

CASE No. 2013-00237
WATER SERVICE CORPORATION OF KENTUCKY
SUPPLEMENTAL RESPONSES TO COMMISSION STAFF'S FIRST INFORMATION REQUEST

PSC 2-15 WSC Cost Center Account 6185, Part 1

1099696

Batch 142238

Doc 480157

Employee Travel and Business Expense Reimbursement Form



Employee Name: Steve Lubertozi
Business Unit: 102102

ACCOUNTING USE

Object Code	Amount
1. 102102.6185	\$ 707.78
2. 102102.6190	503.60
3. 102102.6195	80.00
4. 102102.6200	12.46
5. 102102.6207	99.00
6.	
7.	
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12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 1,402.84

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,402.84

Less cash advances -

Less amounts charged on corporate credit card -

Net amount due employee \$ 1,402.84

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven -

IRS mileage rate \$ 0.555

Mileage reimbursement \$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

NARUC meeting in Baltimore

RECEIVED

NOV 20 2012

11-20-12

Employee Signature: *Steve Lubertozi*

Approved By: *[Signature]*

Date: 11/20/12

Date: 11/20/12

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Steve Lubertozzi
Business Unit:	102102

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 11/14/12	Parking	O'Hare	Parking	102102	6207	99.00
2. 11/14/12	Lodging	Hilton	Lodging	102102	6185	707.78
3. 11/14/12	Meals-breakfast	Pot Belly's	Breakfast	102102	6200	5.57
4. 10/29/12	Airfare	American Airlines	Airfare (ORD to BWI)	102102	6190	503.60
5. 11/11/12	Meals-dinner	Anne's Pretzel	Dinner	102102	6200	6.89
6. 11/12/12	Ground transportation	BWI Airport Cab	Cab fare to hotel	102102	6195	38.00
7. 11/14/12	Ground transportation	Mike's Limo/Taxi	Cab fare to BWI	102102	6195	42.00
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22.						
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28.						
29.						
30.						
Total						1,402.84

BWI AVIATION MANAGEMENT, INC.
 BALTIMORE/WASHINGTON
 INTERNATIONAL AIRPORT
 MARYLAND... 21240

BWI 20342-005
 AIRPORT CAB

410-859-1100
 410-859-1102
 Operator of

RECEIVED FROM:

NAME _____
 TRANSPORTATION TO Baltimore
 DATE 4/12/2016
 CAB NO. 116

METER FARE	88.00
BAGGAGE	1
TOLLS	38.00
OTHER	1
TIP	2
TOTALS	38.00

Chauffeur



Please refer to the regulations posted in each taxicab. Should you have any questions regarding lost articles or service, please call BWI Taxi Management, Inc. (410-859-1102) or the Maryland Aviation Administration (410-859-7033). Thank you.

SSLT CPN 1105928

AmericanAirlines ONEWORLD

**PASSENGER RECEIPT
 DUPLICATE**

AmericanAirlines

290CT12

PASSENGER NAME
LUBERTOZZI / STEVEN

RECORD
 LOCATOR
INOZRG

CHI AA BWI224.19VD087ERD1 AA CHI224.18VD087ERD1 448.
 37END ZPORDBWI XT7.68ZP9.00XFORD4.5BWI4.5

ORD
 BWI AA 4256 V 11NOV VDO7ER
 ORD AA 3991 V 14NOV VDO7ER

**Get the Citi(R) Platinum Select(R) / AAdvantage(R)
 World MasterCard(R) and earn 15,000 bonus miles
 after first purchase. Call 1-800-753-0901!**

NOT VALID FOR TRAVEL

FARE	448.37 USD
TFC	33.63 US
TFC	5.00 AY
TFC	16.60 XT
TOTAL	503.60 USD

TFC=TAXES, FEES & CHARGES

#669 11/14/12
 Bath - BWI
 \$42
 642

HMSHOST
 AUNTIE ANNE'S PRETZEL
 CHICAGO O'HARE INT'L AIRPORT

11973 KATHLEEN

 6955 NOV11'12 7:47PM GST 1

EAT IN

1 PTZL ALMOND	3.49
NO SAUCE	
1 WATER ART SOL S	2.69
SUBTOTAL	6.18
TAX	0.66
CHIBTLWTR 207001	0.05
AMOUNT	9.89
CASH	20.00
CHANGE	13.11

Your order number is: 6955

Pennelly Sandwich Works
 www.pennelly.com
 800 Alton St. Bensenville IL
 (410) 850-4545

Host: hot-fudge
 Order: 249
 11/14/2012
 8:28 AM
 20049

10oz Coffee hot	1.75
Bacon Sandwich	3.50
Subtotal	5.25
Tax	0.32
Order Total	5.57
M C XXXXXXXXX7571	5.57
A 11/13/2012	

TRY THE NEW CLUBBY!
 CLASSIC SANDWICH.
 WHOLE NEW SPIN.

--- Snack Closed ---

THANK YOU
 O'Hare International Airport
 Parking Facility - Lot A
 PO Box 66179, Chicago, IL, 60666-0179
 Tel: (773) 686-7532

DAILY TICKET

Transaction-Id: 7038
 In: 11/11/2012 7:20 PM
 Out: 11/14/2012 10:48 AM
 Duration: 2 15:28
 Lane: 37
 Vehicle LPN: B37387
 ID: rgord
 Parking Fees: \$ 89.00
 Validations: \$ 0.00
 Total: \$ 89.00
 CREDIT CARD: \$ 89.00
 Balance Due: \$ 0.00
 MASTERCARD XXXXXXXXXXXXX7571
 Auth: 25048P

Includes All Applicable Taxes



HILTON BALTIMORE
 401 West Pratt Street | Baltimore, MD | 21201
 T: 443 573 8700 | F: 443 683 8841
 W: baltimore.hilton.com

NAME AND ADDRESS:
 LUBERTOZZI, STEVEN
 513 S FAIR AVE

Room: 2018/D2E
 Arrival Date: 11/11/2012 13:00AM
 Departure Date: 11/14/2012
 Adult/Child: 1/0
 Room Rate: 189.00

ELMHURST, IL 601264166
 US

RATE PLAN C-RE3
 HH# 438328711 SILVER
 AL
 BONUS AL CAR

Confirmation Number : 3491404953

11/14/2012 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
11/11/2012	GUEST ROOM	Nowosadko	2049353	\$189.00		
11/11/2012	CITY TAX (R)	Nowosadko	2049353	\$17.96		
11/11/2012	STATE TAX (R)	Nowosadko	2049353	\$11.34		
11/12/2012	GUEST ROOM	BRITNEYM	2050917	\$189.00		
11/12/2012	CITY TAX (R)	BRITNEYM	2050917	\$17.96		
11/12/2012	STATE TAX (R)	BRITNEYM	2050917	\$11.34		
11/13/2012	*CLUB LOUNGE	LINTR	2051901	\$39.88		
11/13/2012	*LOBBY BAR	LINTR	2051996	\$13.00		
11/13/2012	GUEST ROOM	BRIEMORR	2052512	\$189.00		
11/13/2012	CITY TAX (R)	BRIEMORR	2052512	\$17.96		
11/13/2012	STATE TAX (R)	BRIEMORR	2052512	\$11.34		

WILL BE SETTLED TO MC *7571 \$707.78

EFFECTIVE BALANCE OF \$0.00

Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings for this or any other stay at more than 3,000 Hilton Family hotels worldwide, please visit HiltonHHonors.com.

Thank you for choosing Hilton! Book your next stay at hilton.com and take advantage of our internet-only Advance Purchase Rates and limited-time special offers!



Zip-Out Check-Out®

Good Morning! We hope you enjoyed your stay. With Zip-Out Check-Out® there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
 - For any charges after your account was prepared, you may:
 - + pay at the time of purchase.
 - + charge purchases to your account, then stop by the Front Desk for an updated statement.
 - + or request an updated statement be mailed to you within two business days.
- If the statement meets with your approval, simply press the Zip-Out Check-Out button on your guest room telephone. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room. *Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.*

DATE OF CHARGE FOLIO NO./CHECK NO.
440452 A

AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	
PAYMENT DUE UPON RECEIPT	

1099696

Batch 139872

Doc 471955

Employee Travel and Business Expense Reimbursement Form



Employee Name: Steve Lubertozzi
Business Unit: 102102

ACCOUNTING USE

Object Code	Amount
1. 1021026155	175.32
2. 1021026190	886.60
3. 1021026195	110.00
4. 1021026200	15.24
5. 1021026207	89.00
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	\$ 1,886.16

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 1,886.16
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,886.16

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

NAWC meeting in Miami, FL

RECEIVED
OCT 18 2012

10-17-12
N/A

Steve Lubertozzi

Employee Signature

10/12/12

Date

John Hoy

Approved By

Digitally signed by John Hoy
DN: cn=John Hoy, o=CU, email=jhoy@water.com, c=US
Date: 2012.10.12 17:25:14-0400

Date

Employee Travel and Business Expense Reimbursement Form



Employee Name: Steve Lubertozzi
 Business Unit: 102102

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
10/07/12	Parking	Offsite	Parking	102102	6207	99.00
2. 10/10/12	Lodging	Tunberry Isle	Lodging	102102	6185	775.32
3. 10/09/12	Meals/other	Tunberry Isle Bar	Drinks	102102	6200	167.21
4. 09/17/12	Airfare	American Airlines	Airfare (ORD to MIA)	102102	6190	886.60
5. 10/07/12	Ground transportation	Peppercorn Taxi	Cab fare to Tunberry	102102	6195	55.00
6. 10/10/12	Ground transportation	Broadway	Cab fare to Airport	102102	6195	55.00
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Total						1,886.16



TURNBERRY ISLE
MIAMI

19999 West Country Club Drive
Aventura, Florida 33180
T (305) 932-6200 F (305) 933-6554

Room : 2101
Folio # : 17611
Cashier # : 53
Page # : 1 of 1
Confirmation # : 13562
Group Code : NAWC - National Water Summit

Nawc - National Water Summit
Steve Lubertozi
Need Address
Aventura FL 33180
United States

Arrival : 10-07-12
Departure : 10-10-12

Date	Description	Additional Information	Charges	Credits
10-07-12	Deposit Transfer at C/I			439.57
10-07-12	Lobby Lounge	Room# 2101 : CHECK# 0092368	8.00	
10-07-12	Room Charge		199.00	
10-07-12	Room State Tax - 7%		13.93	
10-07-12	Room County Tax - 6%		11.94	
10-08-12	Laguna Pool	Room# 2101 : CHECK# 0106853	92.71	
10-08-12	Room Charge		199.00	
10-08-12	Room State Tax - 7%		13.93	
10-08-12	Room County Tax - 6%		11.94	
10-09-12	Room Charge		199.00	
10-09-12	Room State Tax - 7%		13.93	
10-09-12	Room County Tax - 6%		11.94	
10-10-12	Mastercard	XXXXXXXXXXXX7571		335.75
Total			775.32	775.32
Balance Due			0.00	

Thank you for choosing Turnberry Isle Miami.

I lost my receipt for the cab ride I took from the Turnberry Isle Resort to the MIA airport on Wednesday, October 10th.

Steve R. [Signature]

Date <u>10/10/12</u>	Time <u>10:00 AM</u>
Pickup Address <u>Turnberry Isle Resort</u>	
Destination Address <u>MIA airport</u>	
	Amount \$ <u>56.00</u>

THANK YOU
 O'HARE INTERNATIONAL AIRPORT
 PARKING FACILITY - LOTS A, B & C
 LANE 36
 PO BOX 66179 CHICAGO, IL 60666-0179

Sale

ID: 004
 Merchant ID: 000108014787
 Bank ID: 1340
 18-10-12
 Batch#: 204003
 Retrieval Ref #: 78485576
 15:02:00

MASTERCARD Entry Method: Swiped
 XXXXXXXXXXXX7571
 Appr Code: 46650P Inv #: 000018
 Total: \$ 99.00

Customer Copy

THANK YOU

O'Hare International Airport
 Parking Facility - Lots A, B & C
 P.O. Box 66179, Chicago, IL 60666-0179
 Tel: (773) 686-7532

DAILY TICKET - A Lot Level 2 - 6
 TRANSACTION NUMBER 601253145
 ENTRY TIME/DATE 17:20 10-07-12
 PAYMENT TIME/DATE 15:02 10-10-12
 PAY MACHINE CE36 Booth 36
 LICENSE: IL 837337
 OPERATOR 170
 FEE \$99.00
 CREDIT CARD \$99.00
 Includes All Applicable Taxes

Signature
 Print Name
 Room #
 Total
 Additional
 LIQUOR 12.00
 18% SERV. CHARGE 12.00
 TAX 2.16
 TOTAL DUE \$ 15.24
 1 GREY GOOSE
 TBL 1/2
 CHK 2495
 OCT09 12 10:40PM
 209 German
 TURNBERRY ISLE HOTELS & RESORTS
 LOBBY LOUNGE

L-1 CPN 1109528

AmericanAirl

17SEP12

PASSENGER NAME
 LUBERTOZZI/STEL
 CHI AA MIA701.40KABUPPMS
 6SEND ZPORDMIA XT7.60ZP9.

Get the Citi(R)
 World MasterCard
 after first pur

FARE 804.65 U
 TFC 60.35 U
 TFC 5.00 A
 TFC 16.60 X
 TOTAL 886.60 US

CHECKER Cab

(305) 633-9200 (PSC019)

From:

To:

Driver's Name:

Passenger's Signature:

Complaint or Compliment.

TAXES, FEES & CHARGES

**RECEIPT &
 CHARGE RECEIPT**

Date: 10/7
 Time: A.M.
 P.M.
 Cab No.
 Amount: 55

P.T.R.D. (305) 375-2460

1099696

134683

Employee Travel and Business Expense Reimbursement Form

453534



Employee Name: Steve Lubertozzi
Business Unit: 102102

ACCOUNTING USE		
Object Code	Amount	
1021026185	609.75	
1021026190	827.56	
1021026195	80.00	
1021026200	61.70	
1021026207	99.00	
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	\$ 1,669.01	

EMPLOYEE USE	
EXPENSES SUMMARY	
Total expenses	\$ 1,669.01
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,669.01
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -
Note that the mileage reimbursement calculated above must be manually entered on page two of this form.	
PURPOSE OF EMPLOYEE TRAVEL	
NARUC meeting in Portland, OR	
RECEIVED	
AUG 11 2012	

Employee Signature: *Steve Lubertozzi* Date: 8/1/12

Approved By: *[Signature]* Date: 8/1/12

2011-12

BROADWAY
CAB

Portland, OR

(503) 333-3333

1-800-248-TAXI

DATE 7/25 20

RECEIVED
FROM

TAXICAB FARE

\$

40

DRIVER

CAB NO.

TriMet Brokerage 503-802-8700 1-800-889-8726

DRIVER:

FROM:

PDX

TO:

Hilton

TOTAL AMOUNT:

40.00



FOR A FAST QUOTE & RESERVATION PLEASE VISIT US AT PORTLANDTAXINET

STARBUCKS Store #474
1009 S.W. 6th Avenue
Portland, OR (503) 241-7408

CHK 656324

07/23/2012 08:32 AM

1382288 Drawer: 2 Reg: 2

Gr Skn Syrup Latte	3.85
Sf Vanilla	
Rf Tky Clsc Brkfst	2.95
Banana Whole Fruit	1.00
Mastercard	7.80
XXXXXXXXXXXX7571	
Subtotal	7.80
Total	7.80
Change Due	\$0.00

Check Closed
07/23/2012 08:32:09AM

Re-think how you re-energize!
Try new Starbucks Refreshers™
beverages. Natural energy from
Green Coffee Extract plus real
fruit and fruit juice. Pick
one up and re-energize today!

Making the Travelers Day Better
HMSHost
HMS Host Store Code = 5959DY2
Find Us On Facebook
www.facebook.com/Hmshost

QUESTIONS/COMMENTS
HARRY.LU@HMSHOST.COM
HARRY.LU(GM)7736190050

1 PANI CHIX MOZZ 10.00
NO CHOICE
1 RUGULA 1.25
SUBTOTAL 11.25
TAX 1.21
AMOUNT 12.46
XXXXXXXXXXXXXXXXX1
MSTRCARD A! 12.46

EAT IN

5302 JUL22'12 5:12PM GST 1

12418 LILI
TAPENADE B05
CHICAGO 773.686.6180
HMSHOST

Product	Price Qty	Am't
Parfait	5.49 1	5.49
Total		5.49
M: 7/1		USD

Sale

Receipt #: 069/
Transaction: 120/2511351282531

07/25/2012
UAS56 PDX (NH)
Device ID (EX)00082531

UNITED



Customer Copy

Total: \$ 99.00

Appr Code: 25071Z Inv #: 0000166

Entry Method: Swiped

MASTERCARD XXXXXXXXXXXX7571

Merchant ID: 000108014720 Bank ID: 1340 07-25-12 Batch#: 207001 Retrieval Ref #: 66471448

Sale

PO BOX 66179 CHICAGO, IL 60660-0179

O'HARE INTERNATIONAL AIRPORT PARKING FACILITY LOTS A,B & C LANE 35

Includes All Applicable Taxes

CREDIT CARD \$99.00 FEE \$99.00 OPERATOR IL B37387 CE33 Booth 33 PAY MACHINE 14:58 07-25-12 ENTRY TIME/DATE 16:37 07-22-12 TRANSACTION NUMBER 301002071

DAILY TICKET - A Lot Level 2 - 6

Tel: (773) 686-7532

P.O.Box 66179, Chicago, IL 60666-0179

Parking Facility - Lots A, B & C

O'Hare International Airport

THANK YOU

UNITED

eTicket Itinerary and Receipt

A STAR ALLIANCE MEMBER

Day	Date	Flight	Depart	Time	Arrive	Time	Equip	Meal
Sun	22 JUL 12	001172U	Chicago-OHare	5:51 PM	Portland, OR	8:13 PM	737-800	Purchase
Wed	25 JUL 12	00454Q	Portland, OR	2:10 PM	Chicago-OHare	8:40 PM	757-200	Purchase

LUBERTOZZI/STEVEMR

Party of LUBERTOZZI/STEVEMR

Seats 110/110

Confirmation Number: HSF9ZS Ticket Number: 016233335147954 Frequent Flyer: 000003761

Fare: 752.56 Tax: 78.04 Par Person: 830.60 Ticket Total: 830.60 Issue Date: July 11, 2012

Method of Payment: MasterCard XXXXXXXXXX

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed. This ticket shall expire one year from date of issue.

UNITED

Standby Fee Acknowledgement

A STAR ALLIANCE MEMBER

Ticket Number: 016233335147954 Description: Flight Change: Standby Fee 1 Qty: 1 Fees: \$75.00 Method of Payment: MasterCard XXXXXXXXXXXX7571 Cardholder Name: STEVEN M LUBER

Your credit card will not be charged until you receive a seat assignment

FLIGHT CHANGE FEES

Total Fees USD \$75.00

Confirmation: HSF9ZS

AGENT REFERENCE: 66 SDC

For up to the minute standby information, go to mobile.unt.com



STAPLE HERE

Do not expose to excessive heat or direct sunlight.

INSERT

STAPLE HERE

PRINTED IN U.S.A. BY METAL, DALLAS, TX REV. 2/12 CSM944 R52-12

LUBERTOZZI, STEVEN
513 S FAIR AVE

ELMHURST, IL 60126-4166
US

515/D2
7/22/2012
9:02:00PM

RATE PLAN C-NRC
HH# 438328711 SILVER
AL AA #256DD52
BONUS AL
CAR

Confirmation Number : 3464328470

7/25/2012 PAGE 1

7/22/2012 GUEST ROOM	RMADDOX	5887820	\$178.00
7/22/2012 ROOM TAX	RMADDOX	5887820	\$22.25
7/23/2012 *BISTRO 921 BAR	LINTR	5888643	\$35.95
7/23/2012 GUEST ROOM	RMADDOX	5889677	\$178.00
7/23/2012 ROOM TAX	RMADDOX	5889677	\$22.25
7/24/2012 GUEST ROOM	KSASO	5891509	\$178.00
7/24/2012 ROOM TAX	KSASO	5891509	\$22.25

WILL BE SETTLED TO MC *7571

\$636.70
\$0.00

EFFECTIVE BALANCE OF

Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings for this or any other stay at more than 3,000 Hilton Family hotels worldwide, please visit HiltonHHonors.com.
Thank you for choosing Hilton! Book your next stay at hilton.com and take advantage of our internet-only Advance Purchase Rates and limited-time special offers!

1151397 A

424852

Chase Online

Payment history for All Accounts (...3125)

Payment Date	Amount	Payment Account	Confirmation Number	Description	Status	Action
03/28/2012	\$13,980.84	JPMORGAN CHASE BANK, NA [REDACTED]	[REDACTED]	Internet	Pending	Cancel
02/22/2012	\$12,257.58	JPMORGAN CHASE BANK, NA ([REDACTED])	[REDACTED]	Internet	Paid	
01/25/2012	\$5,738.83	JPMORGAN CHASE BANK, NA ([REDACTED])	[REDACTED]	Internet	Paid	
12/30/2011	\$12,835.60	JPMORGAN CHASE BANK, NA ([REDACTED])	[REDACTED]	Internet	Paid	
12/01/2011	\$12,462.37	JPMORGAN CHASE BANK, NA ([REDACTED])	[REDACTED]	Internet	Paid	
10/26/2011	\$14,215.47	JPMORGAN CHASE BANK, NA ([REDACTED])	[REDACTED]	Internet	Paid	

© 2012 JPMorgan Chase & Co.

Deborah Ring DATE: 02/08/12-03/07/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102102-6185	2/13/2012	-102.12 ✓	Holiday Inn	S Lubertozi	Cancellation credit
102100-5900	2/7/2012	65.89 ✓	Dominicks	L. Stone	Executive miscellaneous supplies
112100-7535	2/7/2012	161.14 ✓	CyberDrivellinois	J. Stover <i>see</i>	E-Annual Report Filing Charmar Water Co.
134100-7535	2/7/2012	155.00 ✓	CyberDrivellinois	J. Stover <i>see</i>	E-Annual Report Filing Gt Northern UI
118100-7535	2/7/2012	180.00 ✓	CyberDrivellinois	J. Stover <i>see</i>	E-Annual Report Filing Ferson Creek Util Co.
122100-7535	2/7/2012	452.52 ✓	CyberDrivellinois	J. Stover	E-Annual Report Filing Lake Wildwood Util Corp.
102107-5828	2/8/2012	700.00 ✓	NAWC	L. Sparrow	Registration for NAWC Winter Leadership Meeting
102107-5875	2/8/2012	25.87 ✓	Dominicks	L. Stone	Kitchen supplies
102107-6185	2/9/2012	439.57 ✓	Turnberry Isle Miami	J. Hoy	Advance Deposit for Turnberry Isle
102102-6185	2/9/2012	439.57 ✓	Turnberry Isle Miami	J. Williams	Advance Deposit for Turnberry Isle
102107-6185	2/9/2012	281.37 ✓	Turnberry Isle Miami	L. Sparrow	Advance Deposit for Turnberry Isle
102102-6185	2/9/2012	439.57 ✓	Turnberry Isle Miami	S. Lubertozi	Advance Deposit for Turnberry Isle
102107-6185	2/9/2012	281.37 ✓	Turnberry Isle Miami	J. Japczyk	Advance Deposit for Turnberry Isle
102107-5828	2/9/2012	700.00 ✓	NAWC	J. Hoy	Registration for NAWC Winter Leadership Meeting
102100-7535	2/10/2012	125.00 ✓	Delaware Corp	J. Stover	Annual Report Filing/Water Service Corp
400100-7535	2/10/2012	275.00 ✓	Delaware Corp	J. Stover	Annual Report Filing/Carolina Water Serv
451100-7535	2/9/2012	325.00 ✓	Nevada Sec of State	J. Stover	Annual Report Filing/Spring Creek Utilities
102107-5900	2/15/2012	292.96 ✓	Inktastic Inc.	L. Stone	Infant Creepers
102107-6200	2/14/2012	13.03 ✓	Tongs Hunan	L. Stone	Executive working lunch
102107-6200	2/16/2012	36.84 ✓	Tongs Hunan	L. Stone	Executive working lunch
102107-5880	2/20/2012	18.52 ✓	OfficeMax	L. Stone	Executive miscellaneous supplies
102107-5900-5558					Executive & Kitchen miscellaneous supplies
102108-5875-145.12/23/2012		200.74 ✓	Dominicks	L. Stone	Working Lunch - Andrejko, Ferguson, PWC
102101-6200	2/27/2012	31.50 ✓	Jimmy Johns	L. Stone	

452100-7535	3/2/2012	325.00 ✓	Nevada Sec of State	J. Stover	Sky Ranch Water Service Corp e-Filings
452100-7535	3/2/2012	475.00	Nevada Sec of State	J. Stover	American Resources Development Company e-Filing
126100-7535	3/2/2012	170.00 ✓	Illinois Sec of State	J. Stover	Annual Report Filing/Valentine Water Serv Inc.
111100-7535	3/2/2012	195.00 ✓	Illinois Sec of State	J. Stover	Annual Report Filing/Camelot Utilities Inc.
446100-7535	3/2/2012	175.86 ✓	Illinois Sec of State	J. Stover	Annual Report Filing/County Line Water Co.
356100-7535	3/2/2012	30.00 ✓	Louisiana Sec of State	J. Stover	Annual Report Filing/Louisiana Water Service
TOTAL:		6,909.20			

Employee Signature: *[Signature]*

Date: 3/23/12

Manager Signature: *[Signature]*

Date:

Deborah L. Ring

From: John Stover
Sent: Tuesday, March 13, 2012 5:27 PM
To: Deborah L. Ring
Subject: RE: Exepnse Account Approvals

Deborah,

I've reviewed the expense report and approve the charges. As you noted, they all relate to the online filing of operating company annual reports. You can attach this email to the report to show my approval.

John

John Stover
Vice President and General Counsel
Utilities, Inc.
Phone: 847-498-6440
Email: jrstover@uiwater.com

COMMUNICATION SUBJECT TO THE ATTORNEY-CLIENT PRIVILEGE. DO NOT FORWARD WITHOUT PERMISSION.

CONFIDENTIALITY NOTICE: This message is intended only for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, or the agent or employee responsible for delivering this message to the intended recipient, you are hereby notified that any dissemination, distribution, or copying of the information contained in this message is strictly prohibited. If you have received this message in error, please notify the sender immediately and delete the e-mail and any attachments from your computer and files. Thank you.

From: Deborah L. Ring
Sent: Tuesday, March 13, 2012 4:41 PM
To: John Stover
Subject: Exepnse Account Approvals

John,

Can you please review the attached Expense Account Form and please sign off on all the charges highlighted in yellow? They are all for Annual Report Filings for various companies.

Deborah Ring
Executive Assistant
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062
Phone: 847-498-6440 ext. 3362
Fax: 847-498-6498
dlring@uiwater.com

02/13	HOLIDAY INN HOTEL & SU WEST COLUMBIA SC	-102.12
02/07	Dominicks Stor00010520 NORTHBROOK IL	65.89
02/07	IL WEB ANNUAL REPORTS 217-7824696 IL	161.14
02/07	IL WEB ANNUAL REPORTS 217-7824696 IL	155.00
02/07	IL WEB ANNUAL REPORTS 217-7824696 IL	180.00
02/07	IL WEB ANNUAL REPORTS 217-7824696 IL	452.52
02/08	NATL ASSN OF WATER CO WASHINGTON DC	700.00
02/08	Dominicks Stor00010520 NORTHBROOK IL	25.87
02/09	TURNBERRY ISLE MIAMI AVENTURA FL	439.57
02/09	TURNBERRY ISLE MIAMI AVENTURA FL	439.57
02/09	TURNBERRY ISLE MIAMI AVENTURA FL	281.37
02/09	TURNBERRY ISLE MIAMI AVENTURA FL	489.57
02/09	TURNBERRY ISLE MIAMI AVENTURA FL	281.37
02/09	NATL ASSN OF WATER CO WASHINGTON DC	700.00
02/10	DELAWARE CORP & TAX WEB 302-7393077 DE	125.00
02/10	DELAWARE CORP & TAX WEB 302-7393077 DE	275.00
02/09	NEVADA SECRETARY OF ST 775-684-5780 NV	325.00
02/15 *	INKTASTIC INC 330-345-0911 OH	292.96
02/14	TONGS HUNAN NORTHBROOK IL	13.03
02/16	TONGS HUNAN NORTHBROOK IL	36.84
02/20	OFFICE MAX GLENVIEW IL	18.52
02/23	Dominicks Stor00010520 NORTHBROOK IL	200.74
02/27	JIMMY JOHN'S #437 GLENDVIEW IL	31.50
03/02	NEVADA SECRETARY OF ST 775-684-5780 NV	325.00
03/02	NEVADA SECRETARY OF ST 775-684-5780 NV	475.00
03/02	IL WEB ANNUAL REPORTS 217-7824696 IL	170.00
03/02	IL WEB ANNUAL REPORTS 217-7824696 IL	195.00
03/02	IL WEB ANNUAL REPORTS 217-7824696 IL	175.86
03/06	SOS - COMMERCIAL 225-925-4704 LA	30.00

LESLIE A STONE
TRANSACTIONS THIS CYCLE (C) \$6,909.20



**Holiday Inn
& Suites**

15

02-13-12

Steve Lubertozzi	Folio No. : 25887	Room No. : 227
United States	A/R Number :	Arrival : 01-17-12
	Group Code :	Departure : 01-18-12
	Company : Utilities Inc.	Conf. No. : 66499346
	Membership No. :	Rate Code : IPJT1
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
01-17-12	No Show	92.00	
01-17-12	Sales Tax_ Other (6 or 7)%	5.52	
01-17-12	Sales Tax_Rm 5%	4.60	
01-18-12	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		102.12
02-13-12	No Show Cancel No Show	-92.00	
02-13-12	Sales Tax_ Other (6 or 7)%	-5.52	
02-13-12	Sales Tax_Rm 5%	-4.60	
02-13-12	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		-102.12
Total		0.00	0.00
Balance		0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Valuable Information For Debit Card Users: Your financial institution may place a hold on funds in your account for more than the amount of your stay. Holiday Inn & Suites Columbia Airport is not responsible for removing debit holds. Please contact your financial institution for further information.

Thank you for your business


Holiday Inn and Suites West Columbia
110 McSwain Drive
West Columbia, SC 29169
Telephone:(803)391-4000 Fax:(803)391-4001

*Charge on CC start
1/8/12 to 2/7/12
1/10/12*



Thank you for using E-Annual Report System!

Please print this receipt for your records.

Franchise Tax: \$31.14
Filing Fee: \$75.00
Penalty: \$0.00
Interest: \$0.00
Expedited Fee: \$50.00
Payment Processor Fee: \$5.00
Total Fee: \$161.14
Authorization Number: [REDACTED]
File Number: [REDACTED]
Date: 02-07-2012
Payment Type: [REDACTED]
Printable Document: Click here 

The document created above is provided as a PDF file. You must have a recent version of the Adobe Acrobat Reader software properly installed and configured in order to view and print your Corporation Annual Report. If you are not sure if you have the correct setup you may click this link to verify Adobe Acrobat Reader. If you do not have the free Adobe Reader software please download and install it before continuing.

BACK TO CYBERDRIVEILLINOIS.COM HOME PAGE

CC CC
 CHARMAR Water Co.
 IL. 112100 · 7535

2/7/2012



Thank you for using E-Annual Report System!

Please print this receipt for your records.

Franchise Tax:	\$25.00
Filing Fee:	\$75.00
Penalty:	\$0.00
Interest:	\$0.00
Expedited Fee:	\$50.00
Payment Processor Fee:	\$5.00
Total Fee:	\$155.00
Authorization Number:	[REDACTED]
File Number:	[REDACTED]
Date:	02-07-2012
Payment Type:	[REDACTED]
Printable Document:	Click here

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CC receipt
 Gf. Waltham UI
 134 100. 7535



Thank you for using E-Annual Report System!

Please print this receipt for your records.

Franchise Tax:	\$50.00
Filing Fee:	\$75.00
Penalty:	\$0.00
Interest:	\$0.00
Expedited Fee:	\$50.00
Payment Processor Fee:	\$5.00
Total Fee:	\$180.00
Authorization Number:	[REDACTED]
File Number:	[REDACTED]
Date:	02-07-2012
Payment Type:	[REDACTED]
Printable Document:	Click here

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CC receipt
Ferson Creek Util Co.
118100 - 7535



Thank you for using E-Annual Report System!

Please print this receipt for your records.

Franchise Tax:	\$322.52
Filing Fee:	\$75.00
Penalty:	\$0.00
Interest:	\$0.00
Expedited Fee:	\$50.00
Payment Processor Fee:	\$5.00
Total Fee:	\$452.52
Authorization Number:	[REDACTED]
File Number:	[REDACTED]
Date:	02-07-2012
Payment Type:	[REDACTED]
Printable Document:	Click here 

The document created above is provided as a PDF file. You must have a recent version of the Adobe Acrobat Reader software properly installed and configured in order to view and print your Corporation Annual Report. If you are not sure if you have the correct setup you may click this link to verify Adobe Acrobat Reader. If you do not have the free Adobe Reader software please download and install it before continuing.

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CC receipt
 Lake Wildwood Util. Corp.
 122 100 - 7535

104379



SpringHill Suites by Marriott
Orlando Altamonte Springs

205 W Hwy 436
Altamonte Springs FL 32714
(407) 865 6400

Batch 137495
Doc 463368

Invoice Number : 00003351

Utilities Inc Of Florida
Attention Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice Date : 30Aug12
Invoice Total : 208.68
Direct Bill : 44
Contract # :

CKOut Date	Nights	Guest Name	Folio Number	Folio Balance
29Aug12	2	Ostler, Tom	57337	208.68

INVOICE

102109.6185
TO

Current	31 - 60	61 - 90	Over 90	Total Due
208.68				208.68

For any questions regarding this invoice, please contact Antisha Harper at 407-865-6400 ext. 6102

RECEIVED
SEP 14 2012

Payment is due upon receipt of invoice. In the event such payment is not made within 30 days after receipt, then it is agreed that the hotel may impose a late payment charge at a rate of 1.5% per month (annual rate of 18%) or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.



SpringHill Suites by Marriott
Orlando Altamonte Springs

205 W Hwy 436
Altamonte Springs FL 32714
(407) 865 6400

Tom Oster		Room: 405	
200 Weathers Field Ave		Room Type: DDST	
Altamonte Spring FL 32714		Number of Guests: 1	
Utilities Inc.		Rate: \$94.00	Clerk: CLW
Arrive: 27Aug12	Time: 08:39PM	Depart: 29Aug12	Time: 08:10AM
			Folio Number: 57337

Date	Description	Charges	Credits
27Aug12	Room Charge	94.00	
27Aug12	Occupancy Sales Tax	4.70	
27Aug12	State Occupancy Tax	5.64	
28Aug12	Room Charge	94.00	
28Aug12	Occupancy Sales Tax	4.70	
28Aug12	State Occupancy Tax	5.64	
Balance:		208.68	

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Want your final hotel bill by email? Just ask the Front Desk! See "Internet Privacy Statement" on Marriott.com.

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 30 days after receipt of the original statement. It is agreed that the hotel may impose a late payment charge at a rate of 1 1/2% per month [annual rate of 18%], or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.

3004379



SpringHill Suites by Marriott
Orlando Altamonte Springs

205 W Hwy 436
Altamonte Springs FL 32714
(407) 865 6400

Batch 137495
Doc 463369

Invoice Number : 00003352

Utilities Inc Of Florida
Attention Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice Date : 30Aug12
Invoice Total : 208.68
Direct Bill : 44
Contract # :

CkOut Date	Nights	Guest Name	Folio Number	Folio Balance
29Aug12	2	Smutny, Tom	57338	208.68

INVOICE

102104.6185
TO

Current	31 - 60	61 - 90	Over 90	Total Due
208.68				208.68

For any questions regarding this invoice, please contact Antisha Harper at 407-865-6400 ext. 6102

RECEIVED
SEP 14 2012

Payment is due upon receipt of invoice. In the event such payment is not made within 30 days after receipt, then it is agreed that the hotel may impose a late payment charge at a rate of 1.5% per month (annual rate of 18%) or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.

Tom Smutny
 200 Weathers Field Ave
 Altamonte Spring FL 32714
 Utilities Inc.

