

Fill in this information to identify the case:Debtor OTB Acquisition LLCUnited States Bankruptcy Court for the: Northern District of Georgia
(State)Case number 25-52416**Modified Official Form 410
Proof of Claim****12/24**

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor?	<u>5805 Granite Pkwy Hotel Owner, LLC</u> Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor <u>Hilton Dallas/Plano Granite Park</u>	
2. Has this claim been acquired from someone else?	☒ No ☐ Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent? <u>5805 Granite Pkwy Hotel Owner, LLC</u> <u>Legal Department - vv</u> <u>11770 US Highway 1</u> <u>Suite 202</u> <u>North Palm Beach, FL 33408</u> Contact phone _____ Contact email <u>legal@dhmhotels.com</u> Uniform claim identifier (if you use one): _____	Where should payments to the creditor be sent? (if different) Contact phone _____ Contact email _____
4. Does this claim amend one already filed?	☒ No ☐ Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	☒ No ☐ Yes. Who made the earlier filing? _____	



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor?	☒ No ☐ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: __ __ __ __
7. How much is the claim? \$ <u>190048.17</u>	Does this amount include interest or other charges? ☐ No ☒ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
8. What is the basis of the claim?	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information. <u>Hotel/mtg rms, audio visual, food-beverage svcs provided 11-28-24 to 12-7-24</u>
9. Is all or part of the claim secured?	☒ No ☐ Yes. The claim is secured by a lien on property. Nature or property: ☐ Real estate: If the claim is secured by the debtor's principal residence, file a <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i>. ☐ Motor vehicle ☐ Other. Describe: _____ Basis for perfection: _____ Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.) Value of property: \$ _____ Amount of the claim that is secured: \$ _____ Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.) Amount necessary to cure any default as of the date of the petition: \$ _____ Annual Interest Rate (when case was filed) _____ % ☐ Fixed ☐ Variable
10. Is this claim based on a lease?	☒ No ☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ _____
11. Is this claim subject to a right of setoff?	☒ No ☐ Yes. Identify the property: _____



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☒ No

☐ Yes. Check all that apply:

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

Amount entitled to priority

\$ _____

☐ Up to \$3,350* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

\$ _____

☐ Wages, salaries, or commissions (up to \$15,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

\$ _____

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

\$ _____

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

\$ _____

☐ Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.

\$ _____

* Amounts are subject to adjustment on 4/01/25 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim entitled to administrative priority pursuant to 11 U.S.C. § 503(b)(9)?

☒ No

☐ Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(3) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☒ I am the creditor.

☐ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 04/23/2025
MM / DD / YYYY

/s/David Buddemeyer
Signature

Print the name of the person who is completing and signing this claim:

Name David Buddemeyer
First name Middle name Last name

Title Manager

Company 5805 Granite Pkwy Owner, LLC
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address _____

Contact phone _____ Email _____



Verita (KCC) ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (888) 647-1744 | International (310) 751-2628

Debtor: 25-52416 - OTB Acquisition LLC District: Northern District of Georgia, Atlanta Division		
Creditor: 5805 Granite Pkwy Hotel Owner, LLC Legal Department - vv 11770 US Highway 1 Suite 202 North Palm Beach, FL, 33408 Phone: Phone 2: Fax: Email: legal@dhmhotels.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded Related Document Statement:	
	Has Related Claim: No Related Claim Filed By:	
	Filing Party: Creditor	
Other Names Used with Debtor: Hilton Dallas/Plano Granite Park	Amends Claim: No Acquired Claim: No	
Basis of Claim: Hotel/mtg rms, audio visual, food-beverage svcs provided 11-28-24 to 12-7-24	Last 4 Digits: No	Uniform Claim Identifier:
Total Amount of Claim: 190048.17	Includes Interest or Charges: Yes	
Has Priority Claim: No	Priority Under:	
Has Secured Claim: No Amount of 503(b)(9): No Based on Lease: No Subject to Right of Setoff: No	Nature of Secured Amount: Value of Property: Annual Interest Rate: Arrearage Amount: Basis for Perfection: Amount Unsecured:	
Submitted By: David Buddemeyer on 23-Apr-2025 11:49:41 a.m. Pacific Time Title: Manager Company: 5805 Granite Pkwy Owner, LLC		



INVOICE

5805 Granite Parkway
Plano, TX 75024
Phone 469-353-5000 Fax 469-353-5001

As of: April 9, 2025

Bill To:
OTB FM Leadership
11/28/2024-12/07/2024

DESCRIPTION	AMOUNT
Room & Tax	\$ 64,144.09
<i>Total Room Nights = 268</i>	
Audio Visual	\$ 6,453.73
Food & Beverage Catering (Please note this includes the 10% contracted off)	\$ 137,581.38
Food & Beverage - Outlets	\$ 1,306.79
Misc Charges	\$ 26.80
Cancellation Fee	\$ -
Attrition Charges	\$ -
Adjustments	\$ (25,000.00)
Deposits / Payments	\$ -
Finance Charge 1.5% per month	\$ 5,535.38
Final Payment	\$ -
Due By: DIRECT BILL (30 DAYS AFTER CHECK OUT)	\$ 190,048.17

Make all checks payable to **Hilton Dallas/Plano Granite Park**
If you have any questions concerning this invoice, contact Caressa Williams
caressa.williams@hilton.com

THANK YOU FOR YOUR BUSINESS!



February 27, 2025

VIA FEDEX

OTB Acquisition LLC d/b/a On the Border
2201 W. Royal Lane, Suite 170
Irving, Texas 75063

Attention: Michael A. Klump
President

Attention: Eric J. Easton
Chief Financial Officer

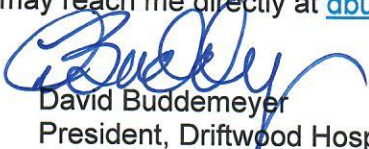
Re: Quick Confirmation Agreement between On The Border and 5805 Granite Pkwy Hotel Owner, LLC d/b/a Hilton Dallas / Plano Granite Park (the "Hotel") and OTB Acquisition LLC d/b/a On the Border ("OTB"), last dated 5/2/2024, for the 2024 OTB GM Leadership Conference, 12/1/24 to 12/3/24 (the "Agreement")
Outstanding Balance - \$187,280.48

Gentleman:

As you may or may not be aware, the attached Agreement was entered into on behalf of OTB by Tracey Hanson-Barr, Executive Assistant, on May 1, 2024, and payment was guaranteed by Eric J. Easton, Chief Financial Officer, on November 22, 2024. The Hotel fulfilled its obligations under the Agreement. However, despite the Hotel's repeated requests for payment, OTB has not paid the final invoice, which was due to be paid within 30 days after OTB's receipt and which has and will continue to accrue a 1.5% finance charge each month (see attached).

According to the Agreement, senior representatives are to resolve any disputes within 30 days after a party submits a dispute to the other party. Therefore, this demand letter shall serve as the Hotel's submission to OTB. If OTB does not make full and final payment of \$187,280.48 by COB on Monday, March 31, 2025, the Hotel will seek legal recourse to recover same against OTB. Additionally, per the Agreement, the Hotel will be entitled to recover its reasonable attorneys' fees.

We look forward to your prompt attention to this matter. If you wish to discuss this matter further, you may reach me directly at dbuddemeyer@dhmhotels.com.

By: 
David Buddemeyer
President, Driftwood Hospitality Management II, LLC, as
Managing Agent for 5805 Granite Pkwy Owner, LLC

Attachments

cc: Justin Gammon, Regional Director
Andrew Wright, General Manager

5805 Granite Pkwy Owner, LLC
5805 Granite Parkway
Plano, Texas 75024
(469) 353-5000

12/1/24

DRIFTWOOD

HOSPITALITY MANAGEMENT

APPLICATION FOR DIRECT BILL

DATE : 11/20/2024 HOTEL NAME: Hilton Dallas/Plano Granite Park Property #: DALPG
NAME OF COMPANY: OTB Acquisition LLC - On The Border
ADDRESS OF COMPANY : 2201 W. Royal Lane, Suite 170
CITY : Irving STATE : TX ZIP CODE : 75063
TELEPHONE: 972-499-3024

BILLING ADDRESS:(if different than above) 2201 W Royal Lane STE 170
CITY : Irving STATE : Texas ZIP CODE : 77063
TELEPHONE: 972-499-3024 Contact: Tracey Hanson Barr
NAME OF OFFICIAL / TITLE CONTACT FOR PAYMENT OF ACCOUNT : Tracey Hanson Barr
DATE OF FUNCTION / ARRIVAL : 12/1/2024 PURCHASE ORDER NUMBER REQUIRED YES ☒ NO
APPROXIMATE AMOUNT \$ (DOLLARS) VOLUME : \$175,000.00 DUNN & BRADSTREET # 963430850
CREDIT CARD # 4715111000039985 EXP. DATE 09/26 CARDHOLDER NAME OTB VNDOR1
BANK REFERENCE : Bobby Oliver
ADDRESS OF BANK : 11440 Tomahawk Creek Parkway
CITY : Leawood STATE : Kansas ZIP CODE : 66211
TELEPHONE: 913-312-6800
ACCOUNT # : 2017353533 AVERAGE BALANCE : 1,072,379

HOTEL REFERENCES :

NAME : Hilton Dallas Granite Park DATE OF FUNCTION: 12 / 4 / 2022
ADDRESS : 5805 Granite Parkway
CITY : Plano STATE : TX ZIP CODE : _____
TELEPHONE: _____
NAME : _____ DATE OF FUNCTION: ____ / ____ / ____
ADDRESS : _____
CITY : _____ STATE : _____ ZIP CODE : _____
TELEPHONE: _____
NAME : _____ DATE OF FUNCTION: ____ / ____ / ____
ADDRESS : _____
CITY : _____ STATE : _____ ZIP CODE : _____
TELEPHONE: _____

PLEASE INDICATE TYPE OF CHARGES TO BE BILLED:

ALL HOTEL CHARGES ☒

ROOM AND TAXES ONLY

BANQUET FUNCTIONS ONLY

OTHER (PLEASE SPECIFY) _____

EXEMPT FROM STATE SALES / OCCUPANCY TAX _____ YES ☒ NO

If Yes, you must attach a copy of your state sales / occupancy tax exemption certificate.

PERSON AND TITLE AUTHORIZED TO SIGN CHARGES FOR BILLING TO COMPANY:

1. Tracey Hanson Barr EA

NAME TITLE

3. Chris Rockwood COO

NAME TITLE

5. _____

NAME TITLE

2. Eric Easton CFO

NAME TITLE

4. _____

NAME TITLE

6. _____

NAME TITLE

THE PERSON SIGNING INDIVIDUALLY AT THE PLACE BELOW GUARANTEES PAYMENT OF THIS ACCOUNT. ALL SIGNATORIES CONSENT TO JURISDICTION AND VENUE IN PALM BEACH COUNTY, FLORIDA IN THE EVENT A LAWSUIT IS FILED CONCERNING THIS AGREEMENT AND APPLICATION OF CREDIT. BY SIGNING THIS APPLICATION, THE HOTEL DOES NOT AUTHORIZE ACCEPTANCE OF DIRECT BILLING. WE WILL NOTIFY YOU UPON ACCEPTANCE. IN THE EVENT COMPANY DEFAULTS, COMPANY AND GUARANTOR AGREE TO PAY HOTEL'S REASONABLE ATTORNEYS' FEES OF 15% OF THE PRINCIPAL AND INTEREST DUE AND OWING ON THIS ACCOUNT.

