ImageSoft

25900 W 11 Mile Road, ste 100
Southfield, MI 48034
(248) 948-8100
Email: accounting@imagesoftinc.com

Invoice

Invoice Number	163450
Invoice Date	July 28, 2021
Customer PO	189492
Statement of Work	20823
Page	1 of 1

BILL TO:

Fort Bend County, TX
500 Liberty St
Richmond, TX 77469-3500
United States

Customer ID	000313
Payment Terms	Net 30
Due Date	08/27/2021

Project Number	Project	Account Executive	Project Manager	Accounting Contact
TRV000200020	PS Engagement 1 - Travel	Toni Smith	Kristen Stack	Celina Nickel

Resource	Description	Work Date	Quantity	Rate	Amount	Tax
Sydney Simpson	06/20/2021 - Airfare	7/12/2021			473.34	
Sydney Simpson	06/21/2021 - Meals - Breakfast	7/12/2021			11.69	
Sydney Simpson	06/21/2021 - Meals - Dinner	7/12/2021			19.46	
Sydney Simpson	06/21/2021 - Meals - Dinner	7/12/2021			50.00	
Sydney Simpson	06/22/2021 - Meals - Lunch	7/12/2021			33.17	
Sydney Simpson	06/23/2021 - Meals - Dinner	7/12/2021			24.90	
Sydney Simpson	06/23/2021 - Meals - Lunch	7/12/2021			38.00	
Sydney Simpson	06/24/2021 - Lodging	7/12/2021			357.08	
Sydney Simpson	06/24/2021 - Rental Car & Gas	7/12/2021			353.16	
Sydney Simpson	06/24/2021 - Rental Car & Gas	7/12/2021			10.47	
	Subtotal Expenses				**1,371.27**	

Approved & authorized for payment.

Rcr#597589/aR
PO#189492
10/06/2021

Invoice Total	**1,371.27**
Sales Tax	**0.00**
Balance Due	**1,371.27**

Expenses With Receipts

Export to Excel View as PDF

Employee Name	Employee Email Address	Division	Division Code	Vendor Number	Vendor Number Code	Expense Report Name	Approv

EGENCIA Booking Confirmation

Flight Booked

FLIGHT BOOKED (NEW)

MCI to IAH, IAH to MCI

$473.34

Houston

June 20, 2021 - June 24, 2021

Itinerary/Egencia reference # 29026848543

Manage Booking

Get the Egencia mobile app

Important advisories are in place for this trip

For the most up to date advisory information regarding your trip please visit your trip details.

MCI to IAH

#29026848543

June 20, 2021

Booked

$473.34

TICKET

-

CONFIRMATION

G57QYE

United UA5372

United by United

DEPARTURE

Jun 20, 2021 at 4:44 pm

(MCI) Kansas City, United States

ARRIVAL

Jun 20, 2021 at 6:48 pm

George Bush Intercontinental (IAH-

TERMINAL

SEAT

CARBON FOOTPRINT

349lb of CO2

CLASS

Economy

DURATION

2h 4m

CHECK IN ONLINE

Reservation details

TRAVELLERS

TOTAL DURATION

2h 4m

MAIN CONTACT

BOOKED BY

PAYMENT

Total Price: $473.34

IMAGESOFT, INC. INFO

Department code: 06 - Professional Services

Trip Name: Houston June 2021

Trip Reason: Customer Requested On-Site

IAH to MCI #29026848543

Expenses With Receipts

Export to Excel View as PDF

Employee Name	Employee Email Address	Division	Division Code	Vendor Number	Vendor Number Code	Expense Report Name	Approv

Booked

$473.34

TICKET

-

CONFIRMATION

G57QYE

United UA6376

United by United

DEPARTURE

Jun 24, 2021 at 12:10 pm

George Bush Intercontinental (IAH-

ARRIVAL

Jun 24, 2021 at 2:06 pm

(MCI) Kansas City, United States

TERMINAL

SEAT

23B

CARBON FOOTPRINT

349lb of CO2

CLASS

Economy

DURATION

1h 56m

CHECK IN ONLINE

We are always looking for ways to improve your experience. Please tell us what you think of our email below.