Room: 425
 Room Type: KSTE
 Number of Guests: 1
 Rate: \$94.00 Clerk: CLW

Arrive: 27Aug12 Time: 07:58PM Depart: 29Aug12 Time: 01:25PM Folio Number: 57338

Date	Description	Charges	Credits
27Aug12	Room Charge	94.00	
27Aug12	Occupancy Sales Tax	4.70	
27Aug12	State Occupancy Tax	5.64	
28Aug12	Room Charge	94.00	
28Aug12	Occupancy Sales Tax	4.70	
28Aug12	State Occupancy Tax	5.64	
Balance:		208.68	

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Want your final hotel bill by email? Just ask the Front Desk! See "Internet Privacy Statement" on Marriott.com.

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 30 days after receipt of the original statement. It is agreed that the hotel may impose a late payment charge at a rate of 1 1/2% per month [annual rate of 18%], or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.

3004379



SpringHill Suites by Marriott
Orlando Altamonte Springs

205 W Hwy 436
Altamonte Springs FL 32714
(407) 865 6400

Batch

131493

Doc

442247

Tom Ostler
200 Weathers Field Ave
Altamonte Spring FL 32714
Utilities Inc.

Room: 223
Room Type: DDST
Number of Guests: 1
Rate: \$94.00 Clerk: M_F

Arrive: 21May12 Time: 07:50PM Depart: 25May12 Time: 08:33AM Folio Number: 54031

Date	Description	Charges	Credits
21May12	Room Charge	94.00	
21May12	Occupancy Sales Tax	5.64	
21May12	State Occupancy Tax	4.70	
22May12	Room Charge	94.00	
22May12	Occupancy Sales Tax	5.64	
22May12	State Occupancy Tax	4.70	
23May12	Room Charge	94.00	
23May12	Occupancy Sales Tax	5.64	
23May12	State Occupancy Tax	4.70	
24May12	Room Charge	94.00	
24May12	Occupancy Sales Tax	5.64	
24May12	State Occupancy Tax	4.70	

Balance: 417.36

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Want your final hotel bill by email? Just ask the Front Desk! See "Internet Privacy Statement" on Marriott.com.

Business Unit #102104

RECEIVED

JUN 14 2012

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 30 days after receipt of the original statement. It is agreed that the hotel may impose a late payment charge at a rate of 1 1/2% per month [annual rate of 18%], or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.

Invoice Number : 00003219

Utilities Inc Of Florida
 Attention Accounts Payable
 2335 Sanders Road
 Northbrook, IL 60062

Invoice Date : 26May12
 Invoice Total : 417.36
 Direct Bill : 44
 Contract # :

CkOut Date	Nights	Guest Name	Folio Number	Folio Balance
------------	--------	------------	--------------	---------------

25May12	4	Ostler, Tom	54031	417.36
---------	---	-------------	-------	--------

INVOICE

Current	31 - 60	61 - 90	Over 90	Total Due
417.36				417.36

For any questions regarding this invoice, please contact Antisha Harper at 407-865-6400 ext. 6102

Payment is due upon receipt of invoice. In the event such payment is not made within 30 days after receipt, then it is agreed that the hotel may impose a late payment charge at a rate of 1.5% per month (annual rate of 18%) or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.

Chase Online

Payment Information	Authorize	Confirmation
---------------------	-----------	--------------

Batch 128343
Doc 431150

Review your payment details.

Credit Card Payment - Step 2 of 3

Pay to All Accounts (██████████)
Pay from JPMORGAN CHASE BANK, NA (██████████)
Payment amount \$11,297.09
Effective payment date 04/25/2012

REQUIRED Credit Card Payment Authorization

By clicking "Make Payment" below, you, JAMES F JAPCZYK, authorize a single debit entry to your Deposit Account ending with ██████████ (routing number ending with ██████████) to make a single payment to your Credit Card Account ending with ██████████ in the amount of (\$ USD) 11,297.09 and you further represent that your transaction is not an international ACH Transaction.

The payment to your Credit Card Account will be dated on 4/25/2012 and the debit to your Deposit Account generally will occur within 2 business days but could take longer, depending on your bank's process.

Yes, I authorize this transaction. If you would like a copy of this transaction, click the "Print" link above.

© 2012 JPMorgan Chase & Co.

431150

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Your confirmation number is [REDACTED]

Paid to All Accounts ([REDACTED])
Paid from JPMORGAN CHASE BANK, NA ([REDACTED])
Payment amount \$11,297.09
Effective payment date 04/25/2012

© 2012 JPMorgan Chase & Co.

Deborah Ring DATE: 03/08/12-4/07/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102107-6200	3/8/2012	50.46 ✓	Edwardo's	D. Ring	Executive working lunch
102108-5875	3/9/2012	94.86 ✓	Dominicks	D. Ring	Kitchen supplies
102108-5875	3/12/2012	5.44 ✓	Goodwill	D. Ring	Executive miscellaneous supplies
102108-5825	3/18/2012	87.49 ✓	Dominicks	D. Ring	Arrangement for J Japczyk father
102107-5900		29.05	Do not pay		Reservation for J. Stover (this charge is being reversed to John's American Express Credit Card)
102107-6185	3/21/2012	98.79	Crowne Plaza Chicago	D. Ring/J. Stover	
102108-5875	3/23/2012	52.09 ✓	Jewel	D. Ring	Misc Executive and kitchen supplies
102108-5900		35.92 ✓			Working Lunch Review Draft Tier I and II
102107-6200	3/26/2012	50.69 ✓	Edwardo's	D. Ring	Misc Executives
102108-5875	3/31/2012	28.47 ✓	Fleet Farm	D. Ring	Misc Executives
102108-5875	4/3/2012	11.99 ✓	Jewel	D. Ring	Misc Executives
102108-5810	4/4/2012	376.00 ✓	The Chicago Bar Association	J. Stover	Renewal of Annual Membership Dues and CLE Advantage
TOTAL:		852.92			

Employee Signature: *Deborah Ring*
 Date: 4/16/12

#794.13 Revisal total

Manager Signature: *[Signature]*
 Date:

OK 12/12/12

Edwardo's Pizza
 Wheeling
 847-520-0666
 03/08/2012

Order 3 12:20P

Driver:

Name: UTILITIES, INC
 DEBRA RING

Phone: 847 -498-6400 Ext:

Zone: SE / NE
 Grid: E19
 2335 SANDERS RD
 Apt./Ste.
 City: NB
 Dirctn: MAIN ENTRANCE

*Ede's
 Weekly
 Lunch*

L-Min Thin Spinach \$6.29
 Salad /Ranch
 Can Sprite
 =====
 L-Min Thin Spinach \$7.14
 Salad /Ranch
 IBC Root Beer
 =====
 L-Min Thin Sauge \$6.29
 Salad /House
 Can Diet
 =====
 L-Breaded Chix Sand \$8.78
 No Chips;; FFries;; Add Cheese
 Salad /House
 Can Sprite
 =====
 L-Chix Caeser \$7.29
 Coke Zero Can
 =====
 Deliver At: \$0.00
 Deliver At 12:35 - 12:50

*Kitchen
 Supplies
 & Edecks*



STORE MGR TONY FURIO 847-498-3304
 THANK YOU FOR SHOPPING WITH US!

GROCERY

2 QTY LFSV PEPDMNT	6.25	5.18	A
2 QTY LFSVR WNTRGN6.250Z		5.18	B
SFY CREMR 35.30Z		4.99	B
HRSHY YORK C 12 OZ		4.29	B
2 QTY REESES EGGS 11.40Z		8.00	B
ResPrice	9.98		
Card Savings	1.98-		
SNICKERS MI 11.50Z			B
ResPrice	4.99		
Card Savings	1.49-		
MILKY WAY M 11.50Z		3.50	B
ResPrice	4.99		
Card Savings	1.49-		
DOMINO SUGAR 4LB		3.99	B
EQUAL SWTNR 20OCT		7.49	B
SPLENDA 400 CT		14.99	B

GROC NONEDIBLE

SF	KINS 50OCT	6.98	T
PAL	E OXY 25FZ	5.98	T
	e	7.58	
	vings	1.60-	
	ACTN		11.99 T
		13.89	
	ings	1.90-	
	TAX	5.00	91.86
			91.86

CHANGE 00
 09/12 12:20 105 05 0075

YOUR CASHIER TODAY WAS MARIA

DEBORAH 2250

Your Savings
 Card Savings 8.46
 Total Savings 8.46
 Tax 9%

 TAKE A SURVEY - ENTER TO WIN \$500
 THREE \$500 WINNERS OF THOSE ENTERED
 VISIT HTTP://SURVEYSAVVY.COM/SHOPPING
 ENTER THIS CODE AT WEBSITE
 0000000100016776468

Goodwill

4131 West Dundee Road
Northbrook, IL 60062
847-291-4194

Store #: 91 Reg #: 4 Trans #: 16914
Assoc: Robert
Date: 03/12/2012 12:19
* Sale *

*** Sale ***

46667700499 Hardlines 0
1 @ 4.99 4.99 T

Subtotal 4.99
Tax @ 9.00% 0.45

Total 5.44

Total Items: 1
5.44

Your purchase or donation helps provide training & employment services for people with disabilities or disadvantages who seek greater independence.

Tell us if you were amazed at:
www.amazinggoodwill.com

*****RETURN POLICY*****

Clothing must be returned within 10 days for store credit. Original receipt and price tags attached.
All other items sold As-Is.



000910401691430000107738

Dominick's

STORE MGR MIKE TRIMARCO 847-657-3124
THANK YOU FOR SHOPPING WITH US!

FLORAL

RS ARRNGMNT 18 STM 79.99 T
*** TAX 7.20 BAL 87.19
87.19

CHANGE .00

NUMBER OF ITEMS = 1
3/18/12 18:33 1719 05 0180 6713

Join the Fresh Values Club today.
Membership is Free and Instant.

YOUR CASHIER TODAY WAS ADAM

LET US HEAR FROM YOU!
1-877-723-3929 or visit DOMINICKS.COM

Dominicks Store #1719
1340 Patriot Rd
Glenview, IL 60025
847-657-3124

EFT CREDIT SALE 03/18/12 18:33
CARD
REF: 1203181 AUTH:

DEBORAH RING
PAYMENT AMOUNT 87.19

ROSE ARRANGEMENT CUSTO
STEMS

JD 78
STORE 1719
Dist By:
Safeway Inc. Pleasanton, CA 94508

\$79.99



2775 PFINGSTEN
GLENVIEW, IL 60025
Phone # (847) 564-8550
Store Director - William C Hall

Cashier:KIM S

03/23/12 13:16:46

PREFERRED CUSTOMER: XXXXXXX6403

GROCERY

*HRSY SNK SZ 20 Z 3400013261 7.99 F2
YOU SAVED .50
*HRY ASST BAG 17Z 3400013595 5.99 F2
YOU SAVED 1.00
PAPAN 5*RSTBL32Z 4917732004 17.99 F1
PAPAN BRKFSTB28Z 4917732006 17.99 F1

DAIRY

JWL LRG EGGS DOZ PC 4128000400 2.29 F1
=> .50 off 2.29 = 1.79
CANDY FREE EGGS
=> FREE FILM 1.79 F1

MISCELLANEOUS PROMOTION

SUBTOTAL 49.96
TAX 1 2.250% .81
TAX 2 9.000% 1.26

TOTAL 52.03

TENDER 52.03

Acct. # [REDACTED]
APPROV CODE [REDACTED]
Cash CHANGE .00

NUMBER OF ITEMS 6

SAVINGS SUMMARY

YOU SAVED 2 1.50
SAVINGS w/ CARD 2 2.29

TODAY'S TOTAL SAVINGS 3.79
THAT IS A SAVINGS OF 7%

Trx:189 Oper 101 Term: 1 Store: 3519
03/23/12 13:17:49

Thank You For Shopping At
JEWEL-OSCO

Pharmacy Ph # (847) 564-8480

www.jewel-osco.com

Customer Questions
or Party Tray Orders
1-877-932-7948

Enter to be a weekly winner
of a \$100 gift card!!
Go to: www.jewel-oscolistens.com
Enter Code: 03233 51940 010189

Working Lunch
Review Draft
Tie
1411
KPI's

Zone: SE / NE

Grid: E19

17.07

10.07

10.07

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10.07
10.07

8.00
50

VISA



213 N Taylor St
Green Bay, WI 54303
(920) 494-8975

Your Cashier Today is Ashley P

Chocolate	3.00 * T	
	340003088	
You Saved	0.89	
Chocolate	6.00 * T	
2 @ 3.00	3400037831	
You Saved	1.78	
Easter Candy	5.99 T	
	2800011191	
Chocolate	6.00 * T	
2 @ 3.00	4000041685	
You Saved	1.98	
Chocolate	3.00 * T	
	3400013073	
You Saved	0.89	
Chocolate	3.00 * T	
	3400013071	
You Saved	0.89	
SUBTOTAL	26.99	
TAX	1.48	
**** BALANCE	28.47	

Acct Number: *
\$28.47 Purchase
APPROVED 02558G

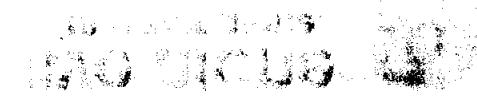
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 8
03/31/12 01:44pm 1800 15 175 285

Thank You for Shopping With
Mills Fleet Farm

When you provide a check as payment,
you authorize us to use information
from your check to make a one-time
electronic fund transfer from your
account.



Valid for returns until 05/30/12
**



2775 PFINGSTEN
GLENVIEW, IL 60025
Phone # (847) 564-8550
Store Director - William C Hall

Cashier: Self Checkout

04/03/12

12:24:37

PREFERRED CUSTOMER: XXXXXX6403
GROCERY

1 @ 4/ 18.00		
*A&W RT BEEF 12PKPC 7800005216	4.50 F2	
YOU SAVED	.99	
=> 1.00 off 4.50 = 3.50	-1.00 F2	
1 @ 4/ 18.00		
*DIET 7-UP 12 PAKPC 7800001181	4.50 F2	
YOU SAVED	.99	
=> 1.00 off 4.50 = 3.50	-1.00 F2	
1 @ 4/ 18.00		
*DIET 7-UP 12 PAKPC 7800001181	4.50 F2	
YOU SAVED	.99	
=> 1.00 off 4.50 = 3.50	-1.00 F2	
1 @ 4/ 18.00		
*DIET 7-UP 12 PAKPC 7800001181	4.50 F2	
YOU SAVED	.99	
=> 1.00 off 4.50 = 3.50	-1.00 F2	
\$3 POP SAVINGS		
=> 3.00 off .00 = -3.00	-3.00	
SUBTOTAL	11.00	
TAX 2 9.000%	.99	
TOTAL	11.99	

TENDER 11.99
Acct: [REDACTED]
APPRVL CODE [REDACTED]
Cas Ref# 21334
Cash CHANGE .00
NUMBER OF ITEMS 4

***** SAVINGS SUMMARY *****
YOU SAVED 4 3.96
SAVINGS w/ CARD 5 7.00

TODAY'S TOTAL SAVINGS 10.96
THAT IS A SAVINGS OF 50%

Trx:59 Oper 392 Term: 92 Store 1519
04/03/12 12:25:46

Thank You For Shopping At
JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

www.jeweloscoco.com

Customer Questions
or Party Tray Orders
1-877-932-7948

epicutives
#102107

Enter to be a weekly winner
of a \$100 gift card!

Go to: www.jewel-oscoco.com
248 0403 12 12:25:46

Deborah L. Ring

From: John Stover
Sent: Tuesday, April 03, 2012 12:13 PM
To: Deborah L. Ring
Subject: Fwd: The Chicago Bar Association - Membership Statement

Deborah,

Please pay this. I think you can do it online and that Leslie used the corporate card for it.

Thanks,

John

Sent from my iPhone

Begin forwarded message:

*Called
& paid via
phone call
on 4/3/12*

From: The Chicago Bar Association <billing@chicagobar.org>
Date: April 3, 2012 12:04:09 PM CDT
To: John Stover <irstover@uiwater.com>
Subject: The Chicago Bar Association - Membership Statement



**THE CHICAGO
BAR
ASSOCIATION**

Membership Statement

CLEI-A

Balance is due upon receipt of this statement. Any recent transaction not shown on this statement will appear on your next monthly statement. If you have any questions please contact the CBA's Membership Accounting Department at billing@chicagobar.org or (312) 554-2020.

Name: John R. Stover
CBA Member #: 929900
Date: 4/1/2012

Dues

Description	Amount
Annual Membership Dues Jun 01, 2012 - May 31, 2013	\$ 226.00

Outstanding Charges

Description	Amount
03/31/2012 - CLE Advantage 06/01/2012 - 05/31/2013	\$ 150.00

Discrepancies about dues and any other charges must be brought to the CBA's attention within 30 days of the statement day on which the

amount change appeared. If you have any questions, please contact the CBA's Membership Accounting Department at billing@chicagobar.org or call (312) 554-2020.

Amount Due \$ **376.00**

Payment Options

Pay Online Now Via Credit Card

Pay your balance online using the CBA's secure website:

Enroll in the Dues Installment Plan

Save time by automating your dues billing. Your dues on a monthly, semi-annual, quarterly, or annual basis to your credit card.

Pay by Check or Via Phone

Print a copy of this statement and send it along with a check to the CBA or call (312) 554-2020 to pay via credit card over the phone.

This is an email communication of The Chicago Bar Association. For more information on the CBA and its events, visit www.chicagobar.org or call (312) 554-2000. The CBA is located at 321 S. Plymouth Ct., Chicago, IL 60604.



ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
11/13	JOHNNYS KITCHEN & TA GLENVIEW IL	84.00
11/15	CLUB LACON 309-2465705 IL	39.35
11/16	SONNY'S BBQ #116 CORBIN KY BRUCE HAAS	23.29
TRANSACTIONS THIS CYCLE (CARD 7088) \$628.63		
10/23	NATL ASSN REG UTIL COM 02028982200 DC	-725.00
10/19	HRM USA 800.403.8285 02152592700 PA	11.40
10/20	ST OF NJ BUS FILINGS 609-9846717 NJ	50.00
10/20	ST OF NJ BUS FILINGS 609-9846717 NJ	50.00
10/20	ST OF NJ BUS FILINGS 609-9846717 NJ	50.00
10/22	THE HOME DEPOT #1987 GLENVIEW IL	53.31
10/23	JEWEL #3427 NILES IL	89.08

BUSINESS CARD STATEMENT

984034290

Customer Service
1-800-275-0863

Additional contact
information on back →

ACCOUNT SUMMARY

Account Number: [REDACTED]

Previous Balance	\$16,247.73
Payment, Credits	-\$17,031.87
Purchases	+\$9,946.08
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$9,160.94

Opening/Closing Date	10/20/12 - 11/19/12
Revolving Credit Amount	\$50,000
Available Credit	\$40,839
Cash Access Line	\$10,000
Available for Cash	\$10,000

PAYMENT INFORMATION

New Balance	\$9,160.94
Payment Due Date	12/13/12
Minimum Payment Due	\$1,832.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

Batch 144042

Doc 484980

Deborah Ring DATE: 10/20/12-11/19/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102108-0200	11/16/12	45.00 ✓	Arizona Corp Comm	D. Plumb <i>DP</i>	Annual Report Filing - Arizona
102108-7535	11/14/12	30.00 ✓	Louisiana Secretary of State	D. Plumb <i>DP</i>	Annual Report Filing - Utilities Inc. of Louisiana
102103-5650, 41-10	11/14/12	45.00 ✓	TESI	N. Meyers <i>DP</i>	HR Drug Screen
102107 & 102108 - 5875	11/14/12	99.59 ✓	Jewel	D. Ring	Misc executives & kitchen supplies
102108-5965	11/13/12	8.68 ✓	The Home Depot	D. Plumb	Misc light bulbs for Northbrook
102108-6200	11/13/12	22.44 ✓	Indiana Secretary of State	D. Plumb <i>DP</i>	Indiana Business Entity Report Filing
102108-5975	11/13/12	11.99 ✓	ABT Electronics	D. Plumb	Purchase of dishwasher for Northbrook
102108-5975	11/8/12	715.42 ✓	ABT Electronics	D. Plumb	Purchase of dishwasher for Northbrook
102101-6200	11/6/12	20.00 ✓	Jimmy John's	M. Shimkus <i>MS</i>	Working lunch for finance
102108-5875	11/2/12	24.87 ✓	Jewel	D. Ring	Misc kitchen supplies
102107 & 102108 - 5875	10/31/12	61.25 ✓	Jewel	D. Ring	Misc executives & kitchen supplies
102107-5795, 58-41	10/25/12	1000.00 ✓	Water for People	D. Ring	Donation to Water for People
102107 & 102108 - 5875	10/23/12	89.08 ✓	Jewel	D. Ring	Misc executives & kitchen supplies
102107-5820	10/23/12	-725.00 ✓	NARUC	D. Ring	Refund for L. Sparrow's registration fee
102107-5900	10/22/12	53.31 ✓	The Home Depot	D. Ring	Misc. supplies for Water Service Day
300100-7535	10/20/12	50.00 ✓	State of NJ Bus Filings	D. Plumb <i>DP</i>	Annual Report filing for Montague Water Co.
300101-7535	10/20/12	50.00 ✓	State of NJ Bus Filings	D. Plumb <i>DP</i>	Annual Report filing for Montague Sewer Co.
102100-7535	10/20/12	50.00 ✓	State of NJ Bus Filings	D. Plumb	Annual Report filing for Water Service Corporation
102103-5660	10/19/12	11.40 ✓	HRM USA	J. Devine <i>JD</i>	Pedometers - HR
TOTAL:		1663.03			

Employee Signature: *Deborah Ring*
 Date: 12/6/12

Manager Signature: *[Signature]*
 Date:

Type	Trans Date	Post Date	Description	Amount
SALE	11/16/2012	11/18/2012	ARIZONA CORP COMM	-45 ✓
SALE	11/14/2012	11/16/2012	SOS - COMMERCIAL	-30 ✓
SALE	11/14/2012	11/16/2012	TESI	-45 ✓
SALE	11/14/2012	11/15/2012	JEWEL #3427	-99.59 ✓
SALE	11/13/2012	11/15/2012	THE HOME DEPOT 1926	-8.68 ✓
SALE	11/13/2012	11/15/2012	IND SECRETARY OF STATE	-22.44 ✓
SALE	11/13/2012	11/14/2012	ABT ELECTRONICS	-11.99 ✓
SALE	11/8/2012	11/9/2012	ABT ELECTRONICS	-715.42 ✓
SALE	11/6/2012	11/7/2012	JIMMY JOHN'S # 483 QPS	-20 ✓
SALE	11/2/2012	11/4/2012	JEWEL #3427	-24.87 ✓
SALE	10/31/2012	11/1/2012	JEWEL #3519	-61.25 ✓
SALE	10/25/2012	10/26/2012	WATER FOR PEOPLE	-1000 ✓
SALE	10/23/2012	10/24/2012	JEWEL #3427	-89.08 ✓
RETURN	10/23/2012	10/24/2012	NATL ASSN REG UTIL COM	725 ✓
SALE	10/22/2012	10/24/2012	THE HOME DEPOT #1987	-53.31 ✓
SALE	10/20/2012	10/22/2012	ST OF NJ BUS FILINGS	-50 ✓
SALE	10/20/2012	10/22/2012	ST OF NJ BUS FILINGS	-50 ✓
SALE	10/20/2012	10/22/2012	ST OF NJ BUS FILINGS	-50 ✓
SALE	10/19/2012	10/21/2012	HRM USA 800.403.8285	-11.4 ✓

No receipt

-1663.03



October 25, 2012

Utilities Inc.
2335 Sanders Rd
Northbrook, IL 60062

Dear Ms. Ring:

Please convey our thanks to Utilities Inc. for the generous contribution of \$1,000.00 to Water For People. This investment is critical to our efforts towards ending the cycle of water and sanitation poverty for good. Through partnerships in the countries where we work, Water For People's goal is to reach total water and sanitation coverage in entire regions. To create sustainable solutions, we engage families, communities, government entities, and local businesses to plan, finance, build, operate, and maintain their own systems so that they last well into the future, without any additional support.

Last year, Water For People launched the *Everyone Forever* campaign—an initiative to create a movement in the international development sector where, **from the beginning**, organizations are expected to plan and facilitate programs that provide **every** family, **every** school, and **every** clinic in an entire region with lasting access to safe drinking water and basic sanitation facilities. In 2011 we accomplished this in Chinda, Honduras. In 2012 we expect to accomplish *Everyone Forever* in regions in Bolivia and India as well. There is growing recognition around the world ; that this can be done!

Rest assured that we are accountable to all our supporters and are using your investment wisely. For nine consecutive years, Water For People has earned a four-star rating from Charity Navigator, America's leading charity evaluator for fiscal responsibility.

We will keep you updated on the *Everyone Forever* campaign as we move forward. Please visit our website www.waterforpeople.org for more information about where and how we work. Thank you again for your support.

Best regards,

A handwritten signature in cursive script that reads "Edward D. Breslin".

Edward (Ned) D. Breslin
Chief Executive Officer

This letter serves as a receipt for the gift you made on 10/25/2012. Water For People is a 501(c)3 nonprofit organization and did not provide you with any goods or services in exchange for your gift.

water for people

Deborah L. Ring

From: Nate K. Meyers
Sent: Wednesday, November 14, 2012 3:02 PM
To: Deborah L. Ring
Subject: FW: Confirmation Receipt- TRANSACTION #:16461693

Receipt for the aforementioned drug screen.

Nate Meyers
Human Resources Generalist
(p) 847.897.6443
(f) 847.498.1309

2335 Sanders Road
Northbrook, IL 60062



NW 11/14/2012
102103 5650

-----Original Message-----

From: NoReply@infonox.com [mailto:NoReply@infonox.com]
Sent: Wednesday, November 14, 2012 2:41 PM
To: Nate K. Meyers
Subject: Confirmation Receipt- TRANSACTION #:16461693

TESI
5413 MORTON RD
NEW BERN NC 28562

DATE: 11/14/2012 03:39:55
OPERATOR ID: TA28057

CREDIT - SALE
APPROVED
CARD #: 
CARD TYPE : 
ENTRY MODE: MANUAL

REF #: 231920201435
INVOICE #: NWB_Christian_Goff
AUTH CODE: 01090Z
TRANSACTION #: 16461693

Sale Amount:\$45.00

CUSTOMER ACKNOWLEDGES RECEIPT OF
GOODS AND/OR SERVICES IN THE AMOUNT
OF THE TOTAL SHOWN HEREON AND AGREES
TO PERFORM THE OBLIGATIONS SET FORTH

BY THE CUSTOMER`S AGREEMENT WITH THE
ISSUER

CustomerCopy

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Your confirmation number is [REDACTED]

Paid to All Accounts ([REDACTED])
Paid from JP Morgan Chase ([REDACTED])
Payment amount \$10,827.53
Effective payment date 08/09/2012

Batch 135729
Doc 457497

Go Paperless Today ...

Get Paperless Statements for All Accounts ([REDACTED])

When you go Paperless, we'll automatically send you Payment Due Alerts for All Accounts ([REDACTED]) 10 days before your payment is due. We'll send e-mail message alerts to your primary e-mail address jjapczyk@ulwater.com when your statement is available online.

To change your Alerts settings, click "Manage Account Alerts" in the Customer Center.

By clicking "Go Paperless," you agree that you've read and agree to the terms set forth in the e-Sign Disclosure, your computer satisfies the hardware and software requirements within the disclosure and you can access this sample PDF. In addition, you give your affirmative consent for us to provide you with electronic communications as described in the disclosure for your All Accounts ([REDACTED]).

© 2012 JPMorgan Chase & Co.

Deborah Ring

DATE:

6/20/12-7/19/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102108-5875	7/12/2012	36.79	Jewel	D. Ring	Misc kitchen supplies
102107-5875	7/12/2012	21.65	Jewel	D. Ring	Executives
102107-5875	7/11/2012	72.83	Jewel	D. Ring	Executives & kitchen supplies
5400 102107 & 102108 - 5875	7/11/2012	164.00	North Town Home Service	D. Plumb	Repair icemakers on both refrigerators
5400 102108-5975	7/11/2012	164.00	North Town Home Service	D. Plumb	Repair icemakers on both refrigerators
102107-6200	7/6/2012	31.49	Edward's	D. Ring	Executives & consultants working lunch
102103-5825	7/5/2012	8.00	Westin O'Hare	D. Ring	Breakfast offsite mtg
102108-5825	7/1/2012	129.96	Amazon	D. Ring	Misc recreation equipment for Northbrook
102108-5875	6/29/2012	6.94	Jewel	D. Ring	Misc kitchen supplies
102100-7535	6/30/2012	15.00	Sec of State	D. Plumb	Annual report filing for Water Service Corporation
855100-7535	6/29/2012	61.25	Florida Department of State	D. Plumb	Annual report filing for Water Service Corporation of Florida
102108-6200	6/28/2012	51.50	Jimmy John's	D. Ring	Executives working lunch
102108-5825	6/28/2012	58.99	Amazon	D. Ring	Misc recreation equipment for Northbrook
102103-5820	6/28/2012	80.00	Business & Legal Reports	J. Devine	Operating in Canada CD
102107-6185	6/26/2012	328.20	The Broadmoor	L. Sparrow	Deposit for room reservation for Energy and Water Executive Forum
102107-6185	6/26/2012	328.20	The Broadmoor	L. Sparrow	Deposit for room reservation for Energy and Water Executive Forum
5400 102107 & 102108 - 5875	6/27/2012	43.08	Jewel	D. Ring	Executives & kitchen supplies
5400 102107-6185	6/25/2012	328.20	The Broadmoor	J. Japczyk	Deposit for room reservation for Energy and Water Executive Forum
102103-5820	6/25/2012	219.00	Business & Legal Reports	J. Devine	Operating in Canada Webinar
5400 102107 & 102108 - 5875	6/19/2012	308.00	Conferences and Seminars	J. Devine	Job Rotation & Cross Training Live Teleconference
5400 102107 & 102108 - 5875	6/19/2012	67.08	Jewel	D. Ring	Executives & kitchen supplies
TOTAL:		2360.16			

Employee Signature: *Deborah Ring*
Date: 7-26-12

Manager Signature:
Date:

Deborah L. Ring

From: Lisa Sparrow
Sent: Monday, July 30, 2012 4:54 PM
To: Deborah L. Ring; Toni Federico
Subject: FW: Chase Credit Card Statement Due 8-13-12
Attachments: DLRing Statement 8-13-12.pdf

Approved for payment of \$2360.16.

From: Deborah L. Ring

Sent: Thursday, July 26, 2012 3:40 PM

To: Lisa Sparrow

Subject: Chase Credit Card Statement Due 8-13-12

Lisa,

Please review and approve my portion of the monthly Chase Credit Card Statement due 8-13-12. This is the first statement on our new Chase Credit Cards.

Deborah Ring

Executive Assistant

Utilities, Inc.

2335 Sanders Road

Northbrook, IL 60062

Phone: 847-498-6440 ext. 3362

Fax: 847-498-6498

dlring@uiwater.com

Type	Trans Date	Post Date	Description	Amount
SALE	7/12/2012	7/13/2012	JEWEL #3519	-36.79 ✓
SALE	7/12/2012	7/13/2012	JEWEL #3426	-21.65 ✓
SALE	7/11/2012	7/12/2012	JEWEL #3519	-72.83 ✓
SALE	7/11/2012	7/12/2012	NORTH TOWN HOMES SERVI	-164.00 ✓
SALE	7/6/2012	7/9/2012	EDUARDO'S WHELLING	-31.49 ✓
SALE	7/5/2012	7/8/2012	WESTIN OHARE DINE	-8.00 ✓
SALE	7/1/2012	7/2/2012	Amazon.com	-129.96 ✓
SALE	6/29/2012	7/1/2012	JEWEL #3519	-6.94 ✓
SALE	6/30/2012	7/1/2012	L2GKY SEC OF STATE	-15.00 ✓
SALE	6/29/2012	7/1/2012	SUNBIZ.ORG / FL. FIL	-61.25 ✓
SALE	6/28/2012	6/29/2012	JIMMY JOHN'S #437 QPS	-51.50 ✓
SALE	6/28/2012	6/29/2012	Amazon.com	-58.99 ✓
SALE	6/28/2012	6/29/2012	BUSINESS & LEGAL REPOR	-80.00 ✓
SALE	6/26/2012	6/28/2012	THE BROADMOOR RESRVATI	-328.20 ✓
SALE	6/26/2012	6/28/2012	THE BROADMOOR RESRVATI	-328.20 ✓
SALE	6/27/2012	6/28/2012	JEWEL #3519	-43.08 ✓
SALE	6/25/2012	6/27/2012	THE BROADMOOR RESRVATI	-328.20 ✓
SALE	6/25/2012	6/26/2012	BUS & LEGAL REPORTS	-219.00 ✓
SALE	6/19/2012	6/20/2012	CONFERENCES AND SEMINA	-308.00 ✓
SALE	6/19/2012	6/20/2012	JEWEL #3519	-67.08 ✓

-2360.16



2775 PFLINGSTEN
GLENVIEW, IL 60025
Phone # (847) 564-8550

Store Director - William J. Hayes

Cashier: MIRSADA

07/11/12

Excelsior's
TK's
Supplies
11:30:17

PREFERRED CUSTOMER:

GROCERY

*CHZIT VRT PK 15Z 2410050381 YOU SAVED .30

BGL ASST HRB18CT PC 7231000098 3.89 F1
=> .40 off 3.89 = 3.49

*10T FLG MIDG11Z 7172006702 2.50 F1
YOU SAVED .39

*10T FLG MIDG11Z 7172006702 2.50 F1
YOU SAVED .39

BGLW JSMN GRN20C PC 7231000841 3.89 F1
YOU SAVED .39

BGL PCH HRB 20CT PC 7231000040 3.89 F1
=> .40 off 3.89 = 3.49

BGL PCH HRB 20CT PC 7231000040 3.89 F1
=> .40 off 3.89 = 3.49

*LFSVR WNTGRN130Z 1900008561 3.50 F2
YOU SAVED .49

*LFSVR WNTGRN130Z 1900008561 3.50 F2
YOU SAVED .49

*LFSVR WNTGRN130Z 1900008561 3.50 F1
=> 1.00 off 4.29 = 3.29

EE AUTO 20CT DSH PC 4130301812 4.29 T2
=> 1.00 off 4.29 = 3.29

EE AUTO 20CT DSH PC 4130301368 4.29 T2
=> 1.00 off 4.29 = 3.29

EE AUTO 20CT DSH PC 4130301368 4.29 T2
=> 1.00 off 4.29 = 3.29

FL HRPEANT 1.38Z 2840004177 1.50 F1
1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1
1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1
1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1
1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1
1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1
1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1
1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1
1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1
1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1
1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1
1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1
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FL HRPEANT 1.38Z 2840004177 1.50 F1
1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1
1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1
1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1
1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1
1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1
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FL HRPEANT 1.38Z 2840004177 1.50 F1
1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1
1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1
1 @ 2/ 1.00

All work is C.O.D. unless a charge account has been established. A processing charge of one hour may be included in the service charge amount. Charge terms are net due upon receipt of invoice and are subject to a late fee per each unpaid invoice. Customer agrees to pay all costs of collection, including but not limited to attorney's fees, should this become necessary. Please note we do not assume responsibility for damage incurred when moving equipment. Our warranty applies to the work itemized above and does not cover the entire equipment. All warranty work is subject to the manufacturer's acceptance of the claim.

CUSTOMER'S COPY

WORK & CHARGES ACCEPTED BY: *[Signature]*

Date: *7-10-12*

Bill To: *[Address]*

056289

Payment Authorization Code

Service Slicker Existing Applied

COD Change Policy Contract Warranty

DATE	7-10-12	SERVICE PERSON	<i>Mark Hartz</i>	JOB CODE		TOTAL	
DEPOSIT		LABOR				55.00	
SERVICE CHARGE							91.64
TOTAL							146.64

Protect Your Equipment & Save
Ask Us About Our Preferred Programs

SERVICE RECORD

Basic

PARTS & MATERIALS

Parts Ordered *Ship Parts to Customer*
Recommendation appears to be machine repair. See bracket on part - must be replaced and new one and new 3 washers.
First of 2 part will make a new machine and control panel from (Germany)
disposition. This is more due to the design of unit and not a
badly worn - should have been out of disposition and not for labor.
Found without adequate maintenance work. Machine is
2730301 / PHAW301 / 9905 & 5096
W/PM (#) B25LFXH102 SKS138725

EQUIPMENT SERVICED

Model No. *B25LFXH102* Serial No. *SKS138725*

WORK PERFORMED

Complete Pending

Please Send Me Information About Your Preferred Program

Name: *Utilities Inc* Street: *2335 Sanders* Phone: *247-498-6440* Email: _____
 City: *Northbrook* Alt. Phone: _____
 Call No. *3168371* Zip: *60062*

Summary of Services



880 Cambridge Dr. Elk Grove Village, IL 60007

NIHomeserv.com 800.539.0030



Final Details for Order # [redacted] Print this page for your records.

