161103	708360	WELLS		21.66
161103	708360	WELLS		25.00
161103	708360	WELLS		27.97
161103	708360	WELLS		202.96
161103	708360	WELLS		219.00
161103	708360	WELLS		285.00
161103	708360	WELLS		329.00
161103	708360	WELLS		368.00
161122	710251	WELLS		115.12
161122	710251	WELLS		132.47
161122	710251	WELLS		163.82
161122	710348	WELLS		81.48
161122	710348	WELLS		101.54
161122	710348	WELLS		205.65
161117	709618	WESTERN		15.00
161117	709618	WESTERN		200.00
161122	710349	WEDDING		170.50
161117	709619	WELLQUES		20.00
161110	708973	WELLS		14.85
161110	708973	WELLS		308.66
161122	710252	WEDDING		70.00
161117	709620	WHALEY F		7.96
161117	709620	WHALEY F		19.70
161117	709620	WHALEY F		785.25
161122	710253	WHALEY F		6.77
161122	710253	WHALEY F		11.00
161122	710253	WHALEY F		13.64
161122	710253	WHALEY F		16.65
161122	710253	WHALEY F		330.22
161122	710253	WHALEY F		511.61
161117	709743	WHELAN		1,875.97
161122	710326	WHELAN		1,861.52
161117	709743	WHELAN		432.00
161122	710326	WHELAN		216.00
161103	708474	WHELAN		997.92
161103	708474	WHELAN		1,007.16
161110	708974	WHELAN		1,506.12
161117	709743	WHELAN		1,316.70
161117	709621	WHITTLE		14.73
161117	709621	WHITTLE		155.00
161103	708537	WHPC		9.04
161103	708537	WHPC		9.48
161103	708537	WHPC		1.50
161103	708537	WHPC		17.38
161103	708537	WHPC		1.50
161103	708537	WHPC		1.50
161103	708537	WHPC		9.04
161103	708537	WHPC		1.50
161103	708537	WHPC		20.35
161103	708537	WHPC		1.50
161103	708537	WHPC		1.50
161103	708537	WHPC		1.50
161103	708537	WHPC		1.50
161103	708537	WHPC		16.49
161103	708537	WHPC		9.04
161103	708537	WHPC		8.95
161103	708537	WHPC		9.04
161103	708537	WHPC		1.50

161103	708537	WHPC		1.50
161103	708537	WHPC		20.48
161103	708537	WHPC		1.50
161103	708537	WHPC		1.50
161103	708537	WHPC		9.44
161103	708537	WHPC		8.64
161103	708537	WHPC		107.36
161103	708537	WHPC		23.20
161103	708537	WHPC		8.95
161103	708537	WHPC		1.50
161103	708537	WHPC		1.50
161103	708537	WHPC		8.95
161103	708537	WHPC		14.78
161103	708537	WHPC		1.50
161103	708537	WHPC		1.50
161103	708537	WHPC		1.50
161103	708537	WHPC		8.95
161103	708537	WHPC		5.50
161103	708537	WHPC		1.50
161117	709622	WILKERSO		1,650.00
161117	709623	WILKINS		110.00
161122	710254	WINDSTRE		52.40
161122	710254	WINDSTRE		563.68
161103	708475	WINDSTRE		43.83
161103	708475	WINDSTRE		3,068.42
161129	916609	WINDSTRE		25.63
161129	916609	WINDSTRE		714.05
161129	916613	WINDSTRE		43.85
161129	916613	WINDSTRE		3,068.60
161103	708361	WINDSTRE		6.37
161103	708361	WINDSTRE		197.14
161110	708975	WINDSTRE		5.15
161110	708975	WINDSTRE		56.04
161122	916562	WINDSTRE		1,426.16
161128	916591	WINDSTRE		6.45
161128	916591	WINDSTRE		211.79
161103	708362	WINDSTRE		215.13
161103	708363	WILDFLOW		28.01
161103	708363	WILDFLOW		28.01
161110	708976	WILDFLOW		58.77
161110	708976	WILDFLOW		70.82
161110	708976	WILDFLOW		71.73
161110	708976	WILDFLOW		94.60
161117	709624	WILDFLOW		29.40
161117	709624	WILDFLOW		29.40
161117	709624	WILDFLOW		30.56
161117	709624	WILDFLOW		45.65
161122	710255	WILDFLOW		21.46
161122	710255	WILDFLOW		25.22
161122	710255	WILDFLOW		41.79
161122	710255	WILDFLOW		55.62
161122	710255	WILDFLOW		139.60
161122	710255	WILDFLOW		280.16
161110	709065	WINDSTRE		2.26
161110	709065	WINDSTRE		2,429.01
161110	708977	WINDSTRE		24.88
161110	708977	WINDSTRE		251.06
161122	710256	WINDSTRE		64.68

161122	710256	WINDSTRE		544.87
161103	708364	WINDSTRE		34.38
161103	708364	WINDSTRE		639.86
161103	708365	WINDSTRE		2.13
161103	708365	WINDSTRE		1,877.78
161103	708366	WINDOW		18.15
161103	708366	WINDOW		220.00
161103	708367	WILD		259.19
161103	708367	WILD		377.85
161103	708367	WILD		590.44
161117	709625	WILD		341.15
161117	709626	WINDSTRA		544.50
161117	709627	WINDSTRA		509.00
161117	709628	WINDSTRA		558.00
161122	916552	WINDSTRA		2,414.50
161117	709629	WINDSTRA		481.00
161117	709630	WINDSTRA		195.00
161117	709630	WINDSTRA		990.00
161117	709631	WINDSTRA		284.70
161117	709631	WINDSTRA		993.74
161109	916412	WINDSTRA		9.00
161109	916412	WINDSTRA		1,400.00
161117	709632	WINDSTRA		159.00
161117	709633	WINDSTRA		316.00
161117	709633	WINDSTRA		1,091.00
161117	709634	WINDSTRA		451.00
161117	709635	WINDSTRA		181.00
161103	708368	WINDSTRA		42.28
161103	708368	WINDSTRA		512.50
161117	709636	WINDSTRA		558.57
161117	709637	WINDSTRA		120.04
161117	709637	WINDSTRA		647.30
161117	709638	WINDSTRA		119.00
161117	709638	WINDSTRA		400.00
161117	709638	WINDSTRA		483.00
161117	709639	WINDSTRA		277.00
161117	709640	WINDSTRA		119.00
161117	709640	WINDSTRA		459.00
161117	709641	WINDSTRA		119.00
161117	709641	WINDSTRA		555.00
161117	709642	WINDSTRA		519.00
161122	710350	WINDSTRA		125.00
161117	709643	WINDSTRA		553.00
161117	709644	WINDSTRA		427.00
161117	709644	WINDSTRA		1,288.00
161117	709645	WINDSTRA		119.00
161117	709645	WINDSTRA		608.00
161117	709646	WINDSTRA		119.00
161117	709646	WINDSTRA		612.00
161117	709647	WINDSTRA		200.00
161117	709647	WINDSTRA		324.00
161117	709647	WINDSTRA		926.00
161117	709648	WINDSTRA		616.00
161122	710351	WINDSTRA		215.00
161117	709649	WINDSTRA		396.00
161117	709649	WINDSTRA		1,211.00
161117	709650	WINDSTRA		249.21
161117	709650	WINDSTRA		1,041.57

161122	710352	WINDSTRA		13.00
161122	710352	WINDSTRA		200.00
161117	709651	WINDSTRA		413.00
161117	709652	WINDSTRA		135.00
161117	709652	WINDSTRA		571.00
161117	709744	WINDSTRA		409.19
161117	709744	WINDSTRA		736.10
161117	709744	WINDSTRA		1,463.54
161117	709653	WINDSTRA		396.00
161117	709654	WINDSTRA		123.00
161117	709654	WINDSTRA		547.00
161117	709745	WINDSTRA		429.00
161117	709745	WINDSTRA		525.00
161117	709745	WINDSTRA		1,207.00
161117	709655	WINDSTRA		181.00
161117	709656	WINDSTRA		653.00
161117	709657	WINDSTRA		146.00
161117	709657	WINDSTRA		905.00
161117	709658	WINDSTRA		283.00
161117	709658	WINDSTRA		479.00
161111	916447	WILLIAM		42,377.81
161110	709066	WING		9,915.00
161103	708369	WILLIAMS		95.99
161103	708369	WILLIAMS		109.68
161103	708369	WILLIAMS		234.47
161122	710257	WILLIAMS		133.65
161122	710257	WILLIAMS		163.94
161122	710257	WILLIAMS		247.45
161103	708370	WICKMAN		49.99
161103	708371	WILLIAMS		764.50
161103	708372	WORKSOUR		3.46
161103	708372	WORKSOUR		334.96
161117	709659	WORKSOUR		162.87
161117	709659	WORKSOUR		513.41
161117	709746	WOOD G		4,780.00
161103	708476	WOODBURY		92.30
161103	708476	WOODBURY		187.66
161103	708476	WOODBURY		1,883.10
161117	709747	WORKS		787.89
161117	709747	WORKS		1,237.89
161117	709660	WORLD		300.00
161128	916596	WOODY		5,663.15
161122	710379	WORLD CI		38.79
161122	710379	WORLD CI		3,790.72
161122	710379	WORLD CI		253.13
161122	710379	WORLD CI		3,375.12
161122	710379	WORLD CI		255.42
161122	710379	WORLD CI		3,096.00
161122	710379	WORLD CI		200.01
161122	710379	WORLD CI		4,000.20
161122	710379	WORLD CI		3,808.05
161122	710379	WORLD CI		174.29
161122	710379	WORLD CI		3,400.83
161122	710379	WORLD CI		4,268.72
161122	710379	WORLD CI		414.43
161122	710379	WORLD CI		5,023.45
161122	710379	WORLD CI		198.65
161122	710379	WORLD CI		2,337.00