IT IS AGREED BETWEEN THE HOTEL AND COMPANY REQUESTING CREDIT, AND AFFIXING HIS / HER SIGNATURE BELOW, THAT ALL CHARGES WILL BE PAID UPON RECEIPT OF INVOICE. TO MAINTAIN AN OPEN ACCOUNT, WE WILL PERIODICALLY REQUEST UPDATED CREDIT INFORMATION. ALL INFORMATION GIVEN IS TRUE, CORRECT AND COMPLETE. DHM, LLC IS HEREBY AUTHORIZED TO EXCHANGE CREDIT INFORMATION COVERING THIS APPLICATION AND ANY CREDIT GRANTED AS PART OF THE CREDIT INVESTIGATION PROCESS, OR ON ANY CREDIT UPDATE OR RENEWAL. IT IS FURTHER AGREED THAT FAILURE TO SATISFACTORILY COMPLY WITH THE TERMS OF PAYMENT MAY RESULT IN SUSPENSION OF DIRECT BILLING PRIVILEGES UNTIL ACCOUNT IS MADE CURRENT.

ALL CHARGES WILL BE PAID UPON RECEIPT OF INVOICE.

NAME OF AUTHORIZED OFFICER (Printed): Eric J Easton

TITLE : CFO

SIGNATURE OF "AUTHORIZED OFFICER" FOR "GUARANTOR": Eric J Easton DATE: 11/22/2024

This application must be completed and signed by owner, partner, or an officer of the corporation, whichever is applicable, before it will be accepted.

AMOUNT THAT EXCEEDS HOTEL CREDIT LIMIT, MUST HAVE AN APPROVAL FROM THE CORPORATE CREDIT & COLLECTION DEPARTMENT.....DO NOT WRITE BELOW THIS LINE - FOR CORPORATE OFFICE USE ONLY

HOTEL LOC. # : _____

CREDIT LIMIT AUTHORIZED \$: _____ INFORMATION VERIFIED THRU: _____

REMARKS : _____

DATE : _____ APPROVED / DISAPPROVED (CIRCLE ONE) BY: _____



QUICK CONFIRMATION AGREEMENT

Hilton Dallas/Plano Granite Park
5805 Granite Parkway
Plano, TX 75024

This Quick Confirmation Agreement ("Agreement") is by and between On The Border ("Group") and 5805 Granite Parkway Hotel, LLP ("Owner") d/b/a Hilton Dallas/Plano Granite Park (the "Hotel").

Especially Prepared for:		Event & Hotel Information:	
Group Contact:	Tracey Hanson-Barr	Name of "Event":	2024 OTB GM Leadership Conference
Title:	Executive Assistant	Date(s) of Event:	12/1/2024-12/3/2024
Company Name:	On The Border	Post Reader Board As:	2024 OTB GM Conference
Address:	6446 North Central Expressway	Hotel Contact:	Greg Schooler
City, State, Zip:	Dallas, TX 75206	Title:	Sr. Sales Manager
Phone:	972-499-3024	Phone:	469-353-5009
Email:	tracey.hanson-barr@ontheborder.com	Email:	greg.schooler@hilton.com

Room Block and Rates: Hotel is pleased to confirm the following negotiated group room rates:

	Sun, 12/1/2024	Mon, 12/2/2024	Tue, 12/3/2024
King Room	16	175	175

	Single Rate	Double Rate
King Room	\$209.00	\$209.00

TOTAL SLEEPING ROOM NIGHTS RESERVED: 366

Group room rates as noted in the "Room Block" above are net, non-commissionable and are quoted *exclusive* of applicable state and local taxes, fees and assessments.

For those attendees that book a room in the official Room Block over the peak Event dates, quoted sleeping room rates will be offered to Group's attendees, based on availability of contracted room type(s), 3 days before and 3 days after the above Event dates.

Schedule of Events and Function Space Charges:

Date	Start Time	End Time	Function	Room*	Setup	Agr
Sun, 12/01/24	8:00 AM	11:45 PM	Setup- General Session	Prairie D-F	Cabaret	200
Sun, 12/01/24	10:00 AM	11:59 PM	Setup- Breakouts	Prairie A-C	Special Setup	120
Mon, 12/02/24	8:00 AM	10:00 AM	Setup- General Session	Prairie D-F	Cabaret	200
Mon, 12/02/24	8:00 AM	11:59 PM	Office	Colton Room	Special Setup	4
Mon, 12/02/24	8:00 AM	11:59 PM	Pop-Up Meetings	Granite Boardroom	Existing Setup	10
Mon, 12/02/24	10:00 AM	4:00 PM	Rehearsal	Prairie D-F	Cabaret	200
Mon, 12/02/24	10:00 AM	11:59 PM	Setup	Prairie A-C	Special Setup	120
Mon, 12/02/24	12:00 PM	4:00 PM	Registration	Lobby Lounge	Registration	4
Mon, 12/02/24	2:00 PM	6:00 PM	Vendor Booth Setup	Prairie Foyer	Special Setup	4
Mon, 12/02/24	4:30 PM	5:30 PM	Opening & Welcome	Prairie D-F	Cabaret	200
Mon, 12/02/24	5:00 PM	7:00 PM	Happy Hour	Prairie Foyer	Reception	115
Mon, 12/02/24	5:00 PM	7:00 PM	Reception	Prairie Foyer	Reception	200
Tue, 12/03/24	6:00 AM	3:30 PM	Room Hold	Prairie D-F	Cabaret	200
Tue, 12/03/24	6:00 AM	11:59 PM	Room Hold- Breakouts	Prairie A-C	Cabaret	

2201 W. Loop West
Ste 120
Irving TX 75063
ATG

Tue, 12/03/24	7:30 AM	4:00 PM	Registration	Lobby Lounge	Registration	4
Tue, 12/03/24	8:00 AM	9:00 AM	Breakfast	Prairie Foyer	Rounds	200
Tue, 12/03/24	8:00 AM	6:00 PM	Vendor Booths	Prairie Foyer	Special Setup	4
Tue, 12/03/24	8:00 AM	11:00 PM	Band Storage	Prairie A	Existing Setup	
Tue, 12/03/24	8:00 AM	11:59 PM	Pop Up Meetings	Granite Boardroom	Existing Setup	10
Tue, 12/03/24	9:00 AM	2:00 PM	General Session	Prairie D-F	Cabaret	200
Tue, 12/03/24	9:45 AM	10:00 AM	AM Break	Prairie Foyer	Special Setup	200
Tue, 12/03/24	11:30 AM	1:00 PM	Lunch	Prairie Foyer	Rounds	200
Tue, 12/03/24	1:45 PM	2:15 PM	PM Break	Prairie Foyer	Special Setup	200
Tue, 12/03/24	5:30 PM	7:00 PM	Band Dinner	Prairie A	Existing Set-Up	10
Tue, 12/03/24	6:00 PM	8:30 PM	Reception	Prairie Foyer	Reception	200
Tue, 12/03/24	6:00 PM	10:00 PM	Bars	Prairie Foyer	Reception	200
Tue, 12/03/24	6:30 PM	7:00 PM	Awards	Prairie D-F	Special Setup	200
Wed, 12/04/24	6:00 AM	3:30 PM	Room Hold	Prairie D-F	Cabaret	200
Wed, 12/04/24	7:00 AM	3:00 PM	Luggage Storage	Cotton Room	Special Setup	
Wed, 12/04/24	8:00 AM	9:00 AM	Breakfast	Prairie Foyer	Rounds	150
Wed, 12/04/24	8:00 AM	6:00 PM	Vendor Booths	Prairie Foyer	Special Setup	4
Wed, 12/04/24	8:00 AM	11:59 PM	Office	Cotton Room	Special Setup	4
Wed, 12/04/24	8:00 AM	11:59 PM	Pop Up Meetings	Granite Boardroom	Existing Setup	10
Wed, 12/04/24	9:00 AM	2:00 PM	General Session	Prairie D-F	Cabaret	200
Wed, 12/04/24	9:30 AM	12:00 PM	Breakout # 2	Prairie B	Cabaret	40
Wed, 12/04/24	9:30 AM	12:00 PM	Breakout # 1	Prairie A	Cabaret	40
Wed, 12/04/24	9:30 AM	12:00 PM	Breakout # 3	Prairie C	Cabaret	40
Wed, 12/04/24	12:00 PM	1:00 PM	Lunch	Prairie Foyer	Rounds	150
Wed, 12/04/24	2:00 PM	8:00 PM	Teardown	Prairie D-F	Special Setup	200

- *Subject to change without notice.
- Group agrees to confirm with Hotel the assigned function space *before* printing any materials listing specific meeting or function locations.
- Ant = Anticipated; Agr = Number of Attendees

Gratuity & Service Charge: The combined gratuity and service charge that is in effect on the day of Group's Event will be added to Group's Master Account. Currently, the combined charge is equal to 25% of the food, beverage and meeting room rental total, plus any applicable state and/or local taxes. A portion of this combined charge (currently 17.5%) is a gratuity and will be fully distributed to servers, and where applicable, bussers and/or bartenders assigned to the Event. The remainder of the combined charge (currently 7.5%) is a service charge that is not a gratuity and is the property of Hotel to cover discretionary and administrative costs of Group's Event. Hotel will endeavor to notify Group in advance of Group's Event of any increases to the combined charge should different gratuity and/or service charge amounts be in effect on the day of Group's Event.

Summary of Revenue Anticipated by Hotel from this Agreement: For Group's information and guidance, the following chart illustrates the total potential value of Group's Event. The Hotel has offered the negotiated group room rates, meeting room inventory and other concessions in this Agreement based upon the total revenue contracted, as well as additional revenue from providing additional services to Group and Group's attendees at additional charge. Any requests for additional sleeping rooms, meeting rooms, function space and/or food and beverage to be added after Agreement signing will be subject to availability, and agreed upon changes would be confirmed in a written amendment to this Agreement signed by both parties.

Summary of Revenue Anticipated by Hotel from this Agreement	
Total Anticipated Sleeping Room Revenue:	\$76,494.00
Total Anticipated Food and Beverage Revenue:	\$85,000.00
Total Anticipated Food and Beverage Revenue does not include gratuities, service charges, supplemental surcharges, applicable federal, state or local taxes or any other fees outside of food and beverage product sales.	
"Total Anticipated Revenue":	\$131,494.00

Taxes: Group agrees to pay any and all applicable federal, state, municipal or other taxes, fees, or assessments imposed on or applicable to Group's Event. Currently, the sales tax rate is 8.25%, and the hotel occupancy tax rate is 13.525% (subject to change without notice). Hotel will honor any available tax exemptions for which Group qualifies, provided that Group properly completes and timely provides all documentation required by the applicable jurisdiction to substantiate the exemption.

Group is responsible for informing Group's attendees of all applicable daily resort fees (and service fees, if applicable), as such fees are separate and distinct from the negotiated group room rate(s) and applicable taxes. Should any attendee object to paying a mandatory daily fee (such as a daily resort fee and taxes (if any)) on the basis of inadequate notice of the fee by the Group, the fees to which such guest objects shall be posted to the Group's Master Account for payment by Group.

Concessions:

In consideration of the entire value Group's Event will bring to the Hotel, the Hotel is pleased to offer the following concessions:

- Complimentary sleeping room wireless Internet access (basic speed)
- Complimentary meeting room rental based on a \$55,000.00 (plus service charge and tax) food and beverage minimum
- 50% discounted meeting room wireless Internet access
- 10% audio visual discount when Onsite A/V is sole provider
- (5) complimentary VIP upgrades at group rate (includes complimentary welcome amenity with up to a \$50.00 value per amenity)
- 10% discount on food and beverage pricing

Shipping & Receiving: Boxes/packages may be sent for arrival a maximum of 48 hours prior to group arrival and must be marked with the responsible party's name, group name. All deliveries must be coordinated with hotel personnel prior to function date. The processing fee includes the storage of packages up to two (2) calendar days before your event. All charges are posted to the Group Master Account unless otherwise directed. Hotel will not be responsible for any damages or loss to any packages or boxes. Hotel will assist in the return of packages but will not assume any responsibility of shipping costs or delivery, and items must be packaged and labeled by group for return. If the Hotel's pallet jack will be required for unloading/loading additional labor fees will apply, please see your Catering/Event Manager for details.

