

1ST TRAUNCH
STATEMENTS
1/16 - 4/16

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

UMB, Statement Period 01/02/2016 to 02/01/2016

Company Unit - Commissioners

Mapped Cards

Tran Date	Employee Last name	Employee First name	Supplier	Narrative Details	Receipt	Amount USD	
01/12/2016	Jankovsky	Thomas	Hotel Colorado	Purchase Hotel Colorado	Yes	4.99 ✓	
01/18/2016	Jankovsky	Thomas	Juicy Lucys Steakhous	Purchase Juicy Lucys Steakhous	Yes	42.75 ✓	
01/28/2016	Jankovsky	Thomas	Bonfire Coffee	Purchase Bonfire Coffee	Yes	7.91 ✓	
01/04/2016	Martin	John	19th Street Diner	Purchase 19th Street Diner	Yes	19.50 ✓	
01/21/2016	Martin	John	The Daily Bread	Purchase The Daily Bread	Yes	34.00 ✓	
01/27/2016	Martin	John	Dam Brewing Company, Dba/	Purchase Dam Brewing Company, Dba/	Yes	34.23 ✓	
01/28/2016	Martin	John	Maggianos Dwntrwn Denver	Purchase Maggianos Dwntrwn Denver	Yes	72.46 ✓	
01/29/2016	Martin	John	Holiday Inn Express Den	Purchase Holiday Inn Express Den	Yes	464.74 ✓	
01/05/2016	Samson	Mike	May Palace	Purchase May Palace	Yes	24.00 ✓	
01/06/2016	Samson	Mike	The Daily Bread	Purchase The Daily Bread	Yes	30.00 ✓	
01/11/2016	Samson	Mike	Slope & Hatch	Purchase Slope & Hatch	Yes	20.46 ✓	
01/14/2016	Samson	Mike	Village Inn Rest 0015	Purchase Village Inn Rest 0015	Yes	22.00 ✓	
01/19/2016	Samson	Mike	The Daily Bread	Purchase The Daily Bread	Yes	24.00 ✓	
01/21/2016	Samson	Mike	Smoke Modern Barbe	Purchase Smoke Modern Barbe	Yes	34.00 ✓	
01/22/2016	Samson	Mike	Doubletree Grnd Jnctn Fb	Purchase Doubletree Grnd Jnctn Fb	Yes	7.00 ✓	
						Debit Total	0.00
						Credit Total	0.00
						Total	842.04

Department Head: Kim Babbell

Date: 2/12/16

MAY PALACE
820 GRAND AVE
GLENWOOD SPRINGS, CO. 81
970-945-0472

SALE

REF#: 0000002

Batch #: 005

01/05/16

44

APR CODE 005012

TRAILER

.....0054

AMOUNT \$20.25

TIP \$ 3.75

Milie Samson

APPROVED

John MARTIN

THANK YOU

1/11/16

11-10

Customer Copy

Slope & Hatch

Check: 87861
 Card Type Visa
 Card Number *****0054
 Expiration Date **/**
 Status 611780
 Approval 5501

Amount \$20.46

Tip: _____

Total. 20.⁴⁶

Mike Samson
 John Martin

Notes

John Marcial
Mike Samsen



Home of the VILLAGE
INN-credible V.I.B.

102 West 6th
Hialeah, Florida 33150
(954) 945-9272

YOUR SERVER WAS: Brianna 17
Chk #05507-1 01/19/16 10:54

COFFEE 2.95
PANCAKE 8.05
ENK/Apple 9.95

These Subtotal: 20.95
Tax: 1.69
Check Total: 22.64

Discounts:

tendered:

NO TAX 1.69
AUTH: 4442601
CHANGE TIP 2.31
VISA 22.64
AUTH: 4442601
AUTH CODE: 014601
SERVER: 563

Change 0.00

JOIN US FOR THE HUSH WEDNESDAY!
** FREE FEE FROM TUAM -10PM**
TIP IS NOT INCLUDED
*HAVE A GREAT DAY*****



note

THE DAILY BREAD
729 GRAND AVENUE
GLENWOOD SPRING CO 81601
970-945-6253

01 19 2016 12:53:41
Merchant ID XXXXXXXXXXXX7914
Device ID 0420
Terminal ID PD04

CREDIT CARD
VISA SALE

CARD # XXXXXXXXXXXX0054
TRANS # 024
Batch # 4
... 019754
... E
... 086019708206061
Mode: Swiped
... Online
... \$0.00
... 074
... AMOUNT \$20.00
... AMOUNT 4⁰⁰

