

Line	Date	Check	Description	Amount	Have Receipt - Y/N	Reimbursements
1	10/17/2016	2385	Commerce Credit Card; Ian Oidaker COO		No	61.92
2	10/17/2016	2385	Dunkin Donuts		No	9.99
3	10/17/2016	2385	Dunkin Donuts		No	
4	10/25/2016	2417	Commerce Credit Card; Ian Oidaker COO		Yes	
5	10/25/2016	2417	Dough Pizza	39.55	Yes	
6	10/25/2016	2417	Hoovers	20.08	Yes	
7	10/25/2016	2417	The Alamo Gift Shop	68.50	No	
8	10/25/2016	2417	Dunkin Donuts	35.35	Yes	
9	12/8/2016	2548	American Express; Ian Oidaker COO		Yes	
10	12/8/2016	2548	Oro Restaurant	49.14	Yes	
11	11/30/2016	2526	Commerce Credit Card; Ian Oidaker COO		Yes	
12	11/30/2016	2526	Whiskey Cake	74.51	Yes	
13	11/30/2016	2526	Jerry's Chicago Style Hot SA	9.00	No	
14	11/30/2016	2526	Amazon	27.11	No	
15	11/30/2016	2526	Amazon	114.37	No	
16	11/30/2016	2526	Amazon	156.88	No	
17	11/30/2016	2526	Amazon	44.81	Yes	
18	10/24/2017	2526	Oro Restaurant		Yes	
19	10/7/2016	2395	Central Market - Legislators Luncheon		Yes	423.07
20	12/4/2016	2579	San Antonio Tourism Council	175.00	Yes	
21	12/8/2016	2548	Franco Mondini-Ruiz; Painting	200.00	Yes	
22	12/20/2017	2659	American Express; Thanksgivng Day Bill Miller's lunch to working employees		Yes	450.00
23	12/20/2017	2659	American Express; Ian Oidaker COO		Yes	
24	12/20/2017	2659	San Antonio Style; COO Christmas Cards	63.87	Yes	
25	12/20/2017	2659	Harry & David; Board Christmas Presents	68.17	Yes	
26	12/20/2017	2659	Trave Wholesale; Gift for Princess Astrid	17.30	Yes	
27	12/20/2017	2659	Pakmail; Gift for Princess Astrid	29.50	Yes	
28	12/20/2017	2659	Alamo Defenders Descendants lunch	123.38	Yes	
29	2/15/2017	2698	American Express; Ian Oidaker COO		Yes	
30	10/19/2016	Bill	Emily Morgan	17.88	No	
31	March 2017	Bill	The Alamo Gift Shop; Gift Basket for Spurs Pau Gasol	29.74	Yes	
32	2/8/2017	Bill	American Express; Ian Oidaker COO		Yes	
33	2/8/2017	Bill	Amazon Marketplace	95.80	No	
34	2/8/2017	Bill	Amazon Marketplace	29.99	No	
35	2/11/2017	Bill	Amazon Marketplace	17.06	No	
36	2/11/2017	Bill	Amazon Marketplace	96.03	No	
37		Bill	Amazon Marketplace	58.40	No	
38			Amazon Marketplace		No	
39	1/20/2017	2659	Amazon Marketplace		No	
40	12/02/16		Amazon Marketplace	1,661.92	No	944.98
41	12/12/16		Amazon Marketplace		No	
42	12/14/16		Amazon Marketplace		No	
43	12/14/16		Amazon Marketplace		No	
44	12/15/16		Amazon Marketplace		No	
45	March 2017		Amazon Marketplace		No	
46	2/15/2017	2698	American Express; Reba Collins		Yes	24.45
47	2/15/2017	2698	HEB; Food for Valentines Day Employee Party		Yes	157.40
48	2/15/2017	2698	HEB; Food for Valentines Day Employee Party		Yes	88.32
49	12/13/2016	2577	Amazon Marketplace		Yes	163.30
50	12/13/2016	2577	Amazon Marketplace		Yes	657.74
51	2/15/2017	2698	Amazon Marketplace		Yes	125.68
52	2/15/2017	2698	Amazon Marketplace		Yes	32.13
53	2/15/2017	2698	Amazon Marketplace		Yes	40.00
54	2/15/2017	2698	Amazon Marketplace		Yes	57.97
55	2/15/2017	2698	Amazon Marketplace		Yes	15.15
			Amazon Marketplace		Yes	59.48
			Amazon Marketplace		Yes	46.78
			Amazon Marketplace		Yes	15.05
			Amazon Marketplace		Yes	1,483.43