161122	710379	WORLD CI		28.58
161122	710379	WORLD CI		1,996.80
161122	710379	WORLD CI		65.25
161122	710379	WORLD CI		4,168.85
161122	710379	WORLD CI		17.82
161122	710379	WORLD CI		1,869.96
161122	710379	WORLD CI		209.06
161122	710379	WORLD CI		2,144.16
161122	710379	WORLD CI		71.36
161122	710379	WORLD CI		4,517.56
161122	710379	WORLD CI		3,546.40
161122	710379	WORLD CI		485.06
161122	710379	WORLD CI		5,272.40
161122	710379	WORLD CI		45.27
161122	710379	WORLD CI		2,348.05
161122	710379	WORLD CI		48.31
161122	710379	WORLD CI		2,477.60
161122	710379	WORLD CI		2,759.16
161122	710379	WORLD CI		37.13
161122	710379	WORLD CI		4,027.28
161122	710379	WORLD CI		215.87
161122	710379	WORLD CI		4,456.84
161122	710379	WORLD CI		2,269.34
161122	710379	WORLD CI		349.34
161122	710379	WORLD CI		4,234.40
161122	710379	WORLD CI		310.80
161122	710379	WORLD CI		3,360.00
161122	710379	WORLD CI		2,231.84
161122	710379	WORLD CI		314.14
161122	710379	WORLD CI		3,306.72
161122	710379	WORLD CI		537.51
161122	710379	WORLD CI		5,658.00
161122	710379	WORLD CI		190.19
161122	710379	WORLD CI		1,950.66
161101	916357	WORLDWID		61.35
161101	916357	WORLDWID		277.26
161101	916357	WORLDWID		13.73
161101	916357	WORLDWID		15.83
161101	916357	WORLDWID		30.65
161101	916357	WORLDWID		57.89
161101	916357	WORLDWID		22.12
161101	916357	WORLDWID		22.12
161101	916357	WORLDWID		44.23
161101	916357	WORLDWID		7.14
161101	916357	WORLDWID		9.27
161101	916357	WORLDWID		7.14
161101	916357	WORLDWID		17.73
161101	916357	WORLDWID		22.98
161117	709661	WORLDWID		17.73
161101	916357	WORLDWID		44.16
161101	916357	WORLDWID		131.30
161101	916357	WORLDWID		167.37
161117	709661	WORLDWID		9.51
161122	710258	WORLD A		20.63
161122	710258	WORLD A		250.00
161107	916383	WOOD		43.31
161107	916383	WOOD		525.01
161117	709662	WOOTEN		165.00

161117	709663	365 WO		170.38
161117	709663	365 WO		529.25
161117	709748			3,617.86
161103	708477			56.53
161103	708477			2,749.50
161122	710259	WOODARD		800.00
161103	708373	WYNDHAM		1,254.60
161103	708374	WYNNE		16.00
161103	708375	WYNNE		0.24
161103	708375	WYNNE		92.00
161103	708376	XCLUS		628.30
161110	708978	XCLUS		1,061.92
161117	709664	XCLUS		974.70
161117	709749	YARBROU		2,071.00
161117	709665	YELLOW		10.65
161103	708377	YUMI ICE		189.36
161122	710260	YUMI ICE		125.52
161103	708377	YUMI ICE		344.64
161103	708378	ZETIAN		28.00
161110	708979	ZETIAN		373.20
161117	709666	ZETIAN		60.20
161117	709666	ZETIAN		809.00
161130	916622	ZETIAN		1,500.00
161103	708379	ZESCHKE		370.00
161122	710261	ZIEGLER		400.00
161122	710261	ZIEGLER		240.00

TOTAL	$	39,202,198.87

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificated of deposits, money market accounts, stocks and bond, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
Fifth Third Securities - Money Markets				$ 62,983
				$ -
				$ -
			TOTAL AMOUNT	$ 62,983

(a)

PETTY CASH REPORT

Location of Box/Account	(Column 2) Maximum Amount of Cash in Drawer/Acct. Beginning Balance 11/1/2016	(Column 3) Amount of Petty Cash on Hand at End of Month Ending Balance 11/30/2016	(Column 4) Difference between (Column 2) and (Column 3) Change
Secured throughout the hotel in locked boxes and the accounting safe.	$ 332,000	$ 319,000	= $ (13,000)

(b)

Petty Cash Disbursements over $100 per transaction. See attached for copies of the receipts listed below.

Hotel Number/Name	Date	Amount	Description
80301 San Marcos	11/1/2016	$ 190.85	Employee Relations
80301 San Marcos	11/2/2016	$ 119.42	Food
80301 San Marcos	11/13/2016	$ 246.80	Copy Machine Supplies
80301 San Marcos	11/26/2016	$ 254.60	Food Miscellaneous
80302 Norman	11/18/2016	$ 247.94	Office Supplies
80302 Norman	11/18/2016	$ 136.31	Liquor
80306 Murfreesboro	11/13/2016	$ 141.97	Rooms Other Promo
80306 Murfreesboro	11/13/2016	$ 139.77	Rooms Other Promo
80307 Loveland	11/2/2016	$ 225.60	Swimming Pool
80307 Loveland	11/3/2016	$ 355.10	Food
80307 Loveland	11/3/2016	$ 174.27	Food
80307 Loveland	11/3/2016	$ 196.45	Employee Relations
80307 Loveland	11/11/2016	$ 257.08	Wine
80307 Loveland	11/15/2016	$ 133.06	Lighting
80307 Loveland	11/16/2016	$ 512.61	Automobiles
80307 Loveland	11/18/2016	$ 120.00	Employee Relations
80307 Loveland	11/18/2016	$ 108.41	Caffeina's Food/Paper Supplies
80307 Loveland	11/22/2016	$ 520.00	Rooms Other Promo
80307 Loveland	11/22/2016	$ 146.88	Employee Relations

80307 Loveland	11/21/2016	$	151.47	Caffeina's Food
80307 Loveland	11/22/2016	$	281.57	Food/Paper Supplies
80307 Loveland	11/21/2016	$	137.26	Uniform
80706 Hampton	10/31/2016	$	156.87	Office Supplies
80706 Hampton	11/11/2016	$	186.55	Guest Supplies
80709 Albuquerque	11/7/2016	$	133.78	Employee Relations
80709 Albuquerque	11/13/2016	$	200.00	Employee Relations
80709 Albuquerque	11/27/2016	$	118.94	Miscellaneous
80713 Frisco	11/21/2016	$	135.00	Manager Training
80714 North Charleston	10/31/2016	$	460.00	Client Relation
80714 North Charleston	11/7/2016	$	412.00	Client Relation
80714 North Charleston	11/29/2016	$	211.81	Painting & Decorating
80721 Huntsville	11/11/2016	$	174.29	Guest Supplies
80723 Joplin	10/27/2016	$	112.72	Promo/Client Gifts
80735 Concord	11/5/2016	$	100.54	Printing
80735 Concord	11/5/2016	$	165.48	Caffeina's Non-Food
80735 Concord	11/12/2016	$	168.54	Food
80735 Concord	11/23/2016	$	260.47	Employee Relations
80735 Concord	11/23/2016	$	200.00	Client Relation
80735 Concord	11/23/2016	$	114.45	Food
80735 Concord	11/23/2016	$	262.58	Liquor
80735 Concord	11/23/2016	$	274.29	Liquor
80739 Peoria	10/28/2016	$	210.89	Employee Relations
80739 Peoria	10/28/2016	$	137.86	Uniform
80739 Peoria	10/29/2016	$	499.10	AV Purchase
80739 Peoria	10/29/2016	$	187.63	Uniform
80739 Peoria	11/4/2016	$	155.33	Swimming Pool
80739 Peoria	11/9/2016	$	248.39	Equipment Purchase
80739 Peoria	11/10/2016	$	125.00	Other Room Promo
80739 Peoria	11/19/2016	$	211.46	Employee Relations
80739 Peoria	11/23/2016	$	356.50	Plumbing
80743 Glendale	11/7/2016	$	805.26	Food
80743 Glendale	11/14/2016	$	1,464.65	Food/Caffeina's Food
80743 Glendale	11/25/2016	$	143.42	Automobiles
80788 Lincoln	10/27/2016	$	178.27	Cleaning/Employee Relation
80789 Springfield CY	11/7/2016	$	151.65	Liquor
80789 Springfield CY	11/21/2016	$	125.90	Liquor
80790 Richardson	11/26/2016	$	900.00	Painting & Decorating
80790 Richardson	11/27/2016	$	228.65	Painting & Decorating
		$	14,775.69	

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH (a + b) **$ 381,983** (c)

Amount $ 190.85 No.

RECEIVED ON PETTY CASH

Date 11-01-16

For Ruth's farewell gift, picture, frame

Charge to 600 70

FedExoffice / Hobby Lobby / HEB

Approved By

A·S HOSPITALITY

Received By Dale Anderton

FORM 3-76

Purchase Order

Information

ce: 5123926450

s - San Marcos - Adm
ty Lane
78666
er; Best Way

899147	JQH-895990		Requested Delivery Date: Next Available
Ordered By: Dale Anderton	Order Date: 10/26/2016 11:06:54 AM	Approved By: Larry Cooper	Approval Date: 10/31/2016 1:54:16 PM
Acknowledgement Number: N/A	Acknowledgement Date: 10/31/2016 1:54:16 PM	Acknowledged By: System Account	Expected Ship Date: N/A

Purchase Order Items

Ordered	Shipped	Item Number	Product Name	U/M	Q/U	Unit Price	Ext. Amount
1		TBD|0198723	farewell gift, picture, frame for R. Buck	EA	1	180.0000	180.00

* Note: Applies to taxable items only. All totals based on Ordered Quantities.

Subtotal	180.00
Tax (8.250 %)*	0.00
Freight	0.00
Grand Total	$180.00

190.85

Comments

General Comments: October/Dale

APII

Supplier Specific Comments: October/Dale

Transmit Log

OverrideNone: ON at 10/31/2016 1:54:16 PM by Larry Cooper with BUYER

FedEx Office

FedEx Office is your destination
for printing and shipping.

303 N Edward Gary St
San Marcos, TX 78666
Tel: (512) 396-1559

11/1/2016 1:39:35 PM CST
Team Member: Taylor B.
Customer: Dale Anderton
Account #: XXXXXX0648-0000
Account: EMBASSY SUITES SAN MARCUS HOTE

SALE

Quick Order	Qty 1	1.34
CLR 1S CvrGloss	1 @	1.3400 T
002509 Reg. Price	1.49	
Price per piece	1.34	
Regular Total	1.49	
Discounts	0.15	

Sub-Total	1.34
Tax	0.11
Deposit	0.00
Total	1.45
Cash	20.00
Total Tender	20.00
Change Due	(18.55)

Total Discounts 0.15

440100314 83

H-E-B

1099 6585 1102 1614 0900 694

1 MAGNOLIA LITTLE GEM 25GA T 154.97

********** Sale Subtotal*** 154.97
Sales Tax 12.79
********** Total Sale*** 167.76
*** CASH 170.00
Change : 2.24 $

ITEMS PURCHASED: 1

RECEIPT EXPIRES ON 01-31-17

1099 6585 1102 1614 0900 694

HEB 694 New Braunfels #3
2965 IH 35 North
New Braunfels, TX 78130
Phone: (830) 312-5700
Pharmacy: (830) 620-5100
Fax: (830) 312-5780
Store Hours: 6 a.m. to 12 a.m
Your Cashier:JORDAN H
996585 11-02-16 2:09P 200/18/00694

HOBBY LOBBY

Super Savings, Super Selection!