Order Placed: June 28, 2012

Amazon.com order number: [redacted]

Order Total: \$188.95

Shipped on July 1, 2012

Items Ordered
 1 of: *Hallex Premier Bocce Set (107mm Resin Balls)*
 Condition: New
 Sold by: Amazon.com LLC
 Price \$54.98

1 of: *Hallex Select 2 Game Combination Set*
 Condition: New
 Sold by: Amazon.com LLC
 Price \$39.99

1 of: *Hallex Select 6-Player Croquet Set in Deluxe Carry Case*
 Condition: New
 Sold by: Amazon.com LLC
 Price \$34.99

Shipping Address:
 Deborah Ring
 2335 SANDERS RD
 NORTHBROOK, IL 60062-6108
 United States

Shipping Speed: FREE Super Saver Shipping

Item(s) Subtotal: \$129.96
 Shipping & Handling: \$36.68
 Super Saver Discount: -\$36.68
 Total Before Tax: \$129.96
 Sales Tax: \$0.00
 Total for This Shipment: **\$129.96**

Shipped on June 28, 2012

Items Ordered
 1 of: *Triumph Sports Bag Toss*
 Condition: New
 Sold by: Amazon.com LLC
 Price \$58.99

Shipping Address:
 Deborah Ring
 2335 SANDERS RD
 NORTHBROOK, IL 60062-6108
 United States

Shipping Speed: FREE Super Saver Shipping

Item(s) Subtotal: \$58.99
 Shipping & Handling: \$21.07
 Super Saver Discount: -\$21.07
 Total Before Tax: \$58.99
 Sales Tax: \$0.00
 Total for This Shipment: **\$58.99**

Payment Information

Payment Method: MasterCard | Last digits: 7096
 Item(s) Subtotal: \$188.95

Shipping & Handling: \$57.75
 Super Saver Discount: -\$57.75

 Total Before Tax: \$188.95
 Estimated Tax To Be Collected: \$0.00

Grand Total: \$188.95
 MasterCard ending in 7096: June 28, 2012: \$58.99
 MasterCard ending in 7096: July 1, 2012: \$129.96

Credit Card transactions

Billing Address:
 Deborah Ring
 2335 SANDERS RD
 NORTHBROOK, IL 60062-6108
 United States

To view the status of your order, return to [Order Summary](#).

Please note: This is not a VAT invoice.

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Jewel-Osco

Kitchen

2775 PINGSTEN
GLENVIEW, IL 60025
Phone # (847) 564-8550
Store Director - William C Hall

Cashier: self Checkout

06/29/12

08:06:23

PREFERRED CUSTOMER: ~~XXXXXXXXXXXX~~

GROCERY
SPLENDA PKT 200CPS 7227762003
=> 1.00 off 7.79 = 6.79

SUBTOTAL 7.79

TAX 1 2.250% 6.94

TOTAL 6.94

Acct: ~~XXXXXXXXXXXX~~
APPRI. CODE ~~XXXXXXXXXXXX~~
Cas Ref# 17229

Cash

CHANGE .00

NUMBER OF ITEMS 1

SAVINGS SUMMARY *****

SAVINGS W/ CARD 1 1.00

TODAY'S TOTAL SAVINGS 1.00

THAT IS A SAVINGS OF 13%

Trx:20 Oper:395 Term: 95 Store: 3519
06/29/12 08:07:05

Thank You For Shopping At
JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

Look for
Gotta Love Lower Prices
on the items you buy every day
like Dairy, Cereal, Frozen
Treats, Packaged Deli, Service
Deli & Bake Shop items.

www.jewel-osco.com

Customer Questions
or Party Tray Orders

1-877-932-7948

Enter to be a weekly winner
of a \$100 gift card!!

To: www.jewel-osco.com
Enter code: 05293 51940 950020
Take the survey within 3 days

Deborah L. Ring

From: donotreply@sunbiz.org
Sent: Friday, June 29, 2012 9:58 AM
To: Deborah L. Ring
Subject: Sunbiz.org Payment Receipt

Follow Up Flag: Follow up
Flag Status: Flagged

Thank you for submitting your payment to Florida Department of State, Division of Corporations. This email will serve as confirmation that your payment was received by our office. Your filing will be posted on our website <http://www.sunbiz.org/> within 1-3 business days.

The transaction information is listed below:

Receipt Number: 3569596743
Transaction Date/Time: 6/29/2012 9:57:54 AM
Card Number: [REDACTED]
Card Type: [REDACTED]
Approval Code: [REDACTED]
Payment Amount: \$61.25
Document Number: F11000004281

Water Service Corporation

855100 - 1555

Do not use the browser's back, forward, refresh, home, or stop buttons to navigate through this program. Always use the buttons provided on the forms to proceed through the annual report process.

0805880 - WATER SERVICE CORPORATION OF DELAWARE, INC.

Your annual report has been filed successfully. [Click here](#) to view the filing created for this annual report.

You can print this page to use as your verification that the annual report has been filed, and as a receipt for your payment.

Company ID: [REDACTED]

Annual Report Date: 6/29/2012

Principal Office: 2335 SANDERS ROAD

NORTHBROOK, IL 60062

Registered Agent: CSC-LAWYERS INCORPORATING SERVICE COMPANY

421 W. MAIN STREET

FRANKFORT, KY 40601

Epay Transaction ID: 10113502

Credit Card Authorization Number: 071876

SOS Accounting ID: [REDACTED]

Filing Fee: \$15.00

Signature: Debra Plumb

Title: Assistant Secretary

Current Officers

Office

President

Lisa Sparrow, 2335 Sanders Rd. Northbrook, IL 60062

Assistant Secretary

Debra Plumb, 2335 Sanders Rd. Northbrook, IL 60062

Vice President

Jim Japczyk, 2335 Sanders Rd. Northbrook, IL 60062

Vice President

John Hoy, 2335 Sanders Rd. Northbrook, IL 60062

Vice President

Don Sudduth, 2335 Sanders Rd. Northbrook, IL 60062

Vice President

John Stover, 2335 Sanders Rd. Northbrook, IL 60062

Vice President

Carl Daniel, 2335 Sanders Rd. Northbrook, IL 60062

Vice President

Rick Durham, 2335 Sanders Rd. Northbrook, IL 60062

Directors

Name and Address

Lisa Sparrow, 2335 Sanders Rd. Northbrook, IL 60062

John Stover, 2335 Sanders Rd. Northbrook, IL 60062

[View entity](#)

102100 - 001001
75335

Final Details for Order [Redacted]
Print this page for your records.

Order Placed: June 28, 2012

Order Total: \$188.95

Amazon.com order number: [Redacted]

Shipped on July 1, 2012

Items Ordered
1 of: *Hallex Premier Bocce Set (107mm Resin Balls)*
Condition: New
Sold by: Amazon.com LLC
Price \$54.98

1 of: *Hallex Select 2 Game Combination Set*
Condition: New
Sold by: Amazon.com LLC
Price \$39.99

1 of: *Hallex Select 6-Player Croquet Set in Deluxe Carry Case*
Condition: New
Sold by: Amazon.com LLC
Price \$34.99

Shipping Address:
Deborah Ring
2335 SANDERS RD
NORTHBROOK, IL 60062-6108
United States

Shipping Speed: FREE Super Saver Shipping
Total for this shipment: \$129.96

Item(s) Subtotal: \$129.96
Shipping & Handling: \$36.68
Super Saver Discount: -\$36.68
Total Before Tax: \$129.96
Sales Tax: \$0.00

Shipped on June 28, 2012

Items Ordered
1 of: *Triumph Sports Bag Toss*
Condition: New
Sold by: Amazon.com LLC
Price \$58.99

Shipping Address:
Deborah Ring
2335 SANDERS RD
NORTHBROOK, IL 60062-6108
United States

Shipping Speed: FREE Super Saver Shipping
Total for this shipment: \$58.99

Item(s) Subtotal: \$58.99
Shipping & Handling: \$21.07
Super Saver Discount: -\$21.07
Total Before Tax: \$58.99
Sales Tax: \$0.00

Payment Information

Payment Method: MasterCard | Last digits: 7096
Item(s) Subtotal: \$188.95

Billing Address:

Deborah Ring
2335 SANDERS RD
NORTHBROOK, IL 60062-6108
United States

Shipping & Handling: \$57.75
Super Saver Discount: -\$57.75

Total Before Tax: \$188.95
Estimated Tax To Be Collected: \$0.00

Grand Total: \$188.95

Credit Card transactions

MasterCard ending in 7096: June 28, 2012: \$58.99
MasterCard ending in 7096: July 1, 2012: \$129.96

To view the status of your order, return to [Order Summary](#).

Please note: This is not a VAT invoice.

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Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Batch 132461

Your confirmation number is [REDACTED]

Doc 445771

Paid to All Accounts [REDACTED]
 Paid from JPMORGAN CHASE BANK, N [REDACTED]
 Payment amount \$9,528.64
 Effective payment date 06/27/2012

Go Paperless Today ...

Get Paperless Statements for All Accounts [REDACTED]

When you go Paperless, we'll automatically send you Payment Due Alerts for All Accounts [REDACTED] 10 days before your payment is due. We'll send e-mail message alerts to your primary e-mail address afederico@ulwater.com when your statement is available online.

To change your Alerts settings, click "Manage Account Alerts" in the Customer Center.

By clicking "Go Paperless," you agree that you've read and agree to the terms set forth in the e-Sign Disclosure, your computer satisfies the hardware and software requirements within the disclosure and you can access this sample PDF [REDACTED]. In addition, you give your affirmative consent for us to provide you with electronic communications as described in the disclosure for your All Accounts [REDACTED].

© 2012 JPMorgan Chase & Co.

Toni Federico

From: Chase Card Services [Chase@emailinfo.chase.com]
Sent: Wednesday, June 27, 2012 3:29 PM
To: Toni Federico
Subject: Thank you for scheduling your online payment

E-mail Security Information.



Dear JAMES F JAPCZYK,

Thank you for scheduling your recent credit card payment online. Your (\$USD) \$9528.64 payment will post to your credit card account (All Accounts) ending in [REDACTED] on 06/27/2012.

Now that you're making your payment online, are you aware of all the convenient ways you can manage your account online?

Just log on to www.chase.com/businesscards today. Using the "I'd like to..." links for your credit card account, you can access more than a dozen features, including links to:

- **See statements** - Choose to stop receiving paper statements, and see up to six years of your statements online.
- **See automatic payments** - Set up monthly payments to be made automatically.
- **Transfer a balance** - Transfer a balance to your credit card account.
- **Go to Personalized Alerts** - Schedule Alerts to remind you of key account activity.

You can also see past payments you've made online by logging on to www.chase.com/businesscards and clicking "See/cancel payments" under "I'd like to ..."

If you have questions, please call the Customer Service number on the back of your credit card.

Thanks again for using online payments.

Sincerely,
Cardmember Services

E-mail Security Information

E-mail intended for your account ending in: [REDACTED]

If you are concerned about the authenticity of this message, please [click here](#) or call the phone number on the back of your credit card. If you would like to learn more about e-mail security or want to report a suspicious e-mail, [click here](#)

Note: If you are concerned about clicking links in this e-mail, the Chase Online services mentioned above can be accessed by typing www.chase.com/businesscards directly into your browser.

ABOUT THIS MESSAGE:

This service message was delivered to you as a Chase Credit Card customer to provide you with account updates and information about your card benefits.

If you want to contact Chase, please do not reply to this message, but instead go to www.chase.com/businesscards.

For faster service, please enroll or log in to your account. Replies to this message will not be read or responded to.

Your personal information is protected by state-of-the-art technology. For more detailed security information, view our [Online Privacy Policy](#). To request in writing: Chase Privacy Operations, 451 Florida Street, Fourth Floor, LA2-9376, Baton Rouge, LA 70801

© 2012 JP Morgan Chase & Co.

Deborah Ring

DATE: 5/8/12-6/7/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
23.99 102107-5875 & 10218-5875	5/9/2012	46.64 ✓	Jewel	D. Ring	Executives Misc & Kitchen supplies (Split)
102107-5900	5/9/2012	106.11 ✓	Ashland-Addison Florist	D. Ring	Flowers for the birth of Henry Sparrow
102108-5875	5/16/2012	19.27 ✓	Jewel	D. Ring	Kitchen supplies
102108-6185	5/15/2012	224.87 ✓	Turnberry Isle Miami Aventura, FL	D. Ring	Advance deposit for Turnberry Isle National Drinking Water Summit
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Acme
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Arataya
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Bayside
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Cypress
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Eastlake
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Labrador
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Lake Placid
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Lake Utility
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Mid-County
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Miles Grant
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Pebble Creek
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Sandy Creek
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Sanlando
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for South Gate
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Tierre Verde
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for UI of Eagle River
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for UI of Florida

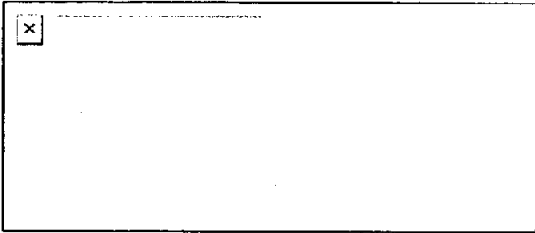
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb <i>DR</i>	Annual Report Corrections for UI of Hutchinson Island
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb <i>DR</i>	Annual Report Corrections for UI of Longwood
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb <i>DR</i>	Annual Report Corrections for UI of Pennbrooke
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb <i>DR</i>	Annual Report Corrections for UI of Sandalhaven
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb <i>DR</i>	Annual Report Corrections for Wedgefield
102107-5875	5/23/2012	23.17 ✓	Jewel	D. Ring	Utilities
102107-5875	5/22/2012	187.00 ✓	American Water Works	Lisa Sparrow	Executives Miscellaneous
102103-5650	5/25/2012	25.00 ✓	Craigs List	Nate Meyers <i>DM</i>	AMA Membership Renewal
23.98 102107-5875 & 10218-5875					Posting for Regulatory Staff Acct II
102107-6200	5/31/2012	36.30 ✓	Jewel	D. Ring	Executives Misc. & Kitchen Supplies (Split)
866100-2700	6/1/2012	57.12 ✓	Edwardo's Pizza	D. Ring	Executive lunch/mtg w/Corix
	6/1/2012	500.00 ✓	Findlay Toyota	K. Rose <i>KR</i>	Deposit to hold vehicle - amount will be refunded from the vendor per Kendra
102107-5810	6/7/2012	390.00 ✓	Illinois CPA Society	J. Japczyk <i>JJ</i>	Annual Illinois CPA Society Membership Renewal for Jim Japczyk
TOTAL:		2962.98			

Employee Signature: *D. Ring*
Date: *6/20/12*

Manager Signature:
Date: *6/20/12*

Deborah L. Ring

From: ASHLAND ADDISON FLORIST DC [custserv@ashaddflorist.com]
Sent: Thursday, May 10, 2012 9:19 AM
To: Deborah L. Ring
Subject: E-Receipt of Your Order From Ashland-Addison Flst



INVOICE COPY

Here is a copy of the details of your recent order. Please call us at 312-432-1800 with any questions!
Email info@ashaddflorist.com. Please do not reply to this email.

ORDER NUMBER: [REDACTED]
MERCHANDISE TOTAL: \$84.95
DELIVERY CHARGE: \$11.95
TAX: \$9.21
DISCOUNT OR PROMO (if applicable): \$0.00
TOTAL AMOUNT (WITH TAX AND DELIVERY): \$106.11

DELIVERY DATE: 05/10/2012

SOLD TO INFORMATION

ASH ADD ACCOUNT NO.: [REDACTED]

DEBORAH RING
UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK IL 60062
Reference:

RECIPIENT INFORMATION

LISA SPARROW
PRENTICE WOMEN'S HOSPITAL
250 E SUPERIOR ST ROOM #1365
CHICAGO IL 60611

CARD MESSAGE:

Congratulations Lisa & Michael / ON The Arrival Of Henry Finus! / Best Wishes, / Jim, John H., John S., / Don And Deb /

Mother's Day is Sunday, May 13th. Don't forget Mom!

Call us 24/7 at 312-432-1800 or order online at www.ashaddflorist.com. Questions? info@ashaddflorist.com

Please do not reply to this email.

Your family-owned and operated Chicagoland florist since 1932 with the power of a national retailer!

The Sheffield's
Ashland Addison
Florist Co.
Family-Owned and Operated Since 1932
800-348-1157 • 312-432-1800



Logout > My Account > Home

Search

Thank You!

Thank you for your order! Your neticket number is **8000000000**

Please keep this number handy for any references to this order. For any questions about your order, call us at 312-432-1800 or email us at orders@ashaddflorist.com. Please mention your neticket number when contacting us. You will receive a receipt of your order via email.

To add us to your favorites or to bookmark our site, [click here to return to our home page](#). It will give you quick access to all the latest features and newest products.

Thanks for placing your order with Ashland Addison Florist!

[Home](#) [Locations & Hours](#) [About Us](#) [Privacy Policy](#) [Job Opportunities](#) [Contact](#)

SHARE

Deborah L. Ring

From: orders@ashaddflorist.com
Sent: Wednesday, May 09, 2012 4:10 PM
To: Deborah L. Ring
Subject: Internet Order Net Ticket #80040143



Thank you for your order! Below is the information we received. Only a portion of your credit card number is shown for security purposes. We recommend that you print this receipt to keep for your records.

***** Net Ticket [REDACTED] *****

----- Recipient Information -----

Name: Lisa Sparrow
Company: Prentice Women's Hospital
Address: 250 E. Superior
Apt or Suite: Room #1365
City,State,Zip: Chicago, IL 60611
Phone: (312) 926-2000
Delivery Date: 05/10/2012

----- Sender Information -----

Name: Deborah Ring
Company: Utilities, Inc.
Address: 2335 Sanders Road
City,State,Zip: Northbrook, IL 60062
Home Phone: Work Phone: (847) 897-6460 Ext:
Email: dlring@uiwater.com
Cred: [REDACTED] Expire: [REDACTED]

----- Product Information -----

1 DUMP Ashland Addison Dump Truck Arrangement: 84.95
: No substitutions. Contact shop for details.
Delivery Charge: 11.95
Sales Tax: 9.21
Total: 106.11

----- Card Message -----

Congratulations Lisa & Michael on the arrival of Henry Finus! Best wishes, Jim, John H., John S., Don and Deb

3004379



SpringHill Suites by Marriott
Orlando Altamonte Springs

205 W Hwy 436
Altamonte Springs Fl 32714
(407) 865 6400

BU # 1021065

Batch 131944

Doc 444074

Invoice Number : 00003146

Utilities Inc Of Florida
Attention Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice Date : 06Apr12
Invoice Total : 417.36
Direct Bill : 44
Contract # :

CkOut Date	Nights	Guest Name	Folio Number	Folio Balance
06Apr12	4	Krugler, Adrienne	51549	417.36

INVOICE

RECEIVED
JUN 20 2012

Current	31 - 60	61 - 90	Over 90	Total Due
		417.36		417.36

For any questions regarding this invoice, please contact Antisha Harper at 407-865-6400 ext. 6102

Payment is due upon receipt of invoice. In the event such payment is not made within 30 days after receipt, then it is agreed that the hotel may impose a late payment charge at a rate of 1.5% per month (annual rate of 18%) or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.



SpringHill Suites by Marriott
Orlando Altamonte Springs

205 W Hwy 436
Altamonte Springs FL 32714
(407) 865 6400

Adrienne Krugler
200 Weatherfield Ave
Altamonte Spring FL 32714
Utilities Inc

Room: 120
Room Type: DDST
Number of Guests: 1
Rate: \$94.00 Clerk: CLW

Arrive: 02Apr12 Time: 08:32PM Depart: 06Apr12 Time: 07:48AM Folio Number: 51549

Date	Description	Charges	Credits
02Apr12	Room Charge	94.00	
02Apr12	Occupancy Sales Tax	5.64	
02Apr12	State Occupancy Tax	4.70	
03Apr12	Room Charge	94.00	
03Apr12	Occupancy Sales Tax	5.64	
03Apr12	State Occupancy Tax	4.70	
04Apr12	Room Charge	94.00	
04Apr12	Occupancy Sales Tax	5.64	
04Apr12	State Occupancy Tax	4.70	
05Apr12	Room Charge	94.00	
05Apr12	Occupancy Sales Tax	5.64	
05Apr12	State Occupancy Tax	4.70	
Balance:		417.36	

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Want your final hotel bill by email? Just ask the Front Desk! See "Internet Privacy Statement" on Marriott.com.

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 30 days after receipt of the original statement, it is agreed that the hotel may impose a late payment charge at a rate of 1 1/2% per month [annual rate of 18%], or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.

Phyllis Luppino

From: Karen Sasic
Sent: Thursday, June 21, 2012 1:39 PM
To: Phyllis Luppino
Subject: RE: past due invoices
Attachments: RE: past due invoices

Hi Phyllis,

Just making sure the email attached was fine for the approval.

Agnes and Ady should be charged to 102105.

Leslie should be charged to 102112.

Ingrid, Rose, Vanessa and Samantha should be charged to 102106.

I approve all of the above.

Thanks,
Karen

From: Phyllis Luppino
Sent: Thursday, June 21, 2012 9:55 AM
To: Karen Sasic
Subject: FW: past due invoices

Hi Karen,

Here are all of the invoices in question. Please approve via email the attached invoices for payment except the one for Leslie Stone which I sent to Bill for approval. Our check run is today so if you are able to do so by 9:30 it would be greatly appreciated.

Phyllis

From: Nancy Luppino
Sent: Tuesday, June 19, 2012 10:46 PM
To: Phyllis Luppino
Subject: FW: past due invoices

Hi Phyllis,

See the following message from Sue and the attached invoices. These bills are not mine, but actually for you as they are all for customer service associates training.

Thanks,

Nancy

3004379



SpringHill Suites by Marriott
Orlando Altamonte Springs

205 W Hwy 436
Altamonte Springs FL 32714
(407) 865 6400

BU # 1021025

Batch 131944

Doc 444075

Invoice Number : 00003147

Utilities Inc Of Florida
Attention Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice Date : 06Apr12
Invoice Total : 417.36
Direct Bill : 44
Contract # :

CKOut Date	Nights	Guest Name	Folio Number	Folio Balance
06Apr12	4	Sverida, Agnes	51550	417.36

INVOICE

RECEIVED

JUN 20 2012

Current	31 - 60	61 - 90	Over 90	Total Due
		417.36		417.36

For any questions regarding this invoice, please contact Antisha Harper at 407-865-6400 ext. 6102

Payment is due upon receipt of invoice. In the event such payment is not made within 30 days after receipt, then it is agreed that the hotel may impose a late payment charge at a rate of 1.5% per month (annual rate of 18%) or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.



SpringHill Suites by Marriott
Orlando Altamonte Springs

205 W Hwy 436
Altamonte Springs FL 32714
(407) 865 6400

Agnes Sverida
200 Weatherfield Ave
Altamonte Spring FL 32714
Utilities Inc

Room: 125
Room Type: KSTE
Number of Guests: 1
Rate: \$94.00 Clerk: CLW

Arrive: 02Apr12 Time: 08:48AM Depart: 06Apr12 Time: 07:48AM

Folio Number: 51550

Date	Description	Charges	Credits
03Apr12	Room Charge	94.00	
03Apr12	Occupancy Sales Tax	5.64	
03Apr12	State Occupancy Tax	4.70	
03Apr12	Room Charge	94.00	
03Apr12	Occupancy Sales Tax	5.64	
03Apr12	State Occupancy Tax	4.70	
04Apr12	Room Charge	94.00	
04Apr12	Occupancy Sales Tax	5.64	
04Apr12	State Occupancy Tax	4.70	
05Apr12	Room Charge	94.00	
05Apr12	Occupancy Sales Tax	5.64	
05Apr12	State Occupancy Tax	4.70	
Balance:		417.36	

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Want your final hotel bill by email? Just ask the Front Desk! See "Internet Privacy Statement" on Marriott.com.

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 30 days after receipt of the original statement. It is agreed that the hotel may impose a late payment charge at a rate of 1 1/2% per month [annual rate of 18%], or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.

Phyllis Luppino

From: Karen Sasic
Sent: Thursday, June 21, 2012 1:39 PM
To: Phyllis Luppino
Subject: RE: past due invoices
Attachments: RE: past due invoices

Hi Phyllis,

Just making sure the email attached was fine for the approval.

Agnes and Ady should be charged to 102105.

Leslie should be charged to 102112.

Ingrid, Rose, Vanessa and Samantha should be charged to 102106.

I approve all of the above.

Thanks,
Karen

From: Phyllis Luppino
Sent: Thursday, June 21, 2012 9:55 AM
To: Karen Sasic
Subject: FW: past due invoices

Hi Karen,

Here are all of the invoices in question. Please approve via email the attached invoices for payment except the one for Leslie Stone which I sent to Bill for approval. Our check run is today so if you are able to do so by 9:30 it would be greatly appreciated.

Phyllis

From: Nancy Luppino
Sent: Tuesday, June 19, 2012 10:46 PM
To: Phyllis Luppino
Subject: FW: past due invoices

Hi Phyllis,

See the following message from Sue and the attached invoices. These bills are not mine, but actually for you as they are all for customer service associates training.

Thanks,

Nancy

10891177

Employee Travel and Business Expense Reimbursement Form



Employee Name: Donald Sudduth
Business Unit: 102107

Batch 143987
Doc 484845

ACCOUNTING USE

Object Code	Amount
1. 102106.6185	724.78
2. 102106.6190	517.20
3. 102106.6200	326.04
4. 102107.5660 ⁵¹⁰⁰	27.75
5. 102107.5780	37.00
6. 102107.6185	1,564.14
7. 102107.6190	786.60
8. 102107.6195	268.09
9. 102107.6200	417.97
10. 805100.6200	200.73
11. 805100.6215	16.49
12. 806100.6200	110.95
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 4,997.74
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 4,997.74

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven 438.00
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ 243.09

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

Travel to Utility Bill & Payment Conference and to Pahrump. Customer Service Week Expenses. NAWC Summit travel and expenses. Other misc business meals.

Employee Signature *Donald Sudduth* Date *1/28/12*
 Approved By *Don Ottobrod* Date

18-12-10



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Donald Sudduth
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount	
1. 09/18/12	Airfare	Southwest Airlines	Airfare to billing and payment conf Sasic + self	102106	6190	517.20	✓
2. 09/18/12	Airfare	Southwest Airlines	Airfare for Palmrump visit	102107	6190	218.80	✓
3. 09/18/12	Airfare	Southwest Airlines	Return airfare from Palmrump	102107	6190	567.80	✓
4. 09/24/12	Ground transportation	Shuttle Drivers	Gratuities Airport & Hotel to Conference transfers	102107	6195	25.00	✓
5. 09/25/12	Meals-dinner	Gratuity - Dinner Server	Gratuity for server, vendor provided dinner function	102106	6200	20.00	✓
6. 09/26/12	Meals-dinner	G5 (George's on 5th)	Dinner for self + Sasic + Mike Fisher	102107	6200	178.70	✓
7. 09/27/12	Lodging	Courtyard Marriott		102106	6185	623.98	✓
8. 09/27/12	Meals-dinner	OHJAH	Dinner for NV Csr Svc/Collections Sasic Sowell	102106	6200	295.60	✓
9. 09/27/12	Lodging	South Point	Lodging for Sasic	102106	6185	50.40	✓
10. 09/27/12	Lodging	South Point	Lodging for self	102106	6185	50.40	✓
11. 09/28/12	Meals-breakfast	Great American Bagel	Breakfast for self	102106	6200	10.44	✓
12. 10/01/12	Meals-lunch	Olive Garden	CS Week Celebration - Lunch by Flynn	805100	6200	200.73	✓
13. 10/02/12	Employee recognition	CVS	Hallmark Card & Gift Card CS R&R	102107	5660	27.75	✓
14. 10/03/12	Meals-lunch	Costco	CS Week Grill out lunch supplies	806100	6200	110.95	✓
15. 10/03/12	Fuel	UHAUL	propane for grill CS Week	805100	6215	16.49	✓
16. 10/06/12	Mileage	Personal Vehicle	Mileage to NAWC Summit Orlando-Miami	102107	6195	243.09	✓
17. 10/06/12	Miscellaneous	Gratuities	Bellman, Valet entire stay	102107	5780	37.00	✓
18. 10/07/12	Meals-lunch	Chili's	Lunch Sudduth/Hoy	102107	6200	35.75	✓
19. 10/07/12	Meals-other	Publix	Refreshments & Supplies NAWC reception	102107	6200	169.56	✓
20. 10/09/12	Lodging	Turnberry Isle		102107	6185	1,564.14	✓
21. 10/11/12	Meals-lunch	Charley's	Lunch self + GM re 2013 Cap Plan	102107	6200	12.44	✓
22. 10/12/12	Meals-breakfast	IHOP	Breakfast w/attorney re FL BD Opportunity	102107	6200	21.52	✓
23.							
24.							
25.							
26.							
27.							
28.							
29.							
30.							
Total							



Thank you for your purchase!

Orlando, FL - MCO to San Diego, CA - SAN

New Purchases in Trip

Air

Confirmation: [REDACTED]

Orlando, FL - MCO to San Diego, CA - SAN
 Monday, September 24, 2012

Air Total: \$517.20

Amount Paid
\$517.20

Trip Total
\$517.20

SEP 24
 MON **09/24/12 - San Diego**

New purchases added to your trip.

AIR

Orlando, FL - MCO to San Diego, CA - SAN
 09/24/2012
 Confirmation: [REDACTED]

Adult Passenger(s)

DONALD SUDDUTH
 KAREN SASIC
 Subscribe to Flight Status Messaging

Rapid Rewards #

[REDACTED]

DEPART SEP 24 MON	10:00 AM Orlando, FL (MCO) to Stops in San Antonio, TX 01:05 PM San Diego, CA (SAN)	Flight #3475	Monday, September 24, 2012 Travel Time 6 h 05 m (1 stop, no plane change)
-------------------------	---	---------------------	--

PRICE: ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total
Depart	MCO-SAN	Wanna Get Away Excellent Value	<ul style="list-style-type: none"> No Change Fees (applicable fare difference applies) Reusable Funds (nontransferable - no name changes allowed) Nonrefundable 	2	\$517.20

Earn at least **1464 Rapid Rewards Points** per person when you take this trip. **Subtotal** **\$517.20**
 Fare Breakdown

Carry-on Items: 1 bag + 1 small personal item are free, see full details. **Bag Charge** \$0.00
 Checked Items: First and second bags are free, size and weight limits apply.

Air Total:
\$517.20

Gov't taxes & fees now included



Thank you for your purchase!

San Diego, CA - SAN to Las Vegas, NV - LAS

New Purchases in Trip

Air

Confirmation #G2FAAU

San Diego, CA - SAN to Las Vegas,
NV - LAS
Thursday, September 27, 2012

Air Total: \$218.80

Amount Paid
\$218.80

Trip Total
\$218.80

SEP 27
THU

09/27/12 - Las Vegas

New purchases added to your trip.

AIR

San Diego, CA - SAN to Las Vegas, NV - LAS
09/27/2012
Confirmation #G2FAAU

Adult Passenger(s)

DONALD SUDDUTH
Subscribe to Flight Status Messaging

Rapid Rewards #

DEPART SEP 27 THU	11:05 AM San Diego, CA (SAN) to 12:20 PM Las Vegas, NV (LAS)	Flight #702	Thursday, September 27, 2012 Travel Time 1 h 15 m (Nonstop)
-------------------------	---	----------------	--

PRICE: ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total
Depart	SAN-LAS	Business Select Superior Benefits	<ul style="list-style-type: none"> Priority Boarding Maximum Rapid Rewards® Points Fully Refundable 	<ul style="list-style-type: none"> Fly By® Security Lane Free Same Day Changes Premium Drink 	1 \$218.80
Earn at least 2496 Rapid Rewards Points per person when you take this trip.				Subtotal	\$218.80 Fare Breakdown

Carry-on Items: 1 bag + 1 small personal item are free, see full details.
Checked Items: First and second bags are free, size and weight limits apply.

Bag Charge \$0.00

Air Total:
\$218.80

Gov't taxes & fees now included

Purchaser Name	Donald Sudduth	Billing Address	3221 Curving Oaks Way Orlando, FL US 32820
-----------------------	----------------	------------------------	---



Thank you for your purchase!

Las Vegas, NV - LAS to Orlando, FL - MCO

New Purchases in Trip

Air

Confirmation # [REDACTED]

Las Vegas, NV - LAS to Orlando, FL - MCO
Friday, September 28, 2012

Air Total: \$567.80

Amount Paid
\$567.80

Trip Total
\$567.80

SEP 28
FRI **09/28/12 - Orlando**

New purchases added to your trip.

AIR

Las Vegas, NV - LAS to Orlando, FL - MCO
09/28/2012
Confirmation #G7IAAB

Adult Passenger(s)

DONALD SUDDUTH
Subscribe to Flight Status Messaging

Rapid Rewards #

[REDACTED]

DEPART SEP 28 FRI	09:00AM Las Vegas, NV (LAS) to 04:35PM Orlando, FL (MCO)	Flight #779	Friday, September 28, 2012 Travel Time 4 h 35 m (Nonstop)
---------------------------------------	---	--------------------	--

PRICE: ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total
Depart	LAS-MCO	Business Select Superior Benefits	<ul style="list-style-type: none"> Priority Boarding Maximum Rapid Rewards® Points Priority Re-Entry 	<ul style="list-style-type: none"> Fly By: Security Lane Free Same-Day Changes Priority Check 	1 \$567.80
Earn at least 6684 Rapid Rewards Points per person when you take this trip.				Subtotal	\$567.80 Fare Breakdown

Carry-on Items: 1 bag + 1 small personal item are free, see full details.
Checked Items: First and second bags are free, size and weight limits apply.

Bag Charge \$0.00

Air Total:
\$567.80

Gov't taxes & fees now included

Purchaser Name Donald Sudduth **Billing Address** 3221 Curving Oaks Way
Orlando, FL US 32820



Courtyard by Marriott
San Diego Mission Valley

595 Hotel Circle South
San Diego, Ca 92108
T 619.291.5720

Donald/Mr Sudduth
3221 Curving Oaks Way
Orlando FL 32820
Aaa

Room: 914
Room Type: QNQN
Number of Guests: 1
Rate: \$143.10
Clerk: SIR

Date	Description	Charges	Credits
------	-------------	---------	---------

24Sep12	Restaurant Room Charge	31.83	
24Sep12	Restaurant Room Charge	7.73	
24Sep12	Room Charge	143.10	
24Sep12	Occupancy Taxes	15.03	
24Sep12	Tmd Fee	2.86	
24Sep12	California Tourism Fee	0.05	
25Sep12	Restaurant Room Charge	28.60	
25Sep12	Market Beverage	2.78	
25Sep12	Sales Tax	0.22	
25Sep12	Room Charge	143.10	
25Sep12	Occupancy Taxes	15.03	
25Sep12	Tmd Fee	2.86	
25Sep12	California Tourism Fee	0.05	
26Sep12	Restaurant Room Charge	34.85	
26Sep12	Room Charge	143.10	
26Sep12	Occupancy Taxes	15.03	
26Sep12	Tmd Fee	2.86	
26Sep12	California Tourism Fee	0.05	
26Sep12	Restaurant Room Charge	34.85	
27Sep12			623.98

Card #: [REDACTED]
Amount: 623.98 Auth: [REDACTED] Signature on

G5 (George...)
835 Fifth Ave.
San Diego, CA 92101
(619)702-0444

Wiped on 24Sep12

Balance: 0.00

Server: Judy
09:59 PM
Table 4/1

09/26/2012
21:30:01

...miles earned on your eligible earnings will be credited to your
... online Statement for updated activity.