Items	Receiving Fee	Storage Fee > 48 hours
1-49 lbs.	\$5.00 each	\$20 per day
50 + lbs.	\$50.00 each	\$40 per day
Per Pallets/Skid	\$125.00 each	\$100 per day
Per Crate	\$125.00 each	\$150 per day

Option Dates: These arrangements are being held on a first option basis until September 25, 2023 (the "Option Period"). However, should other business opportunities arise such that Hotel is in a position to confirm immediately, Group will be advised and given 72 hours, or until the end of Group's Option Period (whichever is shorter) to confirm this Agreement on a definite basis by returning a signed copy of this Agreement to Hotel, or to enable alternate dates to be researched and offered for Group's use. Please note that it is Group's responsibility to notify Hotel if Group needs to request an extension of Group's Option Period. If Hotel does not receive a signed copy of this Agreement by , Hotel may, at Hotel's sole option and with no notice required, release this first option, or may continue to hold the arrangements, or may review and revise Hotel's rates. No cancellation fee shall apply if Hotel releases this first option.

Additional Terms and Conditions: By signing where indicated below, Group is agreeing that in addition to the terms and conditions of this Agreement as outlined herein, this Agreement is also comprised of all the general terms and conditions set forth in the Quick Confirmation Agreement – Additional Terms and Conditions (collectively, the "Additional Terms and Conditions") located on the following web site: <http://hiltondistribution.com/quick-confirmation/addterms.htm>.

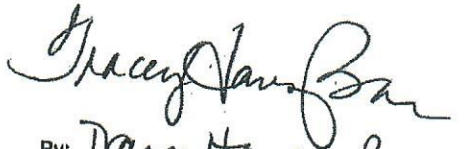
Entire Agreement: This Agreement, together with the Standard Terms and Conditions (attached hereto and incorporated herein by reference), the above-referenced Additional Terms and Conditions, appendices, addenda and exhibits attached hereto (if any), upon signature by both parties below, constitutes the entire agreement between the parties and may not be amended or changed unless done so in writing and signed by the parties. This Agreement will become a binding commitment upon signature by both Group and Hotel (even if signed after the Option Period).

If for any reason this Agreement is returned signed by Group but with changes, it shall not constitute an acceptance, but rather a counteroffer by Group that may be accepted or rejected by the Hotel in Hotel's sole discretion.

The undersigned expressly agree and warrant that they are authorized to sign and enter into this Agreement on behalf of the party for which they sign.

ACCEPTED AND AGREED TO:

GROUP: DTB



By: Tracey Hanson-Barr

Title: EA

Dated: 5-1-2024

HOTEL:

Hilton Dallas Plano Granite Park

d/b/a Tollway 121 Hotel, LLP

By Hilton Management, LLC, Managing Agent



By:

Title:

Dated:

5/2/2024

STANDARD TERMS AND CONDITIONS

Method of Reservations: Reservations will be made via rooming list.

A small number of rooms assigned to franchisees and vendors will be made online using a group booking link that will be supplied by hotel 1 year from group's first day of arrival.

Cut-Off Date: In order to assign specific room types to Group's attendees, each sleeping room in the Room Block must be confirmed in the manner described below no later than November 10, 2024. This date will be known as the "Cut-Off Date." After the Cut-Off Date, the Hotel will continue to hold any rooms in Group's Room Block not assigned to a specific attendee for Group if Group guarantees payment of such rooms to the Master Account. If Group has not prepaid such rooms or guaranteed such rooms (but only if Group has established Master Account billing privileges), Group agrees that Hotel may offer unused sleeping rooms held in Group's Room Block to other customers to reduce Hotel's losses. Group agrees that the release of rooms will not affect the enforceability of this Agreement or Group's obligation to pay for unsold rooms in Group's Room Block. Advance payments will be refunded by the Hotel after Group's Event dates if rooms Group paid for in advance were later paid for by Group's attendees. Confirmation of rooms after the Cut-Off Date will only be accepted based on availability of contracted room type(s) and at the Hotel's prevailing rates.

Guest Payment Arrangements: Billing will be mixed

All guests on the rooming list will be Room and tax will be paid by individuals and incidental charges will be paid by individuals, in which case these charges must be paid in full prior to the guest's departure, with individual credit being established upon check-in.

All guests who are booking through the group booking link will be "Individual pays all charges on their own". A valid credit card for all room charges will need to be present at time of check-in.

Check-In/Out Time: Currently, the Hotel's check-in time is 3:00 PM, and check-out time is 12:00 PM (subject to change without notice). All guests arriving before check-in time will be accommodated as rooms become available. The Hotel can arrange to check baggage for those arriving early when rooms are unavailable and for guests attending functions on departure day.

Early Departure Fee: If a guest who has requested a room within the Room Block checks out prior to the guest's reserved checkout date, the Hotel will add an early checkout fee of \$75 to that guest's individual account. Guests wishing to avoid an early checkout fee should advise the Hotel at or before check-in of any change in planned length of stay.

Event Planner Program: Tracey Hanson-Barr ("Event Planner") is eligible to earn an Event Planner Bonus for a qualifying event. The Event Planner's Hilton Honors Account Number is TBD. For this Event, Event Planner is eligible to earn one Hilton Honors bonus point for every eligible dollar spent. Eligible revenue will include sleeping room as well as food and beverage and audio-visual revenue up to a maximum of \$100,000 of eligible revenue. Full details and rules regarding the Event Planner Program are available by visiting www.hilton.com. Group agrees to take full responsibility for determining whether further disclosure of the Event Planner Bonus is required and for making such disclosure if it is required. Before the Event Planner Bonus can be issued, an acknowledgment form signed by an authorized representative of the Event Planner's employer must be submitted to Hotel, with such form merely confirming that the employer is aware of the courtesy being provided to the Event Planner, and that the issuance of the courtesy does not violate the employer's policies as of the date of issuance of the Event Planner Bonus. Hotel can provide an acknowledgment form acceptable to Hotel.

Supplemental Surcharges: For Group's information, supplemental surcharges are charges added to Group's Master Account to pay for costs incurred by the Hotel in connection with additional equipment, administration, and staffing necessary for the Event. These surcharges will be solely retained by the Hotel and are not distributed to hourly or tipped employees. Examples include, but are not limited to, early sets, set-up charges, late end times, outdoor venues, resets, refreshes, cleaning and other services that require staffing above normal levels and/or services outside of the normal scope contracted and paid products and services.

Banquet Services:

The Schedule of Events listed on the first page of this Agreement indicates the space that is tentatively being held for you and will be held on a definite basis upon signing of this Agreement by both parties. You agree to confirm with us the assigned function space before printing any materials listing specific meeting or function locations. Please contact the Hotel at least one month before your Event to review and confirm the details for your Event, including menus, decorations, entertainment and beverage service. Event Orders will be sent to you to confirm all final arrangements and prices. These Event Orders will serve as a part of this Agreement. If you do not advise us of any changes on the Event Orders by the date requested by Hotel, you agree that the Event Orders will be considered accepted by you as correct and you will be billed accordingly. At least 72 hours (three days) before your Event, you must inform us of the exact number of people who will attend your functions by contacting your assigned Event Manager by phone. We will not undertake to serve more than 3% above this guaranteed minimum.

- 1) Thirty (30) days prior to the first day of the Event will be known as the "F&B Cut-Off Date". No later than the F&B Cut-Off Date, Group must submit the final agenda with detailed daily room set specifications, final catered menu selections and the updated anticipated attendance for all scheduled catered food functions. If for any reason Group does not provide all such information by the F&B Cut-Off Date, then the Hotel may assess a supplemental surcharge equal to \$25 per menu per person to offset extra costs Hotel may incur when placing expedited food product orders to Hotel's suppliers.
- 2) Upon review of Group's final menus and Event requirements, Event Orders will be sent by Hotel to Group to confirm all final arrangements and prices, which Event Orders will serve as a part of this Agreement. If Group does not advise Hotel of any

changes on the Event Orders by the date requested by Hotel, Group agrees that the Event Orders will be considered accepted by Group as correct and Group will be billed accordingly.

- 3) Group must submit the *expected* number of attendees for each catered food function no later than Noon (local Hotel time), three (3) business days prior to the first day of the Event. If for any reason Group's *expected* number of attendees are not submitted by the due date, Hotel will use the *anticipated* number of attendees listed in the Event Order as the basis to determine the *expected* number of attendees.
- 4) Group must inform Hotel of the *final guaranteed* number of attendees that will attend each of the catered food functions by contacting the Events/Catering Department by email or phone no later than Noon (local Hotel time), three (3) business days prior to the first day of the Event. Guarantees by text message cannot be accepted. Group may either reduce or increase the *expected* number of attendees when giving the *final guaranteed* number of attendees for each scheduled catered food function by up to 10% without incurring any liability to Hotel for additional costs or supplemental surcharges. The final guaranteed numbers cannot be further reduced without liability after this time.
- 5) At the time of informing the Hotel of the *final guaranteed* number of attendees, if Group *reduced* the *expected* number of attendees for a catered food function by *more than 10%*, then the Hotel may add a supplemental surcharge to the Group's Master Account equal to the actual menu price per person as stated on the applicable Event Order (plus taxes and applicable gratuity and service charge) multiplied by the number of attendees reduced in excess of 10%.
- 6) If the *final guaranteed* number of attendees for a catered food function is *increased by more than 10%* above the *expected* number of attendees, then the Hotel may add a supplemental surcharge equal to then the Hotel may add a supplemental surcharge equal to 15% of the meal cost to the Group's Master Account to cover costs incurred by the Hotel for rush orders and overtime, and the menu offering may be based on Chef's Selection and Group agrees to accept such substitutions. This also applies if there are any increases to the final guaranteed number of attendees within three (3) business days before the start of the Event or if Group adds a new catered food function added within three (3) business days before the start of the Event.
- 7) If for any reason the notice of the *final guaranteed* number of attendees is *late*, then the *expected* number of attendees for the applicable catered food function will be used for billing purposes. Further, the menu offering for attendees in excess of the *expected* number of attendees may be based on availability of product and may be different from the selected menu. Group will be charged the *final guaranteed* attendance *or* the number of attendees served, *whichever is greater*. Hotel will only prepare food to the final guaranteed number of attendees, and will not guarantee setting the room for more than 3% above the final guaranteed number of attendees.

Master Accounts:

Group agrees to the following deposit schedule:

DEPOSIT SCHEDULE		
	Due Date	Amount
Initial Deposit	No later than 30 days after receipt of a final signed Agreement from Hotel	\$5,000.00
Second Deposit	May 31, 2024	\$20,000.00
Third Deposit	September 15, 2024	\$20,000.00

No later than 30 days in advance of arrival, Group will either provide Hotel with a valid credit card to which all remaining estimated Master Account charges will be charged on that date, or provide payment of all remaining estimated Master Account charges by company check, certified check, wire transfer or credit card.

Hotel reserves the right to increase the amount of deposits and/or pre-payments should there be a negative change in Group's financial status, even if credit had previously been approved.

If advance payments or deposits are not paid on a timely basis, the Hotel will have the right, at Hotel's option, to consider the Agreement cancelled and Hotel will be entitled to cancellation damages as provided in this Agreement.

Hotel prefers that Group pay all deposits and Master Account charges by electronic funds (wire) transfer. Hotel will separately provide Hotel's current banking details.

If Group is paying by credit card, Hotel requests that Group provide Hotel with Group's credit card information at the time of Group's Event so that Hotel may charge the credit card account at departure. Hilton accepts American Express. If any charges are disputed, Group must provide an itemized list of disputed charges to Hotel so that Hotel may charge the undisputed charges to the credit card account immediately and the remainder will be charged upon resolution.