933 Highway 80 East
San Marcos, TX 78666
Hobby Lobby Store #130 (512) 392-5525

S-130 R-3 T-4716 BRIANA V , SALE

101500000 Frames 19.99
50 % Off (39.99-20.00)

SUBTOTAL 19.99
TAX TOTAL 1.65
TOTAL 21.64

CASH 22.00
CHANGE DUE 0.36

Number of Items Purchased: 1

Total savings: 20.00

Thank You. Please come again.
Become a fan on Facebook.
Return Policy on back of receipt

Visit our website at www.hobbylobby.com

01300030471611011 61

11/1/16 02:04 PM

--Continued on Side 2--

See back of receipt for your chance to win $1000

ID #: 7K06JZ4CU6H

2450

Walmart

Save money. Live better.

(512) 353 - 0617
MANAGER GREG VETTER
1015 HIGHWAY 80
SAN MARCOS TX 78666

SYR 00404 OPR 000164 TER 06 TRN 07938

SPRITE	0049000001930 F	7.00	X
SPRITE	0049000001930 F	7.00	X
DR PEPPER	0078000000213 F	7.00	X
DR PEPPER	0078000000213 F	7.00	X
DR PEPPER	0078000000213 F	7.00	X
COKE	0049000001063 F		
5 AT	1 FOR 7.00	39.40	X
COKE	0049000001270 F		
4 AT	1 FOR 7.00	91.52	X
	SUBTOTAL	110.32	
TAX 1	8.250 %	9.10	
	TOTAL	119.42	
	CASH TEND	1.20	
	CASH TEND	120.00	
	CHANGE DUE	1.78	

ITEMS SOLD 14

TC# 9107 9905 3805 6275 6253 6

11/02/16 20:21:16

Store receipts on your phone. Walmart P
ay.

Sun Nov 13 03:36:34 CST 2016

Office DEPOT
OfficeMax

OFFICE DEPOT STORE# 689
201 Springtown Way
San Marcos TX 78666
(512) 805-8410

11/13/2016 16.8.2 10:05 AM
STR 689 REG 4 TRN 3403 EMP 796790

SALE

Product ID	Description	Total
554553	TONER,CE255X,H	227.99 SS
	Subtotal:	227.99
Sales Tax:		18.81
	Total:	246.80
	Cash:	250.00
	CHANGE:	(3.20)

****

Shop online at www.officedepot.com

****

WE WANT TO HEAR FROM YOU!

Participate in our online customer survey and receive a coupon for **$10 off your next qualifying purchase of $50 or more on office supplies, furniture and more.** (Excludes Technology. Limit 1 coupon per household/business.)

Visit www.officedepot.com/feedback and enter the survey code below:
14MD 6VG2 BYBD

****

22TTA3PPAM344CMRC

Requisition

Supplier Contact Information

Email:
Customer Service: 5123926450

Ship To

Embassy Suites - San Marcos - Adm
1001 E. Mccarty Lane
San Marcos TX 78666

Preferred Carrier: Best Way

ber:

Requested Delivery Date:
Next Available

ate:
2016 10:42:27 AM

Approved By:
Duke Welsh

Approval Date:
11/13/2016 10:42:27 AM

ledgement Date:

Acknowledged By:
N/A

Expected Ship Date:
N/A

	Product Name	U/M	Q/U	Unit Price	Ext. Amount
	Toner CE255X	EA	1	227.9900	227.99

Is based on Ordered Quantities.

Subtotal	227.99
Tax (8.250 %)*	18.81
Freight	0.00
Grand Total	**$246.80**

Transmit log is not available. 11/13/2016 10:42:28 AM.

FedEx Office

FedEx Office is your destination
for printing and shipping.

303 N Edward Gary St
San Marcos, TX 78666
Tel: (512) 396-1559

11/26/2016 3:00:35 PM CST
Team Member: Jasmine B.
Customer: Nigel Cossey
Account #: XXXXXX0648-0000
Account: EMBASSY SUITES SAN MARCUS HOTE

SALE

embassy suites	Qty 4	172.20
Matte Paper/SqFt	24 @	5.0750 T
001450 Reg. Price	7.25	
Lamination/SqFt	24 @	2.1000 T
000369 Reg. Price	3.00	
Price per piece	43.05	
Regular Total	246.00	
Discounts	73.80	
mount	Qty 3	63.00
24x36 Foam Mount	3 @	21.0000 T
000400 Reg. Price	30.00	
Price per piece	21.00	
Regular Total	90.00	
Discounts	27.00	

Sub-Total	235.20
Tax	19.40
Deposit	0.00
Total 26870	254.60
Cash	255.00
Total Tender	255.00
Change Due	(0.40)

Total Discounts 100.80

4401004188 4

Tell us how we're doing and receive
15% off your next $20 print order
fedex.com/welisten or 1-800-398-0242
Offer Code:____ Offer expires 12/31/16

Thank you for visiting

FedEx Office
Make It. Print It. Pack It. Ship It.
fedex.com/office

By submitting your project to FedEx Office or by making a purchase in the FedEx Office store, you agree to all the FedEx Office terms and conditions, including limitations of liability, located at fedex.com/office, or you may request a copy of our terms and conditions, which will be made available to you upon request.

Customer Copy

Office DEPOT
OfficeMax

OFFICE DEPOT STORE 2714
1650 24th Avenue Nw
Norman, OK 73069
(405) 366-6001

11/13/2016 16.8.2 4:43 PM
STR 2714 REG 1 TRN 4247 EMP 777330

SALE

Product ID	Description	Total
554553	TONER,CE255X,H	227.99 SS

Subtotal:	227.99
Sales Tax:	19.95
Total:	247.94
Cash:	300.00
CHANGE:	(52.06)

****

Shop online at www.officedepot.com

****

WE WANT TO HEAR FROM YOU!

Participate in our online customer survey and receive a coupon for **$10 off your next qualifying purchase of $50 or more on office supplies, furniture and more.** (Excludes Technology. Limit 1 coupon per household/business.)

Visit www.officedepot.com/feedback and enter the survey code below:

G4MD 7QV7 JH7V

****

2TTT95PP5Q36BMMBC

Invoice 11132016

Due Date: 11/13/2016

Remit To :

Office Depot
1650 24th Avenue NW
Norman, OK 73069
Phone: 405-366-6001 | Email:

Bill To

John Q. Hammons
Bill Hotel Directly
At, Ship To Address
Phone: (417) 873-3570 | Email:

Ship To

Embassy Suites - Norman - Adm
Location #: 80302
2501 Conference Dr
Norman, OK 73069
Phone: | Email: zarah.williams@jqh.com

Invoice Number	Invoice Date	Supplier PO #	Buyer PO #	Order Date	Shipped Date	Received Date	Order Status Now	Order Status At Invoice
11132016	11/13/2016	1244	JQH900021	11/13/2016		11/14/2016	Received	Received

Ord	Shp	Rcv	Item #	Description	U/M	Q/U	Inv Qty	Price	Discrepancy	Total
1	0	1	TBD||0058932	computer printer ink	u	u	1	227.9900		227.99 T

Invoice #: 11132016

Invoice Date: 11/13/2016

Buyer PO #: JQH900021

Product Sub-Total	$227.99
Freight	$0.00
Handling	$0.00
Taxable Sub Total	$227.99
Tax	$19.95
Invoice Total	$247.94
Invoice Total (Pay This Amount)	**$247.94**

General Ledger Summary Coding:

Cost Center	GL Account	
80-General Hotel	60550-Office Supplies	$227.99
80-General Hotel	99999-Tax	$19.95
	Total:	**$247.94**

Invoice Approval Information:

General Manager Approval: _____

Accounting Approval: _____

Corporate Approval: _____

© 2016 ReactorNet Technologies, LLC All rights reserved.

Allowance Summary Report

You have exceeded your allowance in one or more categories. Allowance Exceeded for Default. Your 99.99 per transaction allowance has been exceeded by 147.9491. Your order is pending the approval of Rex Amsler; phone: .

GL Summary

GL Account	Amount
80 General Hotel > 60550 Office Supplies	227.99
	$227.99

Requisition

Supplier

Office Depot
Office Depot
1650 24th Avenue NW
Norman, OK 73069

Supplier Contact Information

Email:
Customer Service: 405-366-6001

Bill To

John Q. Hammons
Bill Hotel Directly
At Ship To, Address

Ship To

Embassy Suites - Norman - Adm
2501 Conference Dr
Norman OK 73069

Preferred Carrier: Best Way

Order Information

Confirmation Number:	PO Number:		Requested Delivery Date:
904803	N/A		Next Available
Ordered By:	**Order Date:**	**Approved By:**	**Approval Date:**
Zarah Williams	11/13/2016 5:02:15 PM	Zarah Williams	11/13/2016 5:02:15 PM

Acknowledgement Number:	Acknowledgement Date:	Acknowledged By:	Expected Ship Date:
N/A	N/A	N/A	N/A

Purchase Order Items

Ordered	Shipped	Item Number	Product Name	U/M	Q/U	Unit Price	Ext. Amount
1		TBD||0058932	computer printer ink	u	u	227.9900	227.99

* Note: Applies to taxable items only. All totals based on Ordered Quantities.

Subtotal	227.99
Tax (8.750 %)*	19.95
Freight	0.00
Grand Total	**$247.94**

Comments

General Commments:

Supplier Specific Comments:

Transmit Log

Transmit log is not available. 11/13/2016 5:12:19 PM.