VISA
Card #:
Mag. No. card
Approval: [REDACTED]

3145433

Exp:0915

SUDDUTHDONALD

... you at: BTHEF@YAHOO.COM. See "Internet Privacy Statement"

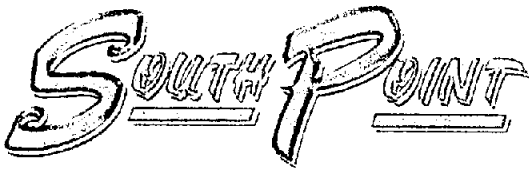
Amount: 146.70

Tip: 30.00

Total: 176.70

X
Approval: [REDACTED]

Customer Copy



9777 Las Vegas Blvd South | Las Vegas, NV 89183
 Phone: (702)796-7111 Toll Free: (866)796-7111 Fax: (702)797-8041
 SouthPointCasino.com

Name: DONALD SUDDUTH
 Address: 3221 CURVING OAKS WAY
 ORLANDO FL 32820

Resv 411783956999
 Room #: SP 1941
 Arrival Date: 09/27/2012
 Departure Date: 09/28/2012
 Group Code: WEB62
 Guests 1

Date	Reference	Description	Charges	Balance
09/27/2012	411783957000	APPLIED DEPOSIT *****5433	50.40-	
09/27/2012	411789001414	ROOM CHARGE SP 1941 TAX2	45.00 5.40	



9777 Las Vegas Blvd South | Las Vegas, NV 89183
 Phone: (702)796-7111 Toll Free: (866)796-7111 Fax: (702)797-8041
 SouthPointCasino.com

Name: KAREN SASIC
 Address: 3221 CURVING OAKS WAY
 ORLANDO FL 32820

Resv 411783957007
 Room #: SP 1684
 Arrival Date: 09/27/2012
 Departure Date: 09/28/2012
 Group Code: WEB62
 Guests 1

Date	Reference	Description	Charges	Balance
09/27/2012	411783957008	APPLIED DEPOSIT ████████████████████	50.40-	
09/27/2012	411789001191	ROOM CHARGE SP 1684 TAX2	45.00 5.40	

Total Due .00

id agree to be held personally liable in the event that the indicated person, he full amount of these charges.

09/27/2012 19:26:00
 HIGHWAY 160 #110
 APRRUMP, NV 89048
 00000000253027
 0346526
 CREDIT CARD
 300000000881
 CARD # ██████████
 INVOICE 0024
 Batch #: 000111
 SERVER 0098
 Approval Code: ██████████
 Entry Method: Swi-ed
 Mode: Online
 PRE-TIP AMT \$295.60

U-Haul Sales Item Invoice

Sales Items

Contract No.: 00729957
 Wednesday 10/3/2012 12:15 PM

U-Haul Moving & Storage of
 Altamonte Springs
 (829070)

598 W Hwy 436
 ALTAMONTE SPRINGS, FL.
 32714 (407)788-2815

Part Code	Description	Item Cost	Quantity	Line Cost
7	FUEL,PROPANE,TANK 1 - Residential Use	\$3.55	4.30 gl.	\$15.27
				SubTotal: \$15.27
				Taxes: \$1.22
				Total Charges Including Tax: \$16.49
				Cash Payment: \$16.49
				Tendered: \$20.00
				Change: \$3.51
				Net Paid Today: \$16.49



Rudolph Jones

ided 20)

ALTAMONTE SPRINGS #183
 741 ORANGE AVENUE
 ALTAMONTE SPRINGS, FL 32714
 MEMBER #11181645017

88742	GR. STR. PATTY	18.79
88742	GR. STR. PATTY	18.79
389858	KAISER 12CT	2.39
389858	KAISER 12CT	2.39
389858	KAISER 12CT	2.39
5088	HOT DOG BUNS	3.15
399318	HRSHY SYRUP	6.39
948400	KS ICE CREAM	8.99
7777	PICNIC PACK	7.99
535109	ROAST BLK BN	6.59
545454	KS TORT STRP	4.29
309881	RUFFLES 26OZ	5.29
96928	KRAFT SINGLE	9.59
309881	RUFFLES 26OZ	5.29
175837	BALL PARK	8.59
TOTAL		110.95



277 W. SR 436, ALTAMONTE SP, I
 PHARMACY: 389-6025 STORE:

REG#02 TRN#2411 CSHR#1089421 STR#7219

ExtraCare Card #: *****8909

1 HLMRK ED MANGONY 8345 2.591
 1 STARBUCKS \$25 GC 0025 25.00N

2 ITEMS	
SUBTOTAL	27.59
FL 6.0% TAX	.16
TOTAL	27.75
	27.75
	MS

HMSHOST
 GREAT AMERICAN BAGEL
 McCARRAN INTERNATIONAL AIRPORT

Sandra

CHK 3082 GST 2
 SEP28'12 7:40AM

BAGEL	3.9
BUTTER	
1 COFFEE M	1.49
1 FRUIT BANANA	1.49
1 WTR ARTC SOL M	3.19
SUBTOTAL 9.66	
TAX	0.78
AMOUNT PAID	10.44

10.44
 ---39080 Closed SEP28 07:41AM---

OLIVE GARDEN 1702
 300 West 436
 Altamonte Springs, FL 32714
 ****Take Out****

Check #: 61203

Kelly P.
 11/11/2012
 Transaction #: 17664125

Auth Code
 [Redacted]
 Check Amount 180.73

Tip

Total

20.00

200.73

3/2012



TURNBERRY ISLE

19999 West Country Club Drive
Aventura, Florida 33180
T (305) 932-6200 F (305) 933-6554

Room : 4203
Folio # : 17567
Cashier # : 63
Page # : 1 of 2
Confirmation # : [REDACTED]

Nawc - National Water Summit
Mr Don Sudduth
Need
Need FL 33180
United States

Arrival : 10-06-12
Departure : 10-10-12

Date	Description	Additional Information	Charges	Credits
10-06-12	Discount Rate		263.00	
10-06-12	Room State Tax - 7%		18.41	
10-06-12	Room County Tax - 6%		15.78	
10-06-12	Resort Fee		20.28	
10-06-12	Valet Parking - Overnight	Overnight Parking	30.00	
10-07-12	Room Charge		199.00	
10-07-12	Room State Tax - 7%		13.93	
10-07-12	Room County Tax - 6%		11.94	
10-07-12	Valet Parking - Overnight	Overnight Parking	30.00	
10-08-12	Cascata Grille	Room# 4203 : CHECK# 0074191	36.83	
10-08-12	Laguna Pool	Room# 4203 : CHECK# 0106896	69.69	
10-08-12	Room Charge		199.00	
10-08-12	Room State Tax - 7%		13.93	
10-08-12	Room County Tax - 6%		11.94	
10-08-12	Valet Parking - Overnight	Overnight Parking	30.00	
10-08-12	Valet Parking - Tax	Overnight Parking	2.10	
10-09-12	Laguna Pool	CHILI'S-AVENTURA 396 MERCHANT ID	262.57	
10-09-12	Room Charge	10/07/12 15:55:31 T038	199.00	
10-09-12	Room State Tax - 7%	ANGEL CHK #099 CHARGE 1	13.93	

[REDACTED]
SUDOUTH/DONALD

AUTH # [REDACTED]

CHARGE AMOUNT 30.75

TIP AMOUNT 5.00

TOTAL 35.75



TURNBERRY ISLE

19999 West Country Club Drive
Aventura, Florida 33180
T (305) 932-6200 F (305) 933-6554

Room : 4203
Folio # : 17567
Cashier # : 63
Page # : 2 of 2
Confirmation # : 26039

Nawc - National Water Summit
Mr Don Sudduth
Need
Need FL 33180
United States

Arrival : 10-06-12
Departure : 10-10-12

Date	Description	Additional Information	Charges	Credits
10-09-12	Room County Tax - 6%		11.94	
10-09-12	Valet Parking - Overnight	Overnight Parking	30.00	
10-09-12	Valet Parking - Tax	Overnight Parking	2.10	
10-10-12	Cascata Grille	Room# 4203 : CHECK# 0074543	130.81	
10-10-12	Room Charge (Manual)	Adj for different room rate	-64.00	
10-10-12	Room State Tax - 7%		-4.48	
10-10-12	Room County Tax - 6%		-3.84	
10-10-12	Group Rate - \$17.95 Resort Fe		20.28	
				1,564.14
Total			1,564.14	1,564.14
Balance Due			0.00	

Publix
Aventura Shopping Center
2952 Aventura Boulevard
Aventura, FL (305) 931-4810
Store Manager: Larry Moore

Thank you for choosing Turnberry Isle Miami.

Order Total 158.46
Sales Tax 11.10
Grand Total 169.56
Credit Payment 169.56
Change 0.00

10/10/12 12:27
17 BURNING WOODS DR
OVENTURA FL 33185
407-359-8888

Charley's Grilled Subs
Store 00684
Waterford Lakes Town Center

Server: Bruno
Invoice: 147804

PRESTO!
Reference #: 062901-003
Trace #: 0010014621
Acct #: [REDACTED]
Purchase [REDACTED]
Amount: \$169.56
Auth # [REDACTED]

Terminal ID: 00513012

10/10/12

Server ID: 9

DATE 10/10/12 REF REFLECTS
PRICE BY 000 AUTH # [REDACTED]

FORWON 537.57

TIP : 4.00

TOTAL : 21.52

TYPE PURCHASE
ORDER ID 1P1349981648
CARD NUM [REDACTED]
ACCOUNT [REDACTED]

DATE Oct 11 2012 02:54PM
REF NUM 0030 S
AUTH CODE [REDACTED]

AMOUNT \$12.44

Your cashier was Demia W.

10/07/2012 16:25 S0030 R106 0381 00203

Toni Federico

From: Lisa Sparrow
Sent: Saturday, December 08, 2012 8:59 PM
To: Toni Federico
Cc: Don Sudduth
Subject: FW: Sudduth Expense
Attachments: Sudduth Expense Sep 18 to Oct 12 20120001.pdf; Sudduth Expense Oct 15 to 18 2012.pdf

Approved.

From: Don Sudduth
Sent: Saturday, December 08, 2012 4:39 PM
To: Lisa Sparrow
Subject: Sudduth Expense

Lisa,

Please approve and forward the attached expense reports for payment. I will be sending more in a separate email.

Thanks!

Don Sudduth
407-765-7228

Batch 142056
Doc 478981

3004379

Invoice Number : 00003456

Utilities Inc Of Florida
Attention Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice Date : 10Nov12
Invoice Total : 417.36
Direct Bill : 44
Contract # :

CkOut Date	Nights	Guest Name	Folio Number	Folio Balance
102106 09Nov12	4	Self, Rose	60209	417.36

DUPLICATE

RECEIVED
NOV 13 2012

Current	31 - 60	61 - 90	Over 90	Total Due
417.36				417.36

For any questions regarding this invoice, please contact Deven Spaulding at 407-865-6400 ext 6102

Payment is due upon receipt of invoice. In the event such payment is not made within 30 days after receipt, then it is agreed that the hotel may impose a late payment charge at a rate of 1.5% per month (annual rate of 18%) or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.



SpringHill Suites by Marriott
Orlando Altamonte Springs

205 W Hwy 436
Altamonte Springs FL 32714
(407) 865 6400

Rose Self
200 Weatherfield Ave
Alt Sprgs FL 32714
Utilities Inc

Room: 210
Room Type: KSTE
Number of Guests: 1
Rate: \$94.00 Clerk: CLW

Arrive: 05Nov12 Time: 09:28PM Depart: 09Nov12 Time: 07:53AM Folio Number: 60209

Date	Description	Charges	Credits
05Nov12	Room Charge	94.00	
05Nov12	Occupancy Sales Tax	4.70	
05Nov12	State Occupancy Tax	5.64	
06Nov12	Room Charge	94.00	
06Nov12	Occupancy Sales Tax	4.70	
06Nov12	State Occupancy Tax	5.64	
07Nov12	Room Charge	94.00	
07Nov12	Occupancy Sales Tax	4.70	
07Nov12	State Occupancy Tax	5.64	
08Nov12	Room Charge	94.00	
08Nov12	Occupancy Sales Tax	4.70	
08Nov12	State Occupancy Tax	5.64	
Balance:		417.36	

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

As requested, a final copy of your bill will be emailed to you at: SMDIPASQUALE@UIWATER.COM. See "Internet Privacy Statement" on Marriott.com.

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 30 days after receipt of the original statement, it is agreed that the hotel may impose a late payment charge at a rate of 1 1/2% per month [annual rate of 18%], or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.

Phyllis Luppino

From: Karen Sasic
Sent: Monday, November 19, 2012 12:37 PM
To: Phyllis Luppino
Cc: Rose Self
Subject: FW: SpringHill Suites
Attachments: Scan001.PDF

Hi Phyllis,

I won't have access to a printer/scanner until next week when I am back from vacation. Can you please accept this email as my approval on the attached invoice? It should be charged to 102106.

Please let me know if you have any questions or need anything further.

Happy Thanksgiving!!

Thanks,
Karen

From: Rose Self
Sent: Monday, November 19, 2012 11:32 AM
To: Karen Sasic
Cc: Phyllis Luppino
Subject: FW: SpringHill Suites

Hi Karen,

Will you please email Phyllis our BU and your approval when you return from vacation?

Thanks,

Rose Self
Customer Service Manager



Phone: 800-525-7990 Fax: 704-525-7330
Email: rdself@uiwater.com Website: www.uiwater.com

Go Green - Sign up for Paperless Billing today! http://www.uiwater.com/paperless_e-billing.php

-----Original Message-----

From: Phyllis Luppino
Sent: Monday, November 19, 2012 11:13 AM
To: Rose Self
Subject: SpringHill Suites

Hi Rose,

In order to process payment for the attached invoice I will need a BU and a supervisor's signature.

Thanks
Phyllis

-----Original Message-----

From: do_not_reply@uiwater.com [mailto:do_not_reply@uiwater.com]

Sent: Monday, November 19, 2012 10:09 AM

To: Phyllis Luppino

Subject: Scan from Northbrook

Please open the attached PDF document.

Number of Images: 2

3033695

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Batch 141727

Your confirmation number is [REDACTED]

Doc 477734

Paid to	All Accounts [REDACTED]
Paid from	JP Morgan Chase [REDACTED]
Payment amount	\$16,247.73
Effective payment date	11/09/2012

Go Paperless Today ...

Get Paperless Statements for All Accounts [REDACTED]

When you go Paperless, we'll automatically send you Payment Due Alerts for All Accounts [REDACTED] days before your payment is due. We'll send e-mail message alerts to your primary e-mail address jfjapczyk@uiwater.com when your statement is available online.

To change your Alerts settings, click "Manage Account Alerts" in the Customer Center.

By clicking "Go Paperless," you agree that you've read and agree to the terms set forth in the e-Sign Disclosure, your computer satisfies the hardware and software requirements within the disclosure and you can access this sample PDF . In addition, you give your affirmative consent for us to provide you with electronic communications as described in the disclosure for your All Accounts [REDACTED]

© 2012 JPMorgan Chase & Co.

Type	Trans Date	Post Date	Description	Amount
SALE	10/18/2012	10/19/2012	JIMMY JOHN'S #437 QPS	-37
SALE	10/18/2012	10/19/2012	HRM USA 800.403.8285	-11.4
SALE	10/18/2012	10/19/2012	HRM USA 800.403.8285	-11.4
SALE	10/18/2012	10/19/2012	HRM USA 800.403.8285	-11.4
SALE	10/18/2012	10/19/2012	HRM USA 800.403.8285	-11.4
SALE	10/17/2012	10/18/2012	JIMMY JOHN'S # 483 QPS	-44
SALE	10/16/2012	10/17/2012	FAMOS FINE FOOD	-66.1
SALE	10/11/2012	10/14/2012	RESERVATIONS WDW	-295.31
SALE	10/11/2012	10/14/2012	RESERVATIONS WDW	-984.38
SALE	10/11/2012	10/14/2012	RESERVATIONS WDW	-295.31
SALE	10/11/2012	10/14/2012	RESERVATIONS WDW	-295.31
SALE	10/12/2012	10/14/2012	HRM USA 800.403.8285	-11.4
SALE	10/11/2012	10/14/2012	RESERVATIONS WDW	-295.31
SALE	10/11/2012	10/12/2012	HRM USA 800.403.8285	-11.4
SALE	10/11/2012	10/12/2012	HRM USA 800.403.8285	-11.4
SALE	10/11/2012	10/12/2012	HRM USA 800.403.8285	-11.4
SALE	10/11/2012	10/12/2012	HRM USA 800.403.8285	-11.4
SALE	10/11/2012	10/12/2012	TURNBERRY ISLE MIAMI	-767.43
SALE	10/11/2012	10/12/2012	JEWEL #3426	-51.18
SALE	10/10/2012	10/12/2012	AMERICAN 00102756713130	-25
SALE	10/10/2012	10/12/2012	AMERICAN TAXI DISPATCH	-37
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-22.8
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-152
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-24
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4

\$ 2,165.62

Type	Trans Date	Post Date	Description	Amount
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-22.8
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-22.8
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-30.35
SALE	10/9/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	SQ *SAMIR MOHAMED	-44
SALE	10/8/2012	10/9/2012	GRAND LUX CAFE #5009	-36.81
SALE	10/6/2012	10/9/2012	AMERICAN 00102754919370	-25
SALE	10/6/2012	10/8/2012	AMERICAN TAXI DISPATCH	-35
SALE	10/6/2012	10/8/2012	YELLOW CAB	-47.64
SALE	10/4/2012	10/5/2012	JIMMY JOHN'S # 483 QPS	-36
SALE	10/3/2012	10/5/2012	SOS - COMMERCIAL	-30
RETURN	9/28/2012	10/4/2012	NATL ASSN OF WATER CO	150
SALE	9/28/2012	9/30/2012	BUS & LEGAL REPORTS	-219
SALE	9/28/2012	9/30/2012	JEWEL #3519	-69.22
SALE	9/26/2012	9/27/2012	JIMMY JOHN'S # 483 QPS	-12
SALE	9/27/2012	9/27/2012	AMERICAN WATER	-1495
SALE	9/25/2012	9/26/2012	JIMMY JOHN'S # 483 QPS	-55
SALE	9/20/2012	9/23/2012	FTD*FTD.COM	-130.98
SALE	9/20/2012	9/21/2012	JEWEL #3427	-79.22
SALE	9/19/2012	9/20/2012	USPS 16573000633302985	-28.9
Total				-6917.48

Deborah Ring

DATE: 9/20/12-10/19/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102107-6200	10/18/2012	37.00 ✓	Jimmy John's	D. Ring	Executives working lunch
102103-5660	10/18/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/18/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/18/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/18/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102107-6200	10/18/2012	44.00 ✓	Jimmy John's	D. Ring	Webinar Working Lunch
102107-6200	10/16/2012	66.10 ✓	Famo's	D. Ring	IT working lunch with Corix
102107-6185	10/11/2012	2165.62 ✓	Reservations WDW	L Sparrow	Deposit for Post Atlantis Strategy Mtg (Japczyk, Sparrow, Sudduth, Lubertozi, and Hoy)
102103-5660	10/12/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/11/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/11/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/11/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/11/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/11/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102107-6185	10/11/12	767.43 ✓	Turnberry Isle Miami	D. Ring	Lodging for attendance at NAWC Water Summit
102107 & 102108 - 5875	10/11/2012	51.18	Jewel	D. Ring	Misc executives & kitchen supplies
102103-5660	10/10/2012	25.00 ✓	American Airlines	D. Ring	Checked Bag Fee for NAWC
102107-6195	10/10/2012	37.00 ✓	American Taxi	D. Ring	Transportation from home to O'Hare airport for NAWC
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	22.80 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR

7/11/12

7-11-12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	22.80 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	22.80 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	41.75 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	35.48 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	22.80 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR

11/17/2012
 71.12
 MS. H. B.

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	22.80 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	22.80 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	30.35 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-6195	10/10/2012	44.00 ✓	Central Cab/SQ Samiar Mohamed	D. Ring	Transportation to Turnberry from airport for NAWC
102103-6200	10/8/2012	36.81 ✓	Grand Lux Café	D. Ring	Lunch-Ring, A. Villanueva
102103-5788	10/6/2012	25.00 ✓	American Airlines	D. Ring	Checked Bag Fee for NAWC
102103-6195	10/6/2012	35.00 ✓	American Taxi	D. Ring	Transportation from O'Hare airport to home for NAWC
102103-6195	10/6/2012	47.64 ✓	Yellow Cab	D. Ring	Transportation from Ft. Lauderdale airport to Turnberry Isle, Miami for NAWC
102107-6200	10/4/2012	36.00 ✓	Jimmy John's	D. Ring	Executives working lunch

11.00 x 17
12 x 7
20.75

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
356100-7535	10/3/2012	30.00 ✓	SOS - Commercial	D. Plumb <i>DAF</i>	Louisiana Secretary of State Web Order Receipt
102108-5828	9/28/2012	-150.00	NARUC	J. Williams	Refund of NARUC Registration fee for Spouse
102103-5820	9/28/2012	219.00 ✓	Bus & Leg Reports <i>JD</i>	J. Devine	Webinar for Chris & Pam in HR
102107 & 102108 - 58755	9/28/2012	69.22	Jewel	D. Ring	Misc executives & kitchen supplies
102107-6200	9/26/2012	12.00 ✓	Jimmy John's	D. Ring	Executives working lunch
102108-5828	9/27/2012	1495.00 ✓	American Water Intelligence	L. Sparrow	Attendance at the American Water Summit 2012 Chicago
102108-6200	9/25/2012	55.00 ✓	Jimmy John's	D. Ring	Executives working lunch
102108-5900	9/20/2012	130.98 ✓	FTD.com	D. Ring	Flowers for Joe Crosset funeral
102108-5875	9/20/2012	79.22 ✓	Jewel	D. Ring	Misc executives & kitchen supplies
102108-5895	9/19/2012	28.90 ✓	Northbrook MPO	D. Plumb <i>DAF</i>	Certified Mail from USPS Northbrook
TOTAL:		6917.48			

Employee Signature: *D. Plumb*
Date: 10/31/12

Manager Signature:
Date:

[Handwritten Signature]

219

The Pahump Nugget
 681 South Highway 160
 Pahump, NV 89048
 P: 775-751-6500 F: 775-751-6535
 www.pahumpnugget.com

Page 1 of 2
 Batch 140705
 Doc 475061

Venessa Robinson
 5411 Wb Wilerson Rd
 Indian Trail, NC 28079

Room	Folio	Checkin	CheckOut	Balance
(103)	170636	09/23/2012	10/05/2012	0.00

Master Folio Direct Bill Room Only

Date	Room	Description / Voucher	Charges	Credits	Balance
09/23/2012	206	Room Taxable	59.99	0.00	59.99
09/23/2012	206	Sales Tax - 9.000%	5.40	0.00	65.39
09/23/2012	206	Resort Fee	2.00	0.00	67.39
09/24/2012	206	Room Taxable	59.99	0.00	127.38
09/24/2012	206	Sales Tax - 9.000%	5.40	0.00	132.78
09/24/2012	206	Resort Fee	2.00	0.00	134.78
09/25/2012	206	Room Taxable	59.99	0.00	194.77
09/25/2012	206	Sales Tax - 9.000%	5.40	0.00	200.17
09/25/2012	206	Resort Fee	2.00	0.00	202.17
09/26/2012	206	Room Taxable	59.99	0.00	262.16
09/26/2012	206	Sales Tax - 9.000%	5.40	0.00	267.56
09/26/2012	206	Resort Fee	2.00	0.00	269.56
09/27/2012	320	Room Taxable	59.99	0.00	329.55
09/27/2012	320	Sales Tax - 9.000%	5.40	0.00	334.95
09/27/2012	320	Resort Fee	2.00	0.00	336.95
09/28/2012	320	Room Taxable	69.99	0.00	406.94
09/28/2012	320	Sales Tax - 9.000%	6.30	0.00	413.24
09/28/2012	320	Resort Fee	2.00	0.00	415.24
09/29/2012	320	Room Taxable	69.99	0.00	485.23
09/29/2012	320	Sales Tax - 9.000%	6.30	0.00	491.53
09/29/2012	320	Resort Fee	2.00	0.00	493.53
09/30/2012	320	Room Taxable	59.99	0.00	553.52
09/30/2012	320	Sales Tax - 9.000%	5.40	0.00	558.92
09/30/2012	320	Resort Fee	2.00	0.00	560.92
10/01/2012	320	Room Taxable	59.99	0.00	620.91
10/01/2012	320	Sales Tax - 9.000%	5.40	0.00	626.31
10/01/2012	320	Resort Fee	2.00	0.00	628.31
10/02/2012	103	Room Taxable	59.99	0.00	688.30
10/02/2012	103	Sales Tax - 9.000%	5.40	0.00	693.70
10/02/2012	103	Resort Fee	2.00	0.00	695.70
10/03/2012	103	Room Taxable	59.99	0.00	755.69
10/03/2012	103	Sales Tax - 9.000%	5.40	0.00	761.09
10/03/2012	103	Resort Fee	2.00	0.00	763.09
10/04/2012	103	Room Taxable	59.99	0.00	823.08
10/04/2012	103	Sales Tax - 9.000%	5.40	0.00	828.48
10/04/2012	103	Resort Fee	2.00	0.00	830.48
10/05/2012	103	Room Taxable	69.99	0.00	900.47

NC
 10/6/2012 01:23 PM

Thank you for staying. Please come back soon

The Pahrump Nugget
681 South Highway 160
Pahrump, NV 89048
P: 775-751-6500 F: 775-751-6535
www.pahrumpnugget.com

RECEIVED

Page 2 of 2

OCT 23 2012

Venessa Robinson
5411 Wb Wilerson Rd
Indian Trail, NC 28079

Room	Folio	CheckIn	CheckOut	Balance
(103)	170636	09/23/2012	10/06/2012	0.00

Master Folio Direct Bill Room Only

Date	Room	Description / Voucher	Charges	Credits	Balance
10/05/2012	103	Sales Tax - 9.000%	6.30	0.00	908.77
10/05/2012	103	Resort Fee	2.00	0.00	908.77
10/06/2012	103	City Ledger - Robinson, Venessa	0.00	908.77	0.00

102106
[Handwritten signature]

Annette Zavilla

From: Karen Sasic
Sent: Monday, October 29, 2012 8:33 AM
To: Annette Zavilla
Subject: RE: The Pahrump Nugget Invoice #'s 170469, 170487 & 170636
Attachments: V.Robinson Pahrump Nugget.pdf

Hi Annette,

Attached is an approved invoice for Vanessa Robinson's stay at the Pahrump Nugget. As you saw, I forwarded the other invoice to Wendy to see if she is familiar with Courtney.

Thanks,
Karen

From: Annette Zavilla
Sent: Friday, October 26, 2012 8:46 AM
To: Karen Sasic
Subject: The Pahrump Nugget Invoice #'s 170469, 170487 & 170636

Mornin' Karen,

We received the 3 attached Pahrump Nugget Invoice #'s 170469, 170487 & 170636 and do not recognize Courtney Miller-Omara as an Employee.

Please review the 3 Invoices and if acceptable write the Business Units on each and approve for payment with your signature.

Thanks,

Annette

3084379



SpringHill Suites by Marriott
Orlando Altamonte Springs

205 W Hwy 436
Altamonte Springs FL 32714
(407) 865 6400

Batch 140534

Doc 474465

Invoice Number : 00003355

Utilities Inc Of Florida
Attention Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice Date : 31Aug12
Invoice Total : 417.36
Direct Bill : 44
Contract # :

CkOut Date	Nights	Guest Name	Folio Number	Folio Balance
31Aug12	4	Self, Rose	57359	417.36

102106
[Handwritten signature]

Current	31 - 60	61 - 90	Over 90	Total Due
	417.36			417.36

For any questions regarding this invoice, please contact Deven Spaulding at 407-865-6400 ext 6102

OCT 29 2012

Payment is due upon receipt of invoice. In the event such payment is not made within 30 days after receipt, then it is agreed that the hotel may impose a late payment charge at a rate of 1.5% per month (annual rate of 18%) or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.



SpringHill Suites by Marriott
Orlando Altamonte Springs

205 W Hwy 436
Altamonte Springs FL 32714
(407) 865 8400

Rose Self
200 Wheatherfield Ave
Alt Sprgs FL 32714
Utilities Inc

Room: 416
Room Type: KSTE
Number of Guests: 1
Rate: \$94.00 Clerk: TDL

Arrive: 27Aug12 Time: 08:38PM Depart: 31Aug12 Time: 08:23AM Folio Number: 57359

Date	Description	Charges	Credits
27Aug12	Room Charge	94.00	
27Aug12	Occupancy Sales Tax	4.70	
27Aug12	State Occupancy Tax	5.64	
28Aug12	Room Charge	94.00	
28Aug12	Occupancy Sales Tax	4.70	
28Aug12	State Occupancy Tax	5.64	
29Aug12	Room Charge	94.00	
29Aug12	Occupancy Sales Tax	4.70	
29Aug12	State Occupancy Tax	5.64	
30Aug12	Room Charge	94.00	
30Aug12	Occupancy Sales Tax	4.70	
30Aug12	State Occupancy Tax	5.64	
Balance:		417.36	

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Want your final hotel bill by email? Just ask the Front Desk! See "Internet Privacy Statement" on Marriott.com.

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 30 days after receipt of the original statement it is agreed that the hotel may impose a late payment charge at a rate of 1.12% per month (annual rate of 18%) or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.

Batch 140427

Doc 474275

Type	Trans Date	Post Date	Description	Amount
RETURN	9/14/2012	9/16/2012	LOWES #02728*	39.42 ✓
SALE	9/13/2012	9/16/2012	PANERA BREAD #3283	-129.88 ✓
SALE	9/12/2012	9/14/2012	BUTERA MARKET #11	-21.74 ✓
SALE	9/11/2012	9/12/2012	JIMMY JOHN'S # 483 QPS	-16.5 ✓
SALE	9/11/2012	9/12/2012	JIMMY JOHN'S # 483 QPS	-10 ✓
SALE	9/10/2012	9/11/2012	LOWES #02728*	-59.06 ✓
SALE	9/7/2012	9/9/2012	NORTH TOWN HOMES SERVI	-221 ✓
SALE	9/6/2012	9/7/2012	WALGREENS #2528	-17.82 ✓
SALE	9/6/2012	9/7/2012	CRAIGSLIST.ORG	-25 ✓
SALE	9/5/2012	9/6/2012	NATL ASSN REG UTIL COM	-725 ✓
SALE	9/5/2012	9/6/2012	NATL ASSN REG UTIL COM	-725 ✓
SALE	9/5/2012	9/6/2012	NATL ASSN REG UTIL COM	-725 ✓
SALE	9/5/2012	9/6/2012	NATL ASSN REG UTIL COM	-725 ✓
SALE	8/30/2012	9/2/2012	BIZCHAIR OFFICE FURNIT	-104.02 ✓
SALE	8/30/2012	9/2/2012	BIZCHAIR OFFICE FURNIT	-1791.44 ✓
SALE	8/30/2012	9/2/2012	BESTBUY CASHSTAR EGIFT	-100 ✓
SALE	8/30/2012	8/31/2012	Amazon.com	-100 ✓
SALE	8/29/2012	8/30/2012	JEWEL #3426	-8.16 ✓
SALE	8/29/2012	8/29/2012	NORTH TOWN HOMES SERVI	-109 ✓
SALE	8/27/2012	8/28/2012	DD/BR #340507 Q35	-18.72 ✓
SALE	8/24/2012	8/26/2012	JEWEL #3427	-67.74 ✓
SALE	8/24/2012	8/26/2012	WALGREENS #5683	-17.77 ✓
SALE	8/23/2012	8/24/2012	JIMMY JOHN'S #437 QPS	-56.25 ✓

SHE

-5734.68

Deborah Ring DATE: 8/20/12-9/19/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102107-5900	9/14/2012	-39.42 ✓	Lowe's	D. Ring	Executives refund of unused supplies (WSD)
102107-6200	9/13/2012	129.88 ✓	Panera Bread	D. Ring	Executives lunch offsite (WSD)
102107-6200	9/12/2012	21.74 ✓	Butera Market	D. Ring	Executives refreshments (WSD)
102107-6200	9/11/2012	16.50 ✓	Jimmy John's	D. Ring	Executives working lunch
102107-6200	9/11/2012	10.00 ✓	Jimmy John's	D. Ring	Executives working lunch
102107-5900	9/10/2012	59.06 ✓	Lowe's	D. Ring	Executives supplies (WSD)
102108-5825	9/7/2012	221.00 ✓	North Town Homes Services	D. Plumb <i>DP</i>	Dishwasher repairs
102107-5900	9/6/2012	17.82 ✓	Walgreens	D. Ring	Executives miscellaneous
102107-5965	9/6/2012	25.00 ✓	Craig's List	N. Meyers <i>NM</i>	Job Posting for AP Clerk
102107-5820	9/5/2012	725.00 ✓	NARUC	L. Sparrow	NARUC Registration for Annual Mtg
102107-5820	9/5/2012	725.00 ✓	NARUC	J. Hoy	NARUC Registration for Annual Mtg
102107-5820	9/5/2012	725.00 ✓	NARUC	J. Williams	NARUC Registration for Annual Mtg
102107-5820	9/5/2012	725.00 ✓	NARUC	S. Lubertozzi	NARUC Registration for Annual Mtg
102108-5900	8/30/2012	104.02 ✓	BizChair	D. Ring	New office chairs (shipping)
102108-5900	8/30/2012	1791.44 ✓	BizChair	D. Ring	New office chairs
861100-5660	8/30/2012	100.00 ✓	Best Buy Cashstar Egift	K. Rose <i>KR</i>	Safety SIP program gift cards
853100-5660	8/30/2012	100.00 ✓	Amazon.com	K. Rose	Safety SIP program gift cards
102107-5900	8/29/2012	8.16 ✓	Jewel	D. Ring	Executives Miscellaneous Supplies
102107-5965	8/29/2012	109.00 ✓	North Town Homes Services	D. Plumb <i>DP</i>	Dishwasher repairs
102108-6200 59.85	8/27/2012	18.72 ✓	Dunkin Donuts	D. Ring	Coffee for Northbrook (while coffee machines were being repaired)
102107 & 102108 - 5875	8/24/2012	67.74 ✓	Jewel	D. Ring	Misc executives & kitchen supplies
102107-5900	8/24/2012	17.77 ✓	Walgreens	D. Ring	Misc executives
102107-6200	8/23/2012	56.25 ✓	Jimmy John's	D. Ring	Executives working lunch
TOTAL:		5734.68			

Employee Signature: *Deborah Ring*
 Date: 9/25/12

Manager Signature: *Mr. 9/26/12*
 Date:

27.89

Merchant

REPRINT

Waukegan Rd
Cafe 3283
Glenview, IL 60025
847-724-9999

*Executives
Lunch
WSD*

9/18/2012
Order 299766

5:59:27 AM
Cashier: JOE

SubTotal 110
Tax 9.51
Total 119.88

~~119.88~~
~~119.88~~

AuthCode
Trans#:958

TIP:

Total:

*10.⁰⁰
129.88*

D. Ring
Customer Signature

I Agree to pay above total amount according to the card issuer agreement.

Your Order Number is: 266

***** Merchant Copy *****

AuthCode:056022
Trans#:958

If you didn't use your MyPanera card, keep this receipt and enter the code below at www.mypanera.com/visseccv11c
Not a member yet? Ask an Associate for your own card and join today!