TOTAL AMOUNT 24⁰⁰

MIKE SAMSON

CUSTOMER COPY
JOHN MARTIN

John Martin

CCF

500 16TH STREET-MALL PROM
303-250-7707

Server: Hannah
Table 31/1
Seats: 2
Print #: 1
Order Type: Dine In

01/28/2012
8:32 PM
50

MINUTE MAID (@2.99) 5
SIDE ITALIAN 5
D CKN-PARMESAN 17.00
CREME BRULEE 7.00
2 COFFEE (@2.95) 5.90
CLASSIC PASTA 12.95

Subtotal 55.96
Tax 4.46

Total 60.42

Balance Due 60.46

Gratuity Guide
18% = \$10.88
20% = \$13.30

Thank You!
We Welcome Your Comments
www.maggianos.com/contact

YOUR OPINION MATTERS

invite you to complete our
BEST EXPERIENCE SURVEY

YOU COULD WIN \$1,000
WINNER EVERY DAY!

visit www.TellMaggianos.com

Your personal code:

BY MWEU Z114

PLEASE COMPLETE THE SURVEY
IN THE NEXT 4 DAYS

Purchase Necessary
Must be 18 or older
Where prohibited.
visit www.maggianos.com for complete rules/details

Maggianos
Denver Pavillion #105
500 16TH STREET-MALL PROM
303-250-7707

Server: Hannah
Table 31/1
DOB: 01/28/
01/28/
5/5

Card #XXXXXXXXXXXX070
Magnetic card present: MARTIN JOHN
Card Entry Method: S

Approval: 026344

Amount: \$ 60.46
Tax: 12.09
Total: 72.55

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

* Gratuity Guide
18% = \$10.88
20% = \$12.09

Thank You!
We Welcome Your Comments
www.maggianos.com/contact

SCANNED

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

UMB, Statement Period 02/02/2016 to 03/01/2016

Company Unit - Commissioners

Mapped Cards

Tran Date	Employee Last name	Employee First name	Supplier	Narrative Details	Receipt	Amount USD
02/05/2016	Martin	John	Red Rock Diner	John Martin lunch	Yes	tax 1.86 ✓ 33.16 ✓
02/08/2016	Martin	John	May Palace	Lunch - John Martin & Mike Samson	ND	Yes 20.94 p ✓ 30.90 ✓
02/09/2016	Martin	John	The Daily Bread	BCCC lunch	Yes	ND ✓ 12.25 ✓
02/11/2016	Martin	John	The Delectable Egg	CCI - John Martin	Yes	tax .74 ✓ 11.88 ✓
02/11/2016	Martin	John	Rock Bottom Denver	CCI - John Martin	Yes	tax 1.37 ✓ 21.58 ✓
02/12/2016	Martin	John	Djs 9th Avenue Cafe	CCI - John Martin	Yes	tax .70 ✓ 11.45 ✓ = 19.54 tip
02/12/2016	Martin	John	Holiday Inn Express Den	CCI - John Martin	Yes	✓ 232.37 ✓
02/12/2016	Martin	John	Holiday Inn Express Den	CCI - John Martin Tax removed	Yes	✓ 25.37 ✓
02/17/2016	Martin	John	Doubletree Grnd Jcntr Fb	NACo - John Martin	Yes	tax 2.00 ✓ 51.33 ✓
02/18/2016	Martin	John	Metro 093-Nat Airprt N	NACo - John Martin	Yes	✓ 10.00 ✓
02/19/2016	Martin	John	Doubletree Hotel Grand Ju	NACo - John Martin	Yes	tax 1.98 ✓ 98.48 ✓
02/20/2016	Martin	John	Open City	NACo - John Martin	Yes	✓ 13.28 ✓
02/20/2016	Martin	John	Woodley Cafe	NACo - John Martin	Yes	✓ 17.32 ✓
02/22/2016	Martin	John	Open City	NACo - John Martin	Yes	✓ 13.83 ✓
02/23/2016	Martin	John	Metro 007-Wdly Park-Zoo	NACo - John Martin	Yes	✓ 11.00 ✓
02/24/2016	Martin	John	Open City	NACo - John Martin	Yes	✓ 13.00 ✓
02/24/2016	Martin	John	Omn: Shoreham	NACo - John Martin	Yes	✓ 1,717.50 ✓
02/25/2016	Martin	John	Otg Dca Venture, Llc	Fraud charge	-	48.00 ✓
02/28/2016	Martin	John	Doubletree Hotel Grand Ju	West Slope Colorado Oil & Gas Association Annual Banquet and VIP Reception - Hotel- John Martin	Yes	✓ 89.00 ✓
02/01/2016	Samson	Mike	Las Margaritas	Lunch - John Martin & Mike Samson	Yes	tax 1.07 ✓ 27.00 ✓
02/03/2016	Samson	Mike	Thai Chili Bistro	Lunch - Mike Samson & Kirby Wynn	Yes	tax 1.35 ✓ 24.00 ✓
02/16/2016	Samson	Mike	Smoke Modern Barbe	Lunch - Mike Samson & John Martin	Yes	tax 1.93 ✓ 29.00 ✓
						Debit Total 0.00
						Credit Total 8.00
						Total 2,489.06 ✓

