.0333

7. Total Tax Due (add lines 5 & 6) \$ 78.00

8. Amount of sales tax \$ 78.00

9. Excess tax collected \$ 0.00

10. Tax on \$ \$ 0.00

11. Total Tax Due (add lines 9 & 10) \$ 78.00

12. Penalty \$ 0.00

13. Monthly interest rate times line 11 \$ 0.00

14. Total each tax (add lines 11, 12 & 13) \$ 78.00

15. Amount Owed (Add all columns on line 14) \$ 78.00

If you acquired the business in whole or in part, complete the following:

1. Filing Frequency: If sales tax is collected:
☐ \$15.00/month or less - Annually ☒ Under \$300/month - Quarterly ☐ \$300/month or more - Monthly

2. First Day of Sales (see comment) 07/01/16

3. Indicate which applies to you: ☐ Retail-Sales ☐ Wholesaler ☒ Charitable ☐ Retailers-Use

4. Filing frequency if wage withholding amount is \$2 (Withholding of \$50,000 plus see Section D page 6):
☐ \$1 - \$5,999/Year - Quarterly ☐ \$7,000 - \$45,999/Year - Monthly ☐ \$50,000 +/Year - Weekly ☐ \$100,000 +/Year - Quarterly

5. Filing frequency if wage withholding amount is 1099 (Withholding of \$50,000 plus see Section D page 6):
☐ \$1 - \$5,999/Year - Quarterly ☐ \$7,000 - \$45,999/Year - Monthly ☐ \$50,000 +/Year - Weekly ☐ \$100,000 +/Year - Quarterly

6. Period Covered: From 7/1/16 To 12/1/17

7. Fees (see fees on page 3):
State Sales Tax Deposit (355) \$ 50.00
Sales Tax License (999) \$ 12.00
Wholesale License (999) \$ 0.00
Wage W2 Withholding (999) \$ 0.00
1099 Withholding (999) \$ 0.00
Charitable License (999) \$ 0.00

8. Amount Owed \$ 62.00

9. I declare under penalty of perjury in the second degree that the statements made in this application are true and complete to the best of my knowledge.

Signature: *Sharon Prout* Title: Chairman Date (see comment) 04/23/16

CR 118
202-

[illegible]

<https://us-mg4.mail.yahoo.com/neo/launch?.rand=1kfg5vj7pf89q>

9/21/2016

112

SNOOWSHOE LODGE
202 E 8TH STREET
CREEDE, CO 81130
719-658-2315

TERMINAL ID.: 75602167
MERCHANT #: 272500400952

VISA
*****9907 EXP:**/** KEY ENTERED
CHECK-OUT
BATCH: 000401 INV: 006303
Aug 27, 16 19:23
RRN: 624101204081 AUTH: 204081
AVS: Z
TRAN SEQ #: 006056

TRANSACTION ID: 466241050020879

ZIP MATCH

FOLIO #: 101102105107
CHECK-IN: 08/27/16
CHECK-OUT: 08/31/16
LENGTH OF STAY: 4
AUTH AMOUNT: \$400.00

X
Rooms for
Band/Musicians

TOTAL \$400.00

Headwaters meeting
Kip's Grill
Jan 1, 1998 5:00-6:00
Steve
Sharon
714-468-0221

5/15/2014
1:11:28 PM
3 requests
Garden 427752115
1/1/14 11:17 PM

4 Cocktails	\$8.00
Wine/G	
Jack Entrees	
1 Hot On Tap	\$6.00
Glass/BV	
1 Cocktail	\$6.00
HC	
Baroni Sides	
1 Face Down Brava	\$6.00
1 Cocktail	\$6.00
Wine/G	
Jack Entrees	
1 Pretzel	\$1.00
1 Pretzel	\$1.00
1 Face Down Brava	\$6.00

22811-11/94 \$4.00

TOTAL : \$45.04

Figure 1

Follow us on Facebook for Special Events

meeting

STAMPS

OFFICE
 10 - MAIN ST.
 LAKEIDE
 CO.
 611 W. 10th
 1670720100
 60410725-0111 1753W

Product Description	Unit Qty.	Unit Price
Scientific Art Chart 18 in. x 24 in.	1	\$5.40
Total		\$5.40
Cash		\$10.00
Change		\$4.60

Order: 1 quantity of each of the items listed in the above statement. We will bill you for the balance of the order. Please send your payment to the address below. We will bill you for the balance of the order. Please send your payment to the address below.

Get your mail when and where you want.

visit us for a low-cost internet
www.comcast.net

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

for a 100

Meeting

U.S. Postal Service
CERTIFIED MAIL® RECEIPT
 (First-class letter only)

SAFELIST, CA 94065

Postage \$3.20

Return Receipt \$0.47

Total \$3.67

Date 04/23/2016

Signature J. J. J. J.

Postmark SAN FRANCISCO CA APR 23 2016

Return Address: J. J. J. J., 1234 Main St, San Francisco, CA 94102

04/23/2016

Cust / Returns Receipt
Payment Sent
Rayland Baxter
Partisan

 PHILADELPHIA FIRE & MARINE INSURANCE COMPANY	Receipt for Payment
06/10/2016 Headwaters Music Festival Inc PO Box 163 Creede, CO 81130	Policy Number: EV04136 Policy Term: 08/27/2016 to 08/29/2016

This receipt is to verify that the below payment was received on 06/10/2016.

Description	Amount
Special Event Insurance	\$445.00
Total:	\$445.00

X

Thank you for thinking of Philadelphia Insurance Companies for your Special Event needs!

Thank you for thinking of Philadelphia Insurance Companies for your Special Event needs!

Product	Quantity	Price
Graphic Banners (Ready to Print)	2	\$119.40
SIZE IN FEET (Height): 3 SIZE IN FEET (Width): 10 DOUBLE-SIDED: No BANNER MATERIAL: Standard Banner Vinyl FINISHING OPTIONS: Standard Stitched Hem & Grommets WINDY LOCATION?: No REINFORCE CORNERS?: No FILE: https://just4banners.com/wp-content/uploads/gravity_forms/53-616668122b736ef46687f2d5de7f237/2016/06/Headwaters-3x10-banner-GOLD.eps PRINT TURNAROUND: Standard - 3 Business Days TURNAROUND & DELIVERY DATE ACCEPTANCE: I have read, understand, and accept the turnaround policy as explained below: Area (Adjusted for Minimum): 30 Price Per Square Foot: 1.99 ITEM TOTAL: ITEM TOTAL, Qty: 1, Price: \$59.70		

Cart Subtotal	\$238.80
Shipping	Ground
Tax	\$0.00
Order Total	\$238.80

just4banners

INVOICE
 Order Date: June 22, 2016
 Invoice Number: 57381
 Payment Method: Credit Card

SHIPPING DATA

Steve Baxter
 Rio Grande Enterprises, LLC
 24263 Highway 149
 Creede, Colorado 81130
 Ground

BILLING DATA

Steve Baxter
 Headwaters Music Festival, Inc.
 P.O. Box 163
 Creede, Colorado 81130
 mcgrandeent@yahoo.com
 719-588-4709

Product	Quantity	Price
Graphic Banners (Ready to Print)	2	\$119.40

SIZE IN FEET (Height): 3
 SIZE IN FEET (Width): 10
 DOUBLE-SIDED: No
 BANNER MATERIAL: Standard Banner Vinyl
 FINISHING OPTIONS: Standard Stitched Hem & Grommets
 WINDY LOCATION?: No
 REINFORCE CORNERS?: No
 PRINT TURNAROUND: Standard - 3 Business Days
 TURNAROUND & DELIVERY DATE ACCEPTANCE: I have read, understand, and accept the turnaround policy as explained below:
 Area (Adjusted for Minimum): 30
 Price Per Square Foot: 1.99
 ITEM TOTAL: ITEM TOTAL, Qty: 1, Price: \$59.70

