

LA GLORIA
SAN ANTONIO INTL AIRPORT

464205 Saleen

114/1 GST 1
8196
OCT02'23 5:53AM

DINE IN

**** SEAT 1 ****
1 COFFEE BAR 3.89
FIRST RND HOTBEV
1 TACO BAC EGG 4.99
1 TACO BEAN CHS 4.99
SAME PLATE
SLS &MB 1.14 AMOUNT D 15.01

SLS &MB 0.00 AMOUNT DU 0.00

SUBTOTAL 13.87
SLS &MB TAX 1.14
AMOUNT DUE \$15.01

We value your feedback!
Scan the QR code below to share
your experience!



<https://www.hmshost.com/contact>

STOREID: SATLAG01

peter.lynch@applegreen.com

LA GLORIA
SAN ANTONIO INTL AIRPORT

Merchant ID :
Terminal ID : 257938
Check No : 8196
Table No : 114/1
Server : 464205 Saleen
Name on Card: VALUED CUSTOMER
Acct Num : XXXXXXXXXXXX1007
Expiry Date : **/**
Card Type : AMEX
Trans Type : AUTHORIZE
Trans Date : 10/2/2023
Trans Time : 6:10 AM
Entry Mode : NFC Chip
Auth Code : 846676
Resp Code : 00
Mode : Issuer
App Label : AMERICAN EXPRESS
AID : A000000025010801
ARC : 00
TVR : 0000008000
TSI : EB00
IAD : 06570103A08002

00 APPROVED - THANK YOU 000

SUBTOTAL : USD\$ 15.01

TIP: _____ 2.00

ROUND UP 4 CHARITY: _____

TOTAL: _____ 17.01

X _____

I AGREE TO PAY THE ABOVE AMOUNT
IN ACCORDANCE WITH THE CARD
ISSUER'S AGREEMENT

PJ Clarke's
1600 K Street
202-463-6610

Server: Robert DOB: 10/02/2023
03:30 PM 10/02/2023
TBL 35/1 10/100013

SALE

10/02/2023 15:30:49
MID: 8497291 TID: RRN: 925833

PURCHASE - APPROVED
AMERICAN EXPRESS Entry Method: Chip
CARD #: XXXXXXXXXXXX1007
AUTH CODE: 895239

Mode: Issuer
AID: A000000025010801
TVR: 0000008000
IAD: 06570103A0A002
TSI: E800 ARC: 00
TC: EE7D388862ED438C

SubTotal USD \$ 70.79

Tip USD \$ 10.00

Total USD \$ 80.79

JOSE L RODRIGUEZ

CUSTOMER COPY

****Suggested Gratuity****
(20%)=12.87
(18%)=11.58
(15%)= 9.65
General Manager
William Roll

PJ Clarke's
1600 K Street
202-463-6610

Server: Robert 10/02/2023
TBL 35/1 3:29 PM
Guests: 2 100013

Fish & Chips 25.35
Connecticut Lobster Roll 35.00
Iced Tea 4.00

Complete Subtotal 64.35

Subtotal 64.35
Tax 6.44

Total 70.79

Balance Due 70.79

****Suggested Gratuity****
(20%)=12.87
(18%)=11.58
(15%)= 9.65
General Manager
William Roll

ありがとうございました

Georgia Brown's
950 15th ST NW
Washington, DC 20005
202-393-4499

Server: B-Intelligent T
Check #83
Seats 1, 2
Ordered: 10/3/23 7:30 PM

Input Type C (EMV Chip Read)
AMERICAN EXPRESS xxxxxxxx1007
Time 8:16 PM

Transaction Type Sale
Authorization Approved
Approval Code 860706
Payment ID WgFCWfMTqdb
Application ID A000000025010801
Application Label AMERICAN EXPRESS
Terminal ID
Merchant ID 324000000028
Card Reader BBPOS

Subtotal \$78.00
Gratuity/Service Charge (20.00%) \$15.60
DC Tax \$9.36
Amount \$102.96

