



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

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

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Employee Name	Employee Email Address	Division	Division Code	Vendor Number	Vendor Number Code	Expense Report Name	Approval
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<https://www.certify.com/Reports/ReportExpress.aspx?r=F3629F766B0609D967B47199BC08AB1416&F4BB678DDC9D3317B19067EBB17F8F6D55...> 2/10

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

7/28/2021

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Expenses With Receipts

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

From: NCR Mobile Pay <mal@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.

You are receiving this e-mail because you provided your e-mail address to NCR Mobile Pay or a Member restaurant. Please do NOT click reply to this message, as this e-mail address is generally unmonitored. If you wish to address your concerns, please contact your bank for assistance. As always, NCR Mobile Pay NEVER stores and does not sell or share member information with third parties.  
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"Never shall I fail my comrades, nor leave any to fail -  
For we are not separate persons, but one Guardian to all."

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7/28/2021

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Expenses With Receipts

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



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

7/28/2021

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### Expenses With Receipts

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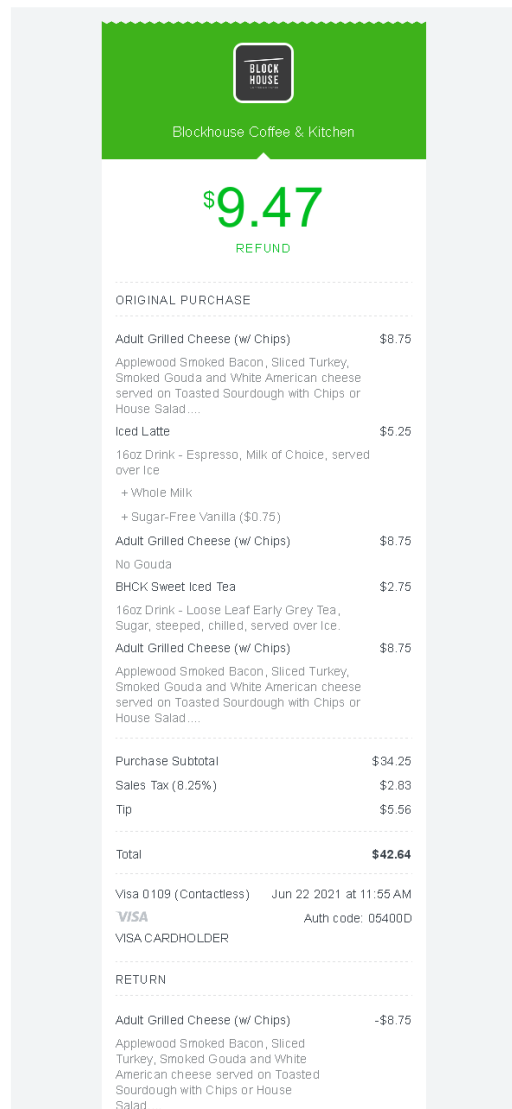
Employee Name	Employee Email Address	Division	Division Code	Vendor Number	Vendor Number Code	Expense Report Name	Approval
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From: **Blockhouse Coffee & Kitchen** via Square <[receipts@messaging.squareup.com](mailto:receipts@messaging.squareup.com)>

Date: Tue, Jun 22, 2021 at 12:00 PM

Subject: Receipt from Blockhouse Coffee & Kitchen

To: <[sydney.isle@gmail.com](mailto:sydney.isle@gmail.com)>



<https://www.certify.com/Reports/ReportExpress.aspx?r=F3629F766B0609D967B47199BC08AB1416&F4BB678DDC9D3317B19067EBB17F8F6D55...> 6/10

7/28/2021

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### Expenses With Receipts

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Employee Name	Employee Email Address	Division	Division Code	Vendor Number	Vendor Number Code	Expense Report Name	Approval
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Tax	- \$0.72
Total	- \$9.47
Amount Refunded	<b>- \$9.47</b>
<hr/>	
Visa 0109	Jun 22 2021 at 11:56 AM
VISA	
	#nB1h

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

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Expenses With Receipts

Employee NameEmployee Email AddressDivisionDivision CodeVendor NumberVendor Number CodeExpense Report NameApprov

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 Tax8.25%\$1.65

Tip\$3.25

Total\$24.90

AMERICAN EXPRESS6645

Cashier: Kaitlynn

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7/28/2021

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Expenses With Receipts

Employee NameEmployee Email AddressDivisionDivision CodeVendor NumberVendor Number CodeExpense Report NameApprov

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  
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

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

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