#6

Selma
15412 IH 35 North
Selma, TX 78154
210-946 4668

Check : 208
Date : 9/19/2016
Time : 6:48 PM
Employee : Chasity
Table : 41
Guests : 1

if...
6.29
9.49

15.78
tax 1.30

17.08
tip? 3.00

20.08

Seat Item	Amount
1 Dos XX, Big Daddy	6.2
Slider Combo	9.4
<hr/>	
Subtotal :	15.7
Sales Tax	1.3
Total :	17.0
Visa	-17.0
Change Due	0.0
<hr/>	
Balance :	0.0

Hooters makes you happy!

We Value Your Feedback
Regional Manager
Jonathan Grand
512-796-3093

We hope Hooters made YOU Happy today
If we did not,
please tell a manager so we can fix it
Still not Happy? Then neither are we
On the web at:
contactus.hooters.com/Feedback/
Or
Call us at:

910 legislature briefing luncheon
 Central Market #18

Event Sheet
 Contract Number: 00045937
 Allegra Zwaan

CUSTOMER Ms. Allegra Zwaan SA Chamber of Commerce 602 E. Commerce San Antonio TX 78205 Phone: 210-836-4986	DELIVERY INFORMATION Event Date: Tuesday, October 25, 2016 Guest Count: 1 Delivery: Catering Representative: MAC/HH
EVENT TIMES Delivery By Courier 9:15 am	SPECIAL INSTRUCTIONS Deliver by 10:30 The Alamo "Alamo Hall" located on E Crockett St across from the Menger valet -2 large wooden doors upon arrival call security-210-222-1693 they can come open the doors *customer emailed map to give to courier* *****

Name	Unit	Quantity	Unit Price	Extended Price
total box lunches		43		
Box Lunch Fresh Mozzarella & Tomato CTR	Each	12	\$ 9.49	\$ 113.88
Box Lunch Classic Chckn Salad -CTR	Each	9	\$ 9.49	\$ 85.41
Box Lunch Ham & Swiss Russian Rye-CTR	Each	10	\$ 9.49	\$ 94.90
Box Lunch Turkey Havarti CTR	Each	12	\$ 9.49	\$ 113.88

TOTALS	
Delivery Charge	15.00
Subtotal of Charges	423.07
Tax 1	0.00
Total of Charges	423.07

Central Market
 B 1088 8533 1024 1621 0000 191
 C 1 CATERING DELIVERY FEES T 15.00
 5 CATERING PURCHASE T 408.07
 ***** Sale Subtotal*** 423.07
 Sales Tax 33.85
 ***** Total Sale*** 456.92
 *** TAX EXEMPT 33.85
 Account No.:*****
 Appr No.:08617G
 Ref No.:461715
 *** VISA EPS 423.07

and have verified that it meets my requirements.
 Central Market San Antonio Representative Date

Fax: (210) 826-3253
 Store Hours: 7 a.m to 10 p.m.

Your Cashier: PENNY S
 888533 10-24-16 9:00P 286/36/00119

San Antonio 4821 Broadway San Antonio
 Phone: 210-368-8699 Fax:

Invoice



**SAN ANTONIO AREA
TOURISM COUNCIL**

110 Broadway, Suite 360
San Antonio, TX 78205

Date	Invoice #
10/7/2016	282

Bill To
Ian Oldaker The Alamo 300 Alamo Plaza San Antonio, TX 78205

Description	Amount
Tourism Unity Night Cruising the River October 5, 2016 SILENT AUCTION ITEM 69 Enjoy an Escape Room experience with a group of friends or the office. Voucher includes tickets for ten (10) players + 1 hour free party room, plus four (4) tickets to Alamo Plaza attractions! Sip on Premium Esceleto Tequila to muster up the courage to tackle The Undead or Master of Illusion at Extreme Escape \$175	175.00
VISA/MasterCard/American Express/Discover For your convenience, you may call 210-886-9991 to charge by phone, fax credit card info to 210-886-0064 or send info to linda@sanantoniotorism.com Name On Card: _____ Credit Card Number: _____ Expiration Date: _____ Security Code _____ (3 or 4 digits) Please make check payable to: SAN ANTONIO TOURISM COUNCIL	0.00
Total	\$175.00

FRANCO MONDINI-RUIZ

1415 S. Presa

San Antonio, TX 78210

(646) 338-4817

INVOICE

12.6.16

SOLD TO: Alamo Complex Management
c/o Jessica Gonzales, Office of Ian Oldaker
300 Alamo Plaza
San Antonio, TX 78205

DESCRIPTION: Commissioned Acrylic Painting "*Alamo with Belgian Farmers*" to be gifted to HRH Princess Astrid of Belgium.

Image: Alamo Church with farmers market in foreground.
Gold frame; Total size of piece w/frame 24"x18.5"x4"
Valued at \$1,200.00

COST: \$200.00

PAYABLE TO: Franco Mondini-Ruiz

21

Bill Miller Bar-B-Q
P.O. Box 839925
San Antonio, Texas 78283-3925
(210) 302-1500 Fax (210) 302-1546
Toll Free 800-339-3111

Invoice Receipt

Event #E16532
Booked Date: 11/10/2016
P.O. #

Alamo Complex Management
PO Box 2599

San Antonio, Texas 78299

Event held on Wednesday, November 23, 2016
Alamo Complex Management
33 @ 1030 E Cesar Chavez SA, Tx. 78210

1	Large Party Pack Turkey Tom 17-19# @ 150.00	\$150.00
1	Large Party Pack Turkey Breast 7 Lbs @ 150.00	\$150.00
1	Large Party Pack w/(1/2) Honey Glazed Ham @ 150.00	\$150.00
Subtotal		\$450.00
Gratuity		\$0.00
Service Chg		\$0.00
8.25%	Taxes	\$0.00
Total		\$450.00
Paid		\$450.00
Balance		\$0.00

Payments Made

Date	Payment	Method	RevCode	Acct Code	Category
11/10/2016	450.00	Amex	450.00		450.00

Alamo Complex Management
E16532
11/23/2016
\$0.00

Amount Enclosed: \$ _____

C/c

21

Bill Miller Bar-B-Q
P.O. Box 839925
San Antonio, Texas 78283-3925
(210) 302-1500 Fax (210) 302-1546
Toll Free 800-339-3111

San Antonio
Wednesday, November 23, 2016
Store

Pick Up
Confirmation
Event # E16532
PO#

Alamo Complex Management
PO Box 2599

San Antonio, Texas 78299

Order Name: Alamo Complex Management

Thank You for the opportunity to be of service to you! This letter will confirm that we have reserved Wednesday, November 23, 2016 on our calendar for your order scheduled to be picked up at 12:00 pm at our restaurant located **33 @ 1030 E Cesar Chavez SA, Tx. 78210.**

Your Menu Choice is specified below:

Food & Beverage				Equipment & Miscellaneous			
Food/Service Items	Price	Qty	Total	Food/Service Items	Price	Qty	Total
Large Party Pack Turkey Tom 17-19#	150.00	1	150.00	Cup 12 oz.		60	
Large Party Pack Turkey Breast 7 Lbs	150.00	1	150.00	Disposable Spoon		9	
Large Party Pack w/(1/2) Honey Glazed Ham	150.00	1	150.00	Disposable Tong		6	
Green Beans, Qt.		12		Plate, 6"		36	
Dressing Hot - Qt.		12		Plates Adult Styro		60	
Giblet Gravy Hot - Qt.		6		Picnic Packs		60	
Rolls, Dozen		6					
Whole Apple Pie Included		2					
Whole Coconut Pie Included		1					
Whole Lemon Pie Included		1					
Whole Pecan Pie Included		1					
Whole Pumpkin Pie Included		1					
Tea Sweet, Gallon Included		2					
Tea Unsweet, Gallon Included		4					