Banners
 4th July

MTN 6500
 Bob m...
 James
 Jones



South Fork Lumber
 A STERLING LUMBER COMPANY
 www.sterlinglbr.com

29160 W. Hwy 160
 South Fork, CO 81154
 Phone (719) 873-5481
 FAX (719) 873-5983

SOLD TO
 CASH SALES

SHIP TO
 CASH SALES

Shipment #: 1

ACCOUNT #	CUSTOMER P.O.#	TERMS	ORDER #	ORDER DATE	SLSMN	INVOICE #	INVOICE DATE
03000001		CASH SALE	3117374	05/25/16	JS	3106845	05/25/16
ORDERED	BACKORDERED	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT	
2	0	2	SHT	49X97-3/4" MED DENS FIBERBOARD	40.770	\$1,544.00	
2	0	2	EA	34MDF			
6	0	6	EA	2X4-12 STD & BTR HEM FIR	5.080	10.160	
				2412H			
				2X4-08 STD & BTR HEM FIR	3.360	20.160	
				2408H			
PAYMENT BY:							
DESCRIPTION REFERENCE/CHECK # AUTH CODE DATE AMOUNT							
CHECK 00 05/25/16 120.25							
CHANGE: 0.00							
May 25, 2016 16:25:11					OT:JS	0 / 1	MERCHANDISE 111.86
***** INVOICE *****					SHIP VIA		OTHER 0.00
003 PAGE 1 OF 1							TAX 5.000 8.39
SIGNATURE					STATE		NET 0.00
							FREIGHT 0.00
							TOTAL X 120.25

Banner-Construction

CUSTOMER COPY

PAST RECEIPT FOR A110689

Tomkins Hardware & Lumber
 127 North Main Street
 PO Box 129
 Creede, CO 81130
 (719) 658-2240 Fax (719) 658-3028

Report Date: 8/25/2016 3:40:28 PM

Tomkins Hardware & Lumber
 127 North Main Street
 Creede, CO 81130
 (719) 658-2240

Transaction: A110689
 Associate: StephLO
 Date: 08/22/2016 Time: 10:31:02 AM

--- SALE ---

Bill To:
 Customer # 1322
 HEADWATERS MUSIC FESTIVAL
 P.O. BOX 163
 CREEDE, CO 81130

PAYMENT TO ACCOUNT

1.00 EACH @ \$216.55 = \$216.55
 Current Balance-\$0.00
 Subtotal: \$216.55
 TAX EXEMPT
 TOTAL: \$216.55
 VISA: \$216.55
 CHANGE: \$0.00

BUYER AGREES TO PAY TOTAL AMOUNT ABOVE
 ACCORDING TO CARDHOLDER'S AGREEMENT
 WITH ISSUER

Approval: 1330848
 CREDIT: 4-*****5907
 EXP: **/**
 NAME:
 AMT: 216.55

Authorized Signature

Thank You For Shopping With Us
 Returns with Receipt Only
 NO RETURNS AFTER 30 DAYS

SPECIAL ORDERS ARE
 NON-REFUNDABLE/NON-RETURNABLE - NO
 RETURN ON ITEMS CUT PER REQUEST RECEIPT
 REQUIRED FOR ALL RETURNS. ALL ITEMS
 RETURNED AFTER 30 DAYS WILL BE SUBJECT

KENTUCKY BELLE
 MARKET
 100 WEST 2ND STREET
 CREEDE, CO 81130
 (719) 658-2520

CHARGE

Prev. Bal: \$31.83
 Amount: \$20.00
 New Bal: \$51.83

PLEASE KEEP FOR YOUR RECORDS

 NAME: KENTUCKY BELLE
 ADDRESS: 100 WEST 2ND STREET
 CITY: CREEDE, CO 81130
 PHONE: (719) 658-2520

SPECIAL ORDERS ARE NON-REFUNDABLE/NON-RETURNABLE -NO RETURN ON ITEMS CUT
REQUEST.RECEIPT REQUIRED FOR ALL RETURNS. ALL MDSE. RETURNED AFTER 30 DAYS
WILL BE SUBJECT TO A 25% RESTOCKING FEE. NO RETURNS AFTER 90DAYS.

[illegible]

SLV Brewing Company
PO Box 1591
Alamosa, CO 81101

pd
117

Account to Angie

X

2

2/5/16

X

Aug. 28, 2016

Paid to Outlier
In the amount of \$1000.00
Paid by cash, check \$1000.00
Signature [Signature]
Received from Melanie [Signature] (Outlier)

Thank you!

HEADWATERS
MUSIC
FESTIVAL

Aug. 28, 2016

Paid to Big River Bend
In the amount of \$900.00
Paid by cash, check 900.00
Signature [Signature]
Received from [Signature]

Thank you!

HEADWATERS
MUSIC
FESTIVAL

Aug. 28, 2016

Paid to Kathy Hussey
In the amount of \$1000.00
Paid by cash, check \$1000.00
Signature [Signature]
Received from [Signature]

Thank you!

HEADWATERS
MUSIC
FESTIVAL

Aug. 28, 2016

Paid to Kathy Hussey
In the amount of 100.00
Paid by cash, check 100.00
Signature [Signature]
Received from [Signature]

Thank you!

HEADWATERS
MUSIC
FESTIVAL

MOLLIE O'BRIEN ENTERTAINMENT CONTRACT

THIS AGREEMENT, made this date March 25, 2016, shall henceforth be considered a legal and binding contract between MOLLIE O'BRIEN, the performers (hereinafter known as the ARTIST) and Headwaters Music Festival, the purchaser of entertainment (hereinafter known as the PURCHASER).

WITNESSETH, that the ARTIST and the consideration hereinafter mentioned, covenants and agrees with the PURCHASER to provide entertainment. For tax purposes under this agreement, it is understood that the ARTIST's leader the person receiving the compensation from the contract, shall be viewed as an independent contractor, and is responsible for any and all taxes, unemployment insurance and other obligations normally associated with independent contractors.

1. Name and Address of Place of Engagement: Town Ballfield, Creede CO
2. Date(s) of Performance: Sunday August 28, 2016
3. Hours of Performance: 3:30-4:30pm Load-in/sound check: festival load and check
4. Type of Engagement: Outdoor Festival
5. Performance To Be Billed As: Mollie O'Brien & Rich Moore
6. Compensation Agreed Upon: \$ 2500 with a deposit of \$500 due back with signed contract no later than April 8, 2016 plus one king non-smoking hotel room for the night of August 28, 2016
7. Ticket Price & Capacity: ltd
8. Purchaser Will Make Payments as Follows: Cash or certified funds in US Dollars upon completion of performance. Contract is due IMMEDIATELY, but no later than April 8, 2016 with a \$500 deposit. Balance of \$2000 due August 28, 2016.
9. PURCHASER will keep opening act performance time between 35 and 45 minutes maximum including encore. All opening acts must be approved in writing by an authorized ARTIST representative. X X X X
10. ARTIST reserves the right to provide and/or select any recorded music played at the event during breaks between the ARTIST's shows or immediately preceding the first show.
11. ARTIST and ARTIST's representative are assured free and unrestricted access to all areas of the performance site on the day of the performance.
12. PURCHASER will provide, at no cost to Artist, adequate sound and lighting as per attached technical rider, plus a qualified sound engineer during sound check & performance. PURCHASER will provide, at no cost to Artist, backstage hospitality for four (4) persons.
13. Any attached riders, as well as clauses 14 through 20 on page 2 of this contract are herein made a part of this contract.

IN WITNESS WHEREOF, the PURCHASER and ARTIST have hereunto set their hands, the day and year first written above.