If payment of all undisputed charges is not received within thirty (30) days after Group's receipt of the final invoice, a finance charge of 1.5% per month, or the maximum amount allowed by law, whichever is less, will accrue on the unpaid, undisputed amount, commencing on the date of receipt of the final invoice. Group must submit to Hotel an itemized list of any disputed charges within fifteen (15) days of receipt of the final invoice, or else all disputes are waived. If any charges are disputed, all undisputed amounts will

be paid within thirty (30) days and the parties agree to work in good faith to resolve the disputed invoiced charges in a timely manner, and Group agree to pay the remainder immediately upon resolution of the dispute.

Sleeping Room Performance Policy: The Total Sleeping Room Nights Reserved under this Agreement will generate \$76,494.00 in revenue for Hotel ("Total Anticipated Sleeping Room Revenue"). If Group does not use all of the sleeping rooms in Group's Room Block, Group agrees that the Hotel will suffer damages because the Hotel will have lost the opportunity to offer Group's unused rooms to others either individually or as part of another block and the Hotel will incur additional costs in attempting to resell inventory that was already sold to Group. If the Event is held as scheduled, Hotel will not seek performance damages for sleeping rooms if Group achieves a minimum of 80% of the Total Anticipated Sleeping Room Revenue. Should Group achieve less than this amount, Group agrees to pay to Hotel, as reasonable liquidated damages and not a penalty, the difference between 80% of the Total Anticipated Sleeping Room Revenue and the actualized guest room revenue received by Hotel for rooms used and paid for as part of the official Room Block, plus any applicable state and local taxes as required by law, as a reasonable estimate of the Hotel's losses on sleeping rooms, ancillary revenue, costs of sale and other losses. All estimated sleeping room performance damages will be due and payable to the Hotel no later than seven (7) days prior to Group arrival date, regardless of Master Account credit status.

Food and Beverage Performance Policy: The guestroom rates and concessions outlined are based on Group's guaranteed expenditure of a minimum of \$55,000.00 in banquet food and beverage ("Total Anticipated Food and Beverage Revenue"). The Total Anticipated Food and Beverage Revenue amount does not include gratuities, service charges, supplemental surcharges, applicable federal, state or local taxes, or any other fees outside of food and beverage product sales.

Hotel understands that Group's program may change slightly between the time of contracting and arrival and therefore Hotel will allow Group to reduce Group's guaranteed food and beverage expenditure without liability by up to 20% of the originally contracted Total Anticipated Food and Beverage Revenue. Any such request for reduction must be made in writing and delivered to the Hotel no later than 45 days prior to Group's first arrival date (email is acceptable). At that time, Group's final completed program with meeting room specifications would be required along with Group's anticipated counts and detailed menus with pricing that will determine Group's revised anticipated spend. If Group do not exercise the option to reduce the guaranteed food and beverage expenditure on or before 45 days prior to Group's first arrival date, the option to reduce the guaranteed food and beverage expenditure without liability is waived.

Should Group fall short of the Total Anticipated Food and Beverage Revenue (as adjusted, if any, pursuant to this clause), whether due to reduction in size of Group's meeting, drop in attendance, change in food and beverage functions or otherwise, Group agrees that the Hotel will suffer damages that will be difficult to determine.

Therefore, if the Event is held as scheduled, Group agrees that Group will pay the Hotel, as liquidated damages and not as a penalty, the amount equal to the difference between the guaranteed Total Anticipated Food and Beverage Revenue (as adjusted, if any, pursuant to this clause) and the actual food and beverage revenue amount received by Hotel for Group's banquet food and beverage functions during Group's Event dates, plus any applicable state and local taxes as required by law. Group agrees that this charge is a reasonable estimate of the Hotel's losses on food and beverage.

By way of example only, if a group books an event with a Total Anticipated Food and Beverage Revenue commitment of \$100,000, and if that group properly reduces the commitment by 10%, that group's adjusted Total Anticipated Food and Beverage Revenue commitment would be \$90,000. If the group holds the event and achieves only \$85,000 in actual food and beverage revenue, then that group would owe food and beverage performance damages of \$5,000, plus any applicable taxes.

Once food and beverage functions have been established under the Event Orders sent to Group by the Hotel, performance damages for food and beverage will be determined separately based on the terms of the Event Orders if the anticipated food and beverage revenue under the Event Orders is higher. At the time Event Orders are prepared, Hotel will advise Group if the food and beverage selections based on the Event Orders will achieve the Total Anticipated Food and Beverage Revenue (as adjusted, if any, pursuant to this clause). If not, the Hotel will provide Group with food and beverage options that would achieve the Total Anticipated Food and Beverage Revenue (as adjusted, if any, pursuant to this clause). Group will then have the option of either altering the Event Orders to achieve the Total Anticipated Food and Beverage Revenue (as adjusted, if any, pursuant to this clause), or paying the estimated food and beverage performance damages pursuant to this Food and Beverage Performance Policy.

All estimated food and beverage performance damages will be due and payable to the Hotel no later than seven (7) days prior to Group arrival date, regardless of Master Account credit status.

Cancellation Policy: Hotel has offered the favorable sleeping room rates and other concessions in this Agreement based upon the Total Anticipated Revenue for Group's Event, plus additional revenue that the Hotel anticipates Hotel would receive from providing additional services to the Group and Group's attendees at additional charge. If this Agreement is cancelled by Group, the parties agree that the Hotel will have lost the revenue represented by this Agreement, and also the opportunity to offer Group's unused facilities to others either individually or as part of another block, and Hotel will incur additional costs in attempting to resell inventory that was already sold to Group. The parties agree that since the exact amount of such damages will be difficult to determine, the liquidated damage clauses provided for in this Agreement are a reasonable effort by the parties to agree in advance on the damages that the Hotel will suffer due to a cancellation. Therefore, Group agrees that should Group cancel Group's Event for any reason other than due to a valid impossibility occurrence, including changing Group's meeting site to another hotel, Group will pay as liquidated damages to the Hotel a percentage of the Total Anticipated Revenue for Group's Event, plus any applicable state and local taxes as required by law, as follows:

Date of Hotel's Receipt of Cancellation Notice	Percentage of Total Anticipated Revenue	Amount of Cancellation Damages
Cancellation between date of signing and 3/30/2024:	40 % =	\$52,598.00
Cancellation between 4/1/2024 and 8/1/2024:	55 % =	\$72,322.00
Cancellation between 9/2/2024 and 11/1/2024:	70 % =	\$92,046.00
Cancellation between 11/2/2024 and date of arrival:	80 % =	\$105,195.00

Total Anticipated Revenue for this Event is \$131,494.00.

The parties agree that the sliding scale of damages above is intended to reflect that the closer in time to the date of Group's Event that a cancellation occurs, the less likely it is that Hotel will be able to replace any or all of Group's business with comparable business. Therefore, no analysis of resale or mitigation will be required and damages will be due as set forth below.

Payment of cancellation damages is at the same time that Group delivers Group's written notice of cancellation to the Hotel. Hotel may consider Group's notice of cancellation to be invalid and thus may not release accommodations held until payment of the applicable cancellation damages is received; therefore delay in payment may result in higher cancellation damages owed.

Impossibility: If unanticipated events beyond the reasonable control of the parties (including, but not limited to: acts of God; declared war in the United States; government regulations in effect 60 days or less before the Event dates that would prevent the Event from taking place as contracted; terrorist attacks in the city in which Hotel is located; or curtailment of transportation either in the city in which Hotel is located or in the countries/states of origin of the attendees that prevents at least 40% of the attendees from arriving for the first peak night of the Event) any of which make it illegal or impossible to perform under this Agreement, the affected party may terminate this Agreement, without liability, upon providing written notice to the other party.

Indemnification: Group agrees to indemnify, defend and hold harmless the Hotel, Hotel's owners, managers, partners, subsidiaries, affiliates, officers, directors, employees and agents (collectively, the "Hotel Indemnified Parties"), from and against any and all third party claims, losses or damages to persons or property, governmental charges or fines, penalties, and costs (including reasonable attorney's fees) (collectively, "Claim(s)"), in any way arising out of or relating to the Event that is the subject of this Agreement but only to the extent any such Claim(s) arise out of the negligence, gross negligence or intentional misconduct of Group's employees, agents, contractors, exhibitors, or attendees. Nothing in this Indemnification shall require Group to indemnify the Hotel Indemnified Parties for that portion of any Claim arising out of the negligence, gross negligence or intentional misconduct of the Hotel Indemnified Parties.

Hotel agrees to indemnify, defend and hold harmless Group, Group's owners, managers, partners, subsidiaries, affiliates, officers, directors, employees and agents (collectively, the "Group Indemnified Parties"), from and against any and all Claims (as such term is defined above) arising out of or relating to the Event that is the subject of this Agreement but only to the extent any such Claim(s) to the extent any such Claim(s) arise out of the negligence, gross negligence or intentional misconduct of Hotel's employees, agents, or contractors. Nothing in this Indemnification shall require Hotel to indemnify any of the Group Indemnified Parties for that portion of any Claim arising out of the negligence, gross negligence or intentional misconduct of the Group Indemnified Parties.

This section shall not waive any statutory limitations of liability available to either party, including innkeeper's limitation of liability laws, nor shall it waive any defenses a party may have with respect to any Claim. This section shall survive any termination or expiration of this Agreement.

Insurance: Group agrees to maintain insurance reasonably commensurate with all activities arising from or connected with Group's Event, including, but not limited to, general liability insurance, with limits not less than \$2,000,000 per occurrence, covering personal injury, property damage, and other liability arising from Group's Event. Group further agrees to add Hotel and Hotel's Owner as additional insureds under all applicable policies for Group's Event.

Hotel agrees to maintain general liability insurance with limits not less than \$2,000,000 per occurrence, covering liability for personal injury, property damage, liquor liability, and automobile liability, as well as Workers Compensation insurance per applicable laws and Employers Liability insurance.

Upon written request, each party shall make evidence of coverage available to the other party. For hotels that participate in Hilton's general liability insurance program, proof of Hotel's insurance coverage is satisfied by Hilton's Memorandum of Insurance available at: <http://www.marsh.com/mol?client=0291>. The Hotel can confirm whether the Hotel participates.

Governing Law: The Agreement will be governed by and interpreted pursuant to the laws of the state in which Hotel is located, excluding any laws regarding the choice or conflict of laws.

Dispute Resolution: The parties will use their commercially reasonable efforts to informally and timely resolve any dispute concerning any matter related to this Agreement by presenting the dispute to senior representatives of Hotel and Group for their discussion and possible resolution in the order set forth herein; *provided, however*, that a dispute relating to patents, trademarks, trade dress, copyrights, trade secrets, and/or infringement of intellectual property rights shall not be subject to this provision. All negotiations pursuant to this section are confidential and shall be treated as compromise and settlement negotiations for purposes of applicable

rules of evidence. If within a period of thirty (30) calendar days after submission of a disputed matter in accordance with this clause, the respective senior representatives are unable to agree upon a resolution of such dispute, then the dispute will be resolved by binding arbitration using one arbitrator before JAMS or the American Arbitration Association in the state and city in which the Hotel is located, or the closest available location. The parties further agree that in any arbitration proceeding, they may conduct reasonable discovery pursuant to the arbitration rules, and any arbitration award will be enforceable in State or Federal court.

Attorney's Fees/Costs: The parties agree that the prevailing party in any arbitration or court proceeding arising out of or related to this Agreement will be entitled to recover an award of its reasonable attorney's fees and expert witness fees, costs and pre and post judgment interest at the highest available legal rate. The parties further agree that if Hotel must retain counsel or initiate arbitration or legal action to collect of any monies owed to Hotel by Group under this Agreement, whether or not an arbitration or court action is filed, Hotel will be entitled to recover its reasonable attorney's fees incurred in such efforts to collect.