SHARE YOUR FEEDBACK

Egencia Mobile App

Trip updates, alerts and directions, all in one place.

DOWNLOAD THE APP

Rules and regulations

Kansas City to Houston
United Flight # UA5372

- Changeable without penalty
- Non-refundable

Houston to Kansas City
United Flight # UA6376

- Changeable without penalty
- Non-refundable

Need help? Visit our help centre

DISCLAIMER - This is not a travel ticket. For all applicable rules, restrictions, fees and penalties please refer to your online itinerary.

*The price displayed is an estimated price, excluding Egencia transaction fees, and is provided for illustrative purposes only. This is neither an invoice nor a substitute for an invoice. The estimated price shown may vary from invoice price.

Please do not reply to this message. This email was sent from a notification-only email address that cannot accept incoming email.

Houston Expenses - 6/20/2021 - 6/24/2021 EmailReceipt.jpg

Expenses With Receipts

Export to Excel View as PDF

Employee Name	Employee Email Address	Division	Division Code	Vendor Number	Vendor Number Code	Expense Report Name	Approv

From: **NCR Mobile Pay** <mail@ncrpay.com>
Date: Mon, Jun 21, 2021 at 1:38 AM
Subject: TRH - Rosenberg,TX Receipt 70099
To: <sydney.isle@gmail.com>

Check Number: 70099
Check Code: HWS815
6/21/2021 2:47 AM
Credit Card Nickname: 0109

Payment Receipt

Thanks for choosing TRH - Rosenberg,TX.

TRH - Rosenberg,TX

Description		Price
12oz Fort Worth Ribeye	$	19.98
Water	$	0.00
10oz Fort Worth Ribeye	$	17.98
No Beverage	$	0.00
Discount	-$	19.98

Subtotal:	$	17.98
Tax:	$	1.48
Additional Fees:	$	0.00
Check Total:	$	19.46
Visa(0109):	$	19.46
Total:	$	19.46

I have agreed to pay the total amount shown in accordance with my card issuer agreement.

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"Never shall I fail my comrades, nor leave any to fall -
For we are not separate persons, but one Guardian to all."

Houston Expenses - 6/20/2021 - 6/24/2021 EmailReceipt.jpg

Expenses With Receipts

Export to Excel View as PDF

Employee Name	Employee Email Address	Division	Division Code	Vendor Number	Vendor Number Code	Expense Report Name	Approv

PIER 36
SEAFOOD RESTAURANT
& OYSTER BAR
1410 EAST HIGHWAY 90A @ FM 359
RICHMOND, TEXAS 77469
PH/281-238-4800 FAX/281-238-4801

MON JUNE 21,2021
CHECK #469896-1
TABLE #44

1 D-FRIED OYSTER 12	$18.95
1 $SWEET POT$	$1.75
1 BREAD PUDDING	$6.95
1 FRIED GATOR	$11.95
SUB-TOTAL :	$39.60
SALES TAX	$3.27
TOTAL	$42.87

Time: 17:36 1 CUSTOMER

THANKS FOR YOUR PATRONAGE
PLEASE COME AGAIN !!!

YOU HAVE BEEN SERVED
BY : MOLLY #2

TRANSACTION RECORD
PIER 36
SEAFOOD RESTAURANT
& OYSTER BAR

CARD TYPE:VISA EFT
Nu. ************0109 EXPI.: ****
ENTRY:SWIPED
Customer : SYDNEY ISLE
AUTHORIZATION:07800D
STORE #:1
TERMINAL:2
REFERENCE:469896

PURCHASE $42.87
TIP 7.13
TOTAL 50.00

x

THANK YOU
JUNE 21,2021 17:39:24
Server's name : MOLLY #2

MERCHANT COPY

Thank you!