Spiritz N'Wine Warehouse
1246 N INTERSTATE DR

NORMAN, OK 73072
Phone (405) 366-9463
0 2500 2500 2500 250 SPIRITZ N'WINE

1246 N INTERSTATE DR

NORMAN, OK 73072
Phone (405) 366-9463

SALES RECEIPT

SALE RECEIPT

Trn# 21161117150501 11/17/2016 15:05:01
Store#: 0001 Clk: JL Reg # 2

Itm	Disc	Qty	Price	Amount
1		6	20.89	125.34
8068692945				
PINNACLE VODKA 1.75				

Subtotal	125.34
Tax	10.97
Total	136.31
CASH	140.00
Change Amount Due	3.69

THANK YOU FOR SHOPPING WITH US

CLUB MANAGER JASON ALFORD
(615) 895 - 4246
MURFREESBORO, TN
11/04/16 10:50 5873 0650 002 2560

MATTHEW BERGAN

E	959942 DT DP 35PK	F	10.98 R
E	959942 DT DP 35PK	F	10.98 R
E	959942 DT DP 35PK	F	10.98 R
E	959942 DT DP 35PK	F	10.98 R
E	59439 COKE 35PK	F	10.98 R
E	59439 COKE 35PK	F	10.98 R
E	59439 COKE 35PK	F	10.98 R
E	59439 COKE 35PK	F	10.98 R
E	594269 DT COKE 35	F	10.98 R
E	594269 DT COKE 35	F	10.98 R
E	594269 DT COKE 35	F	10.98 R
E	594269 DT COKE 35	F	10.98 R
	SUBTOTAL		131.76
	TAX 2 7.750 %		10.21
	TOTAL		141.97
	CASH TEND		160.00
	CHANGE DUE		18.03

Visit samsclub.com to see your savings

ITEMS SOLD 12

TCH 0343 5082 6392 0782 4170 9

Please complete our **NEW AND SHORTER SURVEY**
about today's visit at:
http://www.survey.samsclub.com
IN RETURN FOR YOUR TIME YOU COULD WIN
ONE OF FIVE $1,000 SAM'S CLUB SHOPPING CARDS
Must be 18 or older and a legal resident of the 50 US or
DC to enter. No purchase necessary. Visit
www.entry.survey.samsclub.com for Official Rules,
the end date, and to enter without purchase.
Survey must be taken within TWO weeks of today.
Esta encuesta también se encuentra en español en la
página de Internet.

Happy to Help

CLUB MANAGER JASON ALFORD
(615) 895 - 4246
MURFREESBORO, TN
10/25/16 15:22 4534 06501 005 2551

MATTHEW BERGAN

E	599773	HONEYBNFAVOR	12.44	R
E	915463	MISS VICKIES	11.96	R
E	981445	FLAVOR PACKS	10.98	R
E	981445	FLAVOR PACKS	10.98	R
E	43106	BOLD MIX F	10.98	R
E	43106	BOLD MIX F	10.98	R
E	594269	DT COKE 35 F	0.74	R
E	594269	DT COKE 35 F	0.74	R
E	959942	DT DP 35PK F	10.98	R
E	959942	DT DP 35PK F	10.98	R
E	59439	COKE 35PK F	10.98	R
E	59439	COKE 35PK F	10.98	R
		SUBTOTAL	129.72	
	TAX 2	7.750 %	10.05	
		TOTAL	139.77	
		CASH TEND	140.00	
		CHANGE DUE	0.23	

Visit samsclub.com to see your savings

ITEMS SOLD 12

TC# 2362 1216 5034 2974 7908 5

Please complete our **NEW AND SHORTER SURVEY**
about today's visit at:
http://www.survey.samsclub.com
IN RETURN FOR YOUR TIME YOU COULD WIN
ONE OF FIVE $1,000 SAM'S CLUB SHOPPING CARDS
Must be 18 or older and a legal resident of the 50 US or
DC to enter. No purchase necessary. Visit
www.entry.survey.samsclub.com for Official Rules,
the end date, and to enter without purchase.
Survey must be taken within TWO weeks of today.
Esta encuesta también se encuentra en español en la
página de Internet.

Happy to Help

68-DENVER-SCP DIST.
140 S PECOS ST
DENVER, CO 80223-1781
Phone 303-777-2700
Fax 303-777-3795

INVOICE

EMERGENCY RESPONSE #
1-800-424-9300

INVOICE #	68508160
ORDER #	68469026
DATE	11/01/16
PAGE	1 of 1

BILL TO
101489
FLAMINGO POOLS & SPAS, INC.
PO BOX 471076
AURORA, CO 80047-1076

SHIP TO
FLAMINGO POOLS & SPAS, INC.
Customer Pick-Up
140 S PECOS ST
DENVER, CO 80223-1781

CUSTOMER P/O NUMBER	SHIP VIA	ORDER DATE	WRITTEN BY
EMBASSY SUITES	WILL CALL PICKU	10/28/16	68 LOUIS TERHLEN(
SALES REP	FREIGHT TERMS	PAYMENT TERMS	
68 DENVER BRANCH	02 IN/OUTBOUND	CTR: CHECK OK	
CONTACT	PHONE	DUE DATE	
BILL LINDEAUR	720-951-4169		

LN#	PRODUCT	HM	DESCRIPTION	U/M	OPEN	PCK-QTY	SHP-QTY	B/O	PRICE	EXTENSION
1	PTE-45-1002		104-C2 IN-LINE ZINC ANODE	EA	2	2	2	0	65.93	131.86
			2" ANTI ELECTROLYSIS ANODE	02-F-01						

68-DENVER-SCP DIST.
DENVER, CO 80223-1781

11/01/16 10:04:15
Merch ID: 1017292
Trans ID: 1615417043

Credit Card Receipt
VISA Sale

Card # XXXX-XXXX-XXXX-3316
Approval Code: 594125
Entry Method: SWIPE

Sale Amount $141.95

Signature X_____
I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE
LIST ACCORDING TO THE CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN
POLICY AT http://scppool.com/sales-return-policy

___PLACARDS SUPPLIED-YES___ NO___ REFUSED___

MDSE TOTAL	DISCOUNTS	MISC CHGS	SALES TAX	FREIGHT	DEP-AMT	DEP-APPLD	INVOICE TOTAL
131.86	0.00	0.00	10.09	0.00	0.00	0.00	141.95

This is to certify that the herein named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the department of transportation.

SIGNATURE: KIRA BROKAW(68)

Subject to our terms and conditions on Reverse or Attached

SIGNATURE: _____

RECEIVED BY: _____

Cust#: 101489 Cust Name: FLAMINGO POOLS & SPAS, INC.
Inv#: 68508160 Invoice Date: 11/01/16 Invoice Amount: $141.95

Remit To:
SCP POOL DISTRIBUTORS LLC
PO BOX 8629
MANDEVILLE, LA 70470-8629

68-DENVER-SCP DIST.
140 S PECOS ST
DENVER, CO 80223-1781
Phone 303-777-2700
Fax 303-777-3795

INVOICE

EMERGENCY RESPONSE #
1-800-424-9300

INVOICE #	68507920
ORDER #	68468475
DATE	11/01/16
PAGE	1 of 1

BILL TO
101489
FLAMINGO POOLS & SPAS, INC.
PO BOX 471076
AURORA, CO 80047-1076

SHIP TO
FLAMINGO POOLS & SPAS, INC.
Customer Pick-Up
140 S PECOS ST
DENVER, CO 80223-1781

CUSTOMER P/O NUMBER	SHIP VIA	ORDER DATE	WRITTEN BY
EMBASSY SUITES	WILL CALL PICKU	10/19/16	68 LOUIS TERHLEN(
SALES REP	FREIGHT TERMS	PAYMENT TERMS	
68 DENVER BRANCH	02 IN/OUTBOUND	CTR: CHECK OK	
CONTACT	PHONE	DUE DATE	
BILL LINDEAUR	720-951-4169		

LN#	PRODUCT	HM	DESCRIPTION	U/M	OPEN	PCK-QTY	SHP-QTY	B/O	PRICE	EXTENSION
1	CTM-301-1006		25549-500-000	EA	2	2	2	0	35.79	71.58
			POOL LIGHT ADAPTER RING							
			T-ND207477-1 ALT-25549-500-000							

68-DENVER-SCP DIST.
DENVER, CO 80223-1781

11/01/16 10:03:31
Merch ID: 1017292
Trans ID: 1615415435

Credit Card Receipt
VISA Sale

Card # XXXX-XXXX-XXXX-3316
Approval Code: 499393
Entry Method: SWIPE

Sale Amount $83.65

Signature X_____
I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE
LIST ACCORDING TO THE CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN
POLICY AT http://scppool.com/sales-return-policy

___PLACARDS SUPPLIED-YES___ NO___ REFUSED___

MDSE TOTAL	DISCOUNTS	MISC CHGS	SALES TAX	FREIGHT	DEP-AMT	DEP-APPLD	INVOICE TOTAL
71.58	0.00	0.00	5.94	6.13	0.00	0.00	83.65

This is to certify that the herein named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the department of transportation.

SIGNATURE: KIRA BROKAW(68)

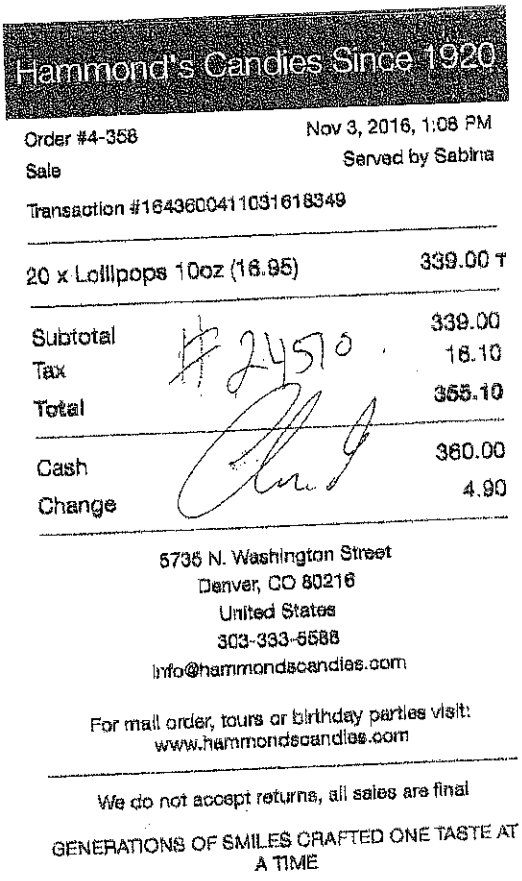
Subject to our terms and conditions on Reverse or Attached