US 75-4754-5475-2746-3104-12

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AND YOU MAY WIN \$2000
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OR CALL 1-800-599-0130
WITHIN 48 HOURS MONTHLY DRAWING
ENDS AT WWW.PANERARESTAURANTS.COM

Executives - WSD



NEVER STOP IMPROVING

LOWE'S HOME CENTERS, INC.
1000 WILLOW ROAD
NORTHBROOK, IL 60062 (847) 418-4540

- RETURN 14902 -

SALES#:R S2728RP3 1313832 TRANS#: 14649271 09-14-12

RET 183544 DOTTED JERSEY W/KNIT WRIS 2.98-
ORIG. STORE: 2728 DATE:091012 INV: 9904
RET 183544 DOTTED JERSEY W/KNIT WRIS 2.98-
ORIG. STORE: 2728 DATE:091012 INV: 9904
RET 373540 3 FOR \$5 LEATHER PALM GLO 5.00-
ORIG. STORE: 2728 DATE:091012 INV: 9904
RET 74551 EYEBLASS PROTECTOR 25.20-
10 @ 2.52-
ORIG. STORE: 2728 DATE:091012 INV: 9904

SUBTOTAL: 36.16-
TAX: 3.26-
TOTAL RETURN: 39.42-
M/C: 39.42-

~~39.42~~
AMOUNT:39.42-

KEYED REFID: 09/14/12 14:01:20
STORE: 2728 TERMINAL: 14 09/14/12 14:01:20

STORE MANAGER: GREG KALTER

* YOUR OPINIONS COUNT! *
* REGISTER TO WIN A \$5,000 LOWE'S GIFT CARD! *
* REGISTRESE PARA GANAR UNA TARJETA DE REGALO LOWE'S! *
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID # 14902 2728 258 *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2728 TERMINAL: 14 09/14/12 14:01:20

"SUBS SO FAST YOU'LL FREAK™"

Executives & Misc Kitchen

NAME
ADDRESS
PHONE:
SPECIAL:
Coca-Cola Case
Coca-Cola Case
 REG. RE
 REG. RI
 PICKLE PK
 PICKLE PH
 SANDWICH #
 4
 15
 Amount: \$
 Tip:
 Total:
 Customer Copy

Merchant ID: 00000000797531
 Store ID: 01405414
 00226544393

Sale

Entry Method: Manual
 Apprvd: Online Batch#: 0000
 09/11/12
 Inv #: 000015 Appr Code: 0000

INITIALS: JW	
UNIT#	
M. NAME	
inc	
\$ 2.00	
\$ 1.50	
FRESH BREAD	
FRESH BREAD	\$
DUCTIONS	TOTAL
	\$ 6.50
	\$ 6.50
	\$
	\$
	\$
	\$
	\$
	\$
k'add .50	\$
TOTAL	\$ 16.50

BUTERA MARKET
 4111 N Cumberland, Norridge IL 60706
 (708)466-5939
 Your cashier today is DIANE

2 @ 3.99		
NSTL PURE WTR	3.99	7.98 B
CS HNY LMN GNSG T		3.69 B
CS HNY LMN GNSG T		3.69 B
BIGL GRN PEACH T		2.95 B
Res Price 3.25	You Save 0.30	
BIGL BLN LMN LFT T		2.95 B
Res Price 3.25	You Save 0.30	
TAX		0.48
**** BALANCE		21.74

2 433 33 511
 Date: 09/12/12 Time: 10:44am
 Amount \$21.74

APPROVED [Signature] 21.74
 CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 6
Total Savings 0.60
 09/12/12 10:44am 511 2 33 433

THANK YOU FOR SHOPPING BUTERA MARKET
 All returns must be accompanied by a receipt and will be accepted within 7 days of the original purchase.

Executives - WSD



NEVER STOP IMPROVING

LOWE'S HOME CENTERS, INC.

1000 WILLOW ROAD

NORTHBROOK, IL 60062 (847) 418-4540

- SALE -

SALES#: S2728CC1 1505729 TRANS#: 9312197 09-10-12

183544 DOTTED JERSEY W/KNIT WRIS 8.94
 3 @ 2.98
 373540 3 FOR \$5 LEATHER PALM GLO 15.00
 3 @ 5.00
 74551 EYEGLASS PROTECTOR 30.24
 2.97 DISCOUNT EACH -0.45
 12 @ 2.52

SUBTOTAL: 54.18

TAX: 4.88

INVOICE 09904 TOTAL: 59.06

M/C: 59.06

TOTAL DISCOUNT: 5.40

AMOUNT: 59.06 AUTHC

SWIPED REFID: 312213272809 09/10/12 16:23:33

STORE: 2728 TERMINAL: 09 09/10/12 16:23:50

OF ITEMS PURCHASED: 18

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 SEE REVERSE SIDE FOR RETURN POLICY.

STORE MANAGER: GREG KALTER

WE HAVE THE LOWEST PRICES, GUARANTEED!
 IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
 SEE STORE FOR DETAILS.

*****:*****
 * YOUR OPINIONS COUNT! *
 * REGISTER TO WIN A \$5,000 LOWE'S GIFT CARD! *
 * REGISTRESE PARA GANAR UNA TARJETA DE REGALO LOWE'S! *
 * *
 * REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
 * WITHIN ONE WEEK AT: www.loves.com/survey *
 * YOUR ID # 09904 2728 254 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
 * OFFICIAL RULES & MANNERS AT: www.loves.com/survey *
 *****:*****

STORE: 2728 TERMINAL: 09 09/10/12 16:23:50

"SUBS

NAME De

ADDRESS:

PHONE:

SPECIAL N

Coca-Cola Coca-Cola C

Coca-Cola Coca-Cola C

REG. REG.

REG. REG.

PICKLE PICKLE

PICKLE PICKLE

SANDWICH #

3

ANDY JOHNS # 483
 100 S. DEARBORN
 CHICAGO, IL 60600

Net: 312-265-4499
 Term: 10/10/5511
 323226544993

Sale

Entry Method: Manual

Apprvd: Online

09/11/12

ch#: 00529

Inv #: 000019 App. Coal.

Amount:

Tip:

Total:

7.00

3.00

10.00

Cash

255821

Cash

id 50

TOTAL

BREAK™

INITIALS: JA

NIT#

NAME

\$

\$ 1.50

READ

READ

\$

ONS

TOTAL

\$ 5.50

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$ 7.00



There's a way™
13 1403 WAUKEGAN RD
GLENVIEW, IL 60025
847-998-1442

140 3967 0051 08/24/2012 12:42 PM

REESES P/B CUP SNACK SIZE 10.50Z
03400040211 A 2.69 SALE
REGULAR PRICE 3.79
SAVINGS 1.10

TWIX CARAMEL MINIS 11.50Z
04000020253 B 2.69 SALE
REGULAR PRICE 3.79
SAVINGS 1.10

(H)NESTLE BTRFRGR F/S 12.50Z DRC12
02800052010 A 2.69 SALE
REGULAR PRICE 3.79
SAVINGS 1.10

HERSHEY MINIATURES 19.750Z
03400021421 A 5.99 SALE
REGULAR PRICE 7.49
SAVINGS 1.50

HERSHEY KISS W/CARAMEL 110Z
03400012623 A 3.50 SALE
1 @ 3.99 or 2/7.00
REGULAR PRICE 4.49
SAVINGS 0.99

HERSHEY HUGS 120Z
03400011000 A 3.50 SALE
1 @ 3.99 or 2/7.00
REGULAR PRICE 4.49
SAVINGS 0.99

HERSHEY MINIATUR MFG CPN -5.00

SUBTOTAL 17.77
SALES TAX A=9.0% 1.60
SALES TAX B=2.25% 0.39

TOTAL 17.77
CHANGE .00

STORE ADVERTISED SAVINGS 6.78
MFG COUPON SAVINGS 5.00

TOTAL SAVINGS 11.78
SAVINGS VALUE 42%

RFN# 0568-3513-9677-1208-2403



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toll free

*Executives
Working Lunch*

JIMMY JOHNS #437
2863 PHINGSTEN RD.
GLENVIEW, IL 60026

08/23/2012	10:27:12
Merchant ID:	000000001223132
Terminal ID:	02276809
323223119997	

CREDIT CARD

CARD #	XXXXXXXXXX
INVOICE	0002
Batch #:	001702
Approval Code:	XXXXXXXXXX
Entry Method:	Manual
Approved:	Online

MDSE/SERVICES

\$51.25

TIP

5.00

\$56.25

TOTAL AMOUNT

CUSTOMER COPY

016409

The Pahrump Nugget

681 South Highway 160
Pahrump, NV 89048
P: 775-751-6500 F: 775-751-6535
www.pahrumpnugget.com

Batch 138301

Doc 466640

Ferrellyn Trovinger
7300 Mario Rd
Leesburg, FL 34788

Room	Folio	CheckIn	CheckOut	Balance
(324)	167278	06/03/2012	06/08/2012	0.00

Master Folio Direct Bill Room Only

Date	Room	Description / Voucher	Charges	Credits	Balance
06/03/2012	324	Room Taxable	59.99	0.00	59.99
06/03/2012	324	Sales Tax - 9.000%	5.40	0.00	65.39
06/03/2012	324	Resort Fee	2.00	0.00	67.39
06/04/2012	324	Restaurant - 3260000	6.19	0.00	73.58
06/04/2012	324	Restaurant - 8150000	7.49	0.00	81.07
06/04/2012	324	Room Taxable	59.99	0.00	141.06
06/04/2012	324	Sales Tax - 9.000%	5.40	0.00	146.46
06/04/2012	324	Resort Fee	2.00	0.00	148.46
06/05/2012	324	Restaurant - 6760000	6.89	0.00	155.15
06/05/2012	324	Restaurant - 8980000	12.62	0.00	167.77
06/05/2012	324	Room Taxable	59.99	0.00	227.76
06/05/2012	324	Sales Tax - 9.000%	5.40	0.00	233.16
06/05/2012	324	Resort Fee	2.00	0.00	235.16
06/06/2012	324	Restaurant - 0360000	6.69	0.00	241.85
06/06/2012	324	Room Taxable	59.99	0.00	301.84
06/06/2012	324	Sales Tax - 9.000%	5.40	0.00	307.24
06/06/2012	324	Resort Fee	2.00	0.00	309.24
06/07/2012	324	Restaurant - 4720000	6.69	0.00	315.93
06/07/2012	324	Room Taxable	59.99	0.00	375.92
06/07/2012	324	Sales Tax - 9.000%	5.40	0.00	381.32
06/07/2012	324	Resort Fee	2.00	0.00	383.32
06/08/2012	324	Restaurant - 8680000	6.27	0.00	389.59
06/08/2012	324	City Ledger - Trovinger, Ferrellyn	0.00	336.95	52.64
06/08/2012	324	Visa/Mastercard - ...3994 AP: 365854	0.00	52.64	0.00

\$ 336.95

*Rosely
102106*

RECEIVED
SEP 25 2012

Thank you for staying. Please come back soon.

Account Number	143
Statement Date	09/17/2012
Balance Due	1,571.77
Last Payment	04/20/2012

Attn: Accts Payable
 Utilities, Inc.
 2335 Sanders Rd
 Northbrook, IL 60062

453102

Net 15 days.
 Your account is overdue.

Open Balance	31-60 days	61-90 days	91-120 days	Over 120 days
336.95	482.63	134.78	617.41	0.00

Invoice Date	Check In/Out	Voucher	Invoice Reference	Original Amount	Payments Received	Finance Charges	Open Amount
6/05	06/03-06/05	Self, Rose	F 167280 UTILITIES# 2011060	134.78	0.00	0.00	134.78
6/08	06/03-06/08	Trovinger, Ferrellyn	F 167278 UTILITIES# 102106	336.95	0.00	0.00	336.95
6/09	06/07-06/09	Meinzer, Greg	F 167406 UTILITIESINC 2010225	145.68	0.00	0.00	145.68
7/12	07/10-07/12	Durham, Rick	F 168430 UTILITIES :	134.78	0.00	0.00	134.78
7/21	07/15-07/21	Roblnson, Vanessa	F 168572 #102106	415.24	0.00	0.00	415.24
8/01	07/31-08/01	Durham, Rick	F 169012 UTILITIE/REF#2011059	67.39	0.00	0.00	67.39
9/06	09/04-09/06	Durham, Rick	F 169959 UTILITIES	134.78	0.00	0.00	134.78
9/14	09/12-09/14	Durham, Rick	F 170271 UTILITIES/2009901	134.78	0.00	0.00	134.78
9/14	09/13-09/14	Granier, Laura	F 170308 IRS007731738514/D B	67.39	0.00	0.00	67.39

The Pahrump Nugget
 681 South Highway 160
 Pahrump, NV 89048

Account Statement

Account Number	143
Statement Date	09/17/2012
Balance Due	1,571.77
Last Payment	04/20/2012

Attn: Accts Payable
 Utilities, Inc.
 2335 Sanders Rd
 Northbrook, IL 60062

453102

Net 15 days.
 Your account is overdue.

Open Balance	31-60 days	61-90 days	91-120 days	Over 120 days
336.95	482.63	134.78	617.41	0.00

Invoice Date	Check In/Out	Voucher	Invoice Reference	Original Amount	Payments Received	Finance Charges	Open Amount
06/05	06/03-06/05	Self, Rose	F 167280 UTILITIES# 2011060	134.78	0.00	0.00	134.78
06/08	06/03-06/08	Trovinger, Ferrellyn	F 167278 UTILITIES# 102106	336.95	0.00	0.00	336.95
06/09	06/07-06/09	Meinzer, Greg	F 167406 UTILITIESINC 2010225	145.68	0.00	0.00	145.68
07/12	07/10-07/12	Durham, Rick	F 168430 UTILITIES	134.78	0.00	0.00	134.78
07/21	07/15-07/21	Robinson, Vanessa	F 168572 #102106	415.24	0.00	0.00	415.24
08/01	07/31-08/01	Durham, Rick	F 169012 UTILITIE/REF#2011059	67.39	0.00	0.00	67.39
09/06	09/04-09/06	Durham, Rick	F 169959 UTILITIES	134.78	0.00	0.00	134.78
09/14	09/12-09/14	Durham, Rick	F 170271 UTILITIES/2009901	134.78	0.00	0.00	134.78
09/14	09/13-09/14	Granler, Laura	F 170308 IRS007731738514/D B	67.39	0.00	0.00	67.39

*PO Self
 102106 for Ferri Trovinger
 Vanessa Robinson*

16409

The Pahrump Nugget

681 South Highway 160
Pahrump, NV 89048
P: 775-751-6500 F: 775-751-6535
www.pahrumpnugget.com

Batch 138301

Doc 46643

Vanessa Robinson
5411 Wb Wilkerson Rd
Indian Trail, NC 28079

Room	Folio	CheckIn	CheckOut	Balance
(211)	168572	07/15/2012	07/21/2012	0.00

Master Folio Direct Bill Room Only

Date	Room	Description / Voucher	Charges	Credits	Balance
07/15/2012	211	Room Taxable	59.99	0.00	59.99
07/15/2012	211	Sales Tax - 9.000%	5.40	0.00	65.39
07/15/2012	211	Resort Fee	2.00	0.00	67.39
07/16/2012	211	Room Taxable	59.99	0.00	127.38
07/16/2012	211	Sales Tax - 9.000%	5.40	0.00	132.78
07/16/2012	211	Resort Fee	2.00	0.00	134.78
07/17/2012	211	Room Taxable	59.99	0.00	194.77
07/17/2012	211	Sales Tax - 9.000%	5.40	0.00	200.17
07/17/2012	211	Resort Fee	2.00	0.00	202.17
07/18/2012	211	Room Taxable	59.99	0.00	262.16
07/18/2012	211	Sales Tax - 9.000%	5.40	0.00	267.56
07/18/2012	211	Resort Fee	2.00	0.00	269.56
07/19/2012	211	Room Taxable	59.99	0.00	329.55
07/19/2012	211	Sales Tax - 9.000%	5.40	0.00	334.95
07/19/2012	211	Resort Fee	2.00	0.00	336.95
07/20/2012	211	Room Taxable	69.99	0.00	406.94
07/20/2012	211	Sales Tax - 9.000%	6.30	0.00	413.24
07/20/2012	211	Resort Fee	2.00	0.00	415.24
07/21/2012	211	City Ledger - Robinson, Vanessa	0.00	415.24	0.00

*Karen approval
attached.*

RECEIVED
SEP 25 2012

Account Statement

Account Number	143
Statement Date	09/17/2012
Balance Due	1,571.77
Last Payment	04/20/2012

Attn: Accts Payable
 Utilities, Inc.
 2335 Sanders Rd
 Northbrook, IL 60062

453102

Net 15 days.
 Your account is overdue.

Open Balance	31-60 days	61-90 days	91-120 days	Over 120 days
336.95	482.63	134.78	617.41	0.00

Invoice Date	Check In/Out	Voucher	Invoice	Reference	Original Amount	Payments Received	Finance Charges	Open Amount
06/05	06/03-06/05	Self, Rose	F 167280	UTILITIES# 2011060	134.78	0.00	0.00	134.78
06/08	06/03-06/08	Trovinger, Ferrellyn	F 167278	UTILITIES# 102106	336.95	0.00	0.00	336.95
06/09	06/07-06/09	Meinzer, Greg	F 167406	UTILITIESINC 2010225	145.68	0.00	0.00	145.68
07/12	07/10-07/12	Durham, Rick	F 168430	UTILITIES	134.78	0.00	0.00	134.78
07/21	07/15-07/21	Robinson, Vanessa	F 168572	#102106	415.24	0.00	0.00	415.24
08/01	07/31-08/01	Durham, Rick	F 169012	UTILITIE/REF#2011059	67.39	0.00	0.00	67.39
09/06	09/04-09/06	Durham, Rick	F 169959	UTILITIES	134.78	0.00	0.00	134.78
09/14	09/12-09/14	Durham, Rick	F 170271	UTILITIES/2009901	134.78	0.00	0.00	134.78
09/14	09/13-09/14	Granier, Laura	F 170308	IRS007731738514/D B	67.39	0.00	0.00	67.39

Phyllis Luppino

From: Karen Sasic
Sent: Tuesday, September 25, 2012 3:08 PM
To: Vanessa Robinson; Phyllis Luppino
Subject: Re: FW: The Pahrump Nugget

Phyllis
I am traveling this week and nite able to print/sign until next week.
Please accept this email as my approval to pay. 102106
Thanks
Karen

Vanessa Robinson wrote:
Hi Karen, I received this from Phyllis, She needs your signature for The Pahrump Nugget. Thanks

Vanessa Robinson
Customer Service Representative
Phone: 800-525-7990
Fax: 704-525-7330
vfrobinson@uiwater.com

-----Original Message-----

From: Phyllis Luppino
Sent: Tuesday, September 25, 2012 2:53 PM
To: Vanessa Robinson
Subject: The Pahrump Nugget

Hi Vanessa,

Would you please have Karen sign off on this invoice, it is over \$250 so I need her approval.

Thanks
Phyllis

-----Original Message-----

From: do_not_reply@uiwater.com [mailto:do_not_reply@uiwater.com]
Sent: Tuesday, September 25, 2012 1:49 PM
To: Phyllis Luppino
Subject: Scan from Northbrook

Please open the attached PDF document.

Number of Images: 2

1099779

Batch 197866

Doc 465019

Employee Travel and Business Expense Reimbursement Form



Employee Name: Donald Sudduth
Business Unit: 102107

ACCOUNTING USE

	Account	Amount
1.	102106.5660	100.00
2.	102106.6185	297.34
3.	102106.6190	469.10
4.	102106.6200	963.97
5.	102107.5789 (195)	5.00
6.	102107.6185	109.06
7.	102107.6195	308.89
8.	102107.6200	95.12
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
	Total	2,368.48

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 2,368.48
Less cash advances	.
Less amounts charged on corporate credit card	.
Net amount due employee	\$ 2,368.48

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$.

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL
Travel for Customer Service and Collections Meetings w/ NC CS Team Town Hall.

RECEIVED
SEP 20 2012

Employee Signature Donald Sudduth

Date 9/12/12

Approved By Joe Ottaviano Date

1099-20-13



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Donald Sudduth
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount	
1. 08/13/12	Meals-lunch	Jackson's Cafeteria	Lunch for self	102107	6200	11.36	✓
2. 08/13/12	Miscellaneous	Service providers	Gratuity	102107	5780	5.00	
3. 08/13/12	Meals-dinner	Chili's	Dinner for self + Fragos + Sasic	102106	6200	61.78	✓
4. 08/14/12	Meals-breakfast	Dunkin Donuts	Breakfast for self + donuts for NC CS Team	102106	6200	19.77	
5. 08/14/12	Meals-lunch	Dish	Lunch for Rose, Karen, Marc, Bill S and self	102106	6200	63.58	✓
6. 08/14/12	Meals-dinner	Minoda's Kabuto	R&R Dinner NC Cust Svc Team + Sasic, Fragos, Sowell, self	102106	6200	468.96	✓
7. 08/14/12	Meals-other	Chili's	Refreshments for Sasic, Fragos + self	102106	6200	29.85	✓
8. 08/15/12	Meals-breakfast	Dunkin Donuts	Donuts for office mtg, breakfast for self + Sasic	102106	6200	21.92	✓
9. 08/15/12	Meals-lunch	Sonny's BBQ	Lunch for Sasic, Self, Sowell, Fragos + self	102106	6200	62.66	✓
10. 08/15/12	Meals-dinner	Jackson's Cafeteria	Dinner for self	102106	6200	7.76	✓
11. 08/15/12	Lodging	Courtyard	Hotel 8/13-15	102106	6185	297.34	✓
12. 08/15/12	Lodging	Fairfield Inn	hotel 8/15	102107	6185	109.06	✓
13. 08/16/12	Meals-breakfast	Dunkin Donuts		102107	6200	1.93	✓
14. 08/16/12	Car rental	National Car Rental	rental and fuel	102107	6195	308.89	✓
15. 08/21/12	Meals-lunch	Charley's Grilled Subs	Lunch mtg self + Raponi + Sasic	102107	6200	25.48	✓
16. 08/23/12	Meals-dinner	TGI Friday's	Appetizers for Csr Svc FL after town hall meeting	102106	6200	128.48	✓
17. 08/24/12	Meals-breakfast	IHOP	Brunch for self + GM Re: OnStar Data Trial & Svc	102107	6200	23.47	✓
18. 08/24/12	Employee recognition	Linda's La Cantina	Gift Cert A. Lybarger collected acct arears for yrs	102106	5660	100.00	✓
19. 08/27/12	Meals-lunch	Chili's	Lunch Oslter Sasic, Rose Self + self Oracle Mtg	102106	6200	63.34	✓
20. 08/27/12	Meals-dinner	Miller's Ale House	Dinner Oslter Sasic, Rose Self + self Oracle Mtg	102106	6200	55.87	✓
21. 08/31/12	Meals-breakfast	Keke's	Breakfast for self + Toyota Rep re Free Services	102107	6200	32.88	✓
22. 08/13/12	Airtare	Southwest Airlines	To/From NC/SC	102106	6190	469.10	✓



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Donald Sudduth
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
Total						2,368.49

1-800-888-8888
1-800-888-8888
1-800-888-8888
1-800-888-8888

12/28/12
12/28/12
12/28/12
12/28/12

ADRIAN
ADRIAN
ADRIAN
ADRIAN

Welcome to Dunkin'
Store #34110
5133 South Blvd.
8/14/12 3:55

Eat In
Order Number

Register: 2
Cashier: Marina

- 1 Ht. Cof. LG OrigBlnd
- 1 Reg. Cro. 45ug
- 2 12 Donuts
- 1 Scaler Deer Park

Sub. Total:
Tax:
Total:
Discount Total:
Change
Visa:

AMOUNT

AMOUNT

AMOUNT

AMOUNT

TOTAL

10.00
61.78

PLEASE COPY
WE WELCOME YOUR COMMENTS!
CALL US AT 1-800-988-8888
CALL US AT 1-800-988-8888

Customer Svc - NC
Mrs. Bill, Rose, Karen

Minoda's Kabuto
446 Tyvola Road
Charlotte, NC 28217
704-529-0659
www.kabutos.com

Date: Aug 14 '12 07:19PM
Card Type:
Acct #:
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: BIB001144671060
Auth Code:
Check: 4188
Table: H1/1
Server: 1021 Mitchell

Subtotal: 468.96

Tip:

Total: 468.96

Keep for your records
CUSTOMER COPY

For your convenience we are
providing the following
gratuity calculations:

Approval Code:
ANS ID:
Try Method:
Approved:

NET AMOUNT

\$11.36

Karen
Bill
Rose

DISH

REF: 708754

Dish

Payment Approved

Visa

Tab: 110

MOLLIE 8/14/2012 3:04 PM

Card Num:
Response:
Transaction #

Visa

Amount \$53.58

TIP: 10

TOTAL: 63.58

Signature
X
SUCRUTH/DONALD

430 Lyvela Rd
Charlotte, NC 28211
(704) 528-1053

Merchant ID: 00000000000000000000
Merchant Name: JACOBS CAFETERIA
Terminal ID: 00000000000000000000
Card #1: 00000000000000000000
Card #2: 00000000000000000000

Date: 08/15/12
Time: 2:00 PM
Server: JG. HARRIS
Order: 597920
Description: Table 18

Card Type: Visa/PC
Card No: XXXXX XXXXX5433
Expire: XX/XX
Auth Code: 016630

ADDITIONAL

Auth # [REDACTED]
PURCHASE AMOUNT 25.25
TIP AMOUNT 4.50
TOTAL 29.75

Purchases: \$ 52.66

Tip: \$ 10

Total: \$ 62.66

GUEST COPY
WE WELCOME YOUR COMMENTS!
PLEASE CALL US AT 1-800-983-4637
OR VISIT US AT WWW.CHILLIS.COM

Welcome to Dunkin' Donuts
Store #341168
5133 South Blvd, Charlotte
8/15/12 7:46:03 AM

Eat In
Order Number: 577

Register: 2 Tran Seq No: [REDACTED]
Cashier: Martha

JACOBS CAFETERIA
1453 E FRANKLIN BLVD
GASTONIA NC 28054
704-867-4040

08/15/2012 10:52:00
Merchant ID: [REDACTED]
Card ID: 0477
Terminal ID: 0000

1 Mt Cof LG OrigBlnd 1.99
1 Mt Cof LG OrigBlnd 1.99
1 Cream
1 Sugar
2 12 Donuts 14.58
1 Center Deer Park 1.69

Sub. Total: \$20.25
Tax: \$1.67
Total: \$21.92
Discount Total: \$0.00

CREDIT CARD

Orange \$0.00
\$21.92

CARD # [REDACTED]
TRANS # [REDACTED] 146
Batch # [REDACTED] 4
Approval Code [REDACTED] E
ACI Code: 00000000000000000000
TRANS ID: 00000000000000000000
Entry Method: Swiped
Approved: Online

SALE AMOUNT \$7.76



Courtyard by Marriott

321 W Woodlawn Rd
Charlotte, NC 28217
T 704 945 6800

D. Sudduth

Room: 102

Room Type: GENR

Number of Guests: 1

Rate: \$129.00

Clerk:

Arrive: 13Aug12 Time: 11:22PM Depart: 15Aug12 Time: Folio Number: [REDACTED]

Date	Description	Charges	Credits
------	-------------	---------	---------

13Aug12	Room Charge	129.00	
13Aug12	State Occupancy Tax	9.35	
13Aug12	City Tax	10.32	
14Aug12	Room Charge	129.00	
14Aug12	State Occupancy Tax	9.35	
14Aug12	City Tax	10.32	
15Aug12			297.34

Card #: [REDACTED]
Amount: 297.34 Auth: [REDACTED] Signature on File

This card was electronically swiped on 13Aug12

Balance: 0.00

Rewards Account [REDACTED] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

As requested, a final copy of your bill will be emailed to you at: BTHEF@YAHOO.COM. See "Internet Privacy Statement" on Marriott.com.

Fairfield Inn by Marriott
Greenville-Spartanburg Airport

48 Fisherman Lane
Greenville, Sc 29615
854 234 9016



D. Sudduth

Room: 226

Room Type: SPAK

Number of Guests: 1

Rate: \$98.15

Clerk:

Arrive: 15Aug12

Time: 10:33PM

Depart: 16Aug12

Time:

Folio Number: 85999

Date

Description

Charges

Credits

15Aug12	Room Charge	98.15	
15Aug12	Room Tax	4.91	
15Aug12	Occupancy Sales Tax	1.96	
15Aug12	County Tax	2.94	
15Aug12	City Fee	1.00	
15Aug12	Room Tax	0.05	
15Aug12	Occupancy Sales Tax	0.02	
15Aug12	County Tax	0.03	
16Aug12			109.06

Card #: [REDACTED]
Amount: 109.06 Auth: [REDACTED] Signature on
File

This card was electronically swiped on 15Aug12

Balance: 0.00

Rewards Account: [REDACTED]. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

As requested, a final copy of your bill will be emailed to you at: BTHEF@YAHOO.COM. See "Internet Privacy Statement" on Marriott.com.

Welcome to...
 Store # 10007
 411 The Parkway, Greenville
 8/16/2012 9:48:00 AM

Eat In

Order Number: 712

Register # _____ Tran Seq No: 511712
 Cashier Name: S

1 Mt Dof MD Orig/Blnd	1.79
1 Reg-Crr&Sug	
Sub. Total:	\$1.79
Tax:	\$0.14
Total:	\$1.93
Discount Total:	\$0.00
Change	\$0.00
	\$1.93

 Hna, Hara

Dine-In 06

Charley's Grilled Subs
 Store 00631
 Altamonte Mall

Server: GEORGE
 Phone: 277906

TYPE	PURCHASE
ORDER ID	1P1315567497
CARD NUM	██████████
ACCOUNT	██████████
DATE	Aug 21 2012 12:44PM
REF NUM	(X)3rd S
AUTH CODE	██████████
AMOUNT	\$25.48

Cardholder will pay card issuer above amount pursuant to Cardholder Agreement

APPROVED - THANK YOU

Customer Copy

• TURN OVER FOR A FREE FRY & DRINK • TURN OVER FOR A FREE FRY & DRINK • TURN OVER FOR A FREE FRY & DRINK • TURN OVER FOR A FREE FRY & DRINK •

• DRINK • TURN OVER FOR A FREE FRY & DRINK • TURN OVER FOR A FREE FRY & DRINK •

A Lybarger - SC Collect
 R+R
 407-694-4491
 LORRA'S LA CANTINA STEAK
 4721 E. COLONIAL DRIVE
 ORLANDO FL 32883

TERMINAL I.D.: 2811
 MERCHANT #: 89161

SEVI 5 ITEM #: 001

PRE-SALE

DATE: AUG 24, 2012 TIME: 15:21
 AUTH: ██████████

BASE	\$100.00
TIP	-----
TOTAL	-----

DONALD SUDDUTH
 CUSTOMER COPY

0172

Server: MARC W (#380) Rec: 60
 08/31/12 10:32, Swiped T: 135 Term: 1

KEKE'S BREAKFAST CAFE
 504 N ALAFAYA TR #101
 ORLANDO, FL
 (407)559-1400
 MERCHANT #:

CARD TYPE ACCOUNT NUMBER

Name: DONALD SUDDUTH
 00 TRANSACTION APPROVED
 AUTHORIZATION #: ██████████
 Reference: 0831010CC0172
 TRANS TYPE: Credit Card SALE

CHECK :	27.38
TIP :	5.50
TOTAL :	32.88



RA 622218069 In. 0
 Rental 13-AUG-2012 11:33 AM
 GSP INTL ARPT
 Return 16-AUG-2012 10:22 AM
 GSP INTL ARPT

DONALD SUDDUTH
 Vehicle # CC234057
 Model ALTIMA
 Class Driven FCAR Class Charged ICAR
 License# 1CB968 State/Province SC
 M/Kms Driven 220
 M/Kms Out 12394
 M/Kms In 12614

Charges	No Unit	Price	Amount
FSD	1 Rental	65.36	65.36*
T & H	3 Days	67.37	202.11*
UNLIM M/KM	0 M/Kms		0.00*
OSDNT TAN 10.00K			-20.21*
CUSTOMER FACILITY CHRG			12.00
CONCESSION RECOUP FEE			20.21*
RENTAL SURCHG 05.000 X			13.37
SALES TAX 05.000 X			16.05

Total Charges USD 308.89

Deposit Visa \$433

Amount Due USD 308.89

* Taxable Items
 Subject to Audit
 Your Emerald Club Number is 68845023
 Emerald Club rental credits will be
 posted within 24 hours
 We hope you enjoyed driving your
 upgraded Emerald Club vehicle.
 Customer Service Number 1-800-465-3334

GROUP 36 100/
 12-0000000000000000
 ORLANDO FL 32765
 407-353-0893

AMOUNT TO BE DEPOSITED
 \$25.48

TOTAL	32.88
TIP	4
TOTAL	23.47

UNRECORDED

DATE: 08/21/12

Patti, Matt, Marc, Karen, Linda S,
Lorie M, Deb V, Loretta

Tom O., Karen, Ann, Rose, etc

*** GUEST COPY ***
ALTIMONTE
08/27/12 07:18PM
Type: [REDACTED]
Type: CHIPPED
Type: PURCHASE
Trans Ref: 61800000677308
Auth: [REDACTED]
Exp: 08/78
Exp: 8/11
Server: BRYNNA F

CHILIS ALTIMONTE SPG 222
MERCHANT ID
08/27/12 13:39:25 T037
BEN LYDA CHK #034
CHARGE 1

[REDACTED]
SLODUTH/DONALD

Subtotal: 107.48
TIP \$ 21.00
TOTAL \$ 128.48

AUTH # 076950
CHARGE AMOUNT 53.34
TIP AMOUNT 10.00
TOTAL 63.34

*** GUEST COPY ***

GUEST COPY
WE WELCOME YOUR COMMENTS!
PLEASE CALL US AT 1-800-983-4637
OR VISIT US AT WWW.CHILIS.COM

Cardholder agrees to pay total in accordance with agreement governing use of such card.

GUEST COPY

Amount 46.87
Total 46.87
TIP 9.00
Total 55.87

Cardholder
[REDACTED]

15317
Julie 35 Order # 001944
KELLY
27 Aug 2012 10:18 PM GMT-05:00 Est 4
Trans Ref: 61800000677308

Willow Ale House
477 E. Altamonte Drive
407-331-6611
Altamonte Springs, FL 32701

Karen, Rossy, Tom O, etc



Thank you for your purchase!

Orlando, FL - MCO to Chicago (Midway), IL - MDW

New Purchases in Trip

Air

Orlando, FL - MCO to Chicago (Midway), IL - MDW
 Monday, September 10, 2012 - Friday, September 14, 2012

Air Total: \$905.60

**Amount Paid
\$905.60**

**Trip Total
\$905.60**

**SEP 10
MON 09/10/12 - Chicago**

New purchases added to your trip.

AIR

Orlando, FL - MCO to Chicago (Midway), IL - MDW
 09/10/2012 - 09/14/2012

Adult Passenger(s)
 DONALD SUDDUTH
 Subscribe to Flight Status Messaging

Rapid Rewards #
 0000050226256

DEPART SEP 10 MON	07:45 PM Orlando, FL (MCO) to 09:25 PM Chicago (Midway), IL (MDW)	Flight #2777	Monday, September 10, 2012 Travel Time 2 h 40 m (Nonstop)
RETURN SEP 14 FRI	12:40 PM Chicago (Midway), IL (MDW) to 04:10 PM Orlando, FL (MCO)	Flight #1074	Friday, September 14, 2012 Travel Time 2 h 30 m (Nonstop)

PRICE: ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total
Depart	MCO-MDW	Business Select Superior Benefits	<ul style="list-style-type: none"> • Priority Boarding • Maximum Rapid Rewards® Points • Fully Refundable 	1	\$452.80
Return	MDW-MCO	Business Select Superior Benefits	<ul style="list-style-type: none"> • Priority Boarding • Maximum Rapid Rewards® Points • Fully Refundable 	1	\$452.80
Earn at least 10608 Rapid Rewards Points per person when you take this trip.				Subtotal	\$905.60
					Fare Breakdown

Carry-on Items: 1 bag + 1 small personal item are free, see full details.
 Checked Items: First and second bags are free, size and weight limits apply.

Bag Charge \$0.00

Welcome to Dunkin' Donuts
Store #341168
5138 South Blvd, Charlotte
8/14/12 9:50:47 AM

Eat In
Order Number: 911

Tran Seq No: 2000911

Register: 2
Cashier: Martha

1	Ht Col Lt OrigBlnd	1.99
1	Reg Donut Sug	14.58
2	12 Donuts	1.69
1	Cooler: Deer Park	

Sub. Total:	\$18.26
Tax:	\$1.51
Total:	\$19.77
Discount Total:	\$0.00
Change	\$0.00
	\$19.77

Toni Federico

From: Lisa Sparrow
Sent: Wednesday, September 19, 2012 4:46 PM
To: Don Sudduth
Cc: Toni Federico
Subject: RE: Sudduth Expense

Approved.

From: Don Sudduth
Sent: Tuesday, September 18, 2012 4:11 PM
To: Lisa Sparrow
Cc: Toni Federico
Subject: Sudduth Expense

Lisa,

Please approve the attached expense vouchers for reimbursement.

Thanks!