Disputes Involving Credit Card Payments: As a condition of Hotel agreeing to accept Group's credit card as an approved form of payment for all Master Account charges, Group agrees that any disputes that Group may raise with respect to any Master Account charges must be addressed directly by Group and Hotel, and the parties agree to work in good faith to resolve any such disputed invoices in a timely manner. Any dispute that cannot be timely resolved to the mutual satisfaction of the parties shall be resolved in accordance with the dispute resolution provisions as contained elsewhere in this Agreement.

Guest Totals by Day

Sum of Amount		Date	8/6/2024	11/30/2024	12/1/2024	12/2/2024	12/3/2024	12/4/2024	12/11/2024	12/18/2024	Grand Total
Row Labels											
GROUP MASTER		-	(25,000.00)			12,086.80	115,206.42	31,256.18	(14,514.29)		119,035.11
Description											
CERTIFI VISA -		-	(25,000.00)								(25,000.00)
*BANQUET GROUP						12,086.80	115,206.42	24,802.45			152,095.67
*PSAV GROUP								6,453.73			6,453.73
*BANQUETS GROUP ALLOWANCE									(11,262.30)		(11,262.30)
TAX- FOOD ALLOWANCE									(3,251.99)		(3,251.99)
SHAUGHNESSY BRIAN				306.81	420.48	274.75	237.27	249.18			1,488.49
*PANTRY				20.57		8.66		11.91			41.14
*PRAIRIE BAR				48.97	152.23	28.82					230.02
GUEST ROOM				209.00	209.00	209.00	209.00	209.00			1,045.00
RM - State Occupancy Tax				12.54	12.54	12.54	12.54	12.54			62.70
RM - City Occupancy Tax				14.63	14.63	14.63	14.63	14.63			73.15
Texas Recovery Fee 0.525%				1.10	1.10	1.10	1.10	1.10			5.50
*CARSO MARKET					30.98						30.98
SAUERHMEIER TARA				242.63	237.27	237.27	237.27				717.17
GUEST ROOM				209.00	209.00	209.00	209.00				627.00
RM - State Occupancy Tax				12.54	12.54	12.54	12.54				37.62
RM - City Occupancy Tax				14.63	14.63	14.63	14.63				43.89
Texas Recovery Fee 0.525%				1.10	1.10	1.10	1.10				3.30
INTERNET ACCESS				4.95							4.95
Sales Tax - 8.25%				0.41							0.41
KENNETT KRINNA				254.34	237.27	237.27	237.27				728.88
*PRAIRIE BAR				17.07							17.07
GUEST ROOM				209.00	209.00	209.00	209.00				627.00
RM - State Occupancy Tax				12.54	12.54	12.54	12.54				37.62
RM - City Occupancy Tax				14.63	14.63	14.63	14.63				43.89
Texas Recovery Fee 0.525%				1.10	1.10	1.10	1.10				3.30
ROCKWOOD CHRIS				272.63	287.84	287.84	290.37	491.41			1,342.25
*PANTRY					20.57	20.57	17.74	22.73			61.04
*PRAIRIE BAR								59.51			59.51
GUEST ROOM				209.00	209.00	209.00	209.00	334.00			961.00
RM - State Occupancy Tax				12.54	12.54	12.54	12.54	20.04			57.66

RM - City Occupancy Tax	14.63	14.63	14.63	23.38	67.27
Texas Recovery Fee 0.525%	1.10	1.10	1.10	1.75	5.05
INTERNET ACCESS	4.95		4.95		9.90
Sales Tax - 8.25%	0.41		0.41		0.82
ROOM UPGRADE	30.00	30.00	30.00	30.00	120.00
WALLECK KITTIE	237.27	270.14	319.44	7.28	834.13
*PANTRY			22.73		22.73
GUEST ROOM	209.00	209.00	209.00		627.00
RM - State Occupancy Tax	12.54	12.54	12.54		37.62
RM - City Occupancy Tax	14.63	14.63	14.63		43.89
Texas Recovery Fee 0.525%	1.10	1.10	1.10		3.30
*CARSO MARKET		32.87	59.44	7.28	99.59
STREW KEITH	237.27	237.27	244.68	7.41	726.63
GUEST ROOM	209.00	209.00	209.00		627.00
RM - State Occupancy Tax	12.54	12.54	12.54		37.62
RM - City Occupancy Tax	14.63	14.63	14.63		43.89
Texas Recovery Fee 0.525%	1.10	1.10	1.10		3.30
*CARSO MARKET			7.41	7.41	14.82
TODD HORCHNER	711.81	711.81	711.81		2,135.43
GUEST ROOM	627.00	627.00	627.00		1,881.00
RM - State Occupancy Tax	37.62	37.62	37.62		112.86
RM - City Occupancy Tax	43.89	43.89	43.89		131.67
Texas Recovery Fee 0.525%	3.30	3.30	3.30		9.90
PIERCE SHELLY	237.27	237.27	237.27		711.81
GUEST ROOM	209.00	209.00	209.00		627.00
RM - State Occupancy Tax	12.54	12.54	12.54		37.62
RM - City Occupancy Tax	14.63	14.63	14.63		43.89
Texas Recovery Fee 0.525%	1.10	1.10	1.10		3.30
HOOD MATTHEW	237.27	583.00	237.27		1,057.54
*PRAIRIE BAR		345.73			345.73
GUEST ROOM	209.00	209.00	209.00		627.00
RM - State Occupancy Tax	12.54	12.54	12.54		37.62
RM - City Occupancy Tax	14.63	14.63	14.63		43.89
Texas Recovery Fee 0.525%	1.10	1.10	1.10		3.30
EASTON ERIC	237.27	242.55	540.52		1,020.34
*PRAIRIE BAR			303.25		303.25
GUEST ROOM	209.00	209.00	209.00		627.00
RM - State Occupancy Tax	12.54	12.54	12.54		37.62
RM - City Occupancy Tax	14.63	14.63	14.63		43.89
Texas Recovery Fee 0.525%	1.10	1.10	1.10		3.30
*CARSO MARKET					5.28

FIALHO T		287.02	287.02
RM - State Occupancy Tax		15.24	15.24
RM - City Occupancy Tax		17.78	17.78
NOSHOW:		254.00	254.00
WOLF JON		237.27	237.27
GUEST ROOM		209.00	209.00
RM - State Occupancy Tax		12.54	12.54
RM - City Occupancy Tax		14.63	14.63
Texas Recovery Fee 0.525%		1.10	1.10
SCHAIBLE LEAH		237.27	237.27
GUEST ROOM		209.00	209.00
RM - State Occupancy Tax		12.54	12.54
RM - City Occupancy Tax		14.63	14.63
Texas Recovery Fee 0.525%		1.10	1.10
GALLOWAY BRYAN		237.27	237.27
GUEST ROOM		209.00	209.00
RM - State Occupancy Tax		12.54	12.54
RM - City Occupancy Tax		14.63	14.63
Texas Recovery Fee 0.525%		1.10	1.10
YEAGER ANNE		237.27	237.27
GUEST ROOM		209.00	209.00
RM - State Occupancy Tax		12.54	12.54
RM - City Occupancy Tax		14.63	14.63
Texas Recovery Fee 0.525%		1.10	1.10
MAGRUDER JAKE		237.27	237.27
GUEST ROOM		209.00	209.00
RM - State Occupancy Tax		12.54	12.54
RM - City Occupancy Tax		14.63	14.63
Texas Recovery Fee 0.525%		1.10	1.10
ROBERSON JEFFREY		237.27	237.27
GUEST ROOM		209.00	209.00
RM - State Occupancy Tax		12.54	12.54
RM - City Occupancy Tax		14.63	14.63
Texas Recovery Fee 0.525%		1.10	1.10
GONZALEZ RICARDO		237.27	237.27
GUEST ROOM		209.00	209.00
RM - State Occupancy Tax		12.54	12.54
RM - City Occupancy Tax		14.63	14.63
Texas Recovery Fee 0.525%		1.10	1.10
WHITE JEFF		237.27	237.27
GUEST ROOM		209.00	209.00

RM - State Occupancy Tax	12.54	12.54			25.08
RM - City Occupancy Tax	14.63	14.63			29.26
Texas Recovery Fee 0.525%	1.10	1.10			2.20
FIALHO TONY	481.35	562.34	5.36	(481.35)	567.70
*PRAIRIE BAR		42.48			42.48
GUEST ROOM	424.00	424.00			848.00
RM - State Occupancy Tax	25.44	25.44		(25.44)	25.44
RM - City Occupancy Tax	29.68	29.68		(29.68)	29.68
Texas Recovery Fee 0.525%	2.23	2.23		(2.23)	2.23
INTERNET ACCESS		4.95	4.95		9.90
Sales Tax - 8.25%		0.41	0.41		0.82
CARSO RESTAURANT BREAKFAST		33.15			33.15
ADVANCE DEPOSIT CASH				(424.00)	(424.00)
MILLER MIKE	237.27	237.27			474.54
GUEST ROOM	209.00	209.00			418.00
RM - State Occupancy Tax	12.54	12.54			25.08
RM - City Occupancy Tax	14.63	14.63			29.26
Texas Recovery Fee 0.525%	1.10	1.10			2.20
MARECHES JEN	237.27	237.27			474.54
GUEST ROOM	209.00	209.00			418.00
RM - State Occupancy Tax	12.54	12.54			25.08
RM - City Occupancy Tax	14.63	14.63			29.26
Texas Recovery Fee 0.525%	1.10	1.10			2.20
VILLANUEVA ELIANA	237.27	237.27			474.54
GUEST ROOM	209.00	209.00			418.00
RM - State Occupancy Tax	12.54	12.54			25.08
RM - City Occupancy Tax	14.63	14.63			29.26
Texas Recovery Fee 0.525%	1.10	1.10			2.20
BURNS TORY	237.27	237.27			474.54
GUEST ROOM	209.00	209.00			418.00
RM - State Occupancy Tax	12.54	12.54			25.08
RM - City Occupancy Tax	14.63	14.63			29.26
Texas Recovery Fee 0.525%	1.10	1.10			2.20
YALE JEFF	237.27	237.27			474.54
GUEST ROOM	209.00	209.00			418.00
RM - State Occupancy Tax	12.54	12.54			25.08
RM - City Occupancy Tax	14.63	14.63			29.26
Texas Recovery Fee 0.525%	1.10	1.10			2.20
SIMPSON MINDY	237.27	237.27			474.54
GUEST ROOM	209.00	209.00			418.00
RM - State Occupancy Tax	12.54	12.54			25.08
RM - City Occupancy Tax	14.63	14.63			29.26
Texas Recovery Fee 0.525%	1.10	1.10			2.20
SIMPSON MINDY	237.27	237.27			474.54
GUEST ROOM	209.00	209.00			418.00
RM - State Occupancy Tax	12.54	12.54			25.08