ACCEPTED BY PURCHASER

[Signature]
Signature of Representative / Date

Address: P.O. Box 163 Creede, CO 81130

Contact: Steve Baxter - 719-568-4709

riograndeent@yahoo.com

ACCEPTED BY MOLLIE O'BRIEN

Mollie O'Brien March 25, 2016
Signature of Artist / Date

4221 Irving St. Denver, CO 80211

303-905-4328 molvax@gmail.com

www.mollieobrien.com

1 of 2



Aug. 28, 2016

Paid to Baxter 16-053
In the amount of \$400.00
Paid by cash, check \$400.00
Signature [Signature]
Received from [Signature]

Thank you!

HEADWATERS
MUSIC
FESTIVAL

Aug. 28, 2016

Paid to Hello Doll face
In the amount of \$1600.00
Paid by cash, check #113 check
Signature [Signature]
Received from [Signature]

Thank you!

HEADWATERS
MUSIC
FESTIVAL

Thank you!

HEADWATERS MUSIC FESTIVAL

ARTS

Sumit 4/12/16 Cmt 16

This Contract for the personal services of musicians on the engagement described below is made this April 11, 2016.

Name of Artist: **Rayland Baxter**

1. Name and Place of Engagement: **Headwaters Music Festival, Crooked Municipal Ballpark, Crooked, CO, 81130, USA**

2. Dates of Engagement: **Saturday, August 27, 2016**

3. Starting Time of Engagement: **(1) 60 Minutes start at 7:00 PM. Gates open at 11:00 AM. Music to start at 1:00 PM.**

4. Compensation Agreed Upon: **\$5,000.00 Guaranteed. Purchaser to provide Accommodations (rooms) for entire band and crew for one night.**

5. Considered due IMMEDIATELY, but no later than: **Monday, May 16, 2016**

6. Purchaser Will Make Payments as Follows: **Deposit: \$2,500.00 due no later than Monday, May 16, 2016**

Balance of \$2,500.00 plus percentage, if applicable, PAYABLE IN CASH (UNLESS OTHERWISE NOTED BELOW) to Artist in full upon commencement of performance.

ALL DEPOSITS SHALL BE MADE VIA BANK TRANSFER, CERTIFIED OR CASHIER'S CHECK ONLY TO PARTISAN ARTIST, INC. DEPOSIT BY OR BANK WIRE TO:
City National Bank, 405 E. Ruby Drive, Greeley, CO, 80637, Tel. 310.888.0000
Account Number: 1234567890. ABA Number: 123-016-086. Swift code: CINAUS33

The agreed master deal for art is 10% to 12% to Artist, Venues Sell. The agreed master deal for nonartist items is 10% to Artist, Venues Sell.

NOTE: Any attached Riders and/or Coaches "Attachment A" are herein made a part of this contract.

NOTE: Artist to receive 10% Festival Headline Billing in all media. Artist to approve all advertising prior to publication or distribution. This only proper bill for RAYLAND BAXTER <100%.

NOTE: Artist to headline and close on the Main Stage.

NOTE: Purchaser to provide sound and lights as per Artist's specifications as a show cost.

NOTE: In the event this show is not presented because of inclement weather, the Artist must still be paid in full, provided the Artist is present and ready to perform at the designated time as specified in this contract.

NOTE: Audio or visual filming or recording are NOT a part of this agreement. No recording or broadcast of Artist's performance will be permitted without separate agreement, signed by both parties, clearly outlining the intended usage of all recorded materials.

NOTE: Purchaser to provide rooms for entire band and crew for one (1) night in a first class hotel to be pre-approved by Artist.

NOTE: This is an all ages show:

Number of Insurance: TBA U.S. DOT # 41-46740 (Rayland Allen Butler) Type of Equipment: Pe	
7. Agreed Truck Type, Quantity and Price(s) Two Day GA, 1000 = \$40.00 Total Capacity: 1,000 Number of Shows: 1 Simple Day GA, \$20.00 Total Gross Potential: \$40,000.00	
Subtotal Capacity: 1,000 Net Gross Potential: \$20,000.00	
8. This part of the performance shall be completed or performed from the date of performance to, any manner by any means whatsoever, in the event that a security interest disposition and/or leasing is not proceeding such resulting, manufacture or transaction.	

IN WITNESS WHEREOF, the parties hereto have hereunto set their names and seals on the day and year first above written:

Steve Grogan

Headwaters Music Festival, LLC
P.O. Box 163
Creede, CO 81130
Phone: 719 658 0274

Raymond Baxter

do KV Financial Group, P.C.
PO Box 40547
Nashville, TN 37204

pd in full
2500.00 8/20/16

TELLER CHECK	CUSTOMER COPY		
	DEL NORTE BANK	BA70088617	002337
	DATE	04/21/2016	
	PAY TO THE ORDER OF		00000000000000000000
PARTISAN ARTS, INC.		REMITTER	HEADWATERS MUSIC FESTIVAL, INC.
AMOUNT		DOLLARS	
\$2,500.00		2,500.00	
NON-NEGOTIABLE		NON-NEGOTIABLE	

$\frac{1}{2}$ payment Bayland X

Aug. 28, 2016

Paid to Light Shine Sound

In the amount of 1350.00

Paid by cash, check Cash

Signature *[Signature]*

Received from Robear Bosdorff

Thank you!

HEADWATERS MUSIC FESTIVAL

VIRGINIA CHRISTENSEN TRUST GRANT FOLLOW UP REPORT

Applicant/Group: <u>Creede & Mineral County Chamber of Commerce</u>		
Project Name: <u>Operating Costs</u>		
Small Grant (\$1-\$5000) <input checked="" type="checkbox"/>	Medium Grant (\$5001-\$20,000) <input checked="" type="checkbox"/>	Large Grant (\$20,001+) <input type="checkbox"/>
<input type="checkbox"/> Progress	<input checked="" type="checkbox"/> Final	

TOTAL ESTIMATED PROJECT COST

\$32,426

PROJECT INCOME

Virginia Christensen Grant (Date received: May 18, 2016)

\$8,000

Total Matching Funds Received (Medium Grants 10% Required, Large Grants 25% Required)

\$1,000

TOTAL

\$9,000

PROJECT EXPENSES

Description	Cost
Utilities: Electric, Trash, Propane, Phone/fax/internet, Water/Sewer	\$7,748
Insurance	\$1,652
Office Cleaning	\$3,600
Part time employee (labor and taxes)	\$20,398
TOTAL	\$33,398

Attach invoices and receipts of expenses. Attach a separate expense itemization if necessary.

Describe the impact your project had on the community: (Use a separate sheet if necessary. See "Grant Category Requirements" for additional information & requirements.)

The Chamber was able to assist a record number of visitors as well as assisting local business, individuals, etc. with information, marketing, printing and

Explain any differences between the project budget submitted with your application and actual income/expenses.

There was a slight increase in insurance expenses and compensation to the part-time employee due to increased volume at the Chamber.

If your project is final and your expenses are less than your income, VC funds **must** be returned to the funds pool for re-distribution (payable to City of Creede) at a ratio equal to that of the project's funding, i.e.:

$$\frac{\text{VC FUNDS}}{\text{TOTAL FUNDS}} = \frac{\text{VC FUNDS RETURNED}}{\text{TOTAL UNUSED}}$$

Please provide an **electronic copy** of all receipts to this report if possible. If not, please provide **ONE** copy of paper receipts. It is not necessary to submit any other reports, slides, clippings, etc. at this time. Please retain these in your files for at least two years. They are subject to inspection by the Advisory Committee or Board of Trustees at any time. File 7 copies of this report with the Town Clerk by the requested deadline.