Subtotal	\$450.00 Paid	\$450.00
Tax (9.25%)	\$0.00 Balance	\$0.00
Total Value	\$450.00	

We will furnish disposable plates, plastic utensil packets, with plate orders. If plates will be provided, they will be listed under equipment & misc. If a drink has been ordered, the necessary items such as cups, ice, sweetener, etc. will be provided. Ala-carte

E16532 - Alamo Complex Management

items will be wrapped in foil ,sandwich wrap, or in bulk containers.

We offer the above mentioned meal to you, for \$450.00. (Tax rate is subject to change). Your price may vary based on your menu.

We DO NOT require a down payment at the time you place your order. However, payment in full is required 3 days prior to your order date (cash or credit card -- no personal checks accepted).

We look forward to serving you! Your patronage is appreciated! If further information is needed, please do not hesitate to call our catering office Monday-Friday, 8:00 AM - 5:00 PM at (210)302-1500 or 1-800-339-3111.

**Your order will be packaged in bulk form and disposable containers!

**Make sure you keep your hot food hot (crock pots & roasters) and your cold food cold (ice chests).

Look over your complete menu and make sure everything is as you requested!

**Reminder-You will need:

- Tongs to serve Meat and Cole Slaw
- Spoon to serve Beans
- Ice Cream Scoop to serve Potato Salad
- Small tongs to serve Pickles and Onions
- Ladle or Spoon to serve BBQ sauce
- Igloo or Pitcher for Tea and an Ice Chest for Ice

ACM Thanksgiving Day Meal for Staff

Menu:

3 large party packs= feeds 60 people

- | | |
|----------------------------------|----------------------|
| 1. Tom Turkey | Pecan & Pumpkin Pies |
| 2. 7lbs. Sliced Turkey Breast | Lemon & Coconut Pies |
| 3. ½ Honey Glazed Spiral cut Ham | Apple & Apple Pies |

6 qts. Gravy

12 qts. Green Beans

6 dz. Dinner Rolls

6 Buckets of Tea

Plates, Cups & set-ups for 60 people



240 W. Josephine St.
San Antonio, Texas 78212
Phone: (210) 732-8261
Fax: (210) 732-8264

Sales Receipt

Transaction #: 534715
Date: 12/6/2016 Time: 10:07:16 AM
Cashier: Roger Register #: 1

Ref#: [180F9E089YG042C09MQ9D8KWYU]

Description	Amount
Supplies	\$17.00
Tax change code: N	
2 @ \$8.65	

Sub Total	\$17.00
Sales Tax	\$0.00
Total	\$17.00
Credit / Debit Tendered	\$17.00
Change Due	\$0.00

ACCT: *****
CARD NAME: AMEX
CARD: A000000000
ARUC: C4585335EFL
ENTRY: Chip
APPRO: [Signature]

APR H. Prunera Astrid
Visit - Gift

Pakmail
7700 Broadway Suite 104
San Antonio, TX 78209
210-804-1725

12/06/2016 12:58:51
Terminal ID No.: 74357550

Credit Sale:

Transaction #: 5
Card Type: AMEX
Account: *****1021
Entry: Chip

Amount: \$29.50

Ref. Number: 634118413596
Auth. Code: 832396
Response: APPROVAL 832396

Mode: Issuer
AID: 000000025010001
TVR: 0000000000
IAD: 06480183602002
TST: F000
ARC: 00

CUSTOMER COPY

Thank you for giving us the opportunity
to handle your packing and shipping needs

PAK MAIL (210)804-1725
7700 BROADWAY, SUITE 104
SAN ANTONIO, TX 78209
M-F 9:00 to 6:00, Sat 10:00 to 2:00
www.PakMailSA.com

Box 30x6x24 Picture Box 15.25 TX
Box 24x6x18 Picture Box 12.00 TX
SUBTOTAL 27.25
TAX
State Tax on 27.25 2.25
TOTAL 29.50
TEND American Expres 29.50