Don Sudduth
407-765-7228

3831992

Sep. 10. 2012 10:48AM

No. 6609 P. 1



Batch 137721

Doc 464561

ACCOUNTS RECEIVABLE STATEMENT
Wingate by Wyndham 1-77 @ Tyvola Road
6050 Tyvola Glen Circle
Charlotte, NC 28217
Tel: (704) 523-3388 Fax: (704) 523-0600
Email: guestservices@charlotiewingate.com

Carolina Water Service of NCRA/Amfles
Donna Stegall-704-525-8174
5701 Westpark Drive
Charlotte NC 28217
US DESCRIPTION

Date: 09-10-12

AR Account Number: 51

Amount Paid: \$ _____

102106

Date	Inv. No.	Bill No.	Description	Debit	Credit	Balance
08-17-12	11041	56736	Fragos, Marc	295.04		295.04
					Balance Due	295.04

Aging Summary:

Up to 30	31 - 60	61 - 90	91 - 120	121 - 150	151 and Over
295.04	0.00	0.00	0.00	0.00	0.00

RECEIVED

SEP 17 2012

RECEIVED

SEP 19 2012

Payments made close to your billing date will appear on your next statement. Overdue balances subject to a surcharge at the rate of 1.5% per month after one month, (18.56% per annum).

Phyllis Luppino

From: Karen Sasic
Sent: Wednesday, September 19, 2012 9:09 AM
To: Phyllis Luppino
Subject: RE: Wingate by Wyndham
Attachments: 2012-09-19@06.46.58[1].pdf

Hi Phyllis,

Please see attached.

Thanks,
Karen

-----Original Message-----

From: Phyllis Luppino
Sent: Tuesday, September 18, 2012 10:13 AM
To: Karen Sasic
Subject: Wingate by Wyndham

Hi Karen,

I need your approval to process payment on Marc's stay at the Wingate because it is over \$250.00 I need your approval.

Thanks
Phyllis

-----Original Message-----

From: do not reply@uiwater.com [mailto:do not reply@uiwater.com]
Sent: Tuesday, September 18, 2012 9:09 AM
To: Phyllis Luppino
Subject: Scan from Northbrook

Please open the attached PDF document.

Number of Images: 3

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Batch 134463

Your confirmation number is [REDACTED]

Doc 452416

Paid to All Accounts ([REDACTED])
Paid from JP Morgan Chase ([REDACTED])
Payment amount \$1,816.04
Effective payment date 07/30/2012

Go Paperless Today ...

Get Paperless Statements for All Accounts ([REDACTED])

When you go Paperless, we'll automatically send you Payment Due Alerts for All Accounts ([REDACTED]) 10 days before your payment is due. We'll send e-mail message alerts to your primary e-mail address afederico@uiwater.com when your statement is available online.

To change your Alerts settings, click "Manage Account Alerts" in the Customer Center.

By clicking "Go Paperless," you agree that you've read and agree to the terms set forth in the e-Sign Disclosure, your computer satisfies the hardware and software requirements within the disclosure and you can access this sample PDF . In addition, you give your affirmative consent for us to provide you with electronic communications as described in the disclosure for your All Accounts ([REDACTED]).

© 2012 JPMorgan Chase & Co.

Deborah L. Ring

From: Lisa Sparrow
Sent: Thursday, July 19, 2012 4:36 PM
To: Toni Federico
Cc: Deborah L. Ring
Subject: FW: Expense Account for Chase Credit Card
Attachments: D Ring Statement 8-1-12.pdf

Attached statement is approved.

From: Deborah L. Ring
Sent: Wednesday, July 18, 2012 3:56 PM
To: Lisa Sparrow
Subject: Expense Account for Chase Credit Card

Lisa,

Please review and approve the attached credit card statement. There are only a few items because it is the last statement from the old credit cards.

Deborah Ring
Executive Assistant
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062
Phone: 847-498-6440 ext. 3362
Fax: 847-498-6498
dlring@uiwater.com

	A	B	C	D	E	F
	Account Number	Employee	Transaction Amount	Transaction Date	Merchant	Post Date
1						
2	3133	PATRICK C FLYNN	\$22.00	6/6/2012	LAKE WYLIE PIZZA AND ITAL	6/8/2012
3	3133	PATRICK C FLYNN	\$3.27	6/6/2012	SHELL OIL 57544425705	6/8/2012
4	3133	PATRICK C FLYNN	\$8.65	6/7/2012	FIREHOUSE SUBS #46	6/8/2012
5	3133	PATRICK C FLYNN	\$26.00	6/8/2012	HOLIDAY INN HOTEL & SU	6/10/2012
6	3133	PATRICK C FLYNN	\$515.95	6/8/2012	HOLIDAY INN HOTEL & SU	6/10/2012
7	3158	BRUCE T HAAS	\$121.28	6/11/2012	HOLIDAY INN EXPRESS & SUI	6/14/2012
8	3158	BRUCE T HAAS	\$104.00	6/13/2012	OUTBACK 3430	6/14/2012
9	3182	WENDY S BARNETT	\$219.52	6/15/2012	THUNDERBIRD INN	6/18/2012
10	3182	WENDY S BARNETT	\$219.52	6/15/2012	THUNDERBIRD INN	6/18/2012
11	0368	KAREN SASIC	\$28.31	6/12/2012	TOPPERS PIZZA STORE 3101	6/13/2012
12	0368	KAREN SASIC	\$169.66	6/12/2012	BEDDER, BEDDER & MOORE D	6/13/2012
13	0368	KAREN SASIC	\$51.88	6/13/2012	CHILI'S GRILL 00300665	6/15/2012
14	0368	KAREN SASIC	\$147.52	6/14/2012	WINGATE INN	6/15/2012
15	0368	KAREN SASIC	\$85.00	6/15/2012	AMPCO - ORLANDO INT'L GAR	6/17/2012
16	0368	KAREN SASIC	\$364.08	6/15/2012	HILTON HOTELS	7/4/2012
17	6477	DEBORAH RING	\$26.06	6/6/2012	THE HOME DEPOT #1987	6/8/2012
18	6477	DEBORAH RING	\$149.97	6/7/2012	HIPAA TRAINING	6/8/2012
19	6477	DEBORAH RING	\$25.06	6/7/2012	WALGREENS #2528	6/8/2012
20	6477	DEBORAH RING	-\$500.00	6/20/2012	FINDLAY TOYOTA	6/22/2012
21	7737	JAMES F JAPCZYK	-\$943.89	6/20/2012	ACTION CAMERAS LTD	6/20/2012
22			\$843.84			
23						

Taking into account that the payment from Last month was \$9,528.64 against a previous balance of \$10,500.84, the current balance due is \$1816.04 (\$843.84 plus (\$10,500.84-\$9,528.64))

Deborah Ring

DATE:

6/8/12-7/7/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102108-5875	6/6/2012	✓ 26.06 ✓	The Home Depot	N. Paule/D. Plumb	Safety cones for parking lot
102103-5820	6/7/2012	✓ 149.97 ✓	HIPAA Training	K. Malecki	HIPAA Awareness Training for Employer
102107-5900	6/7/2012	✓ 25.06 ✓	Walgreens	D. Ring	Group Health Plans Executives miscellaneous
8106.1555	6/20/2012	✓ 500.00	Findlay Toyota	Kendra Rose	Refund on vehicle deposit for 2012 Prius
TOTAL:		-298.91			

Employee Signature:

Deborah Ring

Date:

7/18/12

Manager Signature:

Date:

B.V. # 102108



More saving.
More doing.™

2850 PATRIOT BOULEVARD
GLENVIEW, IL 60025 (847)4005390

1987 00007 53640 06/06/12 02:54 PM
CASHIER RUSTY - RAM0698

279573	12TN COM <A>	
SALES TAX		23.91
TOTAL		\$26.06
		26.06
		IA

P.O.#/JOB NAME: 0



1987 07 53640 06/06/2012

RETURN POLICY DEFINITIONS			
POLICY ID	DAYS	POLICY EXPIRES ON	
A 1	90	04/2012	

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

www.homedepot.com/opinion

COMPARTA SU OPINION EN
UNA BREVE
ENCUESTA PARA LA OPORTUNIDAD
DE GANAR.

User ID:
109556 107576

Password:
12306 107569

Entries must be entered by 07/06/2012.
Entrants must be 18 or older to enter.
See complete rules on website. No
purchase necessary.

Executive Misc
Walgreens
There's a way™

#02528 2871 PFINGSTEN RD
GLENVIEW, IL 60028
847-559-9227

270 0460 0022 06/07/2012 11:04 AM

DOVE MILK CHOCOLATE MINIS	9.50Z	
04030020638	A	6.00 SALE
2 @ 3.49 or 2/6.00		
DOVE CARAMEL MINIS	9.50Z	
04030020637	A	6.00 SALE
2 @ 3.49 or 2/6.00		
WERTHERS ORIGINAL CHEWY	5.50Z	
07279903215	A	1.34 SALE
1 @ 1.69 or 3/4.00		
WERTHERS ORIGINAL HARD CANDY	5.50Z	
07279900861	A	2.66 SALE
2 @ 1.69 or 3/4.00		
LIFESAVER WINT-O-GREEN	6.250Z	
01930008504	A	4.00 SALE
3 @ 1.69 or 3/4.00		
GOETZES CARAMEL CREAMS	120Z	
07032266666	B	3.19

SUBTOTAL	23.91
SALES TAX A=9.0%	1.80
SALES TAX B=2.25%	0.07

TOTAL	25.06
ACCT.	25.06
CHANGE	.00

STORE ADVERTISED SAVINGS 17.60

TOTAL SAVINGS 17.60

RFN# 0252-8220-4602-1206-0703



THANK YOU
SAVE ON YOUR PRESCRIPTIONS BY JOINING
WALGREENS PRESCRIPTION SAVINGS CLUB
SEE STORE FOR DETAILS

Deborah L. Ring

From: Kris Malecki
Sent: Thursday, June 07, 2012 2:19 PM
To: Deborah L. Ring
Subject: FW: HIPAA TRAINING Customer Receipt/Purchase Confirmation

Deb,

102103.5820

Here is a receipt for the HIPAA Training certifications that we ordered using the CC.

Kris Malecki
HR Administrator
Utilities, Inc
P: 847.897.6471
F: 847.498.1309
Ext: 3391
kmalecki@uiwater.com



2335 Sanders Road
Northbrook, IL 60062

CONFIDENTIAL COMMUNICATION

This electronic transmission, and any documents attached hereto, may contain confidential information. The information is intended only for use by the recipient named above. If you have received this electronic message in error, please notify the sender and delete the electronic message. Any disclosure, copying, distribution, or use of the contents of information received in error is strictly prohibited.

From: HIPAA Training [<mailto:sales@hipaatraining.com>]
Sent: Thursday, June 07, 2012 2:16 PM
To: Kris Malecki
Subject: HIPAA TRAINING Customer Receipt/Purchase Confirmation

HIPAA Training
5114 Balcones Woods Dr
Suite 307, #331
Austin, TX 78759
Tel: 512-402-5963
Email: sales@hipaatraining.com
Web: www.hipaatraining.com

Thank you for your order!

Order Information
Merchant: HIPAA TRAINING
Description: HIPAA Awareness Training for Employer Group Health Plans (Qty 3 @ \$29.99), HIPAA Security Training (Qty 3 @ \$20.00)

Invoice Number: [REDACTED] PO Number: [REDACTED]
Tax Exempt: Yes

Billing Information **Shipping Information**

Deborah Ring
Utilities, Inc.
2335 Sanders Rd.
Northbrook, IL 60062
US
kmalecki@uiwater.com
847-897-6471

Shipping: US \$0.00
Tax: US \$0.00
Duty: US \$0.00
Total: US \$149.97

Date/Time: 07-Jun-2012 02:15:37 PM CT
Transaction ID: ~~1120112012~~

Thank you for your purchase at HIPAATraining.com. We sincerely appreciate your business.

The Pahrump Nugget
 681 South Highway 160
 Pahrump, NV 89048
 P: 775-751-6500 F: 775-751-6535
 www.pahrumpnugget.com

RECEIVED

JUL 16 2012

Ferrellyn Trovinger
7300 Marlo Rd
Leesburg, FL 34788

Room	Folio	CheckIn	CheckOut	Balance
(324)	167278	06/03/2012	06/08/2012	0.00
Master Folio			Direct Bill Room Only	

Date	Room	Description / Voucher	Charges	Credits	Balance
06/03/2012	324	Room Taxable	59.99	0.00	59.99
06/03/2012	324	Sales Tax - 9.000%	5.40	0.00	65.39
06/03/2012	324	Resort Fee	2.00	0.00	67.39
06/04/2012	324	Restaurant - 3260000	6.19	0.00	73.58
06/04/2012	324	Restaurant - 8150000	7.49	0.00	81.07
06/04/2012	324	Room Taxable	59.99	0.00	141.06
06/04/2012	324	Sales Tax - 9.000%	5.40	0.00	146.46
06/04/2012	324	Resort Fee	2.00	0.00	148.46
06/05/2012	324	Restaurant - 6760000	6.69	0.00	155.15
06/05/2012	324	Restaurant - 8980000	12.62	0.00	167.77
06/05/2012	324	Room Taxable	59.99	0.00	227.76
06/05/2012	324	Sales Tax - 9.000%	5.40	0.00	233.16
06/05/2012	324	Resort Fee	2.00	0.00	235.16
06/06/2012	324	Restaurant - 0360000	6.69	0.00	241.85
06/06/2012	324	Room Taxable	59.99	0.00	301.84
06/06/2012	324	Sales Tax - 9.000%	5.40	0.00	307.24
06/06/2012	324	Resort Fee	2.00	0.00	309.24
06/07/2012	324	Restaurant - 4720000	6.69	0.00	315.93
06/07/2012	324	Room Taxable	59.99	0.00	375.92
06/07/2012	324	Sales Tax - 9.000%	5.40	0.00	381.32
06/07/2012	324	Resort Fee	2.00	0.00	383.32
06/08/2012	324	Restaurant - 8680000	6.27	0.00	389.59
06/08/2012	324	City Ledger - Trovinger, Ferrellyn	0.00	336.95	52.64
06/08/2012	324	Visa/Mastercard - ...3994 AP: 365854	0.00	52.64	0.00

Batch 133563
 Doc 449116

Thank you for staying. Please come back soon.

The Pahump Nugget
 681 South Highway 160
 Pahump, NV 89048

Account Statement

RECEIVED

JUL 16 2012

Account Number	143
Statement Date	07/11/2012
Balance Due	617.41
Last Payment	04/20/2012
Existing Credit	

Attn: Accts Payable
 Utilities, Inc.
 2335 Sanders Rd
 Northbrook, IL 60062

453102

Net 15 days.

Open Balance	31-60 days	61-90 days	91-120 days	Over 120 days
0.00	617.41	0.00	0.00	0.00

Invoice Date	Check In/Out	Voucher	Invoice	Reference	Original Amount	Payments Received	Finance Charges	Open Amount
06/05	06/03-06/05	Self, Rose	F 167280	UTILITIES# 2011060	134.78	0.00	0.00	134.78
06/08	06/03-06/08	Trovinger, Ferrellyn	F 167278	UTILITIES# 102106	336.95	0.00	0.00	336.95
06/09	06/07-06/09	Meinzer, Greg	F 167406	UTILITIESINC 2010225	145.68	0.00	0.00	145.68

Annette Zavilla

From: Ferri Trovinger
Sent: Monday, July 16, 2012 3:13 PM
To: Annette Zavilla
Subject: RE: The Pahrump Nugget Folio / Invoice # 167278

Hi Annette,

The invoice is correct.

Also, could you forward or tell me where to find the expense report form?

Thanks,

Ferri

From: Annette Zavilla
Sent: Monday, July 16, 2012 3:34 PM
To: Ferri Trovinger
Subject: The Pahrump Nugget Folio / Invoice # 167278

Hi Ferri,

Please review the attached Pahrump Nugget Folio / Invoice # 167278 and if acceptable approve for payment or advise if there is a problem.

Thanks,

Annette Zavilla
Utilities, Inc.
Accounts Payable
Tel: (847) 897-6489
Fax: (847) 498-9596
Email: annettezavilla@uiwater.com

Annette Zavilla

From: Karen Sasic
Sent: Friday, July 20, 2012 10:19 AM
To: Annette Zavilla
Subject: RE: The Pahrump Nugget Folio / Invoice # 167278
Attachments: Pahrump Nugget.pdf

Hi Annette,

Here you go! Happy Friday to you!

Karen



Karen Sasic • Director of Customer Care

Phone: 800.272.1919

Email: klsasic@uiwater.com

Web: www.uiwater.com

Go Green - Sign up for Paperless Billing today! Visit our website for more details!

From: Annette Zavilla
Sent: Friday, July 20, 2012 10:24 AM
To: Karen Sasic
Subject: The Pahrump Nugget Folio / Invoice # 167278

Mornin' Karen,

Please review the attached Pahrump Nugget Folio / Invoice # 167278 for Ferri and if acceptable approve for payment or advise if there is a problem.

Thanks,

Annette Zavilla
Utilities, Inc.
Accounts Payable
Tel: (847) 897-6489
Fax: (847) 498-9596
Email: annettezavilla@uiwater.com

The Pahrump Nugget
 681 South Highway 160
 Pahrump, NV 89048
 P: 775-751-6500 F: 775-751-6535
 www.pahrumpnugget.com

RECEIVED

JUL 16 2012

Ferrellyn Trovinger
 7300 Marlo Rd
 Leesburg, FL 34788

Room	Folio	CheckIn	CheckOut	Balance
(324)	167278	06/03/2012	06/08/2012	0.00
Master Folio		Direct Bill Room Only		

Date	Room	Description / Voucher	Charges	Credits	Balance
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06/06/2012	324	Sales Tax - 9.000%	5.40	0.00	307.24
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06/07/2012	324	Room Taxable	59.99	0.00	375.92
06/07/2012	324	Sales Tax - 9.000%	5.40	0.00	381.32
06/07/2012	324	Resort Fee	2.00	0.00	383.32
06/08/2012	324	Restaurant - 8680000	6.27	0.00	389.59
06/08/2012	324	City Ledger - Trovinger, Ferrellyn	0.00	336.95	52.64
06/08/2012	324	Visa/Mastercard - ...3994 AP: 365854	0.00	52.64	0.00

[Handwritten Signature]

Date _____

Doc _____

102106

*Ferr
 Pahrump
 CS Training*

Thank you for staying. Please come back soon.



Employee Travel and Business Expense Reimbursement Form

Batch 133194

Doc 447999

Employee Name: Marc Fragos
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	102106.6200	481.46 ✓
2.	102106.6185	518.58 ✓
3.	102106.6195	388.54 ✓
4.	102106.6200	29.32 ✓
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 1,417.90

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,417.90
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 1,417.90

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven -
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED

JUL 11 2012

Employee Signature Marc Fragos

Date 7/2/12

Approved By [Signature]

Date 7/9/12

7-11-12



BY CHOICE HOTELS

Quality Inn (NC484)

440 Griffin Road
Charlotte, NC 28217
(704) 525-0747

GMI.NC484@choicehotels.com

FRAGOS, MARC STEVEN
PO BOX 94381
Las Vegas, NV 89193

Account: 235471458
Date: 6/27/12
Room: 133 BAR
Arrival Date: 6/12/12
Departure Date: 6/16/12
Check In Time: 6/12/12 5:32 PM
Check Out Time: 6/16/12 11:47 AM
Rewards Program ID:
You were checked out by: lander.nc484
You were checked in by: lander.nc484
Total Balance Due: 0.00

Post Date Description Amount
#133 FRAGOS, MARC STEVEN

6/12/12 Room Charge 119.99

6/12/12 State Tax 8.70

6/12/12 City / County Tax 2.40

6/12/12 Occupancy Tax 7.20

6/13/12 Room Charge 119.99

6/13/12 State Tax 8.70

6/13/12 City / County Tax 2.40

6/13/12 Occupancy Tax 7.20

6/14/12 Room Charge 119.99

6/14/12 State Tax 8.70

6/14/12 City / County Tax 2.40

6/14/12 Occupancy Tax 7.20

6/15/12 Room Charge 119.99

6/15/12 State Tax 8.70

6/15/12 City / County Tax 2.40

6/15/12 Occupancy Tax 7.20

6/16/12 Room Charge 119.99

6/16/12 State Tax 8.70

6/16/12 City / County Tax 2.40

6/16/12 Occupancy Tax 7.20

6/16/12 Visa Payment (518.58)

Room Charge 449.96

State Tax 32.62

City / County Tax 9.00

Occupancy Tax 27.00

Visa Payment (518.58)

Balance Due: 0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement. Thank you for choosing

Quality Inn Executive Park.

Following Summary: 6/12/12, 6/16/12, 6/16/12

Web: www.hertz.com
Phone: 800-654-4173
Fax: 800-654-4173

AMOUNT BILLED TO ACCOUNT: 223.03 USD

Direct All Inquiries To:
THE HERTZ CORPORATION
PO BOX 26120
OKLAHOMA CITY, OK 73126-0120
UNITED STATES

ALL CHARGES HAVE BEEN BILLED TO YOUR ACCOUNT.

THANK YOU FOR RENTING FROM HERTZ

AMOUNT DUE 223.03 USD

WEAKS 1 @ 232.00
ADJUSTMENT 460.00
SUBTOTAL 197.00
DISCOUNT 10.00% -19.70
SUBTOTAL 177.30
CONCESSION FEE RECOVERY 15.39
VEHICLE LICENSE FEE 2.48
MOTOR VEHICLE LEASE TAX 14.21
ENERGY SURCHARGE 1.03
TAX 6.00% 12.62

MISCELLANEOUS INFORMATION
CC AUTH: 09704A DATE: 2012/06/11 AMT: 460.00
CC AUTH: 03087A DATE: 2012/06/19 AMT: 65.00

RENTAL CHARGES
Car Description: SIRMAHIBU2.4ISS C4112Y
Veh. No.: 2096501
CAR CLASS charged: F MILEAGE
In: 19,968 Out: 18,086
Reserved: F Driven: 1,882
Returned On: 06/18/2012 16:00 LOC# 742222
Returned On: 06/11/2012 16:00 LOC# 742222
Rate Plan: IN: LWUB OUT: LWUB
Rented On: 06/11/2012 16:00 LOC# 742222
Rented On: 06/11/2012 16:00 LOC# 742222

RENTAL REFERENCE
Rental Agreement No: 587190822
Reservation ID: F50324841F8
Frequent Traveler: ZF1

RENTAL DETAILS

MARC FRAGOS
DELTA A-L FF DISCOUNT #
548 ORANGE DRIVE # 17
ALTAMONTE SPRINGS, FL 32701-3496

Rental Agreement No: 587190822
Invoice Date: 06/19/2012
Document: 922000947905
Renter: MARC FRAGOS
Account No.: *****2755 VIS
CDP No.: 165385
CDP Name: DELTA A-L FF DISCOUNT #

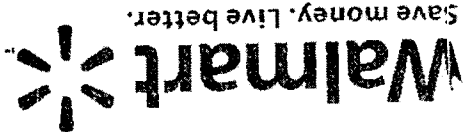


REPRINT

Direct All Inquiries To:
THE HERTZ CORPORATION
PO BOX 26120
OKLAHOMA CITY, OK 73126-0120

THE HERTZ CORPORATION
Phone: 800-654-4173
Fax: 800-654-4173
Web: www.hertz.com





Isabelle

HANABER JAMES WELLS
200 S STATE ROAD 434
ALTONITE SPRINGS FL 32714
NEW CREDIT CARD
TER 12 TRM 05441

DEBIT LOAD 060538819035 25.00 0
TOTAL 28.44
VISA TEND 28.44

ACCOUNT # 01377A
APPROVAL # 01377A
REF # 216300343867
TRANS ID - 0282163406321222
VALIDATION - UBVH
PAYMENT SERVICE - E
TERMINAL # 37000736

06/11/12 07:17:14

CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY

ACCOUNT # 25.00 DEBIT LOAD

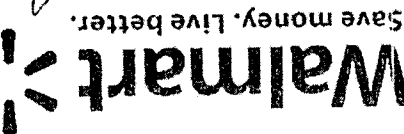
REF # 216311604727
NETWORK ID. 0049 APPR CODE 598899
TERMINAL # 00000000

06/11/12 07:17:14

ACTIVATION # 78902680456242

ITEMS SOLD 2

Your Wal-Mart Visa Gift Card has
been activated. Please call
1-866-633-9096 for refunds.



Amanda Stonebraker

(407) 774 - 9966
HANABER JAMES WELLS
200 S STATE ROAD 434
ALTONITE SPRINGS FL 32714
NEW CREDIT CARD
TER 12 TRM 05442

DEBIT LOAD 060538819035 25.00 0
TOTAL 28.44
VISA TEND 28.44

ACCOUNT # 02444A
APPROVAL # 02444A
REF # 216300343969
TRANS ID - 0082163406671198
VALIDATION - SCHU
PAYMENT SERVICE - E
TERMINAL # 37000736

06/11/12 07:17:50

CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY

ACCOUNT # 25.00 DEBIT LOAD

REF # 216311604730
NETWORK ID. 0049 APPR CODE 598909
TERMINAL # 00000000

06/11/12 07:17:50

ACTIVATION # 28172926903628

ITEMS SOLD 2

Your Wal-Mart Visa Gift Card has
been activated. Please call
1-866-633-9096 for refunds.

No in-store refunds. Please keep
this receipt for your records.

TC# 6469 8212 8082 6232 6054



"Like" Walmart on Facebook
www.facebook.com/walmart
06/11/12 07:17:56

CUSTOMER COPY

06/000 DEF DEF

WAYNE
Sale #VISA AUTH. INV. 9/75/07
DATE 7/11/12
ALTA
POME
Gait
PRIC
fue

Walmart
Save money. Live better.

Karen Thompson

(407) 774 - 9966
MANAGER JAMES WELLS
200 S STATE ROAD 434
ALTA MONTE SPRINGS FL 32714
STM 1374 OP# 00004186 TEN 12 TRM 05443
VISA# 083032400508
DEBIT LOAD 060538819035 25.00 0
TOTAL 28.44
VISA TEND 28.44
ACCOUNT # ***** 2755 S
APPROVAL # 04905A
REF # 216300344078
TRANS ID - 0082163407092692
VALIDATION - 94X4
PAYMENT SERVICE - E
TERMINAL # 37000736
06/11/12 07:18:31
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
25.00 DEBIT LOAD
ACCOUNT # ***** **99 03
REF # 216311604733
NETWORK ID. 0049 APPR CODE 590931
TERMINAL # 00000000
06/11/12 07:18:32
ACTIVATION # 94346465507341
ITEMS SOLD 2
Your Wal-Mart Visa Gift Card has been activated. Please call 1-866-633-9096 for refunds. No in-store refunds. Please keep this receipt for your records.
TC# 2240 6030 6160 4050 4692



"Like" Walmart on Facebook
www.facebook.com/Walmart
06/11/12 07:18:38
CUSTOMER COPY

Walmart
Save money. Live better.

Low's Market

(407) 774 - 9966
MANAGER JAMES WELLS
200 S STATE ROAD 434
ALTA MONTE SPRINGS FL 32714
STM 1374 OP# 00004186 TEN 12 TRM 05440
VISA# 083032400526
DEBIT LOAD 060538819035 50.00 0
TOTAL 53.94
VISA TEND 53.94
ACCOUNT # ***** 2755 S
APPROVAL # 08681A
REF # 216300343736
TRANS ID - 0002163405828662
VALIDATION - JSJN
PAYMENT SERVICE - E
TERMINAL # 37000736
06/11/12 07:16:30
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
50.00 DEBIT LOAD
ACCOUNT # ***** **00 03
REF # 216311604723
NETWORK ID. 0049 APPR CODE 598871
TERMINAL # 00000000
06/11/12 07:16:39
ACTIVATION # 95669123638886
ITEMS SOLD 2
Your Wal-Mart Visa Gift Card has been activated. Please call 1-866-633-9096 for refunds. No in-store refunds. Please keep this receipt for your records.
TC# 2160 0306 1604 0574 622



"Like" Walmart on Facebook
www.facebook.com/Walmart
06/11/12 07:16:42
CUSTOMER COPY

Panera Bread
Cafe 3316
Altamonte Springs, FL 32714
Phone: 407-831-3741

6/29/2012 10:33:19 AM
Cust. Service
Check Number: 702163 Cashier: Kelly
Altamonte Springs, FL 32714
Phone: 407-831-3741

1 DELUXE AST 65.99
1 ASIAGO RB
1 ITAL COMBO
1 BACN TURK BRAVO
1 TURKEY
1 TUNA
1 ASIAN DLX 10.00
1 French Baguette / Ro
1 COOKIE CHOC CHIP
1 COOKIE CHOC DUET
1 COOKIE OATML
1 COOKIE TOFFEE
1 COOKIE SHRTRD
1 DELUXE AST 65.99
1 ASIAGO RB
1 HAM & SWISS
1 BACN TURK BRAVO
1 TURKEY
1 ALMOND CHX
1 FUJI CHX DLX 10.00
1 French Baguette / Ro
1 COOKIE CHOC CHIP
1 COOKIE CHOC DUET
1 COOKIE OATML
1 COOKIE TOFFEE
1 COOKIE SHRTRD
1 DELUXE AST 65.99
1 ASIAGO RB
1 BACN TURK BRAVO
1 TURKEY
1 ALMOND CHX
1 FUJI CHX DLX 10.00
1 French Baguette / Ro
1 COOKIE CHOC CHIP
1 COOKIE CHOC DUET
1 COOKIE OATML
1 COOKIE TOFFEE
1 COOKIE SHRTRD
1 DELUXE AST 65.99
1 ASIAGO RB
1 ITAL COMBO
1 BACN TURK BRAVO
1 TURKEY
1 TUNA
1 CHX CAESAR DLX 10.00
1 French Baguette / Ro
1 COOKIE CHOC CHIP
1 COOKIE CHOC DUET
1 COOKIE OATML
1 COOKIE TOFFEE
1 COOKIE SHRTRD
1 DELUXE AST 65.99
1 ALMOND CHX
2 HAM & SWISS
2 SIERRA TURK
1 CHX Cobb Avo DLX 10.00
1 French Baguette / Ro
1 COOKIE CHOC CHIP
1 COOKIE CHOC DUET
1 COOKIE OATML
1 COOKIE SHRTRD
1 COOKIE TOFFEE
1 CUST PICKUP 0.00
Subtotal 303.96
Tax 18.24
Balance Due 322.20
Visa Acct:XXXXXXXXX8145
AuthCode:083210
Trans#:4449

***** Merchant Copy *****

REPRINT

State Rd.
Cafe 3316
Altamonte Springs, FL 32714
407-831-3741
6/29/2012 10:33:41 AM
Order 702163
Cashier: Kelly

Subtotal 303.96
Tax 18.24
Total 322.20
Visa Acct:XXXXXXXXX8145
AuthCode:083210
Trans#:4449
TIP: 5.00
Total: 327.20

I agree to pay above total
amount according to the
card issuer agreement.
Customer Signature
[Signature]

Your Order Number is: 763

***** Merchant Copy *****

customer
copy

EL CHEF 41
1 GATEWAY BLVD
SAVANNAH, GA 31419
912-926-3526
SAVANNAH, GA 31419
ONE GATE WAY BLVD
SAVANNAH, GA 31419
< DUPLICATE RECEIPT >

DATE 06/12/12 12:01PM
INVOICE# 931394
AUTH# 119388
ACCOUNT NUMBER
XXXXXXXXXX 1889
FRAG08/MAR S
PUMP PRODUCT \$/G
08 UNLD \$3.359
GALLONS FUEL TOTAL 10.090 \$ 33.89
TOTAL SALE \$ 33.89

Save 10c/gal @Shell
when earning 100pts
@Kroger Plus See
brochure for info

\$10off Pennzoil
Platinum 5+qts
@Autzone Code60915
Void Where
Prohibited Ex6/25

THANKS * COME AGAIN

57 541

Visa
 Card Num : XXXXXXXXXXXX2755
 Terminal : KA13511032001
 Approval : 04540A
 Sequence : 024837

It was a pleasure serving you!
 Have a wonderful day.
 Active & Retired Military Soldier
 Discount every Wednesday 15% off
 with ID. Thank you for your service!

Cashier: LAWS
 Register: 6
 Visa: \$19.24
 Change: \$0.00
 Tran Seq No: 1561955
 Sub Total: \$17.65
 Tax: \$1.59
 Total: \$19.24

Validation Code: 1234567890
 Please use by 7/12/2012
 One Per Person Per Visit

Go to www.mycfavisit.com
 to complete a brief web survey
 within 2 days of your visit.
 Bring back this receipt with the
 validation code to redeem for one
 FREE Chick-fil-A Sandwich.
 Serial Num: 9550106-00945-1428-0612-20

ENJOY A FREE CHICK-FIL-A CHICKEN SANDWICH ON US!

1 Meal-Nugg 12ct 6.89
 1 Nugget 12ct 0.20
 Fries Lg 0.26
 Coke Lg 4.15
 1 Nugget 12ct 4.15
 1 Cookie 6 Ct 6.15

Welcome to Chick-fil-A
 Forest Drive FSU (#00945)
 Columbia, SC
 Operator: Don Ball
 (803) 738-1004
 Order online delicious Party Trays!
 www.columbiachickfila.com
 CUSTOMER COPY
 6/12/2012 2:28:17 PM
 EAT IN
 Order Number: 1561955

THANK YOU FOR
 SHOPPING AT
 BYRON CHEVRON

EARN REWARDS
 WITH CHEVRON
 ON EVERY
 CHEVRON
 CARD CARD
 SPENDING
 FOR CASH

\$ 45.54

Subtotal = \$ 45.54

Tax = \$ 0.00

Total = \$ 45.54

\$ 45.54

14.6956

3.099

KANGAROO EXP 3928
 421 TYVOLA RD
 CHARLOTTE, NC
 - Original -
 Receipt # 9991
 Date 06/15/12 16:48
 VISA
 Acct# XXXXXXXXXXXX2755
 Pump Gallons PPG 88
 Product 11.232 \$ 3.449
 UNLEADED
 Amount \$ 38.74
 Approved # 02959A
 Approval # 9600270205
 Refer # 9600270205
 Batch: 27
 Seq : 20
 Visa Transaction ID: 162167746717208
 ZIP CODE APPROVED
 Earn up to \$.25 on
 Marathon purchases
 with Marathon Visa
 Dealer#: 00000126789-01
 Thanks for
 Visiting Kangaroo
 Express #3928

THANK YOU FOR
SHOPPING AT
BYRON CHEVRON

THANK YOU FOR
CHOOSING MOBIL

STATION # 1000
STATION NAME
STATION ADDRESS
STATION CITY
STATION STATE
STATION ZIP

Sale
#VISA XXXXXX2755
Auth. # 01824A
Inv. # R3L3342
9755620
Date 06/18/12 19:59
7 LITERS 34780
ALLIANT FL
Pump # 9 Regular
14.436
gallons
Price/gal \$ 3.279
Fuel Sale \$ 47.34

\$ 45.54
Total = \$ 45.54
Subtotal = \$ 45.54
Tax = \$ 0.00
\$ 45.54

WAYNE SYSTEMS

14.6956
3.059

06/18/12 19:59

06/18/12 19:59

From: Crystal R. Woolard
To: Marc S. Fragos
Subject: RE: Receipt
Date: Thursday, June 14, 2012 5:14:59 PM
Attachments: image002.png

confirmation

Thank you,

Crystal Woolard

Customer Service Representative



Phone: 800-525-7990 Fax: 704-525-7330

Email: crwoolard@uiwater.com Website: www.uiwater.com

Go Green - Sign up for Paperless Billing today! http://www.uiwater.com/paperless_e-billing.php

From: Marc S. Fragos
Sent: Thursday, June 14, 2012 5:15 PM
To: Crystal R. Woolard
Cc: Rose Self
Subject: Receipt

Crystal,

Can you send me back an email confirmation that you received \$15 cash. This was for the 'cash' card reward for our Ebilling Contest.

Congratulations again,

Marc Fragos



Marc Fragos • Manager of Customer Service

Phone: 800.272.1919

Email: mstragos@uiwater.com

Web: www.uiwater.com

Go Green - Sign up for Paperless Billing today! Visit our website for more details!

Phyllis Lupino

From: Karen Sasic
Sent: Tuesday, July 10, 2012 4:22 PM
To: Phyllis Lupino
Subject: Fragos Expense Report
Attachments: Fragos,Exp Report.072012.pdf

Hi Phyllis,

Attached is Marc Fragos' expense report for processing. He is missing one receipt for \$10.08 which I am okay with reimbursing him for.

Please let me know if you need anything further.

Thanks!
Karen



Karen Sasic • Director of Customer Care

Phone: 800.272.1919
Email: ksasic@uiwater.com

Web: www.uiwater.com

Go Green - Sign up for Paperless Billing today! Visit our website for more details!