Signature: _____ Title: _____ Date: _____

VIRGINIA CHRISTENSEN TRUST GRANT FOLLOW UP REPORT

Applicant/Group: Creede Repertory Theatre
 Project Name: Community Use of CRT Facilities
 Small Grant (\$1-\$5000) ☒ Medium Grant (\$5001-\$20,000) ☒ Large Grant (\$20,001+) ☐
☐ Progress ☒ Final

TOTAL ESTIMATED PROJECT COST \$ 5800.00

PROJECT INCOME

Virginia Christensen Grant (Date received: 6/3/2017) \$ 5220.00

Total Matching Funds Received *(Medium Grants 10% Required, Large Grants 25% Required)* \$ 522.00

TOTAL \$ 5742.00

PROJECT EXPENSES

Description	Cost
See attached.	
TOTAL	

Attach invoices and receipts of expenses. Attach a separate expense itemization if necessary.

Describe the impact your project had on the community: (Use a separate sheet if necessary. See "Grant Category Requirements" for additional information & requirements.)

See attached.


Explain any differences between the project budget submitted with your application and actual income/expenses.

N/A

If your project is final and your expenses are less than your income, VC funds **must** be returned to the funds pool for re-distribution (payable to City of Creede) at a ratio equal to that of the project's funding, i.e.:

$$\frac{\text{VC FUNDS}}{\text{TOTAL FUNDS}} = \frac{\text{VC FUNDS RETURNED}}{\text{TOTAL UNUSED}}$$

Please provide an **electronic copy** of all receipts to this report if possible. If not, please provide **ONE** copy of paper receipts. It is not necessary to submit any other reports, slides, clippings, etc. at this time. Please retain these in your files for at least two years. They are subject to inspection by the Advisory Committee or Board of Trustees at any time. File 7 copies of this report with the Town Clerk by the requested deadline.

Signature:  Date: 2017.04.11 14:22:48 -06'00' Title: Development Associate Date: 4/11/2017

Describe the impact your project had on the community.

In helping Creede Repertory Theatre offer its facilities to the community at a reduced cost, the Virginia Christensen Trust improved the quality and quantity of Creede's entertainment, recreation, education, and art.

In 2016/2017, CRT facilities were used for 53 community events. Our spaces hosted several events for Cabin Fever Daze, including a silent auction for the Creede Community Foundation, talks by Steve Quiller and Rhonda Foale, a Boomtown workshop, and two Boomtown performances. Four other Boomtown performances were put on earlier that winter. We likewise partnered with the local HBMG Foundation to house the participants of their National Winter Playwright's Retreat and host their workshops and readings in January and February. Turning Aspens Massage held 23 days of workshops and classes in Baxter Rehearsal Hall, and the Creede Arts Council held its Variety Show in the Ruth Theater. Other organizations and events hosted in CRT facilities include the Colorado Parks and Wildlife Council and the Creede Historical Society. On June 1st, the Creede High School Graduation Ceremony will take place in the Ruth Theater.

The Virginia Christensen Trust made it possible for our facilities to remain open year-round in 2016/2017. The impact on the community is visible through increased winter activity and a growing number of events held in our facilities by local organizations. Thank you for your support in this effort!

Anticipated Utilities and Trash Expenses for the Ruth Humphries Brown Theatre, October

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
Utilities					
SLVREC electricity	396	250	250	385	350
City of Creede - water	73.7	73.7	73.7	73.7	73.7
Amerigas - Propane	0	650	0	950	1220
Utilities TOTAL					
Trash					
MDS Trash	60	20	20	20	20
Trash TOTAL					

Labor

Labor

Labor TOTAL

4 hrs labor x \$12.00/hr x 20 community rental

Grand TOTAL

er 2017 - April 2018

Mar-18	Apr-18	TOTAL
350	350	2331
73.7	73.7	515.9
0	0	2820
		5666.9
20	20	180
		180
		448
		448

6294.9

REC SAN LUIS VALLEY
RURAL ELECTRIC COOPERATIVE, INC.
P.O. BOX 3625
MONTE VISTA, CO 81144-3625

POWERING A VITAL VALLEY

A Touchstone Energy® Cooperative

For billing questions please call 1-800-332-7634 or (719) 852-3538
Email: power@slvrec.com Visit us online at www.slvrec.com

CREED REPERTORY THEATRE
PO BOX 269
CREED CO 81130-0269

4 743

Invoice Group	73
Payment Due	11/01/16
Service Summary	
Previous Balance	5,398.00
Other Adjustments	48.02
PAYMENTS 10/11/16	5,398.00
Balance Forward	78.02
Current Charges	1,957.00
Total Amount Due 11/01/16	\$2,035.02

REC SAN LUIS VALLEY
RURAL ELECTRIC COOPERATIVE, INC.
P.O. BOX 3625
MONTE VISTA, CO 81144-3625

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CREED REPERTORY THEATRE
PO BOX 269
CREED CO 81130-0269

4 758

Invoice Group	73
Payment Due	12/01/16
Service Summary	
Previous Balance	2,035.02
Other Adjustments	31.17
PAYMENTS 11/07/16	2,066.19
Balance Forward	0.00
Current Charges	1,851.00
Total Amount Due 12/01/16	\$1,851.00

Friendly Reminder
Our records indicate that at the time the bills were printed we had not received your payment.

Message from SLVREC
HIGH SCHOOL SENIORS!! IT IS NOT TOO EARLY TO START FILLING OUT SCHOLARSHIP APPLICATIONS WHICH WILL BE DUE IN FEBRUARY. PLEASE VISIT WWW.SLVREC.COM AND CLICK ON THE SCHOLARSHIP LINK UNDER THE COMMUNITY TAB.

Message from SLVREC
HIGH SCHOOL SENIORS!! IT IS NOT TOO EARLY TO START FILLING OUT SCHOLARSHIP APPLICATIONS WHICH WILL BE DUE IN FEBRUARY. PLEASE VISIT WWW.SLVREC.COM AND CLICK ON THE SCHOLARSHIP LINK UNDER THE COMMUNITY TAB.

summary Page Member Phone: (719) 658-2541 Member Email: heather@creedrep.com

Account Number	Meter Number	Service Address	Code	Map Location	Balance Forward	Current Charges	Total Due
115000905	3003399	124 NORTH MAIN	R	4201W250020	0.00	526.00	526.00
38103911	3001164	120 SOUTH MAIN	R	4201W360358	78.02	429.00	507.02
197021707	3001159	111 LOMA STREET	R	4201W360140	0.00	911.00	911.00
605830205		111 LOMA STREET	R	4201W360237	0.00	30.00	30.00
000308702	8001658	1408 RIO GRANDE	R	4201W360388	0.00	61.00	61.00
Total					78.02	\$1,967.00	\$2,035.02

summary Page Member Phone: (719) 658-2541 Member Email: heather@creedrep.com

Account Number	Meter Number	Service Address	Code	Map Location	Balance Forward	Current Charges	Total Due
115000905	3003399	124 NORTH MAIN	R	4201W250020	0.00	513.00	513.00
38103911	3001164	120 SOUTH MAIN	R	4201W360358	0.00	288.00	288.00
197021707	3001159	111 LOMA STREET	R	4201W360140	0.00	961.00	961.00
605830205		111 LOMA STREET	R	4201W360237	0.00	30.00	30.00
000308702	8001658	1408 RIO GRANDE	R	4201W360388	0.00	108.00	108.00
Total					\$0.00	\$1,851.00	\$1,851.00

KEEP
SEND Please do not staple or paperclip.
Comments/Address Change:

CREED REPERTORY THEATRE
PO BOX 269
CREED CO 81130-0269

San Luis Valley
RURAL ELECTRIC COOPERATIVE, INC.
P.O. BOX 3625
MONTE VISTA CO 81144-3625

DISCOVER VISA MasterCard American Express

Invoice Group	73
Total Amount Due 11/01/16	\$2,035.02
CREED REPERTORY THEATRE PO BOX 269 CREED CO 81130-0269	
SAN LUIS VALLEY RURAL ELECTRIC COOPERATIVE, INC. P.O. BOX 3625 MONTE VISTA CO 81144-3625	

KEEP
SEND Please do not staple or paperclip.
Comments/Address Change:

CREED REPERTORY THEATRE
PO BOX 269
CREED CO 81130-0269

San Luis Valley
RURAL ELECTRIC COOPERATIVE, INC.
P.O. BOX 3625
MONTE VISTA CO 81144-3625

DISCOVER VISA MasterCard American Express

Invoice Group	73
Total Amount Due 12/01/16	\$1,851.00
CREED REPERTORY THEATRE PO BOX 269 CREED CO 81130-0269	
SAN LUIS VALLEY RURAL ELECTRIC COOPERATIVE, INC. P.O. BOX 3625 MONTE VISTA CO 81144-3625	

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CREED REPERTORY THEATRE
PO BOX 269
CREED CO 81130-0269

4 775

Invoice Group	73
Payment Due	01/01/17
Service Summary	
Previous Balance	1,851.00
No Payment Received	0.00
Balance Forward	1,851.00
Current Charges	2,034.00
Total Amount Due 01/01/17	\$3,885.00

REC SAN LUIS VALLEY
RURAL ELECTRIC COOPERATIVE, INC.
P.O. BOX 3625
MONTE VISTA, CO 81144-3625

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Email: power@slvrec.com Visit us online at www.slvrec.com

CREED REPERTORY THEATRE
PO BOX 269
CREED CO 81130-0269

4 1409

Invoice Group	73
Payment Due	02/01/17
Service Summary	
Previous Balance	3,885.00
PAYMENTS 12/18/16	3,885.00
Balance Forward	0.00
Current Charges	2,761.00
Total Amount Due 02/01/17	\$2,761.00

Friendly Reminder
Our records indicate that at the time the bills were printed we had not received your payment.

Message from SLVREC
The 2016 capital credit general retirement is retiring the remainder of 1987 & a % of 1990. Please call with questions. MERRY CHRISTMAS & HAPPY NEW YEAR!

Message from SLVREC
High School Seniors check in with your counselor to get scholarship applications. The deadline is February 2, 2017.

summary Page Member Phone: (719) 658-2541 Member Email: heather@creedrep.com

Account Number	Meter Number	Service Address	Code	Map Location	Balance Forward	Current Charges	Total Due
115000905	3003399	124 NORTH MAIN	R	4201W250020	\$13.00	\$41.00	\$154.00
38103911	3001164	120 SOUTH MAIN	R	4201W360358	239.00	243.00	482.00
197021707	3001159	111 LOMA STREET	R	4201W360140	961.00	1,090.00	1,961.00
605830205		111 LOMA STREET	R	4201W360237	30.00	10.00	40.00
000308702	8001658	1408 RIO GRANDE	R	4201W360388	108.00	110.00	218.00
Total					\$1,851.00	\$2,034.00	\$3,885.00

summary Page Member Phone: (719) 658-2541 Member Email: heather@creedrep.com

Account Number	Meter Number	Service Address	Code	Map Location	Balance Forward	Current Charges	Total Due
115000905	3003399	124 NORTH MAIN	R	4201W250020	0.00	941.00	941.00
38103911	3001164	120 SOUTH MAIN	R	4201W360358	0.00	377.00	377.00
197021707	3001159	111 LOMA STREET	R	4201W360140	0.00	1,346.00	1,346.00
605830205		111 LOMA STREET	R	4201W360237	0.00	30.00	30.00
000308702	8001658	1408 RIO GRANDE	R	4201W360388	0.00	87.00	87.00
Total					\$0.00	\$2,761.00	\$2,761.00

KEEP
SEND Please do not staple or paperclip.
Comments/Address Change:

CREED REPERTORY THEATRE
PO BOX 269
CREED CO 81130-0269

San Luis Valley
RURAL ELECTRIC COOPERATIVE, INC.
P.O. BOX 3625
MONTE VISTA CO 81144-3625

DISCOVER VISA MasterCard American Express

Invoice Group	73
Total Amount Due 01/01/17	\$3,885.00
CREED REPERTORY THEATRE PO BOX 269 CREED CO 81130-0269	
SAN LUIS VALLEY RURAL ELECTRIC COOPERATIVE, INC. P.O. BOX 3625 MONTE VISTA CO 81144-3625	

KEEP
SEND Please do not staple or paperclip.
Comments/Address Change:

CREED REPERTORY THEATRE
PO BOX 269
CREED CO 81130-0269

San Luis Valley
RURAL ELECTRIC COOPERATIVE, INC.
P.O. BOX 3625
MONTE VISTA CO 81144-3625

DISCOVER VISA MasterCard American Express

Invoice Group	73
Total Amount Due 02/01/17	\$2,761.00
CREED REPERTORY THEATRE PO BOX 269 CREED CO 81130-0269	
SAN LUIS VALLEY RURAL ELECTRIC COOPERATIVE, INC. P.O. BOX 3625 MONTE VISTA CO 81144-3625	

REC SAN LUIS VALLEY
RURAL ELECTRIC COOPERATIVE, INC.
P.O. BOX 3625
MONTE VISTA, CO 81144-3625

POWERING A VITAL VALLEY

A Touchstone Energy® Cooperative

For billing questions please call 1-(800)-332-7634 or (719) 852-3538
Email: power@slvrec.com Visit us online at www.slvrec.com

CREEDE REPERTORY THEATRE
PO BOX 269
CREEDE CO 81130-0269

4 1434

Invoice Group	73
Payment Due	03/01/17
Service Summary	
Previous Balance	2,384.00
PAYMENTS 01/13/17	2,384.00
Balance Forward	0.00
Current Charges	2,952.00
Total Amount Due 03/01/17	\$2,952.00

REC SAN LUIS VALLEY
RURAL ELECTRIC COOPERATIVE, INC.
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CREEDE REPERTORY THEATRE
PO BOX 269
CREEDE CO 81130-0269

4 1480

Invoice Group	73
Payment Due	05/01/17
Service Summary	
Previous Balance	2,337.00
PAYMENTS 04/12/17	2,337.00
Balance Forward	0.00
Current Charges	2,085.00
Total Amount Due 05/01/17	\$2,085.00

Message from SLVREC

Watch the upcoming Newstoday to see who the scholarship winners are. Please check the December Newstoday and our website for the date change information.

Summary Page Member Phone: (719) 658-2541 Member Email: heather@creedersp.com

Account Number	Meter Number	Service Address	Code	Map Location	Balance Forward	Current Charges	Total Due
115000905	3003399	124 NORTH MAIN	R	4201W250020	0.00	1,039.00	1,039.00
38108913	3001164	120 SOUTH MAIN	N	4201W360358	0.00	333.00	333.00
187021707	3001159	111 LOMA STREET	R	4201W360140	0.00	1,480.00	1,480.00
605830208	6001668	1408 RIO GRANDE	R	4201W360227	0.00	30.00	30.00
000308702	6001668	1408 RIO GRANDE	R	4201W360388	0.00	70.00	70.00
Total					\$0.00	\$2,952.00	\$2,952.00

Summary Page

Member Phone: (719) 658-2541 Member Email: heather@creedersp.com

Account Number	Meter Number	Service Address	Code	Map Location	Balance Forward	Current Charges	Total Due
115000905	3003399	124 NORTH MAIN	R	4201W250020	0.00	788.00	788.00
38108913	3001164	120 SOUTH MAIN	R	4201W360358	0.00	48.00	48.00
187021707	3001159	111 LOMA STREET	R	4201W360140	0.00	1,180.00	1,180.00
605830208	6001668	111 LOMA STREET	R	4201W360227	0.00	30.00	30.00
000308702	6001668	1408 RIO GRANDE	R	4201W360388	0.00	88.00	88.00
Total					\$0.00	\$2,085.00	\$2,085.00

