



LAUREN TOLMACHOFF CITY OF GLENDALE

XX [REDACTED]

5850 WEST GLENDALE AVENUE SUITE 302
CITY OF GLENDALE
GLENDALE,AZ 853012599 USA

Card Transactions

Posting Date	Transaction Date	Description	Reviewed	Approved	Net Amount	Sales Tax	Expense Amount [Gross]
07/20/2018	07/12/2018	SHERATON DENVER,CO,USA,80202-5107			-193.54 USD	-14.81 USD	-208.35 USD
Expense Description:							
Accounting Codes: 1000 10120 513200							
07/20/2018	07/12/2018	SHERATON DENVER,CO,USA,80202-5107			-193.54 USD	-14.81 USD	-208.35 USD
Expense Description:							
Accounting Codes: 1000 10120 513200							
07/25/2018	07/24/2018	KISS THE COOK GLENDALE,AZ,USA,85301			30.06 USD	2.77 USD	32.83 USD
Expense Description:							
Accounting Codes: 1000 10120 513200							

Card Sub-Total	-383.87
Non-Card Subtotal	0.00
Net Transaction Amount	-357.02
Sales Tax Total	-26.85
Grand Total	-383.87

This expense report has been completed by:

_____	_____	_____
Signed	Print Name	Date

This expense report has been verified and approved by:

_____	_____	_____
Authorised	Print Name	Date

Note: (S) Indicates a split transaction

Sheraton Denver for Conference June 19 & 20

Original reservation was for only 1 night, flight canceled the day of so unable to attend. Hotel Reservation canceled and was told there would be no penalty. (6/19)

Card charged inaccurately 2x for 1 night reservation. (6/21)

Called Sheraton 7/9, subsequent phone calls resulted in verbally assured both charges being reversed, just awaiting them to hit the CC statement.

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

Sheraton Denver
 1550 Court Place
 Denver, CO 80202-5107
 United States
 Tel: 303-893-3333 Fax: 303-626-2543



Sheraton

Lauren Tolmachoff
 5850 W Glendale Ave
 #301
 Glendale, 85301

Page Number : 1
 Guest Number : 2184029
 Folio ID : A
 Arrive Date : 11-JUL-18
 Depart Date : 11-JUL-18
 No. Of Guest : 1
 Room Number :
 Club Account :

Sheraton Denver JUL-11-2018 09:57 DAPOL796

Date	Reference	Description	Charges (USD)	Credits (USD)
11-JUL-18	Correction	-ADJ Transient Cancellation		-180.00
11-JUL-18	Correction	-ADJ Occupancy/Tourism Tax		-28.35
11-JUL-18	MC	MasterCard/Eu[REDACTED]	208.35	
	For Authorization Purpose Only			
	xxxxxx [REDACTED]			
	Date	Code	Authorized	
	11-JUL-18		-208.35	
		** Total	208.35	-208.35
		*** Balance	0.00	

When you stay with us, we Go Beyond so you can too with thoughtful service, exceptional experiences and everything you seek when traveling. Book your next stay at Sheraton.com

Continued on the next page

Katy Engles
Downtown Merchants

KISS THE COOK

4915 W GLENDALE

GLENDALE AZ 85301

623-939-4663

Terminal ID: ****338 ***3

7/24/18

1:17 PM

SERVER #: 2

MASTERCARD - INSERT

AID: A0000000041010

ACCI #: ***** [REDACTED]

CREDIT SALE

UID: 82951111 REF #: 2976

BATCH #: 1 AUTH #: 097542

AMOUNT \$27.83

TIP \$ 5.00

TOTAL \$ 32.83

APP