SIGNATURE: _____

RECEIVED BY: _____

Cust#: 101489 Cust Name: FLAMINGO POOLS & SPAS, INC.
Inv#: 68507920 Invoice Date: 11/01/16 Invoice Amount: $83.65

Remit To:
SCP POOL DISTRIBUTORS LLC
PO BOX 8629
MANDEVILLE, LA 70470-8629



Hammond's Candies Since 1920

Order #4-358 Nov 3, 2016, 1:08 PM
Sale Served by Sabina

Transaction #164360041103161834 9

20 x Lollipops 10oz (16.95)	339.00 T
Subtotal	339.00
Tax	16.10
Total	**355.10**
Cash	360.00
Change	4.90

#24510

5735 N. Washington Street
Denver, CO 80216
United States
303-333-5588
info@hammondscandies.com

For mail order, tours or birthday parties visit:
www.hammondscandies.com

We do not accept returns, all sales are final

GENERATIONS OF SMILES CRAFTED ONE TASTE AT A TIME

1 of 2

#24510

Sam's Club

CLUB MANAGER MIKE OSTER
(970) 669 - 6100
LOVELAND, CO
11/02/16 16:00 8273 00147 010 3965

JACLYN HENRY

E	822413	BRACH'S MINF		14.98 R
E	331957	FUDGE STRIPE		9.98 R
E	277457	RED VINE JAR		7.62 R
E	759648	HERSHEY	F	10.98 R
E	759648	HERSHEY	F	10.98 R
E	839559	SWEETSTRIPEF		7.98 R
E	772358	M&M	F	8.98 R

SUBTOTAL 71.50

TAX 2 3.000 % 2.15
TAX 5 2.900 % 1.56
TOTAL 75.21
VISA TEND 75.21

CAPITAL ONE VISA * **** **** 2542 I
APPROVAL # 045670

AID A0000000031010
TC F785709F2CFBF993
TERMINAL # SC010003
*Signature Verified
CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 7

TC# 5664 1603 5416 8193 0471

Please complete our **NEW AND SHORTER SURVEY** about today's visit at:
http://www.survey.samsclub.com
IN RETURN FOR YOUR TIME YOU COULD WIN ONE OF FIVE $1,000 SAM'S CLUB SHOPPING CARDS
Must be 18 or older and a legal resident of the 50 US or DC to enter. No purchase necessary. Visit www.entry.survey.samsclub.com for Official Rules, the end date, and to enter without purchase.
Survey must be ...

#24510

JOANN
fabric and craft stores

1601 FALL RIVER DRIVE
LOVELAND, CO 80538-9063
970-663-4224

FLOR EXTRUDED WREATH WHIT	
046501001603	6.99
40% OFF REG ITEM(40%)	2.80-
4216307975546582404O	
FLOR EXTRUDED WREATH WHIT	
046501001603	6.99
FLOR 12IN FOAM WREATH WHT	
046501001207	6.49
FLOR 12IN FOAM WREATH WHT	
046501001207	6.49
WILT CR BROWN FD COLOR OS	
070896109545	4.99
SUBTOTAL	29.15
STATE TAX 2.965 %	0.86
COUNTY TAX 0.665 %	0.19
LOCAL TAX 4.039 %	1.18
TOTAL	31.38
VISA	31.38

PURCHASE USD$31.38
**********2542 CHIP READ Visa

REF#: 00826D Approved

CAPITAL ONE VISA
A0000000031010

TC - BF9D8C6434936D1C

HENRY/JACKIE
Mode: Issuer
TVR: 0000008000
IAD: 06010A03602002
TSI: E800 ARC: 00

Petty Cash

NUMBER

DATE 11/3/16

DESCRIPTION OF ITEM/SERVICE PURCHASED		AMOUNT
Sams Club #24510		75.21
Jo-Ann #24510	Gingerbread	31.88
Jo-Ann #24510	Hair	46.35
Safeway #24510	Cards	21.33
	Supplies	
CHARGE TO ACCOUNT # 24510	TOTAL	174.27

A-9672 / T-5008

RECEIVED BY

APPROVED BY

#24510

JO-ANN
fabric and craft stores

1601 FALL RIVER DRIVE
LOVELAND, CO 80538-9063
970-663-4224

CELE CHRISTMAS MIX GUMBAL	6.99
800093751304	
50% OFF REG ITEM(50%)	3.50-
42163073787642448050	
CELE CHRISTMAS MIX GUMBAL	6.99
800093751304	
40% OFF REG ITEM(40%)	2.80-
42163103785634426040	
CELE CHRISTMAS MIX GUMBAL	6.99
800093751304	
CELE CHRISTMAS MIX SIXLET	6.99
800093951308	
CELE CHRISTMAS MIX GUMBAL	6.99
800093751304	
CELE CHRISTMAS MIX SIXLET	6.99
800093951308	
CELE CHRISTMAS MIX GUMBAL	6.99
800093751304	
WILT RED CANDY MELTS 12OZ	x3.05
070896313638	3.49
REGULAR PRICE	
WILT DK GREEN CANDY MELTS	x3.05
070896813572	3.49
REGULAR PRICE	
CELE CHRISTMAS MIX GUMBAL	6.99
800093751304	12.58-
30% OFF TXN REG ONLY	
16163073786638437030	
SUBTOTAL	43.04
STATE TAX 2.965 %	1.28
COUNTY TAX 0.665 %	0.29
LOCAL TAX 4.039 %	1.74
TOTAL	46.35
VISA	46.35

PURCHASE USD$46.35
**********2542 CHIP READ Visa

REF#: 03066D Approved

CAPITAL ONE VISA
A0000000031010

TC - 6669CD46263AAB6A

HENRY/JACKIE
Mode: Issuer
TVR: 0000008000
IAD: 06010A03602002
TSI: E800 ARC: 00

CUSTOMER COPY
99212406947617l073

TOTAL SAVINGS
19.86

ITEMS 10
11-02-16 04:20:42PM 9476
002124 06 655731

Forget something? Joann.com is the convenient way to get crafty.
Sign up for coupons & inspiration

11/3

2 of 2

SAFEWAY

STORE MGR KAREN HUNTER 970-669-3440
THANK YOU FOR SHOPPING WITH US!

GROCERY

3 QTY NBC COOKIE	8.37 B
Regular Price 10.47	
Card Savings 2.10-	
4 QTY WERTHER S	12.00 B
Regular Price 15.16	
Card Savings 3.16-	
TAX	0.96
**** BALANCE	21.33

SAFEWAY STORE #2915
860 Cleveland Avenue
Loveland CO 80537

Credit Purchase 11/02/16 18:16
CARD # **********2542
REF: 780010065738 AUTH: 00087618

PAYMENT AMOUNT 21.33

AL CAPITAL ONE VISA
AID A0000000031010
TVR 0000008000
TSI F800

#24510

Visa 21.33

CHANGE	0.00
3.0%	0.61
2.90% SALES TAX	0.35
TOTAL TAX	0.96

TOTAL NUMBER OF ITEMS SOLD = 7
11/02/16 18:16 2915 7 433 2751

HOW WAS YOUR SHOPPING EXPERIENCE?
Go to www.safewaysurvey.net
ENTER TO WIN A $100 GIFT CARD

GAS POINTS EARNED TODAY

Base Points	20
TOTAL	20
Points Towards Next Reward	20 of 100
GAS REWARDS AVAILABLE	2

YOUR CASHIER TODAY WAS Cayden

JACKIE HENRY 9244

YOUR SAVINGS

Card Savings	5.26
Total	5.26
Total Savings Value	21%

80307 Loveland

11/3 $196.45
1 of 3

JO-ANN
fabric and craft stores
1601 FALL RIVER DRIVE
LOVELAND, CO 80538-9063
970-663-4224

FADE FADELESS PAPER 48IN 029444570283	7.99
CUTO CUTOUT LG 36PC APPLE 082676065156	3.99
CUTO CUTOUT LG 36PC APPLE 082676065156	3.99
SUBTOTAL	15.97
STATE TAX 2.965 %	0.47
COUNTY TAX 0.665 %	0.11
LOCAL TAX 4.039 %	0.65
TOTAL	17.20
CASH	20.00
CHANGE	2.80

CUSTOMER COPY
992124069636171083

ITEMS 3
11-03-16 01:41:01PM
002124 06 721812

Forget something? Joann.com is the convenient way to get crafty.

Sign up for coupons & inspiration at joann.com/savings

Petty Cash

NUMBER 60070

DATE 11.3.16

DESCRIPTION OF ITEM/SERVICE PURCHASED	AMOUNT
Costume prizes, [illegible] Sales appreciation gifts, pizza day, office supplies.	300.00
	196.45
CHARGE TO ACCOUNT	
TOTAL	300.00

A-9672 / 1-3008

RECEIVED BY [signature] APPROVED BY

HomeGoods
Harmony Marketplace
4420 South College Avenue, Unit A-1
Ft. Collins, CO 80525
970-282-6926

31 - DINNERWARE	412396	2.50 T
41 - HOUSEWARES	057496	7.00 T
54 - GOURMET FOOD	015001	5.99 A
SUBTOTAL		$15.49
CO 7.400% Sales Tax		$0.70
CO 5.800% Food Tax		$0.35
TOTAL		$16.54
CASH		$20.00
CHANGE		$3.46

* * * * * * * * * * * * * * * * *
HOMEGOODS VALUES YOUR FEEDBACK!!!!
Tell us what you think about your store visit today and enter a monthly drawing to win a $500 HomeGoods Gift Card!

Visit www.HOMEGOODSFEEDBACK.com

Respond by 11/17/16
You will need to reference your receipt
Survey number: 0536058429
SEE WEBSITE FOR COMPLETE RULES
* * * * * * * * * * * * * * * * *

9 0 5 3 6 0 5 8 4 2 9 1 7 1 0 8 3

ITEMS 3
0501
0536 05 8429 11/03/16 12:31:28 1051

THANK YOU FOR SHOPPING AT HOMEGOODS

REFUNDS WITHIN 30 DAYS WITH RECEIPT
Store Credit Only With Gift Receipt
may apply

TJ·maxx
The Pavillion
4366 S. College Ave #F
Ft. Collins, CO 80525
970-229-9444

86 - HOME FURNISHING	700859	6.00 T
84 - DECOR ACCESS	212577	4.99 T
SUBTOTAL		$10.99
CO 7.400% Sales Tax		$0.81
TOTAL		$11.80
CASH		$11.80

* * * * * * * * * * * * * * * * *
T.J.MAXX VALUES YOUR FEEDBACK!
Tell us what you think about your store visit today and enter a monthly drawing to win a $500 T.J.Maxx Gift Card!