RM - City Occupancy Tax		14.63	14.63	29.26
Texas Recovery Fee 0.525%		1.10	1.10	2.20
LAWTON DEBRA		237.27	237.27	474.54
GUEST ROOM		209.00	209.00	418.00
RM - State Occupancy Tax		12.54	12.54	25.08
RM - City Occupancy Tax		14.63	14.63	29.26
Texas Recovery Fee 0.525%		1.10	1.10	2.20
TAN POLLY		237.27	237.27	474.54
GUEST ROOM		209.00	209.00	418.00
RM - State Occupancy Tax		12.54	12.54	25.08
RM - City Occupancy Tax		14.63	14.63	29.26
Texas Recovery Fee 0.525%		1.10	1.10	2.20
SACCHET JEFF		237.27	237.27	474.54
GUEST ROOM		209.00	209.00	418.00
RM - State Occupancy Tax		12.54	12.54	25.08
RM - City Occupancy Tax		14.63	14.63	29.26
Texas Recovery Fee 0.525%		1.10	1.10	2.20
SCIPIONE NICHOLAS		237.27	237.27	474.54
GUEST ROOM		209.00	209.00	418.00
RM - State Occupancy Tax		12.54	12.54	25.08
RM - City Occupancy Tax		14.63	14.63	29.26
Texas Recovery Fee 0.525%		1.10	1.10	2.20
HAWKINS JEFF		237.27	237.27	474.54
GUEST ROOM		209.00	209.00	418.00
RM - State Occupancy Tax		12.54	12.54	25.08
RM - City Occupancy Tax		14.63	14.63	29.26
Texas Recovery Fee 0.525%		1.10	1.10	2.20
GARZA HALI		237.27	237.27	474.54
GUEST ROOM		209.00	209.00	418.00
RM - State Occupancy Tax		12.54	12.54	25.08
RM - City Occupancy Tax		14.63	14.63	29.26
Texas Recovery Fee 0.525%		1.10	1.10	2.20
SCULLY ROBERT		237.27	237.27	474.54
GUEST ROOM		209.00	209.00	418.00
RM - State Occupancy Tax		12.54	12.54	25.08
RM - City Occupancy Tax		14.63	14.63	29.26
Texas Recovery Fee 0.525%		1.10	1.10	2.20
HANUSA AMANDA		237.27	237.27	474.54
GUEST ROOM		209.00	209.00	418.00
RM - State Occupancy Tax		12.54	12.54	25.08
RM - City Occupancy Tax		14.63	14.63	29.26
Texas Recovery Fee 0.525%		1.10	1.10	2.20
		209.00	209.00	418.00
RM - State Occupancy Tax		12.54	12.54	25.08
RM - City Occupancy Tax		14.63	14.63	29.26

Texas Recovery Fee 0.525%	1.10	1.10	2.20
FIERROS VICTOR	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
TULGAN BRUCE	237.27		237.27
GUEST ROOM			
RM - State Occupancy Tax	209.00		209.00
RM - City Occupancy Tax	12.54		12.54
Texas Recovery Fee 0.525%	14.63		14.63
	1.10		1.10
RICH JOHN	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
BRYSON HEATHER	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
WHEELER DANIELLE	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
JONES STACIE	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
HALL BETHANY	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
STREICH FRED	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
STREICH FRED	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20

CAREK LAUREN			
GUEST ROOM	237.27	237.27	474.54
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
MUSSLER KEITH	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
MADISON JOSHUA	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
ANDERSON ROBYN	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
SPECK BRIAN	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
BECKMAN CAITLIN	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
JONES GERALD	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
PAYNE LEE	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
NEMO BEN	237.27	237.27	237.27

GUEST ROOM	209.00		209.00
RM - State Occupancy Tax	12.54		12.54
RM - City Occupancy Tax	14.63		14.63
Texas Recovery Fee 0.525%	1.10		1.10
BOOKER BILL	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
AGUILAR EDGAR	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
ROJAS EVELINA	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
BEVINS BRIAN	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
MARY CHRISTIAN	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
POPENBERG BRANNDEN	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
LEEPER SHAN	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
FELLER TODD	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00

RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
OLSON LAURA	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
FAIR JONATHAN	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
WHITTEN BRANDON	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
STUCKEY ANDREW	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
LEE SAMUEL	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
ALONSO SAUL	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
BORDELON PAUL	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
MANSON MISTY	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08

RM - City Occupancy Tax	14.63	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	1.10	2.20
GUION BLAKE	237.27	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	1.10	2.20
SVETLAK JANET	237.27	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	1.10	2.20
AWAD ALI	237.27	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	1.10	2.20
WILLIAMS NICHOLAS	237.27	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	1.10	2.20
JONES COLE	237.27	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	1.10	2.20
MEDERICH SKYLER	237.27	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	1.10	2.20
ROBERTS MIK	237.27	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	1.10	2.20
VAZQUEZ OLIVER	237.27	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	1.10	2.20
VAN DYKE JAMES	237.27	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	1.10	2.20
WATSON KYLE	237.27	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	1.10	2.20
WILSON LUCAS	237.27	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	1.10	2.20
ZIMMERMAN AARON	237.27	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	1.10	2.20

Texas Recovery Fee 0.525%	1.10	1.10	2.20
HODGE BENNY	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
ADAME MIKE	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
GARCIA DANIEL	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
MCNEARY TONY	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
BESHES JAMES	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
QUINN ADDARYL	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
LAVAY LUCAS	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
INOSTROZA NESTOR	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
INOSTROZA NESTOR	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20

MORRISON ALYSSA	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
ALALI ALLEN	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
GONZALEZ DAVID	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
WOLFE PATRICK	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
HODEL ALEXANDRIA	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
MORGAN JOHNNY	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
MCCRACKEN WILL	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
PALMER JACOB	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
LOVE FRANK	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20

GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
LOYA ERIK	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
FREDRICKSEN CHRIS	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
KIRK NICOLE	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
PETERSEN TRAVIS	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
FREDRICKSEN ANDREW	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
NEWMAN NATHAN	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
FARQUHAR AMY	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
NEARING JESSIE	237.27	237.27	474.54
GUEST ROOM			
	209.00	209.00	418.00

RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
GOOLSBAY LAUREN	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
VELASQUEZ ARTURO VELASQUEZ	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
SCIACCOTTA CARMEN	237.27	237.27	711.81
GUEST ROOM	209.00	209.00	627.00
RM - State Occupancy Tax	12.54	12.54	37.62
RM - City Occupancy Tax	14.63	14.63	43.89
Texas Recovery Fee 0.525%	1.10	1.10	3.30
PEEBLES MIKE	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
GUZMAN JOSE	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
NIEVES LETZA	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
SHIPPEY CODY	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08
RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
CIARDELLA TOM	237.27	237.27	474.54
GUEST ROOM	209.00	209.00	418.00
RM - State Occupancy Tax	12.54	12.54	25.08

RM - City Occupancy Tax	14.63	14.63	29.26
Texas Recovery Fee 0.525%	1.10	1.10	2.20
AVILA EVA	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
POTASH JUSTIN	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
CAMPOS HECTOR	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
ELDRIDGE AMANDA	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
RYCHEE BRIAN	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
BENNETT STACIE	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
LEWIS DATWAN	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
BURCHELL JEFF	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
BURCHELL JEFF	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20

Texas Recovery Fee 0.525%	1.10	1.10	2.20
PRATT OLIVIA	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
KELLY CATHERINE	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
JOHNSON LELAND	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
WEBER FREDDY	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
SINCLAIR ANTHONY	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
VAN PELT THERESA	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
VIDALS ANGEL	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
COWART PATRICK	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20
COWART PATRICK	237.27	237.27	474.54
GUEST ROOM			
RM - State Occupancy Tax	209.00	209.00	418.00
RM - City Occupancy Tax	12.54	12.54	25.08
Texas Recovery Fee 0.525%	14.63	14.63	29.26
	1.10	1.10	2.20

PEOPLES LAWRENCE				
GUEST ROOM			237.27	237.27
RM - State Occupancy Tax			209.00	209.00
RM - City Occupancy Tax			12.54	12.54
Texas Recovery Fee 0.525%			14.63	14.63
			1.10	1.10
PRICE JONATHAN			237.27	237.27
GUEST ROOM			209.00	209.00
RM - State Occupancy Tax			12.54	12.54
RM - City Occupancy Tax			14.63	14.63
Texas Recovery Fee 0.525%			1.10	1.10
DAVIS MONICA			237.27	237.27
GUEST ROOM			209.00	209.00
RM - State Occupancy Tax			12.54	12.54
RM - City Occupancy Tax			14.63	14.63
Texas Recovery Fee 0.525%			1.10	1.10
BROWN AMY			237.27	237.27
GUEST ROOM			209.00	209.00
RM - State Occupancy Tax			12.54	12.54
RM - City Occupancy Tax			14.63	14.63
Texas Recovery Fee 0.525%			1.10	1.10
Grand Total	-	(25,000.00)	306.81 3,088.24 42,748.58 146,110.71 32,254.09 (14,514.29) (481.35) 184,512.79	



DALLAS/PLANO GRANITE PARK

Hilton Dallas/Plano Granite Park

5805 Granite Parkway, Plano, TX 75024
Phone: (469) 353-5000

Estimate of Charges

Check #: 28277

Page 1 of 1

Date Printed: 11/11/2024

Group Catering

Post As:	2024 OTB GM Leadership Conference	Event Date:	Monday, December 2, 2024
Account:	On The Border	Catering Manager:	Keyosha Comer
Contact:	Tracey Hanson-Barr	Phone:	
Phone:	972-499-3024	Email:	keyosha.comer@hilton.com
Email:	tracey.hanson-barr@ontheborder.com	Service Manager:	Keyosha Comer
Address:	6116 North Central Expressway Dallas, TX 75206	Phone:	
Onsite Contact:		Email:	keyosha.comer@hilton.com
Onsite Phone:			

Date	Time	Event Name	Room	Expect	GTD	Actual
Mon, 12/02	-	On Site AV Rental	Prairie D-F			

Audio Visual			
Quantity	Item	Price	Amount
1	OnServices Audio Visual	\$ 4,769.50	\$ 4,769.50
Subtotal:			\$ 4,769.50
Admin 25.00%:			\$ 1,192.38
State Sales Tax 8.25%:			\$ 491.85
Audio Visual Total:			\$ 6,453.73

Check Subtotal	\$ 4,769.50
Total Administrative Charges	\$ 1,192.38
Total Gratuity Charges	\$.00
Total Taxes	\$ 491.85
Check Grand Total	\$ 6,453.73

Organization Authorized Signature

Date

Date Printed: 11/11/2024



Hilton Dallas/Plano Granite Park
 5805 Granite Parkway, Plano, TX 75024
 Phone: (469) 353-5000

Check #: 29306
 Page 1 of 1
 Date Printed: 12/2/2024
Group Catering

Banquet Check

Post As:	2024 OTB GM Leadership Conference	Event Date:	Monday, December 2, 2024
Account:	On The Border	Catering Manager:	Keyosha Comer
Contact:	Tracey Hanson-Barr	Phone:	
Phone:	972-499-3024	Email:	keyosha.comer@hilton.com
Email:	tracey.hanson-barr@ontheborder.com	Service Manager:	Keyosha Comer
Address:	6116 North Central Expressway Dallas, TX 75206	Phone:	
Onsite Contact:		Email:	keyosha.comer@hilton.com
Onsite Phone:			

Date	Time	Event Name	Room	Expect	GTD	Actual
Mon, 12/02	1:30 PM - 5:00 PM	Break	Prairie Foyer	200	125	125

Food			
Quantity	Item	Price	Amount
27	Granola Bars	\$ 4.00	\$ 108.00
5	A La Carte Snacks Popcorn*	\$ 6.00	\$ 30.00
3	Assorted Cookies	\$ 48.00	\$ 144.00
45	Individual Bags of Trail Mix	\$ 5.00	\$ 225.00
11	Whole Fresh Fruit	\$ 4.00	\$ 44.00
46	Assorted Soft Drinks	\$ 4.75	\$ 218.50
55	Still Bottled Water	\$ 5.00	\$ 275.00
1.5	Freshly Brewed Starbucks Coffee	\$ 94.00	\$ 141.00
		Subtotal:	\$ 1,185.50
		Gratuity 17.00%:	\$ 201.54
		Admin 6.00%:	\$ 94.84
		State Sales Tax 8.25%:	\$ 122.25
		Food Total:	\$ 1,604.13

Check Subtotal	\$ 1,185.50
Total Administrative Charges	\$ 94.84
Total Gratuity Charges	\$ 201.54
Total Taxes	\$ 122.25
Check Grand Total	\$ 1,604.13

Organization Authorized Signature

Date

Date Printed: 12/2/2024



Hilton Dallas/Plano Granite Park
 5805 Granite Parkway, Plano, TX 75024
 Phone: (469) 353-5000