7004379

SPRINGHILL SUITES
Marriott

SpringHill Suites by Marriott
Orlando Altamonte Springs

205 W Hwy 436
Altamonte Springs FL 32714
(407) 865 6400

Batch 132394

Doc 445673

Invoice Number : 00003228

Utilities Inc Of Florida
Attention Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice Date : 02Jun12
Invoice Total : 313.02
Direct Bill : 44
Contract # :

ChkOut Date	Nights	Guest Name	Folio Number	Folio Balance
01Jun12	3	Self, Rose	54368	313.02

INVOICE

RECEIVED

JUN 28 2012

Current	31 - 60	61 - 90	Over 90	Total Due
313.02				313.02

For any questions regarding this invoice, please contact Antisha Harper at 407-865-6400 ext. 6102

Payment is due upon receipt of invoice. In the event such payment is not made within 30 days after receipt, then it is agreed that the hotel may impose a late payment charge at a rate of 1.5% per month (annual rate of 18%) or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.

3804379



SpringHill Suites by Marriott
Orlando Altamonte Springs

205 W Hwy 436
Altamonte Springs FL 32714
t(407) 865 6400

Batch _____

Doc _____

Rose Self	Room: 210
200 Wheatherfield Ave	Room Type: KSTE
Alt Sprgs FL 32714	Number of Guests: 1
Utilities Inc	Rate: \$94.00 Clerk: CTD
Arrive: 29May12 Time: 08:02PM	Depart: 01Jun12 Time: 07:59AM
Folio Number: 54368	

Date	Description	Charges	Credits
29May12	Room Charge	94.00	
29May12	Occupancy Sales Tax	5.64	
29May12	State Occupancy Tax	4.70	
30May12	Room Charge	94.00	
30May12	Occupancy Sales Tax	5.64	
30May12	State Occupancy Tax	4.70	
31May12	Room Charge	94.00	
31May12	Occupancy Sales Tax	5.64	
31May12	State Occupancy Tax	4.70	
Balance:		313.02	

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Want your final hotel bill by email? Just ask the Front Desk! See "Internet Privacy Statement" on Marriott.com.

Business Unit # 102106

RECEIVED
JUN 14 2012

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 30 days after receipt of the original statement. It is agreed that the hotel may impose a late payment charge at a rate of 1 1/2% per month [annual rate of 18%], or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.

Phyllis Luppino

From: Karen Sasic
Sent: Thursday, June 14, 2012 12:26 PM
To: Phyllis Luppino
Subject: RE: Springhill Suites

Hi Phyllis,

I'm not near a printer or scanner. So that I don't hold up processing the invoice, if you can accept this email as my approval, I will get you a signed invoice on Monday when I am back in the office.

Thanks!
Karen

-----Original Message-----

From: Phyllis Luppino
Sent: Thursday, June 14, 2012 10:55 AM
To: Karen Sasic
Subject: Springhill Suites

Hi Karen,

Because this invoice is over the \$250 we will need your signature in order to process payment.

Thanks
Phyllis

-----Original Message-----

From: [do not reply@uiwater.com](mailto:do_not_reply@uiwater.com) [[mailto:do not reply@uiwater.com](mailto:do_not_reply@uiwater.com)]
Sent: Thursday, June 14, 2012 10:26 AM
To: Phyllis Luppino
Subject: Scan from Northbrook

Please open the attached PDF document.

Number of Images: 2

3004379



SpringHill Suites by Marriott
Orlando Altamonte Springs

205 W Hwy 436
Altamonte Springs FL 32714
(407) 865 6400

BU# 102106

Batch 131944

Doc 444073

Invoice Number : 00003157

Utilities Inc Of Florida
Attention Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice Date : 13Apr12
Invoice Total : 417.36
Direct Bill : 44
Contract # :

CkOut Date	Nights	Guest Name	Folio Number	Folio Balance
13Apr12	4	Jenkins, Ingrid	51986	417.36

INVOICE

RECEIVED
JUN 20 2012

Current	31 - 60	61 - 90	Over 90	Total Due
		417.36		417.36

For any questions regarding this invoice, please contact Antisha Harper at 407-865-6400 ext. 6102

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SpringHill Suites by Marriott
Orlando Altamonte Springs

205 W Hwy 436
Altamonte Springs FL 32714
(407) 865 6400

Ingrid Jenkins
200 Weatherfield Ave
Alt Sprgs FL 32714
Utilities Inc

Room: 307
Room Type: KSTE
Number of Guests: 1
Rate: \$94.00 Clerk: CLW

Arrive: 09Apr12 Time: 06:02PM Depart: 13Apr12 Time: 07:36AM

Folio Number: 51986

Date	Description	Charges	Credits
09Apr12	Room Charge	94.00	
09Apr12	Occupancy Sales Tax	5.64	
09Apr12	State Occupancy Tax	4.70	
10Apr12	Room Charge	94.00	
10Apr12	Occupancy Sales Tax	5.64	
10Apr12	State Occupancy Tax	4.70	
11Apr12	Room Charge	94.00	
11Apr12	Occupancy Sales Tax	5.64	
11Apr12	State Occupancy Tax	4.70	
12Apr12	Room Charge	94.00	
12Apr12	Occupancy Sales Tax	5.64	
12Apr12	State Occupancy Tax	4.70	
Balance:		417.36	

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Want your final hotel bill by email? Just ask the Front Desk! See "Internet Privacy Statement" on Marriott.com.

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Phyllis Luppino

From: Karen Sasic
Sent: Thursday, June 21, 2012 1:39 PM
To: Phyllis Luppino
Subject: RE: past due invoices
Attachments: RE: past due invoices

Hi Phyllis,

Just making sure the email attached was fine for the approval.

Agnes and Ady should be charged to 102105.

Leslie should be charged to 102112.

Ingrid, Rose, Vanessa and Samantha should be charged to 102106.

I approve all of the above.

Thanks,
Karen

From: Phyllis Luppino
Sent: Thursday, June 21, 2012 9:55 AM
To: Karen Sasic
Subject: FW: past due invoices

Hi Karen,

Here are all of the invoices in question. Please approve via email the attached invoices for payment except the one for Leslie Stone which I sent to Bill for approval. Our check run is today so if you are able to do so by 9:30 it would be greatly appreciated.

Phyllis

From: Nancy Luppino
Sent: Tuesday, June 19, 2012 10:46 PM
To: Phyllis Luppino
Subject: FW: past due invoices

Hi Phyllis,

See the following message from Sue and the attached invoices. These bills are not mine, but actually for you as they are all for customer service associates training.

Thanks,

Nancy

3004379



SpringHill Suites by Marriott
Orlando Altamonte Springs

205 W Hwy 436
Altamonte Springs FL 32714
t(407) 865 6400

BU# 102106

Match 13944

Invoice Number : 00003158

Doc 444072

Utilities Inc Of Florida
Attention Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice Date : 13Apr12
Invoice Total : 417.36
Direct Bill : 44
Contract # :

CkOut Date	Nights	Guest Name	Folio Number	Folio Balance
13Apr12	4	Self, Rose	51987	417.36

INVOICE

RECEIVED
JUN 20 2012

Current	31 - 60	61 - 90	Over 90	Total Due
		417.36		417.36

For any questions regarding this invoice, please contact Antisha Harper at 407-865-6400 ext. 6102

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SpringHill Suites by Marriott
Orlando Altamonte Springs

205 W Hwy 436
Altamonte Springs FL 32714
(407) 865 6400

Rose Self
200 Weatherfield Ave
Alt Sprgs FL 32714
Utilities Inc

Room: 308
Room Type: KSTE
Number of Guests: 1
Rate: \$94.00 Clerk: CLW

Arrive: 09Apr12 Time: 06:06PM Depart: 13Apr12 Time: 07:27AM

Folio Number: 51987

Date	Description	Charges	Credits
09Apr12	Room Charge	94.00	
09Apr12	Occupancy Sales Tax	5.64	
09Apr12	State Occupancy Tax	4.70	
10Apr12	Room Charge	94.00	
10Apr12	Occupancy Sales Tax	5.64	
10Apr12	State Occupancy Tax	4.70	
11Apr12	Room Charge	94.00	
11Apr12	Occupancy Sales Tax	5.64	
11Apr12	State Occupancy Tax	4.70	
12Apr12	Room Charge	94.00	
12Apr12	Occupancy Sales Tax	5.64	
12Apr12	State Occupancy Tax	4.70	
Balance:		417.36	

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Want your final hotel bill by email? Just ask the Front Desk! See "Internet Privacy Statement" on Marriott.com.

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Sent: Thursday, June 21, 2012 1:39 PM
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Subject: RE: past due invoices
Attachments: RE: past due invoices

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I approve all of the above.

Thanks,
Karen

From: Phyllis Luppino
Sent: Thursday, June 21, 2012 9:55 AM
To: Karen Sasic
Subject: FW: past due invoices

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Phyllis

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Sent: Tuesday, June 19, 2012 10:46 PM
To: Phyllis Luppino
Subject: FW: past due invoices

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Thanks,

Nancy

3004379



SpringHill Suites by Marriott
Orlando Altamonte Springs

205 W Hwy 436
Altamonte Springs FL 32714
(407) 865 6400

BU# 102106

atch 131944

Doc 444070

Invoice Number : 00003160

Utilities Inc Of Florida
Attention Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice Date : 13Apr12
Invoice Total : 417.36
Direct Bill : 44
Contract # :

CkOut Date	Nights	Guest Name	Folio Number	Folio Balance
13Apr12	4	Tackett, Samantha	51989	417.36

INVOICE

RECEIVED
JUN 20 2012

Current	31 - 60	61 - 90	Over 90	Total Due
		417.36		417.36

For any questions regarding this invoice, please contact Antisha Harper at 407-865-6400 ext. 6102

Payment is due upon receipt of invoice. In the event such payment is not made within 30 days after receipt, then it is agreed that the hotel may impose a late payment charge at a rate of 1.5% per month (annual rate of 18%) or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.



SpringHill Suites by Marriott
Orlando Altamonte Springs

205 W Hwy 436
Altamonte Springs FL 32714
(407) 865 6400

Samantha Tackett
200 Wheatherfield Ave
Alt Sprgs FL 32714
Utilities Inc

Room: 310
Room Type: KSTE
Number of Guests: 1
Rate: \$94.00 Clerk: CLW

Arrive: 09Apr12 Time: 06:05PM Depart: 13Apr12 Time: 02:03PM Folio Number: 51989

Date	Description	Charges	Credits
09Apr12	Room Charge	94.00	
09Apr12	Occupancy Sales Tax	5.64	
09Apr12	State Occupancy Tax	4.70	
10Apr12	Room Charge	94.00	
10Apr12	Occupancy Sales Tax	5.64	
10Apr12	State Occupancy Tax	4.70	
11Apr12	Room Charge	94.00	
11Apr12	Occupancy Sales Tax	5.64	
11Apr12	State Occupancy Tax	4.70	
12Apr12	Room Charge	94.00	
12Apr12	Occupancy Sales Tax	5.64	
12Apr12	State Occupancy Tax	4.70	
Balance:		417.36	

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Want your final hotel bill by email? Just ask the Front Desk! See "Internet Privacy Statement" on Marriott.com.

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 30 days after receipt of the original statement. It is agreed that the hotel may impose a late payment charge at a rate of 1 1/2% per month [annual rate of 18%], or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.

Phyllis Luppino

From: Karen Sasic
Sent: Thursday, June 21, 2012 1:39 PM
To: Phyllis Luppino
Subject: RE: past due invoices
Attachments: RE: past due invoices

Hi Phyllis,

Just making sure the email attached was fine for the approval.

Agnes and Ady should be charged to 102105.

Leslie should be charged to 102112.

Ingrid, Rose, Vanessa and Samantha should be charged to 102106.

I approve all of the above.

Thanks,
Karen

From: Phyllis Luppino
Sent: Thursday, June 21, 2012 9:55 AM
To: Karen Sasic
Subject: FW: past due invoices

Hi Karen,

Here are all of the invoices in question. Please approve via email the attached invoices for payment except the one for Leslie Stone which I sent to Bill for approval. Our check run is today so if you are able to do so by 9:30 it would be greatly appreciated.

Phyllis

From: Nancy Luppino
Sent: Tuesday, June 19, 2012 10:46 PM
To: Phyllis Luppino
Subject: FW: past due invoices

Hi Phyllis,

See the following message from Sue and the attached invoices. These bills are not mine, but actually for you as they are all for customer service associates training.

Thanks,

Nancy

3004379



SpringHill Suites by Marriott
Orlando Altamonte Springs

205 W Hwy 436
Altamonte Springs FL 32714
(407) 865 6400

BU# 102106

Batch 131944

Invoice Number : 00003159

Utilities Inc Of Florida
Attention Accounts Payable
2335 Sanders Road
Northbrook, IL 60062

Invoice Date : 13Apr12
Invoice Total : 417.36
Direct Bill : 44
Contract # :

Doc 44671

ChkOut Date	Nights	Guest Name	Folio Number	Folio Balance
13Apr12	4	Robinson, Vanessa	51988	417.36

INVOICE

RECEIVED
JUN 7 8 2012

Current	31 - 60	61 - 90	Over 90	Total Due
		417.36		417.36

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SpringHill Suites by Marriott
Orlando Altamonte Springs

205 W Hwy 436
Altamonte Springs FL 32714
t(407) 865 6400

Vanessa Robinson
200 Weatherfield Ave
Alt Sprgs FL 32714
Utilities Inc

Room: 306
Room Type: KSTE
Number of Guests: 1
Rate: \$94.00 Clerk: CLW

Arrive: 09Apr12 Time: 06:03PM Depart: 13Apr12 Time: 07:41AM Folio Number: 51988

Date	Description	Charges	Credits
09Apr12	Room Charge	94.00	
09Apr12	Occupancy Sales Tax	5.64	
09Apr12	State Occupancy Tax	4.70	
10Apr12	Room Charge	94.00	
10Apr12	Occupancy Sales Tax	5.64	
10Apr12	State Occupancy Tax	4.70	
11Apr12	Room Charge	94.00	
11Apr12	Occupancy Sales Tax	5.64	
11Apr12	State Occupancy Tax	4.70	
12Apr12	Room Charge	94.00	
12Apr12	Occupancy Sales Tax	5.64	
12Apr12	State Occupancy Tax	4.70	
Balance:		417.36	

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Thanks,

Nancy

1099676



Employee Travel and Business Expense Reimbursement Form

Batch 130413
Doc 438594

Employee Name: Marc Fragos
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	102104.5945	\$ 140.00
2.	102106.5660	110.17
3.	102106.5880	14.01
4.	102106.6185	368.03
5.	102106.6190	877.20
6.	102106.6195	465.18
7.	102106.6200	335.63
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 2,310.22

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 2,310.22
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 2,310.22

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

MAY 5 12 2012

Employee Signature: Marc Fragos Date: 5/30/12
 Approved By: [Signature] Date: 5/30/12

NA 5-31-12

FIVE GUYS
BURGERS AND FRIS
STORE # FL-0136
229 E. ALMONTE DR., STE 1130
ALMONTE SPRINGS, FL 32701
(9) 407-478-8900
www.fiveguys.com

4/11/2012 12:31:17 PM
FIVE GUYS
17
Order Number:

1 LOB 4.59
1 PICKLE
->KETCHUP
->JALAP
->MUSTARD
1 LEB 4.79
--BRADY
->1/2 ONION
MAYO
LETTUCE
PICKLE
TOMATO
LOB 4.59
MAYO
LETTUCE
PICKLE
1 H3 5.99
->1/2 ONION LITE
----HOT!< Side
->KETCHUP
->KETCHUP
LETTUCE
PICKLE
1 Dajun 3.19
1 Fry 3.19
1 Reg. Drink 2.25
1 Reg. Drink 2.25
1 Reg. Drink 2.25
1 Reg. Drink 2.25
Sub. Total: \$38.73
Tax: \$2.33
Total: \$41.06
Visa: \$41.06
Change \$0.00
Register: 2
Cashier: Ryan W.
Trans Seq No: 267517

Welcome to Dunkin' Donuts
Store #302753
653 E. Almonte Drive
Almonte Springs, FL 32701
407-830-8100
4/10/2012 7:30:11 AM
Eat In
Order Number: 671

Register: 2 Tran Seq No: 960671
Cashier: Gisela C.

1 12 Donuts 7.99
1 12 Donuts 7.99
1 Diet Coke

Sub. Total: \$15.98
Tax: \$0.00
Total: \$15.98
Discount Total: \$0.00

Change \$0.00
Visa: \$15.98

PUBlix Super Markets, Inc.
Love to shop here. Love to save here.
Visit publix.com/save
02/11/2012 16:33:58 PM / 1153 3511 02209
Your cashier was (Special)

Reference #: 05481103
Trace #: 001007331
4007 XXXXXXXXXX
4007 XXXXXXXXXX
4007 XXXXXXXXXX
4007 XXXXXXXXXX

Special Price Savings 0.39
Your Savings at Publix 0.39

Order Total 16.48
Sales Tax 0.88
Grand Total 17.36
Deduction 67.36
Change 50.00

Savings Summary
Special Price Savings 0.39
Your Savings at Publix 0.39

PAWERS WIPES 2.99
CASHIER CREDIT - Add Over 21
RIEDELING 750 ML 10.45
PBX CHANGED BLUE CH 2.00
1 @ 2 FOR 4.00
You Saved 0.39
MARCH OFF DIMES 1.00
#0512
D-M-W

Corner Market Plaza
16025 E. Colonial Dr.
Orlando, FL 32838-0898
Store Manager: Rich Kofler

Publix

OSP America
 Au Bon Pain
 MCO Orlando Int'l Airport
 (407) 825-7850
Order # 02

235 GREGORY

Chk 1302 Apr23'12 01:30PM Est 0

*****TO GO****

1 Chix Pesto Sand	7.49
Focaccia	
1 20z Aquafina	2.75
1 Mac&Ches 12z	4.89
XXXXXXXXXXXX8145 XX/XX	
Visa	15.96
Food	15.13
Tax	0.83
Payment	15.96

FEEDBACK
 Dish Up Your Experience.

We appreciate feedback
 about your visit.
 Please call us 1 877 325 8777
 Or email
 feedback@foodtravelexperts.com

MEMBER TRIPSP
 DBB # 857
 Date 04/23/12
 12:15 TO 12:54
 TRIP # 7999
 DIST \$ 23.76 ml
 FARE \$ 56.18
 TOTAL \$ 56.18
 THANK YOU
 (407) 422-2222

Handwritten initials

Romano's Macaroni Grill
 www.macaronigrill.com
 884 West State Road 436
 Altamonte Springs, FL
 407-682-2577

Server: BRIAN J.
 Table 501/1
 Guests: 4

04/23/2012
 1:15 PM

Order Type: Dine In
 Area: Dine In

#40003

Fresh Mozzarella Fritta	7.50
2 Pick 2 Combo (09.50)	17.00
Sprite	2.75
Tea	2.75
Pasta Di Mare	18.00
Diet Coke	2.75
L-Pasta Milano	10.00

***** GET \$5 OFF *****
 Answer 2 questions
 about your visit.
 Visit www.macgrill.com/survey
 within 3 days.
 Enter your personal survey code:

321 014 000 000 214 8

Subtotal	60.75
Tax	3.65
Total	64.40
Balance Due	64.40

ROMANO'S MACARONI GRILL
 www.macaronigrill.com
 884 West State Road 436
 Altamonte Springs, FL
 407-682-2577

Server: BRIAN J.
 Table 501/1
 Guests: 4

Order: 04/20/2012
 04/20/2012
 4/40003

SALE

10-45577

id:XXXXXXXXXXXX1989
 Credit card present: FRAGRS MARC S
 Id Entry Method: S
 Approval: 087608

I agree to pay the above
 total amount according to the
 card issuer's agreement.

Handwritten signature

Romano's Macaroni Grill
 www.macaronigrill.com

Guest Copy

Amount:	\$ 64.40
+ Gratuity:	12.00
= Total:	76.40

LAFFEE FACTORY
100 W STAGECOACH
PAHRUMP NV
775-537-2100

11:55 04-26-2012
MC NO. 0000 4162
FOOD \$7.7011
FOOD \$0.8511
FOOD \$7.9511
FOOD \$8.9511
FOOD \$0.5011
FOOD \$5.8511
FOOD \$7.9511
FOOD \$9.9511
FOOD \$3.9511
FOOD \$3.5011
FOOD \$8.9511

SUBTOTAL \$64.10
TAXI \$4.55
TOTAL-TAX \$4.55

TOTAL \$68.65
CASH \$68.65

/ HAVE A NICE DAY /
/ PLEASE COME AGAIN /
/ /

Date: Apr 26 12 08:15PM
Card Type: Mastercard
Acct #: XXXXX XXXXX 1889
Card Entry: SWIPE
Trans Type: PURCHASE
Trans Key: C1C0061424588529
Auth Code: 455728
Check: 1048
Server: 9 Elvira C

Total 13.70
Thank you for joining us.
Please come again.
Introducing
Caribou Coffee

I agree to pay the above total
according to my card issuer
agreement.

Customer Copy



9791 S Eastern Ave.
Las Vegas, NV 89123
Tel: 702-617-9160

9 Elvira C

Chk 1048 Apr 24 12 08:15PM

1 Assortd, Dozen 8.99
1 2 Percent, Btl 1.99
1 Straw Milk, Btl 1.99
XXXXXXXXXXXX1889
Mastercard 13.70

Subtotal 12.97
Sales Tax 0.73
Payment Rcvd 13.70

LAFFEE FACTORY
100 STAGECOACH RD
PAHRUMP, NV 89048

04/26/2012
Mer. # 10
Form # 10
31325147484

12 53:09
00000001816941
01726392

CREDIT CARD
MC SALE

CARD #
INVOICE
Batch #:
SERVER
Approval Code:
Entry Method:
Mode:

XXXXXXXXXX1889
0003
000408
0001
179408
Swiped
Online

PRE-TIP AMT

TIP

\$68.70

12.00

TOTAL AMOUNT

80.70

CUSTOMER COPY

LAFFEE FACTORY
100 STAGECOACH RD
PAHRUMP, NV 89048
04/26/12 25:02:55
EMASTERCARD
XXXXXXXXXXXX1889
Invoice # 2427617
Auth: 455728
Purch: 8
4.5123 \$ 3.9957
Line/Total \$ 10.10
Total: \$ 10.10
PLEASE COME AGAIN
PLEASE COME AGAIN

LAFFEE FACTORY
2575 WENDELL ST
RELEASER: 04/26/12
0001 0001

Sale

Clerk ID: 101
Batch # 10
Batch ID: 000000000000
Batch ID: 101

04-26-12
Batch: 101
Retrieval Ref #: 000000000000

MASTERCARD
XXXXXXXXXXXX1889
Auth Code: 690238

Entry Method: Swiped

Inv #: 000072

Totals:

\$ 11.77

Customer Copy

Publix

Reno Springs, NV 89426 702-454-1956
 432 E. Williams St., Suite 1005
 Altamonte Springs, FL 32701
 Store Manager: Lou Hill

ICE 10 LB 1.89 T F
 ICE 10 LB 1.89 T F
 Order Total 3.76
 Sales Tax 0.23
 Grand Total 4.01
 Credit Payment 4.01
 Change 0.00

PRESTO!
 Reference #: 100731-003
 Trace #: 0010017551
 Acct #: XXXXXXXXXX1889
 Purchase MasterCard
 Amount: \$4.01
 Auth #: 233259

or cashier was overnight
 10/4/2012 12:23 S0742 8100 5120 C1299
 we to shop here, love to save here,
 visit publix.com/save
 Publix Super Markets, Inc.

YOU FOR CHOOSING McDONALD'S
 Concerns - Office 702-454-1956
 7310 S LAS VEGAS BLVD
 LAS VEGAS, NV
 89123
 !!! THANK YOU !!!
 702 269 6322 Store# 22290

Apr. 27 '12 (Fri) 07:30

IDE 1 KVS Order 04

ITEM	TOTAL
SM COFFEE	1.00
ADD 6 CREAM	
EGG MUFFIN	5.78
MED ORANGE JUICE CC	2.39
total	9.17
x	0.74
ke-Out Total	9.91
cashless	9.91
change	0.00

MEM# 47700202 ACCOUNT#
 CARD ISSUER *****1889
 Master SALE
 AUTHORIZATION CODE - 032918 SEQ# 285298

For gift card balance call
 1-877-458-2200

MCDONALD'S 22290
www.mcdonalds.com/22290

GREEN VALLEY GROCERY
 300 E WARM SPRINGS
 LAS VEGAS, NV 89119

SALES RECEIPT
 57 426 890600
 SHELL
 300 E WARM SPRINGS
 LAS VEGAS NV 89119

DATE 04/27/12 7:28AM
 INVOICE# 431957
 AUTH# 572228
 MASTERCARD
 ACCOUNT NUMBER
 XXXX XXXX XXXX 1889
 FRAGOS/MARC S

PUMP PRODUCT \$70
 05 Unit \$3,969
 GALLONS FUEL TOTAL
 15.828 \$ 62.82
 TOTAL SALE \$ 62.82

Save 10cents/gal
 instantly at Shell
 when you earn 100
 points at Smith's.
 Pick up a brochure
 at your local Shell
 for more details.

EARN FREE GAS
 CALL 1-877-MY-SHELL

MEM# 48330302 ACCOUNT#
 CARD ISSUER *****1889
 MASTER SALE
 AUTHORIZATION CODE - 996539 SEQ# 286457

For gift card balance call
 1-877-458-2200

MCDONALD'S 25614
www.mcdonalds.com/25614

MEM 12 Apr. 26 '12 (Thu) 07:35
 MY SIDE 1 KVS Order 39

QTY ITEM	TOTAL
1 SM COFFEE	1.00
ADD 6 CREAM	
2 EGG MUFFIN	5.98
1 MED ORANGE JUICE CC	2.39
Subtotal	9.37
Tax	0.76
Take-Out Total	10.13
Cashless	10.13
Change	0.00

THANK YOU FOR CHOOSING McDONALD'S
 Concerns/Concerns - Office 702-454-1956
 6915 BLUE DIAMOND
 LAS VEGAS, NV
 89124
 !!! THANK YOU !!!
 TEL# 702 361 2888 Store# 25614



3000 SOUTH HIGHWAY 100
MSP, MN 55048
(775) 751-0100
Star Bonnie Wells

LAS VEGAS-MCCARRAN AP
#S: F44815897AS /VSTHDDY D

RR 528956400
MARC
FRAGOS

#01 08-41-10

INITIAL CHARGES
RENT RTS 50.49 /DAY @ 4/DAYS \$ 201.96
ADDM COUPON
SUBTOTAL 1 \$ 201.96
DISCOUNT - R 10% \$ 20.20
SUBTOTAL LESS DISCOUNT \$ 181.76

CHARGES ADDED DURING RENTAL
INS DECLINED
TIS DECLINED
I. REC DECLINED

SERVICE CHARGES/TAXES
CONCESSION FEE RECOVERY \$ 18.54
FACILITY FEE \$ 15.00
VEHICLE LICENSE COST RECOVERY \$ 3.64
\$20.100N ON 200.30 \$ 40.20
VOUCHER - 1 \$ 281.76

TOTAL AMT DUE

77.44

PAID BY: MC XXXXXXXXXXXX1889

FOR EXPLANATION OF THE ABOVE CHARGES,
PLEASE ASK A REPRESENTATIVE OR GO TO
WWW.HERTZ.COM/CHARGEEXPLAINED

VEHICLE: 01599/3031374 11 ALTIMA
LICENSE: MO FB3M3Y
DEL: FULL 8/8 OUT 8/8 IN
MILES CHECKIN: 17271
MILES @ RENTAL: 16725
MILES DRIVEN: 546
OP: XXXXXX

RENTED: LAS VEGAS-MCCARRAN AP
RENTAL: 04/23/12 17:00
RETURN: 04/27/12 08:21
RETURNED: LAS VEGAS-MCCARRAN AP
COMPLETED BY: 8428 /NVLAS11

PLAN IN: VSTHDD RATE CLASS: D
PLAN OUT: VSTHDD
PLAN: 2E1

- HOW WAS YOUR EXPERIENCE?
WE'D LIKE YOUR FEEDBACK.
- 1) Call 1-800-278-1596, or Visit WWW.HERTZSURVEY.COM
 - 2) Enter Access Code: 01170
 - 3) Take Brief Survey

QUESTION?
Visit WWW.HERTZ.COM or
Call 1-800-654-4173

THANK YOU FOR RENTING FROM
HERTZ

CUSTOMER XXXXXXXA786
R PC 490003165 6.99 F
R PC 490003165 1.99 F
R PC 490003165 6.99 F
R PC 490003165 1.99 F
R PC 490003165 10.00
R PC 490003165 00
SUBTOTAL 10.00
TOTAL TAX 10.00

XXXXXXXXXX1889
#72953
FR 17229 CHANGE 00

NUMBER OF ITEMS 2
SAVINGS SUMMARY 3.98
PRED SAVINGS 2
TOTAL SAVINGS 3.98
IS A SAVINGS OF 28%

95 Deer 131 Year 2 Store: 6041
26/12 08:41:38

Thank You For Shopping At
ALBERTSONS

www.albertsons.com
Customer Questions
on Parts, Loan Orders
1-877-932-1948

Enter to be a weekly winner
of a \$100 gift card!!
Go to www.albertsonsalistens.com
Enter Code: 04256 04190 020095
Take the survey within 3 days

TELL US ABOUT YOUR EXPERIENCE!
THANK YOU FOR YOUR BUSINESS!

ITY BANERLE
261-4311
WWW.HERTZSURVEY.COM

1 LG MR FULL 1 4.99
XXXXXXXXXXXXX1889 5.39
MASTERCARD
SUBTOTAL 4.99
TAX 0.40
AMOUNT PAID 5.39

190143 Martin
5932
APR27 12 9:27AM
GST 1

MCCARRAN INTERNATIONAL AIRPORT
WOLFGANG PUCK
HERZSHOST

931 E HIGHWAY 166
 PARKERS, NY 89044

GUEST CHECK™

819075

Merchant ID: 13504
 Device ID: 1004
 Terminal ID: FC04

APPY-SOUPICAL ENTREE-VEG/POT-DESSERT-BEG

1 # Dr. Pepper 2.00
 1 Taco Salad 7.99
 GB NO GUAC
 1 Que Pasa 7.99
 GB #1
 1 3 Minutes 4.99
 Primar
 1 # Jugo 12.99
 Mix
 #100
 1 Bean LG 8.50

CREDIT CARD
 MC SALE
 CARD # XXXXXXXXXX 1883
 TRANS # 007
 Exp # 9
 Approval Code: 311908
 TRANS ID: MREUQJH
 Entry Method: Swiper
 Mode: Online
 SALE AMOUNT \$43.37
 TIP AMOUNT 8.00
 TOTAL AMOUNT 51.37

Thank You

Total

7.10%
 \$43.37

Muchas Gracias! Regrese Pronto!

USA

DUPLICATE COPY

THANK YOU FOR CHOOSING McDONALD'S

710 S HWY 160
 PARKERS, NY
 89044

1 1 1 THANK YOU 1 1 1
 TEL# 775 727 8765 Store# 18612

KSR 12 Apr 24 '12 (Tue) 08:21

MY SIDE 2 KVS Order 42

QTY ITEM

1 MED ORANGE JUICE OZ

1 SM OJ FEE

ADD 3 CREAM

1 EGG McFLUFFIN

TOTAL 2.79
 1.89
 1.00

Subtotal

Tax

Take-Out Total

Cashless

Change

5.68
 0.43
 6.08
 6.08
 0.00

MEM# 54792102

CARD ISSUER

Master SALE

*****1883

AUTHORIZATION CODE - 24983 SEQ# 270291

ACCOUNT#

*****1883

AUTHORIZATION CODE - 24983 SEQ# 270291

McDONALD'S 18612

THANK YOU FOR CHOOSING McDONALD'S

710 S HWY 160
 PARKERS, NY
 89044

1 1 1 THANK YOU 1 1 1
 TEL# 775 727 8765 Store# 18612

KSR 12 Apr 24 '12 (Tue) 08:43

MY SIDE 2 KVS Order 22

QTY ITEM

1 MED ICE VAN LATTE

1 SAC EGG CH BISCUIT

1 EGG McFLUFFIN

1 EGG McFLUFFIN

1 EGG McFLUFFIN

1 EGG McFLUFFIN

1 EGG McFLUFFIN

1 EGG McFLUFFIN

1 EGG McFLUFFIN

1 EGG McFLUFFIN

1 EGG McFLUFFIN

1 EGG McFLUFFIN

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1 EGG McFLUFFIN

1 EGG McFLUFFIN

1 EGG McFLUFFIN

1 EGG McFLUFFIN

1 EGG McFLUFFIN

1 EGG McFLUFFIN

1 EGG McFLUFFIN

1 EGG McFLUFFIN

1 EGG McFLUFFIN

1 EGG McFLUFFIN

TOTAL 2.79
 2.79
 2.99

Subtotal

Tax

Take-Out Total

Cashless

Change

6.19
 0.41
 6.19
 6.19
 0.00

MEM# 54792102

CARD ISSUER

Master SALE

*****1883

AUTHORIZATION CODE - 24983 SEQ# 270314

ACCOUNT#

*****1883

AUTHORIZATION CODE - 24983 SEQ# 270314

McDONALD'S 18612

OLIVE GARDEN 1702
300 West 436
Altamonte Springs, FL 32714

Table 111
Craig S
13:39:34 04/10/2012 Gst 5

	Guest No.1	
1 Water		
1 L Five Cheese Ziti		8.95
1 * Salad		
	Guest No.2	
1 Soft Drink		1.50
1 L Chicken Parmigiana		10.50
1 * Salad		
	Guest No.	
1 Water		
1 Soup & Salad		6.95
1 Toscana		
	Guest No.4	
1 Iced Tea		2.50
1 Soup & Salad		6.95
1 Gnocchi		
	Guest No.5	
1 MM-ALC White Peach Cooler		3.25
1 Soup & Salad		6.95
1 Gnocchi		
	Guest No.6	
1 CYO Sampler 2		8.95
Calamari		
Toasted Ravioli		
1 Dipping Sauce		3.25
Boat Alfredo		
1 Stuffed Scampi Fritta		8.75

ID # 2555 700 12 0302

Subtotal	69.50
Sales Tax	4.17

13:44:05 04/10/2012
Please pay this amount
Total 73.67

OLIVE GARDEN 1702
300 West 436
Altamonte Springs, FL 32714
Check # :38529

Table 111
Craig S
13:42 04/10/2012 Gst 5
Transaction #:263999025

ID # 2555

* We value your opinion. Please *
* tell us about your dining *
* experience by completing an *
* online survey within 7 days of *
* your visit. You could win a *
* \$1,000 Grand Prize or 1 of 100 *
* \$50 prizes. Winners are drawn *
* weekly!!! *
* *
* To complete the survey and enter *
* the contest, go to *
* www.OliveGardenSurvey.com and *
* enter the ID on this receipt. *
* NO PURCHASE NECESSARY. Void where *
* prohibited. See Official Rules at *
* www.OliveGardenSurvey.com. *
* *
* Valórzagos su opinión. Complete la *
* encuesta sobre su experiencia *
* gastronómica en *
* www.OliveGardenSurvey.com. *

(OFFER EXPIRES Apr 17, 2012)

Card Number
xxxxx 9145
fragos: marc
Auth Cor
0342
VI

Check Amount 73.67

Tip .. 14.00

Total .. 87.67

X *Man Juan*
Cardmember agrees to pay total in
accordance with agreement governing
use of such card.

Guest Copy

TAXI
ORLANDO/ORANGE CO. KISSIMMEE/OSCEOLA
(407) 422-2222 (407) 870-0000
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Orlando and Walt Disney World Area
ORLANDO'S OLDEST & LARGEST CAB OPERATION
Customer Service (407) 271-3777
Date: 4/27/12 Amount: 165.00
Driver: Carlos
Cell # _____
C2016

Marc S. Fragos

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Tuesday, May 22, 2012 9:24 AM
To: Marc S. Fragos
Subject: Southwest Airlines Confirmation-TROVINGER/FERRELLYN LONG-Confirmation: 4VA7NZ

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Thanks for choosing Southwest for your trip! You'll find everything you need to know about your reservation below. Happy travels!