Visit www.TJMAXXFEEDBACK.com

Respond by 11/17/16
You will need to reference your receipt
Survey number: 0407064198
SEE WEBSITE FOR COMPLETE RULES
* * * * * * * * * * * * * * * * *

9 0 4 0 7 0 6 4 1 9 8 1 7 1 0 8 3

80307 Loveland

Party City

NOBODY HAS MORE PARTY FOR LESS

2924 COUNCIL TREE, SUITE 106
FORT COLLINS, CO 80525
970-225-0244

048419489221	54X108IN GIN	$2.99	T
54x108IN GINGHAM RED TC PLSTC			
048419489221	54X108IN GIN	$2.99	T
54x108IN GINGHAM RED TC PLSTC			
048419489221	54X108IN GIN	$2.99	T
54x108IN GINGHAM RED TC PLSTC			
024685332171	KEY RING BUT	$2.00	T
KEY RING BUTTERFLY POP EYE			
024685332331	KEY RING DOL	$2.00	T
KEY RING DOLPHIN POP EYE			
024685332355	KEY RING PIN	$2.00	T
KEY RING PINEAPPLE POP EYE			
024685332409	KEY RING PNK	$2.00	T
KEY RING PNK STRPE FSH POP EYE			
024685332362	KEY RING YLW	$2.00	T
KEY RING YLW DUCK POP EYE			
024685336537	KEY RING SEA	$2.00	T
KEY RING SEAL HRT POPPER			
024685330023	KEY RING FRO	$2.00	T
KEY RING FROG CURLY CLUB			
024685331020	KEY RING HIP	$2.00	T
KEY RING HIPPO ISMACK			
024685332164	KEY RING BLO	$2.00	T
KEY RING BLOWFISH POP EYE			
024685332331	KEY RING DOL	$2.00	T
KEY RING DOLPHIN POP EYE			
024685332331	KEY RING DOL	$2.00	T
KEY RING DOLPHIN POP EYE			
048419989141	SLVR BEAD/WH	$5.94	T
SLVR BEAD/WHISTLE			
6 @ $0.99			
048419989134	PNK BEAD/WHI	$4.95	T
PNK BEAD/WHISTLE			
5 @ $0.99			
809801047487	15 FOR A DOL	$0.77	T
15 FOR A DOLLAR			
11 @ $0.07			

SUBTOTAL	$42.63
PIF FEE @ 0.750%	$0.32
GEN MERCH TAX @ 7.400%	$3.12
CANDY/SODA TAX @ 6.800%	$0.05
TOTAL	$46.12
CASH	**$60.00**
CHANGE	-$13.88
ITEMS = 36	

2 of 3

TARGET

EXPECT MORE. PAY LESS.

FORT COLLINS EAST - 970-530-3120
11/03/2016 11:52 AM EXPIRES 02/01/17

GROCERY			
055010169	ALTOIDS	FC	$0.97
055027288	KISSES	FC	$6.58
	2 @ $3.29 ea		
HEALTH-BEAUTY-COSMETICS			
245071595	BAND-AID	T	$2.82 +
SEASONAL			
234070640	NOTEBOOK	T	$55.00
	11 @ $5.00 ea		
STATIONERY-OFFICE			
053021636	GIFT BAG	T	$0.75
053031651	NOVELTY GIFT	T	$5.00
053031915	PARTY TIARA	T	$6.00
	2 @ $3.00 ea		
053213361	CONTAINER	T	$2.00
	2 @ $1.00 ea		
053213369	CONTAINER	T	$3.00
	3 @ $1.00 ea		
053213374	CONTAINER	T	$6.00
	6 @ $1.00 ea		
053214223	GIFT TAG	T	$1.00
053214226	GIFT TAG	T	$2.00
	2 @ $1.00 ea		
053214227	GIFT TAG	T	$1.00
053214233	GIFT TAG	T	$2.00
	2 @ $1.00 ea		
053214234	GIFT TAG	T	$1.00
053214241	GIFT TAG	T	$2.00
	2 @ $1.00 ea		

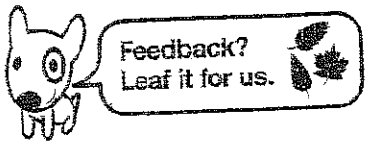
	SUBTOTAL	$97.12
COPFC	0.625% ON $90.54	$0.61
Pblc Imprvmt Fe	TRANSACTION FEE	
T = CO TAX 7.4000%	on $90.17	$6.67
C = CO TAX 5.1500%	on $7.56	$0.39
	TOTAL	$104.79
	CASH PAYMENT	$105.00
	CHANGE DUE	$0.21

+ INDICATES HEALTH ITEM

HEALTH ITEM TOTAL: $3.03

REC#2-6308-2403-0080-7033-1 VCD#754-282-047

Seasonal Team Members get a 10% discount
Apply today & join our team!
TargetSeasonalJobs.com



Help make your Target Run better.
Take a 2 minute survey about today's trip:

informtarget.com
User ID: 7369 1759 7991
Password: 929 669

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days

Invoice 11032016

Due Date: 11/03/2016

3 of 3

Remit To

Petty Cash Purchases (Generic account)
4705 Clydesdale Parkway
Loveland, CO 80538
Phone: 970-593-6200 | Email:

Bill To

John Q. Hammons
Bill Hotel Directly
At, Ship To Address
Phone: (417) 873-3570 | Email:

Ship To

Embassy Suites - Loveland - Adm
Location #: 80307
4705 Clydesdale Pkwy
Loveland, CO 80538
Phone: | Email: jennifer.miller@jqh.com

Invoice Number	Invoice Date	Supplier PO #	Buyer PO #	Order Date	Shipped Date	Received Date	Order Status Now	Order Status At Invoice
11032016	11/3/2016	3853	JQH897172	11/3/2016		11/3/2016	Received	Received

Ord	Ship	Rcv	Item #	Description	U/M	Q/U	Inv Qty	Price	Discrepancy	Total
1	0	1	T.J.MAXX.	Costume Contest Prize	EA	1	1	11.8000		11.80
1	0	1	JO-ANNFABRICS	Bulletin Board Supplies	EA	1	1	17.2000		17.20
1	0	1	HOMEGOODS	Employee Appreciation gifts	1	1	1	16.5400		16.54
1	0	1	TARGET.	Sales Appreciation Gifts	EA	1	1	104.7900		104.79
1	0	1	PARTYCITY	Sales Appreciation Gifts	EA	1	1	46.1200		46.12

Invoice #: 11032016

Invoice Date: 11/3/2016

Buyer PO #: JQH897172

Product Sub-Total	$196.45
Freight	$0.00
Handling	$0.00
Taxable Sub Total	$0.00
Tax	$0.00
Invoice Total	$196.45
Invoice Total (Pay This Amount)	**$196.45**

General Ledger Summary Coding:

Cost Center	GL Account	
80-General Hotel	60070-Employer Relations	$196.45
	Total:	**$196.45**

Invoice Approval Information:

General Manager Approval: _____

Accounting Approval: _____

Corporate Approval: _____

© 2016 ReactorNet Technologies, LLC All rights reserved.

on every item purchased by
scanning your receipt

Supermarket Liquors
1300 E Mulberry St
Fort Collins, CO 80524
970-221-2428
5436845555407146

SALE

MID: 4600 Store: 0001 Term: 0023
REF#: 00000023
Batch #: 479 RRN: 631016409672
11/05/16 10:05:22
Trans ID: 386310579224054
APPR CODE: 834866
VISA
**********7274 Chip
/

AMOUNT $257.08

APPROVED

VISA DEBIT
AID: A0000000031010
TVR: 80 80 00 80 00
TSI: 68 00

THANK YOU!

CUSTOMER COPY

Invoice 386310579224054

Due Date: 11/05/2016

Remit To:

Petty Cash Purchases (Generic account)
4705 Clydesdale Parkway
Loveland, CO 80538
Phone: 970-593-6200 | Email:

Bill To:

John Q. Hammons
Bill Hotel Directly
At, Ship To Address
Phone: (417) 873-3570 | Email:

Ship To:

Embassy Suites - Loveland - F&B
Location #: 80307
4705 Clydesdale Pkwy
Loveland, CO 80538
Phone: | Email: zach.manns@jqh.com

Invoice Number	Invoice Date	Supplier PO #	Buyer PO #	Order Date	Shipped Date	Received Date	Order Status Now	Order Status At Invoice
386310579224054	11/5/2016	3910	JQH898923	11/9/2016		11/10/2016	Received	Received

Ord	Shp	Rcv	Item #	Description	U/M	Q/U	Inv Qty	Price	Discrepancy	Total
1	0	1	25511	cost of wine	ea	1	1	257.0800		257.08

Invoice #: 386310579224054

Invoice Date: 11/5/2016

Buyer PO #: JQH898923

Product Sub-Total	$257.08
Freight	$0.00
Handling	$0.00
Taxable Sub Total	$0.00
Tax	$0.00
Invoice Total	$257.08
Invoice Total (Pay This Amount)	**$257.08**

General Ledger Summary Coding:

Cost Center	GL Account	
81-Food and Beverage	25511-Cost of Sales - Wine	$257.08
	Total:	**$257.08**

Invoice Approval Information:

General Manager Approval:

Accounting Approval:

Corporate Approval:

© 2016 ReactorNet Technologies, LLC All rights reserved.