Handwritten notes: "2 GUESTS" and "MARTIN/SAMSON" with circles around specific rows.

Handwritten note: "2 GUESTS - NAME NOT LISTED" with a large circle around it.

Handwritten note: "disputing" next to a row.

Handwritten note: "MARTIN/SAMSON" next to a row.

Handwritten note: "MARTIN/SAMSON" next to a row.

Department Head: Kim Butchell

Date: 3-7-16

Mike Samsun

LAS MARGARITAS MEX REST
817 1/2 GRAND AVE.
GLENWOOD SPRINGS, CO 81601
ph (970) 945-5812

MIKE SAMSUN
John MARTIN.
LAS MARGARITAS
817 1/2 GRAND AVE
GLENWOOD SPR, CO 81601

Guest Check
Thank You for Visiting

SALE

TABLE: francisco #33 - 1 Guest
Your Server was francisco
2/1/2016 11:21:34 AM - ID #: 0100372

Order # 000001
Store: 2554 Term: 100
REF#: 0000001
Batch #: 082 RRN: 60321820562
2/1/16 11:22:3
Server ID: 466032681532829
MPR CODE 001028
0054
Swipe

ITEM	QTY	PRICE
uevos Rancheros,	1	\$8.25
ork Burrito	1	\$9.50
emonade	1	\$2.00
ILK	1	\$2.00
Subtotal		\$21.75
Total Taxes		\$1.89
Grand Total		\$23.64
Amount Due:		\$23.64