KEEP
SEND Please do not staple or paperclip.
Comments/Address Change: _____

CREEDE REPERTORY THEATRE
PO BOX 269
CREEDE CO 81130-0269

SAN LUIS VALLEY
RURAL ELECTRIC COOPERATIVE, INC.
P.O. BOX 3625
MONTE VISTA CO 81144-3625

DISCOVER VISA MasterCard American Express

Invoice Group	73
Total Amount Due 03/01/17	\$2,952.00
CREEDE REPERTORY THEATRE PO BOX 269 CREEDE CO 81130-0269	
SAN LUIS VALLEY RURAL ELECTRIC COOPERATIVE, INC. P.O. BOX 3625 MONTE VISTA CO 81144-3625	

KEEP
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Comments/Address Change: _____

CREEDE REPERTORY THEATRE
PO BOX 269
CREEDE CO 81130-0269

SAN LUIS VALLEY
RURAL ELECTRIC COOPERATIVE, INC.
P.O. BOX 3625
MONTE VISTA CO 81144-3625

DISCOVER VISA MasterCard American Express

Invoice Group	73
Total Amount Due 05/01/17	\$2,085.00
CREEDE REPERTORY THEATRE PO BOX 269 CREEDE CO 81130-0269	
SAN LUIS VALLEY RURAL ELECTRIC COOPERATIVE, INC. P.O. BOX 3625 MONTE VISTA CO 81144-3625	

This Bill was prepaid and we carried positive balance forward 12/31/16

City of Creede P. O. Box 457 Creede, CO 81130	City of Creede Date: 11/00/2016 Account No: 000318 Service Dates: 11/01/16-11/30/16 Terms: Payment due 12/29/16 Reason: 0100 - Date: www.dmsinfo@slv.com Service: 120 S. Main Street Current Previous Usage Description Amount 1.00 Water 90.55 1.00 Sewer 38.88 1.00 Misc chgs 1.78 1.00 Drainage offon fee TOTAL AMOUNT DUE \$286.84 Creede Repertory Theatre Inc. P.O. Box 269 Creede, CO 81130-0269
-----------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

REMITTANCE PAYEE \$286.84

City of Credele					16175	
Date	Type	Reference	Original Amt.	Balance Due	2/2/2017 Discount	Payment
2/2/2017	Bill		695.15	695.15		695.15
				Check Amount		695.15
M&M (200-859) opera						
695.15						
Product 276.7500 1.00 1000.00000000 Secure Creditoption 1 800-326-0304 or www.debit.us.com/mcc						

CREEDE REPERTORY THEATRE
City of Creede
Date: 11/30/2016
Type: Bill
Reference: 98

Original Amt.	2,340.51	12/2/2016 Discount	Payment
783.14	783.14		2,340.51
Check Amount			3,132.65

M&M (200-859) opera

3,132.65

City of Creede Date: 1/31/2017 Account No: 000318 Service Dates: 01/17/17-01/31/17 Terms: Payment due 2/28/17 Received: 01/01 - Date Please do not staple check. Service: 120 S. Main Street Current Previous Usage Description Amount 1.00 Water 50.68 1.00 Sewer 20.92 1.00 Misc chgs 2.10 1.00 Drainage offon fee TOTAL AMOUNT DUE \$73.70

Creede Repertory Theatre Inc.
P.O. Box 269
Creede, CO 81130-0269

Invoice

AmriGas

Page 1 of 2

ACCOUNT NUMBER: 200964218
INVOICE AMT DUE: \$585.57
DUE DATE: 12/30/2016

INVOICE NO: 3059880818

INVOICE DATE: 11/30/2016

NAME: CREED THEATRE
SERVICE ADDRESS: 120 S. MAIN
CREEDE CO 81130

Previous Balance	Payments	Adjustments/Credits	New Charges	Account Balance Due	Invoice Amount Due
\$210.00	-\$84.00	\$36.00	\$585.57	\$747.57	\$585.57

Account Activity

Date	Ref No.	Description	Quantity	Price	Amount
11/30/16	81310463	Propane SITE:101170557 HazMat Fee - T Fuel Recovery Fee-T	308.2	\$1.845/GAL	\$569.86
					\$10.89
					\$4.72
		TOTAL NEW CHARGES			\$585.57

Account Balance Due includes all outstanding charges for which we have not received payment and may not reflect payments sent.

Continues on next page.

MESSAGES

We periodically review and revise our standard Terms & Conditions. Visit our company website to read the T&C that apply. Earn \$100 for new residential customer referrals and \$150 when you refer a new business. Visit our company website to learn how.

CREEDE REPERTORY THEATRE

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/24/2016	Bill		90.00	90.00		90.00
10/30/2016	Bill		72.00	72.00		72.00
11/30/2016	Bill		585.57	585.57		585.57
		Check Amount				747.57

M&M (200-859) opera

747.57

AmriGas - 1190 625 West Ave Alamosa CO 81101-2165 719-599-2545 www.amrigas.com

AmriGas - 1190 625 West Ave Alamosa CO 81101-2165 719-599-2545 www.amrigas.com

Invoice

AmriGas

Page 1 of 2

ACCOUNT NUMBER: 200964218
INVOICE AMT DUE: \$905.13
DUE DATE: 02/26/2017

INVOICE NO: 3060977783
NAME: CREED THEATRE
SERVICE ADDRESS: 120 S. MAIN
CREEDE CO 81130

INVOICE DATE: 01/27/2017

Previous Balance	Payments	Adjustments/Credits	New Charges	Account Balance Due	Invoice Amount Due
\$747.57	-\$747.57	\$0.00	\$905.13	\$905.13	\$905.13

Account Activity

Date	Ref No.	Description	Quantity	Price	Amount
01/23/17	93842631	Propane SITE:101170557 HazMat Fee - T Fuel Recovery Fee-T	336.0	\$1.659/GAL	\$558.22
					\$10.99
					\$4.92
		TOTAL NEW CHARGES			\$905.13

Account Balance Due includes all outstanding charges for which we have not received payment and may not reflect payments sent.

Continues on next page.

MESSAGES

We periodically review and revise our standard Terms & Conditions. Visit our company website to read the T&C that apply. Earn \$100 for new residential customer referrals and \$150 when you refer a new business. Visit our company website to learn how.

CREEDE REPERTORY THEATRE

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/27/2017	Bill		905.13	905.13		905.13
		Check Amount				905.13

M&M (200-859) opera

905.13

Invoice

AmriGas

Page 1 of 2

ACCOUNT NUMBER: 200964218
INVOICE AMT DUE: \$1,277.75
DUE DATE: 04/13/2017

INVOICE NO: 3062808114

INVOICE DATE: 03/14/2017

NAME: CREED THEATRE
SERVICE ADDRESS: 120 S. MAIN
CREEDE CO 81130

Previous Balance	Payments	Adjustments/Credits	New Charges	Account Balance Due	Invoice Amount Due
\$93.00	\$0.00	\$0.00	\$1,277.75	\$1,370.75	\$1,277.75

Account Activity

Date	Ref No.	Description	Quantity	Price	Amount
03/13/17	96061516	Propane SITE:101170557 HazMat Fee - T Fuel Recovery Fee-T	693.7	\$1.819/GAL	\$1,261.84
					\$10.99
					\$4.92
		TOTAL NEW CHARGES			\$1,277.75

Account Balance Due includes all outstanding charges for which we have not received payment and may not reflect payments sent.

Continues on next page.