Houston Expenses - 6/20/2021 - 6/24/2021 image.jpg

STARBUCKS Store #11982
24406 SW Freeway
Rosenberg, TX (281) 232-5130

CHK 720685
06/21/2021 07:28 AM
XXX3971 Drawer: 1 Reg: 1

Order

Vt Icd Latte	4.95
Sf Vanilla	0.50
Heavy Cream	0.70
Bacn Gruy Egg Bite	4.65
Subtotal	$10.80
Tax 8.25%	$0.89
Total	$11.69
Change Due	$0.00

Payments

Visa 11.69
XXXXXXXXXXXX0109
Card Entry: QUICK CHIP
Trans Type: PURCHASE
Reference: 00000001
App Label: CHASE VISA
Auth: 051230
AID: A0000000031010
TVR: 0000008000
TSI: E800

Check Closed
06/21/2021 07:28 AM

Houston Expenses - 6/20/2021 - 6/24/2021 image.jpg

Expenses With Receipts

Export to Excel View as PDF

Employee Name	Employee Email Address	Division	Division Code	Vendor Number	Vendor Number Code	Expense Report Name	Approv

From: **Blockhouse Coffee & Kitchen via Square** <receipts@messaging.squareup.com>
Date: Tue, Jun 22, 2021 at 12:00 PM
Subject: Receipt from Blockhouse Coffee & Kitchen
To: <sydney.isle@gmail.com>

Blockhouse Coffee & Kitchen

$9.47

REFUND

ORIGINAL PURCHASE

Adult Grilled Cheese (w/ Chips)	$8.75
Applewood Smoked Bacon, Sliced Turkey, Smoked Gouda and White American cheese served on Toasted Sourdough with Chips or House Salad....	
Iced Latte	$5.25
16oz Drink - Espresso, Milk of Choice, served over Ice	
+ Whole Milk	
+ Sugar-Free Vanilla ($0.75)	
Adult Grilled Cheese (w/ Chips)	$8.75
No Gouda	
BHCK Sweet Iced Tea	$2.75
16oz Drink - Loose Leaf Early Grey Tea, Sugar, steeped, chilled, served over Ice.	
Adult Grilled Cheese (w/ Chips)	$8.75
Applewood Smoked Bacon, Sliced Turkey, Smoked Gouda and White American cheese served on Toasted Sourdough with Chips or House Salad....	
Purchase Subtotal	$34.25
Sales Tax (8.25%)	$2.83
Tip	$5.56
Total	**$42.64**

Visa 0109 (Contactless) Jun 22 2021 at 11:55 AM
VISA Auth code: 05400D
VISA CARDHOLDER

RETURN

Adult Grilled Cheese (w/ Chips)	-$8.75
Applewood Smoked Bacon, Sliced Turkey, Smoked Gouda and White American cheese served on Toasted Sourdough with Chips or House Salad....	

Expenses With Receipts

Export to Excel View as PDF

Employee Name	Employee Email Address	Division	Division Code	Vendor Number	Vendor Number Code	Expense Report Name	Approv