AMOUNT
\$ 3.36
TOTAL \$ 27.00

Please Come Back!
Guest Check

APPROVED

C'dale

RED ROCK DINER

Date 02 05 19
Server 2
Table #D 13
Time 12 11PM
TCP 01 07PM

1/2 LK BURGER	1.50
1/2 SAVOCADO	1.50
1 FISH AND CHIPS	9.25
2 COFFEE	3.90
SUB TOTAL:	27.10
TAX:	1.06

DUE: 28 16

Thank you for the pleasure of serving you
DINA

RED ROCK DINER
155 HIGHWAY 133
CARBONDALE CO 81623
970-963-4111

Account ID: 01400004
SP10
ORDER # 17

CREDIT SALE

#: 603618609833 REF #:
LN #: 217 AUTH #: 00

AMOUNT \$28

50

AL

3316

APPROVED

CUSTOMER COPY

2/8/16

BORG
SIMPSON + MARTIN

MAY PALACE
820 GRAND AVE
ENWOOD SPRINGS, CO. 8
970-945-0472

SALE

	REF#: 0001	
# 034		
16		11:
CODE 008506		
3		S:
0076		
DUNT	\$25	
	\$ <u>5.40</u>	
TOTAL	\$ <u>33.90</u>	30.90

APPROVED

THANK YOU

Notes

Smoke Modern BBQ
711 Grand Ave Suite A
Greenwood Springs
(970) 230-9795

Smoke Modern BBQ
711 Grand Ave Suite A
Greenwood Springs
(970) 230-9795

Server: Tristan
02/14 PM
56.1

DOB: 02/16/2007
02/16/2007
2/20/07

Server: Tristan
02/14
Guests: 2

02/15/2008
12:14 PM
26.31

SALE

VISA
Card # XXXXXXXX 00054
Michelle - product: SAMSON MIKE
Card Entry Method: S

2097

W. Ik
Angus Burger
Angus Burger
Cheddar

2.11
1.00
1.00
0.00

Approval: 016891

Subtotal
Tax

Amount: \$ 26.31

+ Tip: 4.60

= Total: 29.91

Total

Balance Due 26.31

Let us cater your next event!

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

MIKE SAMSON

Let us cater your next event!
Thank you!!!!

JOHN MARTIN

Guest Copy

John Martin

- NACO -

Doubletree Hotel
743 Horizon Drive
Grand Junction, CO 81506
(970) 241-8888

Doubletree Hotel
743 Horizon Drive
Grand Junction, CO 81506
(970) 241-8888

300055 SHAY S

Date: Feb 17 '16 07:26PM
Card Type: VISA
Card #: XXXXXXXXXXXX0070
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: L1L000101233400
Auth Code: 07235
Check: 640
Date: 6/1
Server: 300055 SHAY S

6/1 Chk 640 Gst
Feb 17 '16 06:33PM

\$Add Side Salad 2.00
Garlic Ging Chix 14.00
Meatloaf Sand 13.00
MILK 2.75
ICED TEA 2.50
Creme Brulee 6.00

Subtotal 40.25
Tax Total 3.08
17PM Total Due 43.33

Subtotal: 43.33
P 8.00
TOTAL 51.33

GRATUITY _____

TOTAL _____

ROOM/FOLIO# _____

PRINT NAME _____

SIGNATURE _____

SIGNATURE _____

THIS IS CUSTOMERS COPY

SCANNED

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

UMB, Statement Period 03/02/2016 to 04/01/2016

Company Unit - Commissioners ✓

Mapped Cards

Tran Date	Employee Last name	Employee First name	Supplier	Narrative Details	Receipt	Amount USD	
03/10/2016	Jankovsky	Thomas	Starbucks Dumont	Purchase Starbucks Dumont	Yes	NE ✓9.30 ✓	
03/10/2016	Jankovsky	Thomas	Embassy Stes Denver Dt	Purchase Embassy Stes Denver Dt	Yes	✓212.00 ✓	
03/16/2016	Jankovsky	Thomas	El Tapatio Lic	Purchase El Tapatio Lic	Yes	ND 2750 ✓113.95 ✓ HP	
03/25/2016	Jankovsky	Thomas	The Art Hotel	Purchase The Art Hotel	Yes	tax 20.37 ✓235.37 ✓	
03/03/2016	Martin	John	19th Street Diner	Lunch - John Martin & Mike Samson	Yes	ND ✓25.45 ✓	
03/07/2016	Martin	John	Las Margaritas	Purchase Las Margaritas	Yes	tax 1.39 ✓21.00 ✓ + P 2.17	
03/08/2016	Martin	John	Other Credits - Sale Reversal	Other Credits Sale Reversal	Yes	thru 10/17 -21.00 ✓	
03/07/2016	Martin	John	Debit Adjustment - Las Margaritas	Debit Adjustment Las Margaritas	Yes	21.00 ✓	
02/26/2016	Martin	John	Other Credits - Sale Reversal	Other Credits Sale Reversal	Yes	✓-46.00 ✓	
03/29/2016	Martin	John	The Daily Bread	Purchase The Daily Bread	Yes	NE ✓35.65 ✓	
03/30/2016	Martin	John	Rock Bottom Denver	Purchase Rock Bottom Denver	Yes	tax 2.22 ✓35.99 ✓	
03/08/2016	Samson	Mike	Village Inn Rest 0015	Purchase Village Inn Rest 0015	Yes	✓20.00 ✓	
03/09/2016	Samson	Mike	Smoke Modern Barbe	Lunch - Drew Gorgey & Mike Samson	Yes	✓29.00 ✓	
						Debit Total	0.00
						Credit Total	0.00
						Total	✓591.71