MESSAGES

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CREEDE REPERTORY THEATRE

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/14/2017	Bill		1,277.75	1,277.75		1,277.75
		Check Amount				1,277.75

M&M (200-859) opera

1,277.75

AmriGas - 1190 625 West Ave Alamosa CO 81101-2165 719-599-2545 www.amrigas.com

AmriGas - 1190 625 West Ave Alamosa CO 81101-2165 719-599-2545 www.amrigas.com

AmriGas - 1190 625 West Ave Alamosa CO 81101-2165 719-599-2545 www.amrigas.com

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CREED REPERTORY THEATRE
PO BOX 269
CREEDE CO 81130-0269



Invoice Group	73
Payment Due	11/01/16

Service Summary

Previous Balance	5,398.00
Other Adjustments	48.02
PAYMENTS 10/11/16	6,386.00
Balance Forward	78.02
Current Charges	1,957.00
Total Amount Due 11/01/16	\$2,035.02

Message from SLVREC

HIGH SCHOOL SENIORS!! IT IS NOT TOO EARLY TO START FILLING OUT SCHOLARSHIP APPLICATIONS WHICH WILL BE DUE IN FEBRUARY. PLEASE VISIT WWW.SLVREC.COM AND CLICK ON THE SCHOLARSHIP LINK UNDER THE COMMUNITY TAB.

Summary Page

Account Number	Meter Number	Service Address	Code	Map Location	Balance Forward	Current Charges	Total Due
115000905	3003399	124 NORTH MAIN	R	4201W250020	0.00	526.00	526.00
38103911	3001184	120 SOUTH MAIN	R	4201W360358	78.02	428.00	507.02
137021707	3001159	111 LOMA STREET	R	4201W360140	0.00	911.00	911.00
605830205	3001159	111 LOMA STREET	R	4201W360237	0.00	30.00	30.00
000308702	8001858	1408 RIO GRANDE	R	4201W360388	0.00	81.00	81.00
Total					78.02	\$1,957.00	\$2,035.02

KEEP

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Comments/Address Change:

Invoice Group	73
Total Amount Due 11/01/16	\$2,035.02

CREEDE REPERTORY THEATRE
PO BOX 269
CREEDE CO 81130-0269

SAN LUIS VALLEY
RURAL ELECTRIC COOPERATIVE, INC.
P.O. BOX 3625
MONTE VISTA CO 81144-3625



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CREEDE REPERTORY THEATRE
PO BOX 269
CREEDE CO 81130-0269



Invoice Group	73
Payment Due	12/01/16

Service Summary

Previous Balance	2,035.02
Other Adjustments	31.17
PAYMENTS 11/01/16	2,066.19
Balance Forward	0.00
Current Charges	1,851.00
Total Amount Due 12/01/16	\$1,851.00

Message from SLVREC

HIGH SCHOOL SENIORS!! IT IS NOT TOO EARLY TO START FILLING OUT SCHOLARSHIP APPLICATIONS WHICH WILL BE DUE IN FEBRUARY. PLEASE VISIT WWW.SLVREC.COM AND CLICK ON THE SCHOLARSHIP LINK UNDER THE COMMUNITY TAB.

Summary Page

Account Number	Meter Number	Service Address	Code	Map Location	Balance Forward	Current Charges	Total Due
115000905	3003399	124 NORTH MAIN	R	4201W250020	0.00	513.00	513.00
38103911	3001184	120 SOUTH MAIN	R	4201W360358	0.00	239.00	239.00
137021707	3001159	111 LOMA STREET	R	4201W360140	0.00	961.00	961.00
605830205	3001159	111 LOMA STREET	R	4201W360237	0.00	30.00	30.00
000308702	8001858	1408 RIO GRANDE	R	4201W360388	0.00	108.00	108.00
Total					\$0.00	\$1,851.00	\$1,851.00

KEEP

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Comments/Address Change:

Invoice Group	73
Total Amount Due 12/01/16	\$1,851.00

CREEDE REPERTORY THEATRE
PO BOX 269
CREEDE CO 81130-0269

SAN LUIS VALLEY
RURAL ELECTRIC COOPERATIVE, INC.
P.O. BOX 3625
MONTE VISTA CO 81144-3625



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CREEDE REPERTORY THEATRE
PO BOX 269
CREEDE CO 81130-0269



Invoice Group	73
Payment Due	01/01/17

Service Summary

Previous Balance	1,851.00
No Payment Received	0.00
Balance Forward	1,851.00
Current Charges	2,034.00
Total Amount Due 01/01/17	\$3,885.00

Message from SLVREC

The 2016 capital credit general reinvestment is making the remainder of 1989 & a % of 1990. Please call with questions. MERRY CHRISTMAS & HAPPY NEW YEAR!

Summary Page

Account Number	Meter Number	Service Address	Code	Map Location	Balance Forward	Current Charges	Total Due
115000905	3003399	124 NORTH MAIN	R	4201W250020	513.00	641.00	1,154.00
38103911	3001184	120 SOUTH MAIN	R	4201W360358	239.00	243.00	482.00
137021707	3001159	111 LOMA STREET	R	4201W360140	961.00	1,030.00	1,991.00
605830205	3001159	111 LOMA STREET	R	4201W360237	30.00	10.00	40.00
000308702	8001858	1408 RIO GRANDE	R	4201W360388	108.00	110.00	218.00
Total					\$1,851.00	\$2,034.00	\$3,885.00

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Comments/Address Change:

Invoice Group	73
Total Amount Due 01/01/17	\$3,885.00

CREEDE REPERTORY THEATRE
PO BOX 269
CREEDE CO 81130-0269

SAN LUIS VALLEY
RURAL ELECTRIC COOPERATIVE, INC.
P.O. BOX 3625
MONTE VISTA CO 81144-3625



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CREEDE REPERTORY THEATRE
PO BOX 269
CREEDE CO 81130-0269



Invoice Group	73
Payment Due	02/01/17

Service Summary

Previous Balance	3,685.00
PAYMENTS 12/13/16	3,685.00
Balance Forward	0.00
Current Charges	2,761.00
Total Amount Due 02/01/17	\$2,761.00

Message from SLVREC

High School Seniors check in with your counselor to get scholarship applications. The deadline is February 2, 2017.

Summary Page

Account Number	Meter Number	Service Address	Code	Map Location	Balance Forward	Current Charges	Total Due
115000905	3003399	124 NORTH MAIN	R	4201W250020	0.00	941.00	941.00
38103911	3001184	120 SOUTH MAIN	R	4201W360358	0.00	377.00	377.00
137021707	3001159	111 LOMA STREET	R	4201W360140	0.00	0.00	0.00
605830205	3001159	111 LOMA STREET	R	4201W360237	0.00	1,349.00	1,349.00
000308702	8001858	1408 RIO GRANDE	R	4201W360388	0.00	30.00	30.00
Total					\$0.00	\$2,761.00	\$2,761.00

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Invoice Group	73
Total Amount Due 02/01/17	\$2,761.00

CREEDE REPERTORY THEATRE
PO BOX 269
CREEDE CO 81130-0269

SAN LUIS VALLEY
RURAL ELECTRIC COOPERATIVE, INC.
P.O. BOX 3625
MONTE VISTA CO 81144-3625



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CREEDE REPERTORY THEATRE
PO BOX 269
CREEDE CO 81130-0269

4 1434



Invoice Group	73
Payment Due	03/01/17

Service Summary

Previous Balance	2,384.00
PAYMENTS 01/13/17	2,384.00
Balance Forward	0.00
Current Charges	2,952.00

Total Amount Due 03/01/17 \$2,952.00

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CREEDE REPERTORY THEATRE
PO BOX 269
CREEDE CO 81130-0269

4 1480



Invoice Group	73
Payment Due	05/01/17

Service Summary

Previous Balance	2,337.00
PAYMENTS 04/12/17	2,337.00
Balance Forward	0.00
Current Charges	2,085.00

Total Amount Due 05/01/17 \$2,085.00

Message from SLVREC

Watch the upcoming Newsboy to see who the scholarship winners are. Please check the December Newsboy and our website for the rate change information.