Additional Tip: 20.00
= Total: 122.96

X

JOSE L. RODRIGUEZ

Customer Copy

A GRATUITY OF 20% IS INCLUDED IN
YOUR CHECK

Georgia Brown's
950 15th ST NW
Washington, DC 20005
202-393-4499

Server: B-Intelligent T
Check #83
Seats 1, 2
Ordered: 10/3/23 7:30 PM

Soda \$3.00
Appetizer Sampler \$60.00
Ma Browns Biscuits \$15.00

Subtotal \$78.00
Gratuity/Service Charge (20.00%) \$15.60
DC Tax \$9.36
Total \$102.96

A GRATUITY OF 20% IS INCLUDED IN
YOUR CHECK

Via Sophia
1001 14th Street NW
Washington, DC 20005
202-218-7575

26 Eduardo

CHK 2720 TBL 33/1 GST 1
10/5/2023 7:22 PM

Dine In

1 Salmon 29.00
MEDIUM
1 Tiramisu 10.00

Food \$39.00
Tax \$3.90

Total Due \$42.90

Gratuity _____

Total _____

Room # _____

Print Name _____

Signature _____

Via Sophia
1001 14th Street NW
Washington, DC 20005
202-218-7575

Check # : 2720
Table # : 33/1
Employee : 26 -
10/5/2023 8:24 PM

2023/10/05 08:24:19
*****Authorize*****

REF No: 327900503361 CHIP
CT No: XXXXXXXXXXXX1007
EXP: XX/XX
CARD: AMERICAN EXPRESS
CheckNo: 2720
TableNo: 33
APPROVAL CODE: 809846
EMV Receipt Section
AID: A000000025010801
AID: A000000025010801
AID-NM: AMERICAN EXPRESS
AC: 06F6C3E348FCDBB0
TVR: 0000008000
IAD: 06570103A0A002
TST: E800
ARC: 00
AID: A000000025010801
AUTH MODE: Issuer

Subtotal: \$42.90

Tip: 7.00

Total: 49.90

X _____
Signature
MERCHANT COPY

CVS pharmacy

1001 16TH ST NW
WASHINGTON, DC 20036
202.408.1887

REG#17 TRN#2939 CSHR#0000097 STR#11180

1 COKE CLSSC	20Z	2.69B
1 SMARTWATER 6P	16.9	7.99F
1 DC PLASTIC BAG	EACH	.05N

3 ITEMS

Survey ID #

7949 1983 2192 802 74

SUBTOTAL	10.73
DC 8.0% TAX	.22
TOTAL	10.95
CHARGE	10.95

*****1007

CH

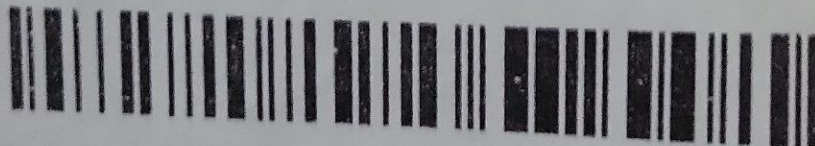
AMERICAN EXPRESS *****1007
APPROVED# 871156

REF# 179397

TC: E51B79D145C1CE4E
NO SIGNATURE REQUIRED
TVR(95): 0000008000

AID: A000000025010801
TERMINAL# 84247741
CVM: 5E0300
TSI(9B): E800

CHANGE .00



3511 1803 2752 9391 79
Returns with receipt, subject to
CVS Return Policy, thru 12/01/2023
Refund amount is based on price
after all coupons and discounts.