Department Head: Kim Batball Date: 4/21/16

John

-mks-

19TH STREET DINER
1908 GRAND AVE
GLENWOOD SPRING CO 81601
970-945-9133

Date: 03/2016 15:34:49
Merchant ID: XXXXXXXXXXXX5126
Service ID: 1001
Terminal ID: P001

CREDIT CARD
VISA SALE

Card # XXXXXXXXXXXX
Exp. Date: 12/15 #
Batch #:
Server:
Approval Code:
Auth Code:
Access ID: 000063892937310
Auth Method: SMO
Auth: OR
Amount: \$1
Code:

AMOUNT \$21.
MOUNT 4.00
TOTAL AMOUNT 25.45

Gratuity Guidelines
10% = \$2.96 15% = \$3.55 20% = \$3.95

CUSTOMER COPY

~~Tel~~
Miles



Home of the V.I.I. Co.
INN-credible V.I.B.

102 West Pkwy
Gibsonville, NC 27039
(919) 947-9233

SERVER WAS: Einar 13

#13579 1 03/08/16 12.25

MILK 2.99
SL CHERRY 2.75
SPL DPT 10.79

Check (subtotal) 16.17
Tax 1.09
Check Total 17.26

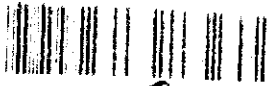
Units:

NO TAX 1.35
CHAFFET TIP 3.83
VISA 20.00
ACCT: XXXXXX
AUTH CODE: 002474
SERVER 791

Change 9.00

IN US FOR PIE WITH MONDAY***
FREE PIE FROM 10AM - 10PM**
TIPS NOT INCLUDED
LA PROPINA NO ESTA INCLUIDA!
15% EXCELLENTE 20%
A GREAT DAY*****

John Martin



MIKE SAMSON

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions


UMB, Statement Period 04/02/2016 to 05/02/2016

Company Unit - Commissioners ✓

Mapped Cards

Tran Date	Employee Last name	Employee First name	Supplier	Narrative Details	Receipt	Amount USD	
04/07/2016	Jankovsky	Thomas	The Art Hotel	Credit Voucher The Art Hotel-Tom Jankovsky	Yes	✓ -6.88 ✓	
04/14/2016	Jankovsky	Thomas	Time Park Lot 20b	Purchase Time Park Lot 20b-Tom Jankovsky	Yes	✓ 15.00 ✓	
04/19/2016	Jankovsky	Thomas	Rockslide Restaura	Purchase Rockslide Restaura-Tom Jankovsky	Yes tax 1.07	✓ 18.00 ✓	
03/31/2016	Martin	John	Holiday Inn Express Den	Credit Voucher Holiday Inn Express Den	Yes	✓ -70.00 ✓	
03/31/2016	Martin	John	Holiday Inn Express Den	Purchase Holiday Inn Express Den	Yes	✓ 263.93 ✓	
04/04/2016	Martin	John	May Palace	Purchase May Palace	Yes	ND ✓ 25.00 ✓	
04/05/2016	Martin	John	The Daily Bread	Purchase The Daily Bread	Yes	ND ✓ 15.00 ✓	
04/05/2016	Martin	John	The Daily Bread	Purchase The Daily Bread	Yes	ND 37% tip ✓ 22.00 ✓	
03/31/2016	Martin	John	Holiday Inn Express Den	Credit Voucher Holiday Inn Express Den-John Martin	Yes	✓ -24.93 ✓	
04/11/2016	Martin	John	Las Margaritas	Purchase Las Margaritas-John Martin	Yes tax 1.71	✓ 21.00 ✓	
04/12/2016	Martin	John	The Daily Bread	Purchase The Daily Bread-John Martin-Thompson Divide	Yes	ND 21% tip ✓ 19.00 ✓	
04/18/2016	Samson	Mike	Smoke Modern Barbe	Purchase Smoke Modern Barbe-John Martin	Yes tax 1.50	23% tip ✓ 24.00 ✓	
04/20/2016	Samson	Mike	Applebees Gran48248249	Purchase Applebees Gran48248249-Mike Samson	Yes tax 2.33	✓ 55.00 ✓	
04/25/2016	Samson	Mike	Shooters Diner	Purchase Shooters Diner	Yes tax 1.77	✓ 23.00 ✓	
						Debit Total	500.93
						Credit Total	-101.81
						Total	✓ 399.12