LOWE'S®

LOWE'S HOME CENTERS, LLC
1355 SCULPTOR DRIVE
LOVELAND, CO 80537 (970) 663-9910

- SALE -

SALES#: S2568JN7 2067717 TRANS#: 12231642 11-15-16

477591	GE-SB 100-CT LED C6 MULTI	69.93
19.98	DISCOUNT EACH	-9.99
7 @	9.99	
783904	PROJECTION SNOWFLURRY BLU	24.98
477592	GE-SB 100-CT LED C6 WM WH	29.97
19.98	DISCOUNT EACH	-9.99
3 @	9.99	

SUBTOTAL:	124.88
TAX:	8.18
INVOICE 12996 TOTAL:	133.06
CASH :	150.00
CHANGE:	16.94
TOTAL DISCOUNT:	99.90

STORE: 2568 TERMINAL: 12 11/15/16 10:40:50

OF ITEMS PURCHASED: 11

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

HOLIDAY ITEMS ON THIS RECEIPT
MUST BE RETURNED BY 12/31/16

Customer Invoice
051947
11/16/2016

FIRESTONE COMPLETE AUTO CARE
LOVELAND
1383 SCULPTOR DR
LOVELAND, CO. 80537-5141

Service Advisor:
02 MATT
970.669.6575

WILSON, LARRY
1827 BLUE RIVER DR
LOVELAND, CO 80538-5025
970.593.6200

2009 FORD E-350 SUPER DUTY BASE
5.4L V8 FI FLEX VIN L SOHC
Lic #: 03XTRU CO Vin #:
In: 11/16/16 8:01AM Mileage: 142,313
Out: 11/16/16 9:41AM

Store # 353235

RETAIL SALE

Description	Rev Hist /Article #	ID	Qty	Unit Price	Extended Price	Job Total
PRIMEWELL TIRE PACKAGE		02				**481.52**
003537 PRIMEWELL VALERA H/T LTR OWL LT245/75R16 E120R 50,000 MILE LIMITED WARRANTY	003537	55TN	4	88.99	355.96	
DOT# Y9B0LE1X2316						
DOT# Y9B0LE1X2316						
DOT# Y9B0LE1X2116						
DOT# Y9B0LE1X1916						
CO WASTE TIRE EXCHANGE FEE	7084670	55NN	4	1.50	6.00	
NEW TIRE WHEEL BALANCE LABOR	7013632	55NS	4	11.99	47.96	
RUBBER VALVE STEM	7015040	55TN	4	3.00	12.00	
7097782 ROAD HAZARD PROTECTION	7097782	55TN	4	12.90	51.60	
SCRAP TIRE RECYCLING FEE	7075078	55TN	4	2.00	8.00	
TIRE INSTALLATION	7015016	55NS	4	N/C	N/C	
INSPECTION						
CUSTOMER REQUESTED NO INSPECTION						

Technician(s):
55 JESSE

Payment History:

Cash Tendered	513.00
Total Tendered	513.00
Change Due	0.39

Summary:

Parts	419.56
Labor	61.96
Shop Supplies	2.88
Sub-Total	484.40
Tax (6.55%)	28.21
Total	$512.61

I have received the above goods and/or services. If this is a credit card purchase, I agree to pay and comply with my cardholder agreement with the issuer.

Customer Signature

_____ Initial here to indicate you have received the Tire Warranty Maintenance and Safety Manual

All parts are new unless otherwise specified.

HOW ARE WE DOING?
Tell us about your experience today!
Complete a 4-minute survey for a chance to win $500 in store services.
Visit www.FirestoneSurvey.com within 4 days and enter Code 353235-051947

www.FirestoneCompleteAutoCare.com

Invt 160301.502001

80307 Loveland

Petty Cash

JMBER

DATE 11-18-16

DESCRIPTION OF ITEM/SERVICE PURCHASED	AMOUNT
60070	~~200~~
Engineer Lunch for Winning Halloween monster Contest	120.00
TOTAL	~~200~~

CHARGE TO ACCOUNT

A-9672 / T-3008

RECEIVED BY

APPROVED BY

ON THE BORDER
Mexican Grill & Cantina
6015 Sky Pond Drive
970-776-8898

Server: REBEKAH 11/18/2016
Table 63/1 12:42 PM
Guests: 6 40007
Order Type: Dine In

3 Coca-Cola (@2.79)	8.37
2 AZ/CO Chimichanga BF_ (@10.69)	21.38
2 Water (@0.00)	0.00
Border Sampler	12.
Carne Asada	14.9.
3 Flour Tortillas Side	0.99
Sprite	2.79
Stacked Nachos	10.49
68 Sub 4 oz Diced Fajita Ck	2.00
Chicken Fajitas	14.49
Flag Cheese	0.99

****
YOUR OPINION MATTERS
We invite you to complete our online
GUEST SATISFACTION SURVEY
to receive a
FREE BOWL OF QUESO
w/purchase of an entree
on your next visit!
Visit
www.tellontheborder.com
Your personal code:

OYLS VWEY 7EHJ

Please complete the survey
within the next 4 days.

Subtotal	89.48
Tax Tip = 23.67	4.84
LovelandPIF/RSF	2.01
Total = 120.00	96.33
Balance Due	96.33

TARGET
EXPECT MORE. PAY LESS.

LOVELAND - 970-669-5423
11/18/2016 09:39 AM EXPIRES 02/16/17

GROCERY

270020118	LEAN CUISINE	FB	$9.96	#
	4 @ $2.49 ea			
270020300	LEAN CUISINE	FB	$12.45	#
	5 @ $2.49 ea			
270020897	LEAN CUISINE	FB	$7.47	#
	3 @ $2.49 ea			
270021280	LEAN CUISINE	FB	$5.97	#
	3 @ $1.99 ea			
270021326	LEAN CUISINE	FB	$7.47	#
	3 @ $2.49 ea			
270021473	LEAN CUISINE	FB	$9.96	#
	4 @ $2.49 ea			
270021476	LEAN CUISINE	FB	$19.92	#
	8 @ $2.49 ea			
270021485	LEAN CUISINE	FB	$5.97	#
	3 @ $1.99 ea			

HOME

253010116	UP FD STRG	T	$2.19	
253010133	ZIPLOC 2 CT	T	$2.58	#
253010417	UPUP FOOD ST	T	$3.29	#
	Saved $0.65 off $3.94			
253010464	REYNOLDS	T	$3.49	#
253010587	EZ FOIL	T	$3.19	
253010593	EZ FOIL	T	$10.47	#
	3 @ $3.49 ea			
	Saved $2.40 off $12.87			

		SUBTOTAL	$104.38
T = CO TAX	6.5500% on	$25.21	$1.65
B = CO TAX	3.0000% on	$79.17	$2.38
		TOTAL	$108.41

*5134 VISA CHARGE $108.41
AID: A0000000031010
VISA CREDIT

# INDICATES SAVINGS

TOTAL SAVINGS THIS TRIP
$9.99

REC#2-6323-1178-0075-4548-9 VCD#752-259-237

Seasonal Team Members get a 10% discount
Apply today & join our team!
TargetSeasonalJobs.com

Help make your Target Run better.
Take a 2 minute survey about today's trip:

informtarget.com
User ID: 7367 6882 2992
Password: 454 511

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days.

Petty Cash

NUMBER

DATE 11/22

DESCRIPTION OF ITEM/SERVICE PURCHASED	AMOUNT
Centerra Gift Cards for hotel package	520.00
CHARGE TO ACCOUNT 16 400	TOTAL

A-9672 / T-3008

RECEIVED BY _____ APPROVED BY _____

The Promenade Shops at Centerra
5971 Sky Pond Drive
Suite OFC
Loveland, CO 80538
(970) 461-1285

Customer Name: Embassy Suites

Transaction ID: 325913837

Location: Front Desk Gift Card Computer

GIFT CARDS

Card: **** **** **** 9900	
Amount:	$50.00
Per Card Fee:	$2.00
Card: **** **** **** 9918	
Amount:	$50.00
Per Card Fee:	$2.00
Card: **** **** **** 9926	
Amount:	$50.00
Per Card Fee:	$2.00
Card: **** **** **** 9934	
Amount:	$50.00
Per Card Fee:	$2.00
Card: **** **** **** 9942	
Amount:	$50.00
Per Card Fee:	$2.00
Card: **** **** **** 9959	
Amount:	$50.00
Per Card Fee:	$2.00
Card: **** **** **** 9967	
Amount:	$50.00
Per Card Fee:	$2.00
Card: **** **** **** 9975	
Amount:	$50.00
Per Card Fee:	$2.00
Card: **** **** **** 9983	
Amount:	$50.00
Per Card Fee:	$2.00
Card: **** **** **** 9991	
Amount:	$50.00
Per Card Fee:	$2.00
Transaction Fee:	$0.00

TRANSACTION TOTALS

Total Card Count:	10
Total Card Amount:	$500.00
Total Fee Amount:	$20.00
Total Amount:	$520.00

IMPORTANT INFORMATION: TERMS

Invoice unknown
Due Date: 11/22/2016

4705 Clydesdale [illegible]
Loveland, CO 80538
Phone: 970-593-6200 | Email:

Bill To	Ship To
John Q. Hammons Bill Hotel Directly At, Ship To Address Phone: (417) 873-3570 | Email:	Embassy Suites - Loveland - Rm Location #: 80307 4705 Clydesdale Pkwy Loveland, CO 80538 Phone: | Email: Andre.Perea@jqh.com

Invoice Number	Invoice Date	Supplier PO #	Buyer PO #	Order Date	Shipped Date	Received Date	Order Status Now	Order Status At Invoice
unknown	11/22/2016	4023	JQH902634	11/22/2016		11/22/2016	Received	Received

Ord	Ship	Rcv	Item #	Description	U/M	Q/U	Inv Qty	Price	Discrepancy	Total
10	0	10	CENTERRA GIFT (	Centerra Gift Card for Shoppers Package	EA	1	10	52.0000		520.00

Invoice #: unknown

Invoice Date: 11/22/2016

Buyer PO #: JQH902634

Product Sub-Total	$520.00
Freight	$0.00
Handling	$0.00
Taxable Sub Total	$0.00
Tax	$0.00
Invoice Total	$520.00
Invoice Total (Pay This Amount)	**$520.00**

General Ledger Summary Coding:

Cost Center	GL Account	
80-General Hotel	16105-Room Promo	$520.00
	Total:	$520.00

Invoice Approval Information:

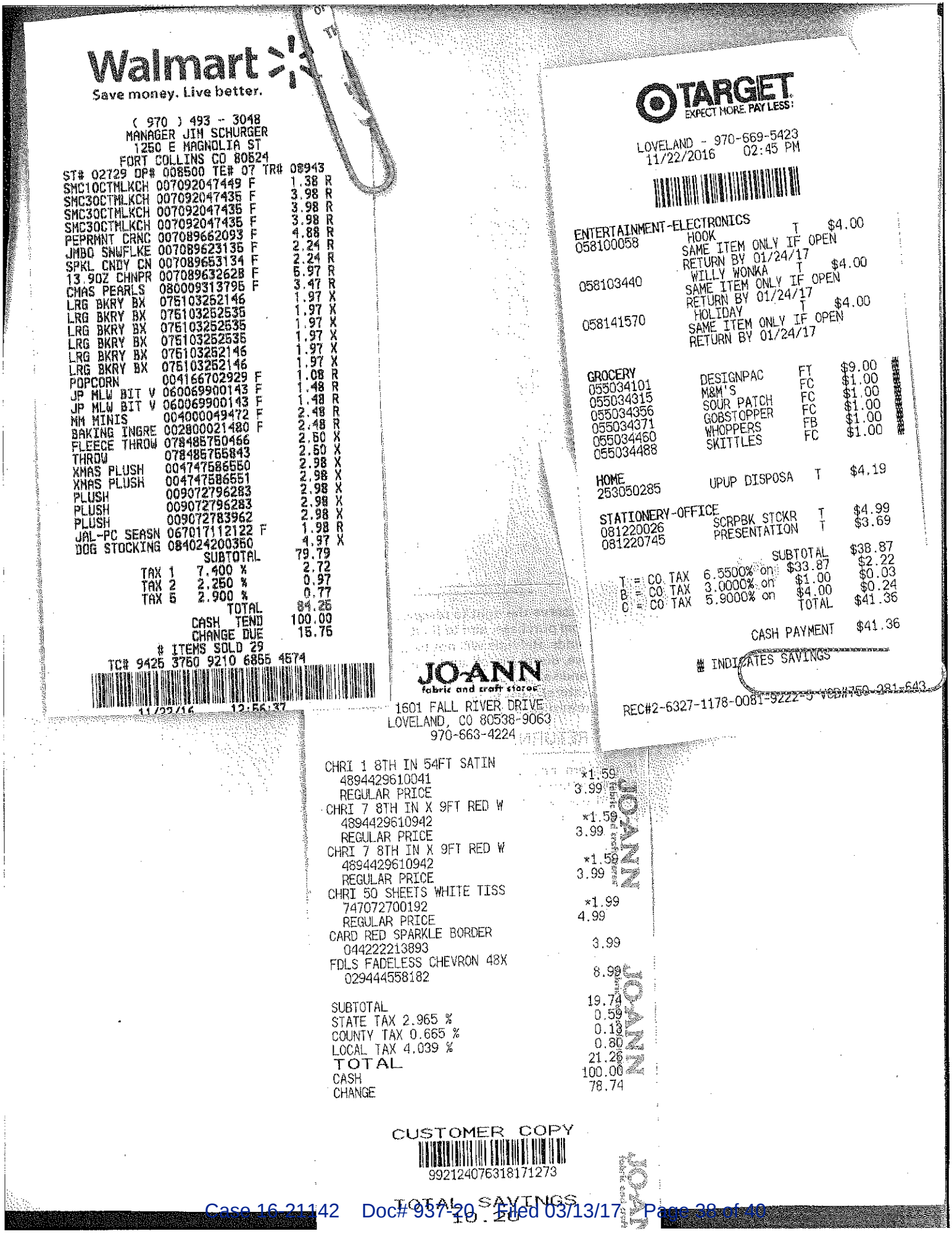
General Manager Approval: _____

Accounting Approval: _____

Corporate Approval: _____

© 2016 ReactorNet Technologies, LLC All rights reserved.

AND CONDITIONS



Walmart
Save money. Live better.

(970) 493 - 3048
MANAGER JIM SCHURGER
1250 E MAGNOLIA ST
FORT COLLINS CO 80524

ST# 02729 OP# 008500 TE# 07 TR# 08943

SMC10CTMLKCH	007092047449	F	1.38 R
SMC30CTMLKCH	007092047435	F	3.98 R
SMC30CTMLKCH	007092047435	F	3.98 R
SMC30CTMLKCH	007092047435	F	3.98 R
PEPRMNT CRNC	007089662093	F	4.88 R
JMBO SNWFLKE	007089623135	F	2.24 R
SPKL CNDY CN	007089653134	F	2.24 R
13.9OZ CHNPR	007089632628	F	5.97 R
CMAS PEARLS	080009313795	F	3.47 R
LRG BKRY BX	075103252146		1.97 X
LRG BKRY BX	075103252535		1.97 X
LRG BKRY BX	075103252535		1.97 X
LRG BKRY BX	075103252536		1.97 X
LRG BKRY BX	075103252146		1.97 X
LRG BKRY BX	075103252146		1.97 X
POPCORN	004166702929	F	1.08 R
JP MLW BIT V	060069900143	F	1.48 R
JP MLW BIT V	060069900143	F	1.48 R
MM MINIS	004000049472	F	2.48 R
BAKING INGRE	002800021480	F	2.48 R
FLEECE THROW	078486750466		2.50 X
THROW	078486755843		2.50 X
XMAS PLUSH	004747586550		2.98 X
XMAS PLUSH	004747586551		2.98 X
PLUSH	009072796283		2.98 X
PLUSH	009072796283		2.98 X
PLUSH	009072783962		2.98 R
JAL-PC SEASN	067017112122	F	1.98 R
DOG STOCKING	084024200360		4.97 X
SUBTOTAL			79.79
TAX 1 7.400 %			2.72
TAX 2 2.250 %			0.97
TAX 5 2.900 %			0.77
TOTAL			84.25
CASH TEND			100.00
CHANGE DUE			15.76

ITEMS SOLD 29

TC# 9425 3760 9210 6865 4574

11/22/16 12:56:37

TARGET
EXPECT MORE. PAY LESS.

LOVELAND - 970-669-5423
11/22/2016 02:45 PM

ENTERTAINMENT-ELECTRONICS			
058100058	HOOK SAME ITEM ONLY IF OPEN RETURN BY 01/24/17	T	$4.00
058103440	WILLY WONKA SAME ITEM ONLY IF OPEN RETURN BY 01/24/17	T	$4.00
058141570	HOLIDAY SAME ITEM ONLY IF OPEN RETURN BY 01/24/17	T	$4.00
GROCERY			
055034101	DESIGNPAC	FT	$9.00
055034315	M&M'S	FC	$1.00
055034356	SOUR PATCH	FC	$1.00
055034371	GOBSTOPPER	FC	$1.00
055034460	WHOPPERS	FB	$1.00
055034488	SKITTLES	FC	$1.00
HOME			
253050285	UPUP DISPOSA	T	$4.19
STATIONERY-OFFICE			
081220026	SCRPBK STCKR	T	$4.99
081220745	PRESENTATION	T	$3.69
	SUBTOTAL		$38.87
T = CO TAX	6.5500% on $33.87		$2.22
B = CO TAX	3.0000% on $1.00		$0.03
C = CO TAX	5.9000% on $4.00		$0.24
	TOTAL		$41.36
	CASH PAYMENT		$41.36

# INDICATES SAVINGS

REC#2-6327-1178-0081-9222-3 [illegible]

JO-ANN
fabric and craft stores

1601 FALL RIVER DRIVE
LOVELAND, CO 80538-9063
970-663-4224

CHRI 1 8TH IN 54FT SATIN		
4894429610041		*1.59
REGULAR PRICE		3.99
CHRI 7 8TH IN X 9FT RED W		
4894429610942		*1.59
REGULAR PRICE		3.99
CHRI 7 8TH IN X 9FT RED W		
4894429610942		*1.59
REGULAR PRICE		3.99
CHRI 50 SHEETS WHITE TISS		
747072700192		*1.99
REGULAR PRICE		4.99
CARD RED SPARKLE BORDER		
044222213893		3.99
FDLS FADELESS CHEVRON 48X		
029444558182		8.99
SUBTOTAL		19.74
STATE TAX 2.965 %		0.59
COUNTY TAX 0.665 %		0.13
LOCAL TAX 4.039 %		0.80
TOTAL		21.26
CASH		100.00
CHANGE		78.74

CUSTOMER COPY

99212407631817l273

TOTAL SAVINGS
10.20

Invoice 11222016

Due Date: 11/22/2016

Remit To :

Petty Cash Purchases (Generic account)
4705 Clydesdale Parkway
Loveland, CO 80538
Phone: 970-593-6200 | Email:

Bill To

John Q. Hammons
Bill Hotel Directly
At, Ship To Address
Phone: (417) 873-3570 | Email:

Ship To

Embassy Suites - Loveland - Adm
Location #: 80307
4705 Clydesdale Pkwy
Loveland, CO 80538
Phone: | Email: jennifer.miller@jqh.com

Invoice Number	Invoice Date	Supplier PO #	Buyer PO #	Order Date	Shipped Date	Received Date	Order Status Now	Order Status At Invoice
11222016	11/22/2016	4022	JQH902633	11/22/2016		11/22/2016	Received	Received

Ord	Shp	Rcv	Item #	Description	U/M	C/U	Inv Qty	Price	Discrepancy	Total
1	0	1	TARGET/	Employee Appreciation Gifts	EA	1	1	41.3600		41.36
1	0	1	JOANNFABRICS	Employee Appreciation Gifts	EA	1	1	21.2600		21.26
1	0	1	WALMART/	Employee Appreciation Gifts	1	Each	1	84.2600		84.26

Invoice #: **11222016**

Invoice Date: 11/22/2016

Buyer PO #: JQH902633

Product Sub-Total	$146.88
Freight	$0.00
Handling	$0.00
Taxable Sub Total	$0.00
Tax	$0.00
Invoice Total	$146.88

Invoice Total (Pay This Amount) **$146.88**

General Ledger Summary Coding:

Cost Center	GL Account	
80-General Hotel	60070-Employer Relations	$146.88
	Total:	**$146.88**

Invoice Approval Information:

General Manager Approval: _____

Accounting Approval: _____

Corporate Approval: _____

© 2016 ReactorNet Technologies, LLC All rights reserved.

11/21 1 of 4

Zetta Marie's Patisserie

Thank you for contacting Zetta Marie's P

PayPal makes shopping on the web faster and easier. Sign up today.

$72.54 USD

2 X **Turnovers**	**$54.00** A
Delivery fee	**$10.00**
Credit Card fee	**$5.00**
Subtotal	**$69.00**
A: All Tax 6.55%	**$3.54**
TOTAL	**$72.54**

Created onNovember 17, 2016 at 12:17:43 PM MST
Order ID:0053

I agree to pay above total amount according to card issuer agreement.

Payment Method

SALE (Swiped)
American Express **********1007
Expiration date: 5/2020
Transaction ID: 0HW16335KL891542C
This transaction will appear on your credit card statement as 'PP*ZETTAMARIES'

Additional Details

Authorization Code: 521768
Terminal ID: ********0011