OCTOBER 2, 2023

8:23 PM

Starbucks Coffee #29619
12711 Blanco Road
San Antonio, TX 210-516-2017

CHK 682064
10/01/2023 04:10 PM
XXX1993 Drawer: 2 Reg: 1

Cafe To Go

Order

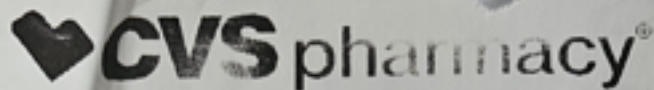
Activate Card	15.00
Activate Card	15.00
Activate Card	15.00

Subtotal	45.00
Discounts	0.00
Tax	0.00
Total	45.00
Change Due	0.00

Payments

Amex	45.00
------	-------

XXXXXXXXXXXX1007
Card Entry: CHIP
Trans Type: SALE
App Label: AMERICAN EXPRESS
Auth: 837589
AID: A00000002501
TVR: 000008000
TSI: E800



6915 W AVE, CASTLE HILLS, TX
PHARMACY: 341-1487 STORE: -

REG#03 IRN#7121 CSHR#2385955 STR#7306

Helped by: FABIOLA

F 1 CVS COVID TST 2CT 23.99T
F 1 CVS COVID TST 2CT 23.99T

2 ITEMS

Survey ID #

7200 9842 5922 682 78

SUBTOTAL 47.98
TX 8.25% TAX 3.96
TOTAL 51.94
CHARGE 51.94

*****1007 CH
AMERICAN EXPRESS *****1007
APPROVED# 815640 REF# 031214
TRAN TYPE: SALE AID: A00000025010801
TC: 1D4DA6B1C42852FC TERMINAL# 81360396
NO SIGNATURE REQUIRED CVM: 5E0300
TVR(95): 000008000 TSI(9B): E800

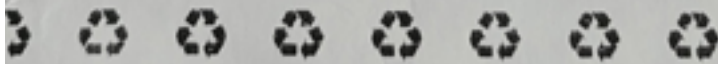
CHANGE .00



3507 3002 1967 1210 35

Returns will be accepted, subject to
Refund amount is based on price
after all coupons and discounts.

JULY 15, 2023 1:04 PM



FLEXIBLE SPENDING ACCT SUMMARY (FSA)
Health Care Eligible Total 51.94

FSA summary above includes items
(and tax) that may be eligible for plan
reimbursement. Restrictions may apply.

Missing Receipt Declaration - Airfare

Date of Expense: 10/5/23
Vendor: SOUTHWEST AIRLINES
Amount: 40.00 USD
City: Dallas, Texas
Business Reason: UnidosUS All Staff Retreat

I certify that the detail and amount shown above was expended for business purposes. If charged to a grant or contract, I certify that the claimed expenses comply with the conditions of the grant or contract.

Jose Rodriguez
11/15/24
22:28 Greenwich Mean Time

Missing Receipt Declaration - Undefined

Date of Expense: 10/5/23
Vendor: ADOBE WEBSALES
Amount: 259.67 USD
City: Seattle, Washington

I certify that the detail and amount shown above was expended for business purposes. If charged to a grant or contract, I certify that the claimed expenses comply with the conditions of the grant or contract.

Jose Rodriguez

11/15/24

22:28 Greenwich Mean Time

Food Hall DCA

Date: 2023.10.06

Time: 12:45:05

Trn: A0000159716966106678861

Loc: Food Hall DCA

Emp: DCA Food Hall SCO 5

12546312554

DENTYNE ICE GUM

PEPPERMINT 16PC

x1

2.55

4904403

COKE 200Z

x1

3.88

040000580294

M&M PEANUT 5OZ POUCH

x1

5.29

Subtotal:

11.72

Tax:

0.70

Total:

\$ 12.42

AMEX 1007

\$ 12.42

Total Paid:

12.42

Print: 2023.10.06 12:45:05

Sold Item Count: 3

, 820528

1007, AMERICAN EXPRESS, Ingenico



Terminal Id: 1597



Corporate Card Statement of Account

**Sign-up For
Online Statements**

www.americanexpress.com/gopaperless

Prepared For
**JOSE L. RODRIGUEZ
UNIDOS US**

Account Number
XXXX-XXXXX7-61007

Closing Date
10/28/23

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
991.81	715.34	0.00	991.81	0.00	715.34

For important information regarding your account refer to page 2.

Please submit all outstanding expenses.