SAMSON/MARTIN
SAMSON/MARTIN

Department Head:  Date: 5/24/16

SAMSON/MAR
IBCC

MAY PALACE
820 GRAND AVE
GLENWOOD SPRINGS, CO. 81
970-945-0472

SALE

REF#: 00000007

Batch #: 090

04-04-16

12:29:27

APPR CODE: 004163

Trace 7

VISA

Swiped

*****1136

AMOUNT \$20 90

TIP \$ 4¹⁰

TOTAL \$ 25⁰⁰

APPROVED

THANK YOU

12/20/16

4/5/16

Job

Johnson

THE DAILY BREAD
729 GRAND AVENUE

XXXXXXXXXX	1111
030	
0001	
000179	
E	
3860966362170001	
20.00	
AMOUNT	512.70
	2 ³³
AMOUNT	15 ⁰⁰

CUSTOMER COPY

Mike
Samson

Smoke Modern BBQ
711 Grand Ave Suite A
Glenwood Springs
(970) 230-9795

Server: Brad DOB: 04/18/2016
12:31 PM 04/18/2016
45/1 3/30004

SALE

VISA 3145730
Card #XXXXXXXXXXXX0054
Magnetic card present: SAMSON MIKE
Card Entry Method: S
Approval: 018134

Amount: \$ 19.45
+ Tip: 4.55
= Total: 25.00

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

Mike Samson

Let us cater your next event!
Thank you!!!!

John Martin
Owner/ Chef

Smoke Modern BBQ
711 Grand Ave Suite A
Glenwood Springs
(970) 230-9795

Server: Brad 04/18/2016
45/1 12:29 PM
Guests: 2 30004

Milk 2.00
Fish & Chips 10.95
L Bowl Buffalo Chili 6.50
Subtotal 19.45
Tax 1.50
Total 20.95

Balance Due 20.95

Let us cater your next event!
Thank you!!!!

APPLEBEE'S
NEIGHBORHOOD GRILL & BAR
711 Horizon Drive
Grand Junction, CO 81506
970-256-3022

ZACHARY B TB#11
DATE: 04-19-16 TIME: 11:45 AM GUESTS: 3
Check #:8459-422541

SOURCE: POS
CARD TYPE: VISA
CARD NUMBER: *****0054
APPROVAL CODE: 019039
Merchant ID: 9979
Trans Type: Auto

Amount: 46.79
Tip: 8.21
Total: ~~55.00~~ 55.00

MIKE SAMSON

Cardmember agrees to pay total in accordance with agreement governing use of such card.

JOHN MARTIN

Gratuity Examples
15 % Tip = \$7.02
18 % Tip = \$8.42
20 % Tip = \$9.36

** Guest Copy **

BONNIE PETERSEN

APPLEBEE'S
NEIGHBORHOOD GRILL & BAR
711 Horizon Drive
Grand Junction, CO 81506
970-256-3022

ZACHARY B TB#11
DATE: 04-19-16 TIME: 11:45 AM GUESTS: 3
Check #:8459-422541

1 WATER 0.00
1 CEDAR SALMON 13.99
1 SA CD 0.00
1 BPT. LIX/SHRP 13.99
1 WATER 0.00
1 1/2 MTLK 2.49
1 NON ALCOHOLIC 0.00
1 4 CHZ GRILL 8.99
1 SOD ALA 4.00

CHECK TOTAL: 43.46
TAX: 3.33

VISA: 46.79
Tip/Chg: 0.00
BALANCE: 0.00

DUPLICATE # 1

Thank you for joining us today!
Please contact me with your feedback
regarding your visit

Ryan Cevette/ Area Director
Cell - 719-213-3312
rcevette@appleamerican.com

**
**

*
**