Tax	-$0.72
Total	-$9.47
Amount Refunded	**-$9.47**

Visa 0109 Jun 22 2021 at 11:56 AM
VISA
#nB1h

Receipt Settings

Not your receipt? Turn off automatic receipts
Manage preferences

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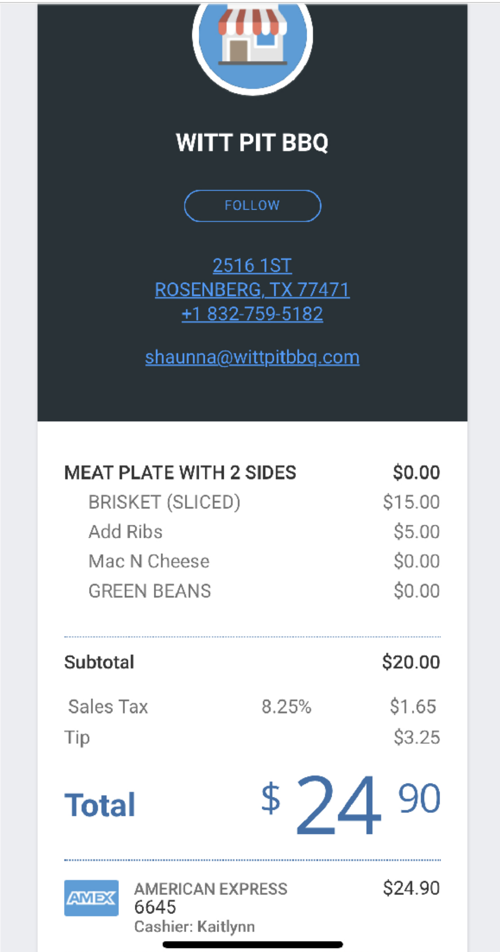
"Never shall I fail my comrades, nor leave any to fall -
For we are not separate persons, but one Guardian to all."

Houston Expenses - 6/20/2021 - 6/24/2021 EmailReceipt.jpg

Expenses With Receipts

Export to Excel View as PDF

Employee Name	Employee Email Address	Division	Division Code	Vendor Number	Vendor Number Code	Expense Report Name	Approv



WITT PIT BBQ

FOLLOW

2516 1ST
ROSENBERG, TX 77471
+1 832-759-5182

shaunna@wittpitbbq.com

MEAT PLATE WITH 2 SIDES	$0.00
BRISKET (SLICED)	$15.00
Add Ribs	$5.00
Mac N Cheese	$0.00
GREEN BEANS	$0.00
Subtotal	**$20.00**
Sales Tax 8.25%	$1.65
Tip	$3.25
Total	**$ 24 90**
AMERICAN EXPRESS 6645	$24.90

Cashier: Kaitlynn

Houston Expenses - 6/20/2021 - 6/24/2021 EmailReceipt.jpg

Expenses With Receipts

Export to Excel View as PDF

Employee Name	Employee Email Address	Division	Division Code	Vendor Number	Vendor Number Code	Expense Report Name	Approv

ORDER: Dining Booths DT 08
Dine In
Cashier: Trinity
23-Jun-2021 11:34:19A
Transaction 100507
Guest 1

1 WATER	$0.00
1 OYSTERS	$0.00
(6) MIMI FELLA	$16.00
1 MARDI GRAS SHRIMP	$10.00
grilled	
1 Beignets	$4.50
Subtotal	$30.50
Total Taxes	$2.52
Total	$33.02
CREDIT CARD AUTH VISA 0109	$33.02
Tip	4.98
Total	38.00

SYDNEY ISLE

I agree to pay the above amount per the cardholder and/or merchant agreement

Tip	Amount	Total
15%	$4.95	$37.97
18%	$5.94	$38.96
25%	$8.26	$41.28

Station: bar

23-Jun-2021 12:37:09P
$33.02 | Method: EMV
VISA CREDIT XXXXXXXXXXXX0109
SYDNEY ISLE
Reference ID: 117400601506 | Auth ID: 01267D
MID: ********9888
AID: A0000000031010
AthNtwkNm: VISA

Houston Expenses - 6/20/2021 - 6/24/2021 image.jpg

Houston Expenses - 6/20/2021 - 6/24/2021 ISLE_55831.pdf

Houston Expenses - 6/20/2021 - 6/24/2021 PDF document.pdf

Expenses With Receipts

Export to Excel View as PDF

Employee Name	Employee Email Address	Division	Division Code	Vendor Number	Vendor Number Code	Expense Report Name	Approv

Houston Expenses - 6/20/2021 - 6/24/2021 image.jpg