Check #: 23310
Page 1 of 1
Date Printed: 12/2/2024
Group Catering

Banquet Check

Post As:	2024 OTB GM Leadership Conference	Event Date:	Monday, December 2, 2024
Account:	On The Border	Catering Manager:	Keyosha Comer
Contact:	Tracey Hanson-Barr	Phone:	
Phone:	972-499-3024	Email:	keyosha.comer@hilton.com
Email:	tracey.hanson-barr@ontheborder.com	Service Manager:	Keyosha Comer
Address:	6116 North Central Expressway Dallas, TX 75206	Phone:	
Onsite Contact:		Email:	keyosha.comer@hilton.com
Onsite Phone:			

Date	Time	Event Name	Room	Expect	GTD	Actual
Mon, 12/02	5:30 PM - 6:30 PM	Reception Stations	Prairie Foyer	115	125	125

Food			
Quantity	Item	Price	Amount
50	ANTIPASTO PLATTER	\$ 20.00	\$ 1,000.00
80	(80) Mini Beef Wellington	\$ 7.00	\$ 560.00
80	(80) Vegetable Spring Roll	\$ 7.00	\$ 560.00
	Subtotal:		\$ 2,120.00
	Gratuity 17.00%:		\$ 360.40
	Admin 8.00%:		\$ 169.60
	State Sales Tax 8.25%:		\$ 219.63
	Food Total:		\$ 2,869.63

Additional Items			
Quantity	Item	Price	Amount
2	Bar Facility Charge - Bartender Fee	\$ 100.00	\$ 200.00
	Subtotal:		\$ 200.00
	State Sales Tax 8.25%:		\$ 16.50
	Additional Items Total:		\$ 216.50

	Check Subtotal	\$ 2,320.00
	Total Administrative Charges	\$ 169.60
	Total Gratuity Charges	\$ 360.40
	Total Taxes	\$ 235.13
	Check Grand Total	\$ 3,085.13

Organization Authorized Signature

Date

Date Printed: 12/2/2024



Hilton Dallas/Plano Granite Park
 5805 Granite Parkway, Plano, TX 75024
 Phone: (469) 353-5000

Check #: 28309
 Page 1 of 1
 Date Printed: 12/2/2024

Banquet Check

Group Catering

Post As:	2024 OTB GM Leadership Conference	Event Date:	Monday, December 2, 2024
Account:	On The Border	Catering Manager:	Keyosha Comer
Contact:	Tracey Hanson-Barr	Phone:	
Phone:	972-499-3024	Email:	keyosha.comer@hilton.com
Email:	tracey.hanson-barr@ontheborder.com	Service Manager:	Keyosha Comer
Address:	6116 North Central Expressway Dallas, TX 75206	Phone:	
Onsite Contact:		Email:	keyosha.comer@hilton.com
Onsite Phone:			

Date	Time	Event Name	Room	Expect	GTD	Actual
Mon, 12/02	5:30 PM - 6:30 PM	Reception Drinks	Prairie Foyer	115	125	125

<u>Beverage</u>			
Quantity	Item	Price	Amount
215	Parkwood Cocktail	\$ 17.00	\$ 3,655.00
44	Parkwood Wine	\$ 17.00	\$ 748.00
38	Parkwood Domestic Beer	\$ 8.00	\$ 304.00
65	Parkwood Imported Beer	\$ 9.00	\$ 585.00
35	Parkwood Sodas & Waters	\$ 5.00	\$ 175.00
0	PARKWOOD Consumption Bar*	\$.00	\$.00
		Subtotal:	\$ 5,467.00
		Gratuity 17.00%:	\$ 929.39
		Admin 8.00%:	\$ 437.36
		State Sales Tax 8.25%:	\$ 563.79
		Beverage Total:	\$ 7,397.54

Check Subtotal	\$ 5,467.00
Total Administrative Charges	\$ 437.36
Total Gratuity Charges	\$ 929.39
Total Taxes	\$ 563.79
Check Grand Total	\$ 7,397.54

Organization Authorized Signature

Date

Date Printed: 12/2/2024



Hilton Dallas/Plano Granite Park
 5805 Granite Parkway, Plano, TX 75024
 Phone: (469) 353-5000

Check #: 28314
 Page 1 of 1
 Date Printed: 12/3/2024

Banquet Check

Group Catering

Post As:	2024 OTB GM Leadership Conference	Event Date:	Tuesday, December 3, 2024
Account:	On The Border	Catering Manager:	Keyosha Comer
Contact:	Tracey Hanson-Barr	Phone:	
Phone:	972-499-3024	Email:	keyosha.comer@hilton.com
Email:	tracey.hanson-barr@ontheborder.com	Service Manager:	Keyosha Comer
Address:	6116 North Central Expressway Dallas, TX 75206	Phone:	
Onsite Contact:		Email:	keyosha.comer@hilton.com
Onsite Phone:			

Date	Time	Event Name	Room	Expect	GTD	Actual
Tue, 12/03	7:30 AM - 3:30 PM	Break	Prairie Foyer	200	225	225

Food				
Quantity	Item	Price	Amount	
111	Granola Bars	\$ 4.00	\$ 444.00	
30	A La Carte Snacks Popcorn*	\$ 6.00	\$ 180.00	
3	Assorted Cookies	\$ 48.00	\$ 144.00	
171	Individual Bags of Trail Mix	\$ 5.00	\$ 855.00	
27	Whole Fresh Fruit	\$ 4.00	\$ 108.00	
280	Assorted Soft Drinks	\$ 4.75	\$ 1,330.00	
319	Still Bottled Water	\$ 5.00	\$ 1,595.00	
		Subtotal:	\$ 4,656.00	
		Gratuity 17.00%:	\$ 791.52	
		Admin 8.00%:	\$ 372.48	
		State Sales Tax 8.25%:	\$ 480.15	
		Food Total:	\$ 6,300.15	

Check Subtotal	\$ 4,656.00
Total Administrative Charges	\$ 372.48
Total Gratuity Charges	\$ 791.52
Total Taxes	\$ 480.15
Check Grand Total	\$ 6,300.15

Organization Authorized Signature

Date

Date Printed: 12/3/2024



DALLAS/PLANO GRANITE PARK

Hilton Dallas/Plano Granite Park
5805 Granite Parkway, Plano, TX 75024
Phone: (469) 353-5000

Banquet Check

Check #: 28315
Page 1 of 1
Date Printed: 12/4/2024

Group Catering

Post As:	2024 OTB GM Leadership Conference	Event Date:	Tuesday, December 3, 2024
Account:	On The Border	Catering Manager:	Keyosha Comer
Contact:	Tracey Hanson-Barr	Phone:	
Phone:	972-499-3024	Email:	keyosha.comer@hilton.com
Email:	tracey.hanson-barr@ontheborder.com	Service Manager:	Keyosha Comer
Address:	6116 North Central Expressway Dallas, TX 75206	Phone:	
Onsite Contact:		Email:	keyosha.comer@hilton.com
Onsite Phone:			

Date	Time	Event Name	Room	Expect	GTD	Actual
Tue, 12/03	8:00 AM - 9:00 AM	Breakfast	Prairie Foyer	150	125	125

Food			
Quantity	Item	Price	Amount
145	Parkwood Breakfast Buffet	\$ 45.00	\$ 6,525.00
		Subtotal:	\$ 6,525.00
		Gratuuity 17.00%:	\$ 1,109.25
		Admin 8.00%:	\$ 522.00
		State Sales Tax 8.25%:	\$ 672.89
		Food Total:	\$ 8,829.14

	Check Subtotal	\$ 6,525.00
	Total Administrative Charges	\$ 522.00
	Total Gratuuity Charges	\$ 1,109.25
	Total Taxes	\$ 672.89
	Check Grand Total	\$ 8,829.14

Organization Authorized Signature

Date

Date Printed: 12/4/2024



Hilton Dallas/Plano Granite Park
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Check #: 28320
 Page 1 of 1
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Banquet Check

Group Catering

Post As:	2024 OTB GM Leadership Conference	Event Date:	Tuesday, December 3, 2024
Account:	On The Border	Catering Manager:	Keyosha Comer
Contact:	Tracey Hanson-Barr	Phone:	
Phone:	972-499-3024	Email:	keyosha.comer@hilton.com
Email:	tracey.hanson-barr@ontheborder.com	Service Manager:	Keyosha Comer
Address:	6116 North Central Expressway Dallas, TX 75206	Phone:	
Onsite Contact:		Email:	keyosha.comer@hilton.com
Onsite Phone:			

Date	Time	Event Name	Room	Expect	GTD	Actual
Tue, 12/03	12:00 PM - 1:00 PM	Lunch	Prairie Foyer	210	225	225

Food			
Quantity	Item	Price	Amount
225	Tuesday Taste of Tuscany	\$ 62.00	\$ 13,950.00
Subtotal:			\$ 13,950.00
Gratuity 17.00%:			\$ 2,371.50
Admin 8.00%:			\$ 1,116.00
State Sales Tax 8.25%:			\$ 1,438.59
Food Total:			\$ 18,876.09

Check Subtotal	\$ 13,950.00
Total Administrative Charges	\$ 1,116.00
Total Gratuity Charges	\$ 2,371.50
Total Taxes	\$ 1,438.59
Check Grand Total	\$ 18,876.09

Organization Authorized Signature

Date

Date Printed: 12/3/2024



DALLAS/PLANO GRANITE PARK

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Banquet Check

Check #: 28323
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Date Printed: 12/3/2024

Group Catering

Post As:	2024 OTB GM Leadership Conference	Event Date:	Tuesday, December 3, 2024
Account:	On The Border	Catering Manager:	Keyosha Comer
Contact:	Tracey Hanson-Barr	Phone:	
Phone:	972-499-3024	Email:	keyosha.comer@hilton.com
Email:	tracey.hanson-barr@ontheborder.com	Service Manager:	Keyosha Comer
Address:	6116 North Central Expressway Dallas, TX 75206	Phone:	
Onsite Contact:		Email:	keyosha.comer@hilton.com
Onsite Phone:			

Date	Time	Event Name	Room	Expect	GTD	Actual
Tue, 12/03	5:00 PM - 6:00 PM	VIP Reception Food	Carso	30	35	35

Food			
Quantity	Item	Price	Amount
30	(30) Beef Carpaccio	\$ 7.00	\$ 210.00
30	(30) Heirloom Tomato Spoon	\$ 6.00	\$ 180.00
30	(30) Crispy Portobello Arancini	\$ 7.00	\$ 210.00
Subtotal:			\$ 600.00
Gratuities 17.00%:			\$ 102.00
Admin 8.00%:			\$ 48.00
State Sales Tax 8.25%:			\$ 61.88
Food Total:			\$ 811.88
Additional Items			
Quantity	Item	Price	Amount
1	Bar Facility Charge - Bartender Fee	\$ 100.00	\$ 100.00
Subtotal:			\$ 100.00
State Sales Tax 8.25%:			\$ 8.25
Additional Items Total:			\$ 108.25
Check Subtotal			\$ 700.00
Total Administrative Charges			\$ 48.00
Total Gratuity Charges			\$ 102.00
Total Taxes			\$ 70.13
Check Grand Total			\$ 920.13

Organization Authorized Signature

Date

Date Printed: 12/3/2024



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 Date Printed: 12/3/2024

Banquet Check

Group Catering

Post As:	2024 OTB GM Leadership Conference	Event Date:	Tuesday, December 3, 2024
Account:	On The Border	Catering Manager:	Keyosha Comer
Contact:	Tracey Hanson-Barr	Phone:	
Phone:	972-499-3024	Email:	keyosha.comer@hilton.com
Email:	tracey.hanson-barr@ontheborder.com	Service Manager:	Keyosha Comer
Address:	6116 North Central Expressway Dallas, TX 75206	Phone:	
Onsite Contact:		Email:	keyosha.comer@hilton.com
Onsite Phone:			