Summary Page

Member Phone: (719) 658-2541 Member Email: heather@creederep.com

Account Number	Meter Number	Service Address	Code	Map Location	Balance Forward	Current Charges	Total Due
115000905	3003399	124 NORTH MAIN	R	4201W250020	0.00	1,039.00	1,039.00
38103913	3001164	120 SOUTH MAIN	N	4201W360358	0.00	333.00	333.00
187021707	3001159	111 LOMA STREET	R	4201W360140	0.00	1,480.00	1,480.00
508830205		111 LOMA STREET	R	4201W360227	0.00	30.00	30.00
000308702	8001658	1408 RIO GRANDE	R	4201W360388	0.00	70.00	70.00
Total					\$0.00	\$2,952.00	\$2,952.00

Summary Page

Member Phone: (719) 658-2541 Member Email: heather@creederep.com

Account Number	Meter Number	Service Address	Code	Map Location	Balance Forward	Current Charges	Total Due
115000905	3003399	124 NORTH MAIN	R	4201W250020	0.00	788.00	788.00
38103913	3001164	120 SOUTH MAIN	R	4201W360358	0.00	49.00	49.00
187021707	3001159	111 LOMA STREET	R	4201W360140	0.00	1,130.00	1,130.00
508830205		111 LOMA STREET	R	4201W360237	0.00	30.00	30.00
000308702	8001658	1408 RIO GRANDE	R	4201W360388	0.00	88.00	88.00
Total					\$0.00	\$2,085.00	\$2,085.00

KEEP

SEND Please do not staple or paperclip.
Comments/Address Change:



Invoice Group	73
Total Amount Due 03/01/17	\$2,952.00

CREEDE REPERTORY THEATRE
PO BOX 269
CREEDE CO 81130-0269

SAN LUIS VALLEY
RURAL ELECTRIC COOPERATIVE, INC.
P.O. BOX 3625
MONTE VISTA CO 81144-3625



KEEP

SEND Please do not staple or paperclip.
Comments/Address Change:



Invoice Group	73
Total Amount Due 05/01/17	\$2,085.00

CREEDE REPERTORY THEATRE
PO BOX 269
CREEDE CO 81130-0269

SAN LUIS VALLEY
RURAL ELECTRIC COOPERATIVE, INC.
P.O. BOX 3625
MONTE VISTA CO 81144-3625



This Bill was overpaid and is carried positive balance from there 12/31/16.

City of Creede P.O. Box 487 Creede, CO 81130	City of Creede Date: 11/02/2016 Account No: 000318 Service Dates: 11/01/16-11/02/16 Term: Payment due 12/28/16 Received: 0.00 - Date: www.creederep.com Service: 120 S. Main Street Current Previous Usage Description Amount 1.00 Water 30.55 1.00 Sewer 36.58 1.00 Misc chgs 1.00 Drainage off/on fee 1.75 TOTAL AMOUNT DUE \$106.94
----------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

RETURN WITH \$106.94

City of Creede Date: 2/2/2017 Type: Bill Reference: 16175	Original Amt. 895.15 Balance Due 895.15 2/2/2017 Disbursed Payment 895.15 Check Amount: 895.15
--------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------

MAM (200-859) open

895.15

CREEDE REPERTORY THEATRE

City of Creede
Date: 11/02/2016
Type: Bill
Reference: 16056

Original Amt. 2,349.51 Balance Due 2,349.51 753.14	12/7/2016 Discount Payment 2,349.51 753.14 Check Amount: 1,132.65
----------------------------------------------------------	-------------------------------------------------------------------------------

MAM (200-859) open

1,132.65

City of Creede

Date: 12/1/2017
Account No: 000318
Service Dates: 11/1/17-12/1/17
Term: Payment due 2/28/17
Received: 0.00 - Date: www.creederep.com
Service: 120 S. Main Street
Current Previous Usage Description Amount
1.00 Water 30.55
1.00 Sewer 36.58
1.00 Misc chgs
1.00 Drainage
off/on fee 1.75
TOTAL AMOUNT DUE \$173.76

Creede Repertory Theatre Inc.
P.O. Box 269
Creede, CO 81130-0269

Invoice

AmeriGas

Page 1 of 2

ACCOUNT NUMBER: 200964218
INVOICE AMT DUE: \$585.57
DUE DATE: 12/30/2016

INVOICE NO: 305660878 INVOICE DATE: 11/30/2016
NAME: CREEDE THEATRE
SERVICE ADDRESS: 120 S. MAIN
CREEDE CO 81130

Previous Balance	Payments	Adjustments/Credits	New Charges	Account Balance Due	Invoice Amount Due
\$210.00	-\$84.00	\$36.00	\$585.57	\$747.57	\$585.57

Account Activity

Date	Ref No.	Description	Quantity	Price	Amount
11/30/16	91310483	Propane SITE:101170557 HazMat Fee - T Fuel Recovery Fee-T	308.2	\$1.849/GAL	\$569.86
					\$10.99
					\$4.72
		TOTAL NEW CHARGES			\$585.57

Account Balance Due includes all outstanding charges for which we have not received payment and may not reflect payments sent.

Continues on next page.

MESSAGES

We periodically review and revise our standard Terms & Conditions. Visit our company website to read the T&C that apply. Earn \$100 for new residential customer referrals and \$150 when you refer a new business. Visit our company website to learn how.

CREEDE REPERTORY THEATRE

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/24/2016	Bill		90.00	90.00		90.00
10/30/2016	Bill		72.00	72.00		72.00
11/30/2016	Bill		585.57	585.57		585.57
		Check Amount				747.57

M&M (200-859) opera

747.57

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42 CREEDE THEATRE 11/30/16 11:48

Invoice

AmeriGas

Page 1 of 2

ACCOUNT NUMBER: 200964218
INVOICE AMT DUE: \$905.13
DUE DATE: 02/26/2017

INVOICE NO: 3000977762 INVOICE DATE: 01/27/2017
NAME: CREEDE THEATRE
SERVICE ADDRESS: 120 S. MAIN
CREEDE CO 81130

Previous Balance	Payments	Adjustments/Credits	New Charges	Account Balance Due	Invoice Amount Due
\$747.57	-\$747.57	\$0.00	\$905.13	\$905.13	\$905.13

Account Activity

Date	Ref No.	Description	Quantity	Price	Amount
01/23/17	93842631	Propane SITE:101170557 HazMat Fee - T Fuel Recovery Fee-T	530.0	\$1.659/GAL	\$889.22
					\$10.99
					\$4.92
		TOTAL NEW CHARGES			\$905.13

Account Balance Due includes all outstanding charges for which we have not received payment and may not reflect payments sent.

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MESSAGES

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CREEDE REPERTORY THEATRE

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/27/2017	Bill		905.13	905.13		905.13
		Check Amount				905.13

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905.13

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42 CREEDE THEATRE 01/27/17 11:06

Invoice

AmeriGas

Page 1 of 2

ACCOUNT NUMBER: 200964218
INVOICE AMT DUE: \$1,277.75
DUE DATE: 04/13/2017

INVOICE NO: 3052808114 INVOICE DATE: 03/14/2017
NAME: CREEDE THEATRE
SERVICE ADDRESS: 120 S. MAIN
CREEDE CO 81130

Previous Balance	Payments	Adjustments/Credits	New Charges	Account Balance Due	Invoice Amount Due
\$93.00	\$0.00	\$0.00	\$1,277.75	\$1,370.75	\$1,277.75

Account Activity

Date	Ref No.	Description	Quantity	Price	Amount
03/13/17	90061519	Propane SITE:101170557 HazMat Fee - T Fuel Recovery Fee-T	693.7	\$1.819/GAL	\$1,261.84
					\$10.99
					\$4.92
		TOTAL NEW CHARGES			\$1,277.75

Account Balance Due includes all outstanding charges for which we have not received payment and may not reflect payments sent.

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MESSAGES

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CREEDE REPERTORY THEATRE

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
3/14/2017	Bill		1,277.75	1,277.75		1,277.75
		Check Amount				1,277.75

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1,277.75

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42 CREEDE THEATRE 03/14/17 11:06