Total shipments: 0
Customer: None selected
#8038 12/05/2016 12:00 PM
Workstation: 0 - Master Workstation

Signature _____

Thank you for your business
**

#49

Annals' Specialty Inc.
710 South Flores Street
San Antonio, Texas 78204
210-227-1457
210-229-1915



Transaction #: 493449
Account #: 0109152
Date: 11/17/2016 Time: 11:45:45 AM
Cashier: 14 Register #: 2

Item	Description	Amount
AN210375	Glittered Thanksgiving	\$6.95
BE9517	Turkey Place-Mats	\$3.19
BE9711	Thanksgiving Playnates	\$3.39
BE90630	Autumn Leaves Confetti	\$4.18
	2 @ \$2.09	
CV204Y	Golden Yellow Luncheon	\$2.95
CV20HG	Metallic Gold Luncheon	\$2.95
CV200	Orange Luncheon Napkins	\$2.95
BE90660	Autumn Leaf Flex Garland	\$5.50
	2 @ \$2.75	
BE9066	12" Turkey Centerpiece	\$7.18
	2 @ \$3.59	
BE9570	15" Turkey Centerpiece	\$9.70
	2 @ \$4.89	
AN241527	Foil Foilage Harvest Ur	\$8.95
Sub Total		\$57.97
San Antonio Sales Tax		\$0.00
Credit Card Tendered		\$57.97
Total		\$57.97
Change Due		\$0.00



* 4 9 3 4 4 9 *

Thank you for shopping.

All Sales Final on Headwear & Light Up Items
Refunds/ Exchanges on Unopened Packages Only
Refunds accepted within 15 days
Exchanges accepted within 30 days

RECEIPT No. 149643

DATE 11/17/2016

FROM Danielle H. \$57.97

Reimb. for the Decor DOLLARS

FOR RENT Petty Cash

FOR

ACCT. CASH

PAID CHECK FROM Acct TO Account

DUE MONEY ORDER

CREDIT CARD BY Patricia

T-4161

#50

RECEIPT PO 1496 No. 149645

DATE 11-23-16

FROM TE LUNCH / staff \$15.15

Cranberries (Reimb-Danielle) DOLLARS

FOR RENT
 FOR

ACCT.		<input checked="" type="radio"/> CASH	FROM <u>Acct</u> TO <u>Account</u>
PAID		<input type="radio"/> CHECK	
DUE		<input type="radio"/> MONEY ORDER	
		<input type="radio"/> CREDIT CARD	BY <u>[Signature]</u>

A-1152
T-4181

DOLLAR GENERAL STORE #10786
 10940 S US HIGHWAY 181
 SAN ANTONIO, TX 78223-6176
 (210) 633-9619

SQUARE TRAY COLOR 1.00 S
 081741421033-140
 SQUARE TRAY COLOR 1.00 S
 081741421033-140
 DOILIES 12IN 10CT 0.75 S
 430000618524-140
 DG HOME HD ALUMINUM 2.50 S
 430000337675-130

SUBTOTAL
 Tax1
TOTAL SALE \$5.25
 US DEBIT \$0.35
 *****0417 \$5.60
 CHIP \$5.60
 PIN VERIFIED
 AUTH# 266862
 REFERENCE# 60003046576
 AID# A0000000980840

ITEMS 4
 2016-11-23 10:42:44 10786 03 4735

890696644229139520221914419419081515231336

CUT HERE



1059 5841 1123 1611 1700 026

1 HCF JELLIED CRANBERRY
 10 Ea. @ 1/ 0.99 F 9.90

***** Total Sale*** 9.90
 *** DEBIT 9.90

ITEMS PURCHASED: 10

US DEBIT
 *****0417
 Chip Read USD\$ 9.90
 Appr No : 715249 Ref No : 420151
 Mode: Issuer Verified By Pin
 AID : A0000000980840
 TVR : 8000048000
 IAD : 06010A03A00000
 TSI : 6800 ARC : 00

RECEIPT EXPIRES ON 02-21-17

BY AUTHORITY OF THE BOARD OF DIRECTORS OF THE HEB STORES