Date	Time	Event Name	Room	Expect	GTD	Actual
Tue, 12/03	5:00 PM - 6:00 PM	VIP Cocktails	Carso	30	35	35

Beverage			
Quantity	Item	Price	Amount
47	Parkwood Cocktail	\$ 17.00	\$ 799.00
24	Parkwood Wine	\$ 17.00	\$ 408.00
8	Parkwood Domestic Beer	\$ 8.00	\$ 64.00
14	Parkwood Imported Beer	\$ 9.00	\$ 126.00
0	Parkwood Sodas & Waters	\$ 5.00	\$.00
0	PARKWOOD Consumption Bar*	\$.00	\$.00
Subtotal:			\$ 1,397.00
Gratuity 17.00%:			\$ 237.49
Admin 8.00%:			\$ 111.76
State Sales Tax 8.25%:			\$ 144.07
Beverage Total:			\$ 1,890.32

Check Subtotal	\$ 1,397.00
Total Administrative Charges	\$ 111.76
Total Gratuity Charges	\$ 237.49
Total Taxes	\$ 144.07
Check Grand Total	\$ 1,890.32

Organization Authorized Signature

Date

Date Printed: 12/3/2024



DALLAS/PLANO GRANITE PARK

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Banquet Check

Check #: 28324
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 Date Printed: 12/3/2024

Group Catering

Post As:	2024 OTB GM Leadership Conference	Event Date:	Tuesday, December 3, 2024
Account:	On The Border	Catering Manager:	Keyosha Comer
Contact:	Tracey Hanson-Barr	Phone:	
Phone:	972-499-3024	Email:	keyosha.comer@hilton.com
Email:	tracey.hanson-barr@ontheborder.com	Service Manager:	Keyosha Comer
Address:	6116 North Central Expressway Dallas, TX 75206	Phone:	
Onsite Contact:		Email:	keyosha.comer@hilton.com
Onsite Phone:			

Date	Time	Event Name	Room	Expect	GTD	Actual
Tue, 12/03	5:30 PM - 6:30 PM	Reception Food	Prairie Foyer	200	225	225

Food			
Quantity	Item	Price	Amount
50	THE CHEESE BOARD	\$ 20.00	\$ 1,000.00
50	ANTIPASTO PLATTER	\$ 20.00	\$ 1,000.00
50	CRUDO PLATTER	\$ 16.00	\$ 800.00
80	(80) Smoked Salmon Canape	\$ 6.00	\$ 480.00
80	(80) Cucumber topped with Hummus and Siracha	\$ 6.00	\$ 480.00
80	(80) Prosciutto Melon Skewer	\$ 6.00	\$ 480.00
80	(80) Heirloom Tomato Spoon	\$ 6.00	\$ 480.00
		Subtotal:	\$ 4,720.00
		Gratuity 17.00%:	\$ 802.40
		Admin 8.00%:	\$ 377.60
		State Sales Tax 8.25%:	\$ 486.76
		Food Total:	\$ 6,386.76

Additional Items			
Quantity	Item	Price	Amount
4	Attendant Fee	\$ 150.00	\$ 600.00
2	Bar Facility Charge - Bartender Fee	\$ 100.00	\$ 200.00
		Subtotal:	\$ 800.00
		State Sales Tax 8.25%:	\$ 66.00
		Additional Items Total:	\$ 866.00

		Check Subtotal	\$ 5,520.00
		Total Administrative Charges	\$ 377.60
		Total Gratuity Charges	\$ 802.40
		Total Taxes	\$ 552.76
		Check Grand Total	\$ 7,252.76

Organization Authorized Signature

Date

Date Printed: 12/3/2024



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Check #: 28327
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Banquet Check

Group Catering

Post As:	2024 OTB GM Leadership Conference	Event Date:	Tuesday, December 3, 2024
Account:	On The Border	Catering Manager:	Keyosha Comer
Contact:	Tracey Hanson-Barr	Phone:	
Phone:	972-499-3024	Email:	keyosha.comer@hilton.com
Email:	tracey.hanson-barr@ontheborder.com	Service Manager:	Keyosha Comer
Address:	6116 North Central Expressway Dallas, TX 75206	Phone:	
Onsite Contact:		Email:	keyosha.comer@hilton.com
Onsite Phone:			

Date	Time	Event Name	Room	Expect	GTD	Actual
Tue, 12/03	7:00 PM - 10:00 PM	Dinner Buffet	Prairie D-F	200	250	250

Food			
Quantity	Item	Price	Amount
250	Dinner Action Station Pasta Sauté Station*	\$ 22.00	\$ 5,500.00
250	DIM SUM	\$ 19.00	\$ 4,750.00
250	Harvest Dinner Buffet	\$ 85.00	\$ 21,250.00
Subtotal:			\$ 31,500.00
Gratuity 17.00%:			\$ 5,355.00
Admin 8.00%:			\$ 2,520.00
State Sales Tax 8.25%:			\$ 3,248.44
Food Total:			\$ 42,623.44

Check Subtotal	\$ 31,500.00
Total Administrative Charges	\$ 2,520.00
Total Gratuity Charges	\$ 5,355.00
Total Taxes	\$ 3,248.44
Check Grand Total	\$ 42,623.44

Organization Authorized Signature

Date

Date Printed: 12/3/2024



DALLAS/PLANO GRANITE PARK

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Banquet Check

Check #: 28325
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Date Printed: 12/4/2024

Group Catering

Post As:	2024 OTB GM Leadership Conference	Event Date:	Tuesday, December 3, 2024
Account:	On The Border	Catering Manager:	Keyosha Comer
Contact:	Tracey Hanson-Barr	Phone:	
Phone:	972-499-3024	Email:	keyosha.comer@hilton.com
Email:	tracey.hanson-barr@ontheborder.com	Service Manager:	Keyosha Comer
Address:	6116 North Central Expressway Dallas, TX 75206	Phone:	
Onsite Contact:		Email:	keyosha.comer@hilton.com
Onsite Phone:			

Date	Time	Event Name	Room	Expect	GTD	Actual
Tue, 12/03	6:00 PM - 10:00 PM	Bars	Prairie Foyer	200	250	250

Beverage			
Quantity	Item	Price	Amount
835	Parkwood Cocktail	\$ 17.00	\$ 14,195.00
184	Parkwood Wine	\$ 17.00	\$ 3,128.00
139	Parkwood Domestic Beer	\$ 8.00	\$ 1,112.00
237	Parkwood Imported Beer	\$ 9.00	\$ 2,133.00
101	Parkwood Sodas & Waters	\$ 5.00	\$ 505.00
0	PARKWOOD Consumption Bar*	\$.00	\$.00
Subtotal:			\$ 21,073.00
Gratuities 17.00%:			\$ 3,582.41
Admin 8.00%:			\$ 1,685.84
State Sales Tax 8.25%:			\$ 2,173.17
Beverage Total:			\$ 28,514.42
Check Subtotal			\$ 21,073.00
Total Administrative Charges			\$ 1,685.84
Total Gratuity Charges			\$ 3,582.41
Total Taxes			\$ 2,173.17
Check Grand Total			\$ 28,514.42

Organization Authorized Signature

Date

Date Printed: 12/4/2024



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Check #: 28330
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Banquet Check

Group Catering

Post As:	2024 OTB GM Leadership Conference	Event Date:	Wednesday, December 4, 2024
Account:	On The Border	Catering Manager:	Keyosha Comer
Contact:	Tracey Hanson-Barr	Phone:	
Phone:	972-499-3024	Email:	keyosha.comer@hilton.com
Email:	tracey.hanson-barr@ontheborder.com	Service Manager:	Keyosha Comer
Address:	6116 North Central Expressway Dallas, TX 75206	Phone:	
Onsite Contact:		Email:	keyosha.comer@hilton.com
Onsite Phone:			

Date	Time	Event Name	Room	Expect	GTD	Actual
Wed, 12/04	8:00 AM - 9:00 AM	Breakfast	Prairie Foyer	150	125	125

<u>Food</u>		Price	Amount
Quantity	Item		
150	Parkwood Breakfast Buffet	\$ 45.00	\$ 6,750.00
		Subtotal:	\$ 6,750.00
		Gratuity 17.00%:	\$ 1,147.50
		Admin 8.00%:	\$ 540.00
		State Sales Tax 8.25%:	\$ 696.09
		Food Total:	\$ 9,133.59

	Check Subtotal	\$ 6,750.00
	Total Administrative Charges	\$ 540.00
	Total Gratuity Charges	\$ 1,147.50
	Total Taxes	\$ 696.09
	Check Grand Total	\$ 9,133.59

Organization Authorized Signature

Date

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Check #: 28333
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Banquet Check

Group Catering

Post As:	2024 OTB GM Leadership Conference	Event Date:	Wednesday, December 4, 2024
Account:	On The Border	Catering Manager:	Keyosha Comer
Contact:	Tracey Hanson-Barr	Phone:	
Phone:	972-499-3024	Email:	keyosha.comer@hilton.com
Email:	tracey.hanson-barr@ontheborder.com	Service Manager:	Keyosha Comer
Address:	6116 North Central Expressway Dallas, TX 75206	Phone:	
Onsite Contact:		Email:	keyosha.comer@hilton.com
Onsite Phone:			

Date	Time	Event Name	Room	Expect	GTD	Actual
Wed, 12/04	9:00 AM - 3:30 PM	Break	Prairie Foyer	200	125	125

Food			
Quantity	Item	Price	Amount
66	Granola Bars	\$ 4.00	\$ 264.00
25	A La Carte Snacks Popcorn*	\$ 6.00	\$ 150.00
3	Assorted Cookies	\$ 48.00	\$ 144.00
45	Individual Bags of Trail Mix	\$ 5.00	\$ 225.00
24	Whole Fresh Fruit	\$ 4.00	\$ 96.00
157	Assorted Soft Drinks	\$ 4.75	\$ 745.75
221	Still Bottled Water	\$ 5.00	\$ 1,105.00
		Subtotal:	\$ 2,729.75
		Gratuity 17.00%:	\$ 464.06
		Admin 8.00%:	\$ 218.38
		State Sales Tax 8.25%:	\$ 281.51
		Food Total:	\$ 3,693.70

Check Subtotal	\$ 2,729.75
Total Administrative Charges	\$ 218.38
Total Gratuity Charges	\$ 464.06
Total Taxes	\$ 281.51
Check Grand Total	\$ 3,693.70



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Group Catering

Banquet Check

Post As:	2024 OTB GM Leadership Conference	Event Date:	Wednesday, December 4, 2024
Account:	On The Border	Catering Manager:	Keyosha Comer
Contact:	Tracey Hanson-Barr	Phone:	
Phone:	972-499-3024	Email:	keyosha.comer@hilton.com
Email:	tracey.hanson-barr@ontheborder.com	Service Manager:	Keyosha Comer
Address:	6116 North Central Expressway Dallas, TX 75206	Phone:	
Onsite Contact:		Email:	keyosha.comer@hilton.com
Onsite Phone:			

Date	Time	Event Name	Room	Expect	GTD	Actual
Wed, 12/04	12:00 PM - 1:00 PM	Lunch	Prairie Foyer	150	125	125

Food			
Quantity	Item	Price	Amount
150	Wednesday- Heart Healthy	\$ 59.00	\$ 8,850.00
		Subtotal:	\$ 8,850.00
		Gratuity 17.00%:	\$ 1,504.50
		Admin 8.00%:	\$ 708.00
		State Sales Tax 8.25%:	\$ 912.66
		Food Total:	\$ 11,975.16

Check Subtotal	\$ 8,850.00
Total Administrative Charges	\$ 708.00
Total Gratuity Charges	\$ 1,504.50
Total Taxes	\$ 912.66
Check Grand Total	\$ 11,975.16

Organization Authorized Signature

Date

Date Printed: 12/4/2024