To manage your Account online or to pay your bill, please visit us at **corp.americanexpress.com**. For additional contact information, please see the reverse side of this page.

▼ Please fold on the perforation below, detach and return with your payment ▼

Do not staple or use paper clips

Payment Coupon

Account Number 3796-257757-61007

**JOSE L. RODRIGUEZ
UNIDOS US
310 S SAINT MARYS ST
SAN ANTONIO TX 78205**

Payable upon receipt in U.S. Dollars.
Enter 15 digit account number on all payments.
Amount Due \$715.34
Checks or drafts must be drawn against banks located in the U.S.

Mail Payment to:

See reverse side for instructions on how to update your address, phone number, or email.

**AMERICAN EXPRESS
PO BOX 96001
LOS ANGELES CA 90096-8000**
|||||

0000379625775761007 000071534000071534 2&H

Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord or satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electron debit to the financial account you specify in the amount you request. Payments received after 5:00pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversation rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.5%**. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from your no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



Manage your Card account online at:
americanexpress.com/
checkyourbill



For all further inquiries or to pay by phone, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-528-2122

International Collect:
1-336-393-1111

Hearing Impaired Services:
Dial Relay 711 and
1-800-528-2122

Large Print and Braille Statements:
1-800-528-2122



Customer Service
P.O. Box 981531
El Paso, TX
79998-1531

Payments
PO BOX 96001
LOS ANGELES CA 90096-
8000

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

Please do not add any written communication or address change on this stub.



Prepared For
JOSE L. RODRIGUEZ
 UNIDOS US

Account Number
 XXXX-XXXXX7-61007

Closing Date
 10/28/23

Activity Date reflects either transaction or posting date

Card Number	XXXX-XXXXX7-61007	Reference Code	Amount \$
10/16/23	CORPORATE REMITTANCE RECEIVED 10/16		-991.81
10/02/23	STARBUCKS STORE 2961 SAN ANTONIO TX REF# 8AF5849484B4 FAST FOOD RESTA 10/01/23		45.00
10/02/23	CVS/PHARMACY #07306 CASTLE HILLS TX REF# 10036939 8007467287 10/01/23 PHARMACIES ROC NUMBER 10036939 TAX \$3.96	10036939000	51.94
10/03/23	La Gloria SAT 155188 San Antonio TX 8196 8196 78216 10/02/23 ROC NUMBER 8196	81960000000	17.01
10/03/23	CVS/PHARMACY #11180 WASHINGTON DC REF# 10172939 8007467287 10/02/23 PHARMACIES ROC NUMBER 10172939 TAX \$0.22	10172939000	10.95
10/04/23	P.J. CLARKES WASHING WASHINGTON DC REF# 000000105029 9176997445 10/02/23 NO DATA SUBMITTED ROC NUMBER 0000001050292072	00000010502	80.79
10/04/23	TST* GEORGIA BROWNS WASHINGTON MD REF# 000345950139 RESTAURANT 10/03/23	00034595013	122.96
10/06/23	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264215798230 AIRLINE/AIR C 10/05/23 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH RODRIGUEZ/JOSE LEVINIO SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM WASHINGTON NAT'L D TO CARRIER CLASS HOUSTON TX WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003464840	40.00
10/06/23	HAMILTON HOTEL DC WASHINGTON DC REF# 00 2026820111 10/05/23 General Merchandise TAX \$7.00		49.90
10/06/23	ADOBE ACROPRO TRIAL SAN JOSE CA REF# 633481140 ADOBE.LY/ENUS 10/05/23 0 ROC NUMBER 633481140 TAX \$19.79	63348114000	259.67
10/07/23	HOU AIRP GASTROHUB F HOUSTON TX REF# 000015895 305-267-8510 10/06/23	00001589500	24.70
10/07/23	DCA FOOD HALL 00-080 ARLINGTON VA REF# 310995332792 MISC FOOD STORE 10/06/23	31099533279	12.42
Total for JOSE L. RODRIGUEZ		New Charges/Other Debits Payments/Other Credits	715.34 -991.81