AIR Itinerary

AIR Confirmation: 4VA7NZ

Confirmation Date: 05/22/2012

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
TROVINGER/FERRELLYN LONG	- None Entered -	5262442280398	May 22, 2013	2364

Rapid Rewards points earned are only estimates. Not a member - visit <http://bf0/www.southwest.com/rapidrewards> and sign up today!

Date	Flight	Departure/Arrival
Sun Jun 3	2155	Depart ORLANDO INTL (MCO) at 5:30 PM Arrive in LAS VEGAS NV (LAS) at 7:10 PM Travel Time 4 hrs 40 mins Wanna Get Away
Fri Jun 8	3778	Depart LAS VEGAS NV (LAS) at 5:10 PM Arrive in ORLANDO INTL (MCO) at 12:40 AM Travel Time 4 hrs 30 mins Wanna Get Away

Air Cost: 415.60

Carry-on Items: 1 Bag + small personal item are free see full details. Checked Items: First and second bags are free, size and weight limits apply.

Fare Rule(s): 5262442280398: NONREF/NONTRANSFERABLE/STANDBY REQ UPGRADE TO YL

Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

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ORL WN LAS151 63RLN7NNR WN ORL214 B8RLAUVNRO 366 51 END ZPMCOLAS
 XPMCO4 5LAS4.5 AY5 00\$MCO2 50 LAS2.50

Important Check-In Reminder

Be sure to arrive at the departure gate with your boarding pass at least 10 minutes before your scheduled departure time. Otherwise, your reserved space may be cancelled and you won't be eligible for denied booking compensation.



Go to Boarding School ➤



Get EarlyBird Check-In™ Details ➤

Cost and Payment Summary

AIR - 4VA7NZ

Base Fare	\$ 366.51
Excise Taxes	\$ 27.49
Segment Fee	\$ 7.60
Passenger Facility Charge	\$ 9.00
September 11th Security Fee	\$ 5.00
Total Air Cost	\$ 415.60

Payment Information

Payment Type: Mastercard XXXXXXXXXXXXXXX1889
 Date: May 22, 2012
 Payment Amount: \$415.60



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Travel Agent call, originating from Southwest Airlines. The agent has
already been assigned to this itinerary. Most payments are processed through
the online booking system.



All travel involving the system has Confirmation Number and be
completed by the expiration date.
Travel fees as the payment engine Registered. All Security
fee.

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Southwest Airlines
P.O. Box 347100
Dallas, TX 75235

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Marc S. Fragos

From: Marc Fragos [marc@marcfragos.com]
Sent: Monday, May 28, 2012 11:27 AM
To: Marc S. Fragos
Subject: FW: Southwest Airlines Confirmation-FRAGOS/MARC STEVEN-Confirmation: 4OWZO6

Marc Fragos
(702) 529-3334
www.marcfragos.com

From: Southwest Airlines [mailto:SouthwestAirlines@luv.southwest.com]
Sent: Monday, May 21, 2012 10:55 PM
To: MARC@MARCFRAGOS.COM
Subject: Southwest Airlines Confirmation-FRAGOS/MARC STEVEN-Confirmation: 4OWZO6

You're all set for your trip!



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AIR Itinerary

AIR Confirmation: 4OWZO6

Confirmation Date: 05/21/2012

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
FRAGOS/MARC STEVEN	00000154013963	5262442236872	May 21, 2013	2640
FRAGOS/ANGELA MARIE	- None Entered -	5262442236873	May 21, 2013	2640

Rapid Rewards points earned are only estimates. Not a member - visit <http://www.southwest.com/rapidrewards> and sign up today!

Date	Flight	Departure/Arrival
Fri Jun 1	614	Depart ORLANDO INTL (MCO) at 2:30 PM Arrive in LAS VEGAS NV (LAS) at 4:40 PM Travel Time 5 hrs 10 mins Wanna Get Away

Budget

SAVE UP TO 30% or more, plus earn up to 2400 Rapid Rewards Points

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EARLYBIRD CHECK-IN™

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Just **\$10** One-Way

[Get It Now](#)

Mon Jun 11 1230

Depart **LAS VEGAS NV (LAS)** at **09:00 AM**
Arrive in **ORLANDO INTL (MCO)** at **4:35 PM**
Travel Time 4 hrs 35 mins
Wanna Get Away

Air Cost: 923.20

Carry-on Items: 1 Bag + small personal item are free see full details. Checked Items: First and second bags are free, size and weight limits apply.

Fare Rule(s): 5262442236872: NONREF/NONTRANSFERABLE/STANDBY REQ UPGRADE TO YL.

5262442236873: NONREF/NONTRANSFERABLE/STANDBY REQ UPGRADE TO YL.
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ORL WN LAS151.63RLN7NNR WN ORL257.67QLNUPNR 409.30 END ZPMCOLAS
XFMC04.5LAS4.5 AY5.00SMCO2.50 LAS2.50

Important Check-In Reminder

Be sure to arrive at the departure gate with your boarding pass at least 10 minutes before your scheduled departure time. Otherwise, your reserved space may be cancelled and you won't be eligible for denied booking compensation.



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Cost and Payment Summary

AIR - 40WZO6

Base Fare	\$ 818.60
Excise Taxes	\$ 61.40
Segment Fee	\$ 15.20
Passenger Facility Charge	\$ 18.00
September 11th Security Fee	\$ 10.00
Total Air Cost	\$ 923.20

Payment Information

Payment Type: Mastercard XXXXXXXXXXXX1889
Date: May 21, 2012
Payment Amount: \$923.20

Marc's flight only \$461.60

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* All travel booking items from this Confirmation Number must be completed by the expiration date.
† Security Fee is the government-imposed September 11th Security Fee.

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Dallas, TX 75265

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LUXOR®

L A S V E G A S

Marc Fragos
200 Weathersfield Ave

Conf No. 326999169
Arrival 2012-04-23
Departure 2012-04-27

DATE	DESCRIPTION	CHARGES	CREDITS
2012-04-23	Deposit Applied		78.40
2012-04-23	ROOM RATE	70.00	
2012-04-23	LX Room Tax -12%	8.40	
2012-04-23	LX Resort Fee	18.00	
2012-04-23	LX Resort Fee Tax 12%	2.16	
2012-04-24	LX In Room Movie	12.99	
2012-04-24	ROOM RATE	70.00	
2012-04-24	LX Room Tax -12%	8.40	
2012-04-24	LX Resort Fee	18.00	
2012-04-24	LX Resort Fee Tax 12%	2.16	
2012-04-25	ROOM RATE	70.00	
2012-04-25	LX Room Tax -12%	8.40	
2012-04-25	LX Resort Fee	18.00	
2012-04-25	LX Resort Fee Tax 12%	2.16	
2012-04-26	ROOM RATE	35.00	
2012-04-26	LX Room Tax -12%	4.20	
2012-04-26	LX Resort Fee	18.00	
2012-04-26	LX Resort Fee Tax 12%	2.16	
2012-04-27	Mastercard		289.63
	Total	\$368.03	\$368.03
	Balance	50.00	

P O BOX 105378
ATLANTA, GA 30348

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at www.verizonwireless.com	922473749-00001	05/15/12
	Invoice Number	6724216651

KEYLINE
/3270153757/

MARC FRAGOS
548 ORANGE DR APT 17
ALTAMONTE SPRINGS, FL 32701-5375

Quick Bill Summary

Mar 21 - Apr 20

Previous Balance (see back for details)	\$167.06
Payment - Thank You	-\$167.06
Balance Forward	\$.00
Monthly Access Charges	\$135.76
Usage Charges	\$1.70
Verizon Wireless' Surcharges and Other Charges & Credits	\$7.35
Taxes, Governmental Surcharges & Fees	\$19.54
Total Current Charges	\$164.35

Total Charges Due by May 15, 2012 \$164.35

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	My Verizon at www.verizonwireless.com	1.800.922.0204 or *611 from your wireless

VE

Bill Date April 20, 2012
 Account Number 922473749-00001
 Invoice Number 6724216651

MARC FRAGOS
548 ORANGE DR APT 17
ALTAMONTE SPRINGS, FL 32701-5375

Total Amount Due by May 15, 2012

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$164.35

\$.

PO BOX 660108
DALLAS, TX 75266-0108

/7526601085/

Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

6724216651010922473749000010000164350000164350

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-866-544-0401.

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Explanation of Charges

Verizon Wireless' Surcharges

Verizon Wireless' Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including charges we or our agents pay local telephone companies for delivering calls from our customers to their customers, fees and assessments on our network facilities and services, and costs and charges associated with new cell site construction, local number portability, and other government mandates. Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.

Taxes, Governmental Surcharges and Fees

Includes sales, excise and other taxes and governmental surcharges and fees that we are required by law to bill customers. These taxes, surcharges and fees may change from time to time without notice.

Late Fee Information

A late payment applies for unpaid balances. The charge is the greater of \$5 or 1.5% per month, or as permitted by law.

Verizon Wireless' Other Charges and Credits

Includes charges for products and services, and credits owing.

Payments

Previous Balance	\$167.06
Payment – Thank You	
Payment Received 04/16/12	-167.06
Total Payments	-167.06
Balance Forward	\$0.00

Account Charges and Credits

Account Monthly Access Charges

Nationwide Talk Share 2000	04/21 – 05/20	80.00
16% Access Discount (\$80.00 + \$9.99)	04/21 – 05/20	-14.40
Subtotal		\$65.60

Total Account Charges and Credits **\$65.60**

Correspondence Address: Verizon Wireless P O Box 105378 Atlanta, GA 30348

Automatic Payment Enrollment for Account: 922473749-00001 MARC FRAGOS

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your check for this month's payment.

Changing your billing address for Account: 922473749-00001 MARC FRAGOS

Use this space or sign in to My Verizon at www.verizonwireless.com to change the mailing address where we send your bill. If we do not have your most recent email address, provide it below and we'll use it to tell you important information about your Verizon Wireless service. Allow 2 billing cycles for the address change to take effect.

New Address _____
 City _____
 State/Zip _____
 Daytime Phone _____ Evening Phone _____
 Email _____

PLACE OF PRIMARY USE (PPU)

The home or business mailing address indicated to the left is for the person using the phone(s) and is the person's residential street address or primary business address

___ YES ___ NO If "NO" or for multi-line accounts with more than one PPU address, please contact our Customer Service Department or visit our website to change the user's PPU address.

Overview of Lines

Your Account's Plan

Nationwide Talk Share 2000
 \$80.00 monthly access charge
 2000 monthly allowance minutes
 \$.35 per minute after allowance
 Unlimited Nights and Weekend
 Unlimited National M2M
Friends & Family
 Unlimited calling to 10 numbers
Beginning on 10/21/11:
 16% Access Discount

Breakdown of Charges

Account Charges & Credits	pg 2	\$65.60
407-797-2514	pg 4	\$51.02
Marc Fragos		
615-482-1485	pg 17	\$29.62
Marc Fragos		
863-604-4651	pg 21	\$18.11
Marc Fragos		
Total Current Charges		\$164.35

Breakdown of Shared Usage

		SharePlan Minutes Used
407-797-2514	pg 4	434
615-482-1485	pg 17	297
863-604-4651	pg 21	227
Total Used		958
Shared Allowance		2,000
Overage		0
Total Shared Usage Charges		\$.00

Summary for Marc Fragos: 407-797-2514

Your Plan

Nationwide Talk Share 2000
 (see pg 3)

Email & Web Unlimited
 \$29.99 monthly access charge
 Unlimited monthly kilobyte

16% Feature Discount

250 Message Allowance
 \$5.00 monthly access charge
 250 monthly message allowance
 \$.10 per message after allowance

Have more questions about your charges?
 Get details for all your Usage Charges at
www.verizonwireless.com. Sign into My
 Verizon and go to My Bill and click on Usage
 Details.

Charges

Monthly Access Charges

Line Access 04/21 – 05/20	9.99
Email & Web Unlimited 04/21 – 05/20	29.99
16% Feature Dscnt – Account 04/21 – 05/20	-4.80
250 Message Allowance 04/21 – 05/20	5.00
	\$40.18

Usage Charges

Voice		Allowance	Used	Billable	Cost
SharePlan	minutes	2000 (shared)	434	--	--
Friends & Family	minutes	--	1524	--	--
Mobile to Mobile	minutes	unlimited	611	--	--
Night/Weekend	minutes	unlimited	889	--	--
Total Voice					\$0.00

Messaging

Text, Picture & Video	messages	250	250	--	--
Text, Picture & Video – Sent	messages	--	6	6	.60
Text, Picture & Video – Rcv'd	messages	--	11	11	1.10
Total Messaging					\$1.70

Data

Kilobyte Usage	kilobytes	unlimited	283,410	--	--
Total Data					\$0.00

Total Usage Charges **\$1.70**

Verizon Wireless' Surcharges +

Fed Universal Service Charge	1.30
Regulatory Charge	.16
Administrative Charge	.99
	\$2.45

Taxes, Governmental Surcharges and Fees +

FL State 911 Fee	.50
FL Communications Service Tax	3.76
Altamonte Sprgs Comm Svc Tax	2.43
	\$6.69

Total Current Charges for 407-797-2514 **\$51.02**

+Percentage-based taxes, fees, and surcharges apply to charges for this line plus this line's share of account charges.

Detail for Marc Fragos: 407-797-2514

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
3/21	7:29A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	29	---	---	---
3/21	8:25A	719-210-7699	Peak	M2MAllow	Forest Cit FL	Coloradospg CO	1	---	---	---
3/21	8:26A	847-858-8010	Peak	M2MAllow	Forest Cit FL	Northbrook IL	1	---	---	---
3/21	8:30A	615-482-1485	Peak	M2MAllow	Forest Cit FL	Nashville TN	1	---	---	---
3/21	9:41A	407-467-5751	Peak	M2MAllow	Forest Cit FL	Incoming CL	5	---	---	---
3/21	9:44A	847-858-8010	Peak	M2MAllow,CalWait	Forest Cit FL	Incoming CL	6	---	---	---
3/21	9:56A	847-858-8010	Peak	M2MAllow	Forest Cit FL	Incoming CL	2	---	---	---
3/21	10:00A	847-858-8010	Peak	M2MAllow	Forest Cit FL	Northbrook IL	1	---	---	---
3/21	10:27A	847-858-8010	Peak	M2MAllow	Forest Cit FL	Northbrook IL	1	---	---	---
3/21	10:53A	407-765-7228	Peak	M2MAllow	Forest Cit FL	Orlando FL	2	---	---	---
3/21	11:00A	407-765-7228	Peak	M2MAllow	Forest Cit FL	Incoming CL	5	---	---	---
3/21	11:42A	800-525-7990	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	---	---	---
3/21	12:37P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	20	---	---	---
3/21	1:59P	615-482-1485	Peak	M2MAllow	Altamonte FL	Nashville TN	4	---	---	---
3/21	2:49P	941-628-5184	Peak	PlanAllow	Forest Cit FL	Incoming CL	3	---	---	---
3/21	5:45P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Nashville TN	1	---	---	---
3/21	5:46P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	3	---	---	---
3/21	5:54P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	---	---	---
3/22	8:45A	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1	---	---	---
3/22	8:47A	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1	---	---	---
3/22	8:47A	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	3	---	---	---
3/22	9:17A	704-525-7990	Peak	PlanAllow	Altamonte FL	Incoming CL	2	---	---	---
3/22	9:33A	800-828-3116	Peak	PlanAllow	Altamonte FL	Toll-Free CL	6	---	---	---
3/22	9:57A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	16	---	---	---
3/22	10:35A	407-765-7228	Peak	M2MAllow	Forest Cit FL	Orlando FL	12	---	---	---
3/22	10:56A	407-331-4698	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	---	---	---
3/22	10:59A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	---	---	---
3/22	1:32P	847-498-6440	Peak	PlanAllow	Forest Cit FL	Incoming CL	4	---	---	---
3/22	1:45P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	---	---	---
3/22	2:04P	407-862-1550	Peak	PlanAllow	Forest Cit FL	Incoming CL	4	---	---	---
3/22	2:13P	407-765-7228	Peak	M2MAllow	Forest Cit FL	Orlando FL	1	---	---	---
3/22	5:27P	407-765-7228	Peak	M2MAllow	Forest Cit FL	Incoming CL	32	---	---	---
3/22	6:01P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	11	---	---	---
3/22	6:11P	847-858-8010	Peak	M2MAllow,CalWait	Forest Cit FL	Incoming CL	1	---	---	---
3/22	6:13P	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	2	---	---	---
3/22	6:15P	847-858-8010	Peak	M2MAllow	Altamonte FL	Northbrook IL	5	---	---	---
3/22	6:20P	704-361-8014	Peak	M2MAllow	Altamonte FL	Charlotte NC	3	---	---	---
3/22	6:24P	704-361-8014	Peak	M2MAllow	Altamonte FL	Incoming CL	2	---	---	---
3/22	6:27P	775-253-0422	Peak	M2MAllow	Altamonte FL	Pahrump NV	1	---	---	---
3/22	6:27P	407-765-7228	Peak	M2MAllow	Altamonte FL	Orlando FL	1	---	---	---
3/22	6:28P	407-765-7228	Peak	M2MAllow	Altamonte FL	Incoming CL	4	---	---	---
3/22	6:50P	623-670-6437	Peak	M2MAllow	Altamonte FL	Glendale AZ	2	---	---	---
3/22	6:54P	719-266-6621	Peak	Friends & Family	Altamonte FL	Coloradospg CO	18	---	---	---
3/22	7:16P	719-266-6621	Peak	Friends & Family	Altamonte FL	Coloradospg CO	38	---	---	---
3/22	8:15P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	54	---	---	---

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
3/23	8:14A	704-361-8014	Peak	M2MAllow	Forest Cit FL	Incoming CL	4	--	--	--
3/23	9:07A	407-697-0368	Peak	PlanAllow	Forest Cit FL	Orlando FL	2	--	--	--
3/23	9:08A	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	5	--	--	--
3/23	9:13A	407-697-0368	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
3/23	10:48A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	2	--	--	--
3/23	11:03A	407-869-1919	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
3/23	11:55A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	2	--	--	--
3/23	11:58A	704-525-7990	Peak	PlanAllow	Altamonte FL	Incoming CL	4	--	--	--
3/23	12:53P	863-604-4651	Peak	M2MAllow	Altamonte FL	Winter Hvn FL	4	--	--	--
3/23	12:59P	407-831-4040	Peak	PlanAllow	Altamonte FL	Winterpark FL	1	--	--	--
3/23	1:00P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	21	--	--	--
3/23	4:04P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	2	--	--	--
3/23	4:18P	803-794-3069	Peak	PlanAllow	Altamonte FL	Incoming CL	2	--	--	--
3/23	4:26P	615-482-1485	Peak	M2MAllow	Altamonte FL	Incoming CL	1	--	--	--
3/23	5:32P	505-991-0805	Peak	PlanAllow	Altamonte FL	Albuquerque NM	1	--	--	--
3/23	5:34P	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	5	--	--	--
3/24	12:01P	360-899-4331	Off-Peak	N&W	Altamonte FL	MT Vernon WA	45	--	--	--
3/24	1:17P	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	4	--	--	--
3/24	1:21P	386-427-1115	Off-Peak	N&W	Altamonte FL	Nwsmyrnch FL	2	--	--	--
3/24	1:27P	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	3	--	--	--
3/24	3:30P	407-331-0427	Off-Peak	N&W	Forest Cit FL	Incoming CL	1	--	--	--
3/24	3:55P	727-481-6779	Off-Peak	N&W	Forest Cit FL	Clearwater FL	28	--	--	--
3/24	4:22P	727-481-6779	Off-Peak	N&W,3-Way	Altamonte FL	Clearwater FL	1	--	--	--
3/24	4:23P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	5	--	--	--
3/24	4:41P	847-804-7475	Off-Peak	N&W	Altamonte FL	Incoming CL	3	--	--	--
3/24	7:52P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	4	--	--	--
3/24	7:55P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	48	--	--	--
3/24	8:48P	321-795-0715	Off-Peak	N&W	Altamonte FL	Cocoa FL	2	--	--	--
3/24	8:49P	719-266-6621	Off-Peak	N&W	Altamonte FL	Colorospg CO	20	--	--	--
3/25	10:36A	407-373-6770	Off-Peak	N&W	Altamonte FL	Orlando FL	2	--	--	--
3/25	10:41A	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
3/25	10:50A	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	2	--	--	--
3/25	1:49P	727-481-6779	Off-Peak	N&W	Daytona Be FL	Clearwater FL	2	--	--	--
3/25	3:05P	863-604-4651	Off-Peak	N&W	Sanford FL	Winter Hvn FL	3	--	--	--
3/25	6:01P	719-266-6621	Off-Peak	N&W	Altamonte FL	Colorospg CO	73	--	--	--
3/25	7:41P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	25	--	--	--
3/26	7:38A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	22	--	--	--
3/26	9:42A	505-991-0805	Peak	PlanAllow	Forest Cit FL	Incoming CL	12	--	--	--
3/26	11:47A	615-482-1485	Peak	M2MAllow	Altamonte FL	Nashville TN	2	--	--	--
3/26	11:52A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	16	--	--	--
3/26	11:58A	704-281-1370	Peak	M2MAllow,CallWait	Altamonte FL	Incoming CL	2	--	--	--
3/26	12:56P	704-525-7990	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
3/26	1:48P	407-869-1919	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
3/26	2:43P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	1	--	--	--
3/26	3:13P	704-281-1370	Peak	M2MAllow	Forest Cit FL	Incoming CL	1	--	--	--

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
3/26	6:43P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	14	--	--	--
3/26	6:55P	704-525-7990	Peak	PlanAllow,CallWait	Altamonte FL	Incoming CL	2	--	--	--
3/26	6:57P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	13	--	--	--
3/26	7:09P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	24	--	--	--
3/26	8:04P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	55	--	--	--
3/26	9:00P	480-232-6992	Peak	M2MAllow	Altamonte FL	Phoenix AZ	54	--	--	--
3/27	7:09A	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	1	--	--	--
3/27	7:11A	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	20	--	--	--
3/27	7:40A	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	28	--	--	--
3/27	8:13A	407-468-3268	Peak	M2MAllow	Forest Cit FL	Incoming CL	3	--	--	--
3/27	8:16A	407-468-3268	Peak	M2MAllow	Forest Cit FL	Orlando FL	1	--	--	--
3/27	8:23A	407-468-3268	Peak	M2MAllow	Forest Cit FL	Orlando FL	2	--	--	--
3/27	8:53A	704-525-7990	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
3/27	10:21A	704-525-7990	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
3/27	11:22A	407-869-1919	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
3/27	11:27A	407-468-3268	Peak	M2MAllow	Forest Cit FL	Orlando FL	3	--	--	--
3/27	12:08P	407-739-3996	Peak	M2MAllow	Forest Cit FL	Incoming CL	2	--	--	--
3/27	12:41P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	1	--	--	--
3/27	12:43P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Incoming CL	3	--	--	--
3/27	12:46P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Incoming CL	2	--	--	--
3/27	1:01P	407-739-3996	Peak	M2MAllow	Forest Cit FL	Winterpark FL	3	--	--	--
3/27	1:15P	404-461-9978	Peak	PlanAllow	Altamonte FL	Atlanta GA	1	--	--	--
3/27	1:16P	404-461-9978	Peak	PlanAllow	Altamonte FL	Atlanta GA	1	--	--	--
3/27	1:16P	702-885-6008	Peak	PlanAllow	Altamonte FL	Las Vegas NV	10	--	--	--
3/27	1:49P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	12	--	--	--
3/27	3:10P	407-869-1919	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
3/27	6:08P	888-282-4801	Peak	PlanAllow	Forest Cit FL	Incoming CL	2	--	--	--
3/27	6:11P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	11	--	--	--
3/27	6:35P	800-848-0979	Peak	PlanAllow	Altamonte FL	Toll-Free CL	4	--	--	--
3/27	6:39P	855-337-6884	Peak	PlanAllow	Altamonte FL	Toll-Free CL	49	--	--	--
3/27	7:53P	407-739-3996	Peak	M2MAllow	Altamonte FL	Winterpark FL	4	--	--	--
3/27	7:57P	719-266-6621	Peak	Friends & Family	Altamonte FL	Colorospg CO	43	--	--	--
3/27	8:44P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	25	--	--	--
3/28	7:58A	407-948-3577	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
3/28	10:55A	888-282-4801	Peak	PlanAllow	Forest Cit FL	Incoming CL	3	--	--	--
3/28	11:05A	863-604-4651	Peak	M2MAllow	Forest Cit FL	Winter Hvn FL	1	--	--	--
3/28	11:06A	863-604-4651	Peak	M2MAllow	Forest Cit FL	Incoming CL	2	--	--	--
3/28	12:43P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	9	--	--	--
3/28	12:51P	704-525-7990	Peak	PlanAllow,CallWait	Altamonte FL	Incoming CL	4	--	--	--
3/28	12:57P	704-525-7990	Peak	PlanAllow	Altamonte FL	Incoming CL	3	--	--	--
3/28	1:12P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	14	--	--	--
3/28	6:02P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	14	--	--	--
3/28	7:46P	866-419-0909	Peak	PlanAllow	Altamonte FL	Toll-Free CL	4	--	--	--
3/28	8:29P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	3	--	--	--
3/28	10:20P	615-481-1504	Off-Peak	N&W	Altamonte FL	Nashville TN	5	--	--	--

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
3/29	7:53A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	53	--	--	--
3/29	8:59A	407-468-3992	Peak	M2MAllow	Forest Cit FL	Incoming CL	2	--	--	--
3/29	12:27P	321-972-0353	Peak	PlanAllow	Forest Cit FL	Winterpark FL	1	--	--	--
3/29	1:45P	407-331-4698	Peak	PlanAllow	Altamonte FL	Winterpark FL	7	--	--	--
3/29	1:53P	800-423-1973	Peak	PlanAllow	Altamonte FL	Toll-Free CL	18	--	--	--
3/29	2:10P	407-869-1919	Peak	PlanAllow,CallWait	Altamonte FL	Incoming CL	1	--	--	--
3/29	2:11P	800-423-1973	Peak	PlanAllow,CallWait	Altamonte FL	Toll-Free CL	1	--	--	--
3/29	2:15P	407-331-4698	Peak	PlanAllow	Altamonte FL	Winterpark FL	9	--	--	--
3/29	2:27P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	10	--	--	--
3/29	5:11P	800-831-2359	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
3/29	5:38P	815-973-5204	Peak	M2MAllow	Forest Cit FL	Incoming CL	22	--	--	--
3/29	8:12P	407-701-2967	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
3/29	8:17P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	84	--	--	--
3/30	7:42A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	24	--	--	--
3/30	9:58A	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	2	--	--	--
3/30	10:28A	704-525-7990	Peak	PlanAllow	Forest Cit FL	Incoming CL	2	--	--	--
3/30	10:32A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	11	--	--	--
3/30	10:42A	407-571-3450	Peak	PlanAllow,CallWait	Altamonte FL	Incoming CL	7	--	--	--
3/30	10:51A	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	10	--	--	--
3/30	11:18A	407-948-9863	Peak	M2MAllow	Forest Cit FL	Incoming CL	3	--	--	--
3/30	1:41P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	1	--	--	--
3/30	1:51P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	1	--	--	--
3/30	1:52P	480-232-6992	Peak	M2MAllow	Altamonte FL	Phoenix AZ	25	--	--	--
3/30	2:40P	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	3	--	--	--
3/30	3:03P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	1	--	--	--
3/30	3:24P	704-525-7990	Peak	PlanAllow	Altamonte FL	Incoming CL	1	--	--	--
3/30	4:05P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	7	--	--	--
3/30	5:15P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
3/30	5:15P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	7	--	--	--
3/30	5:15P	727-481-6779	Peak	Friends & Family,CallWait	Altamonte FL	Incoming CL	12	--	--	--
3/30	5:27P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	1	--	--	--
3/30	7:44P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	1	--	--	--
3/31	10:16A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	2	--	--	--
3/31	10:21A	863-604-4651	Off-Peak	N&W	Altamonte FL	Incoming CL	10	--	--	--
3/31	10:56A	480-232-6992	Off-Peak	N&W	Altamonte FL	Phoenix AZ	1	--	--	--
3/31	11:07A	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	5	--	--	--
3/31	11:32A	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	2	--	--	--
3/31	11:34A	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	3	--	--	--
3/31	1:26P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	5	--	--	--
3/31	3:01P	719-266-6621	Off-Peak	N&W	Altamonte FL	Colorospg CO	19	--	--	--
3/31	4:10P	719-266-6621	Off-Peak	N&W	Altamonte FL	Colorospg CO	7	--	--	--
3/31	4:25P	800-435-4000	Off-Peak	N&W	Altamonte FL	Toll-Free CL	15	--	--	--
3/31	5:42P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
3/31	6:02P	281-989-1921	Off-Peak	N&W	Altamonte FL	Houston TX	1	--	--	--
3/31	6:06P	615-482-1485	Off-Peak	N&W	Altamonte FL	Nashville TN	1	--	--	--

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
3/31	8:16P	480-232-6992	Off-Peak	N&W	Altamonte FL	Phoenix AZ	1	--	--	--
3/31	8:17P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
3/31	8:21P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	7	--	--	--
3/31	8:27P	480-232-6992	Off-Peak	N&W,CallWait	Altamonte FL	Incoming CL	24	--	--	--
3/31	9:00P	480-232-6992	Off-Peak	N&W	Altamonte FL	Phoenix AZ	1	--	--	--
3/31	9:01P	704-668-5066	Off-Peak	N&W	Altamonte FL	Midland NC	2	--	--	--
3/31	9:08P	480-232-6992	Off-Peak	N&W	Altamonte FL	Incoming CL	3	--	--	--
4/01	9:41A	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	12	--	--	--
4/01	10:19A	407-739-3996	Off-Peak	N&W	Altamonte FL	Incoming CL	8	--	--	--
4/01	10:29A	623-670-6437	Off-Peak	N&W	Altamonte FL	Glendale AZ	1	--	--	--
4/01	10:30A	719-266-6621	Off-Peak	N&W	Altamonte FL	Colorospg CO	18	--	--	--
4/01	11:07A	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	6	--	--	--
4/01	11:15A	407-739-3996	Off-Peak	N&W	Altamonte FL	Incoming CL	4	--	--	--
4/01	11:21A	321-972-0353	Off-Peak	N&W	Altamonte FL	Winterpark FL	1	--	--	--
4/01	11:21A	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	1	--	--	--
4/01	11:22A	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	1	--	--	--
4/01	11:23A	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	1	--	--	--
4/01	11:25A	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	1	--	--	--
4/01	11:25A	704-361-8014	Off-Peak	N&W	Altamonte FL	Charlotte NC	1	--	--	--
4/01	11:28A	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	3	--	--	--
4/01	11:31A	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	1	--	--	--
4/01	11:33A	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	4	--	--	--
4/01	11:37A	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	7	--	--	--
4/01	3:50P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	5	--	--	--
4/01	3:56P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
4/01	3:58P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
4/01	4:11P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	3	--	--	--
4/01	4:14P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	24	--	--	--
4/01	4:39P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	2	--	--	--
4/01	4:48P	281-989-1921	Off-Peak	N&W	Altamonte FL	Houston TX	1	--	--	--
4/01	5:02P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	10	--	--	--
4/01	5:12P	407-290-9395	Off-Peak	N&W	Altamonte FL	Orlando FL	1	--	--	--
4/01	7:33P	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	1	--	--	--
4/01	8:17P	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	7	--	--	--
4/02	10:52A	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	1	--	--	--
4/02	1:01P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	1	--	--	--
4/02	1:10P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	1	--	--	--
4/02	1:33P	407-682-6661	Peak	PlanAllow	Forest Cit FL	Incoming CL	2	--	--	--
4/02	3:09P	727-743-9577	Peak	M2MAllow	Forest Cit FL	Clearwater FL	2	--	--	--
4/02	3:10P	407-902-8465	Peak	M2MAllow	Forest Cit FL	Orlando FL	3	--	--	--
4/02	4:38P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	6	--	--	--
4/02	4:41P	407-869-1919	Peak	PlanAllow,CallWait	Altamonte FL	Incoming CL	3	--	--	--
4/02	4:43P	727-481-6779	Peak	Friends & Family,CallWait	Altamonte FL	Clearwater FL	4	--	--	--
4/02	5:01P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
4/02	5:01P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
4/02	5:01P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	5	--	--	--
4/02	6:26P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Nashville TN	5	--	--	--
4/02	6:30P	407-701-2967	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/02	6:31P	321-795-0715	Peak	M2MAllow	Altamonte FL	Cocoa FL	1	--	--	--
4/02	6:34P	321-795-0715	Peak	M2MAllow	Altamonte FL	Cocoa FL	2	--	--	--
4/02	8:21P	727-481-6779	Peak	Friends & Family	Longwood FL	Clearwater FL	24	--	--	--
4/02	8:45P	863-604-4651	Peak	M2MAllow	Altamonte FL	Incoming CL	1	--	--	--
4/03	8:12A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	14	--	--	--
4/03	11:20A	727-481-6779	Peak	Friends & Family	Forest Cit FL	Incoming CL	1	--	--	--
4/03	12:38P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	1	--	--	--
4/03	12:41P	321-795-0715	Peak	M2MAllow	Altamonte FL	Cocoa FL	25	--	--	--
4/03	1:06P	321-795-0715	Peak	M2MAllow	Altamonte FL	Incoming CL	1	--	--	--
4/03	1:06P	321-795-0715	Peak	M2MAllow	Altamonte FL	Incoming CL	3	--	--	--
4/03	1:30P	321-795-0715	Peak	M2MAllow	Altamonte FL	Cocoa FL	2	--	--	--
4/03	1:33P	407-694-2891	Peak	M2MAllow	Altamonte FL	Orlando FL	14	--	--	--
4/03	5:46P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	16	--	--	--
4/03	6:58P	281-989-1921	Peak	Friends & Family	Altamonte FL	Houston TX	1	--	--	--
4/03	7:48P	719-266-6621	Peak	Friends & Family	Altamonte FL	Colorospg CO	65	--	--	--
4/04	7:50A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	22	--	--	--
4/04	8:45A	407-701-2967	Peak	M2MAllow	Forest Cit FL	Orlando FL	2	--	--	--
4/04	9:12A	404-242-7132	Peak	M2MAllow	Forest Cit FL	Atlanta GA	2	--	--	--
4/04	9:34A	941-628-5184	Peak	PlanAllow	Forest Cit FL	Ptcharlott FL	3	--	--	--
4/04	10:59A	217-231-4566	Peak	PlanAllow	Forest Cit FL	Incoming CL	8	--	--	--
4/04	12:09P	407-929-0740	Peak	PlanAllow	Forest Cit FL	Orlando FL	1	--	--	--
4/04	2:09P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	2	--	--	--
4/04	4:31P	941-628-5184	Peak	PlanAllow	Forest Cit FL	Ptcharlott FL	2	--	--	--
4/04	4:33P	407-876-3126	Peak	PlanAllow	Forest Cit FL	Windermere FL	6	--	--	--
4/04	4:47P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	3	--	--	--
4/04	4:50P	719-266-6621	Peak	Friends & Family	Altamonte FL	Colorospg CO	1	--	--	--
4/04	4:51P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	12	--	--	--
4/04	8:23P	719-266-6621	Peak	Friends & Family	Altamonte FL	Colorospg CO	1	--	--	--
4/04	8:24P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	27	--	--	--
4/04	8:54P	863-604-4651	Peak	M2MAllow	Altamonte FL	Winter Hvn FL	3	--	--	--
4/05	8:24A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	22	--	--	--
4/05	9:48A	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	1	--	--	--
4/05	2:13P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Incoming CL	6	--	--	--
4/05	3:22P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	1	--	--	--
4/05	6:09P	863-604-4651	Peak	M2MAllow	Forest Cit FL	Incoming CL	3	--	--	--
4/05	7:19P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Nashville TN	3	--	--	--
4/05	7:22P	407-765-7228	Peak	M2MAllow	Altamonte FL	Orlando FL	3	--	--	--
4/05	7:28P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
4/05	7:29P	407-701-2967	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/05	7:36P	719-266-6621	Peak	Friends & Family	Altamonte FL	Colorospg CO	39	--	--	--
4/05	8:42P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	3	--	--	--
4/05	8:47P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	12	--	--	--

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
4/06	7:40A	407-701-2967	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/06	7:41A	407-701-2967	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/06	7:41A	407-701-2967	Peak	M2MAllow	Altamonte FL	Orlando FL	23	--	--	--
4/06	10:57A	615-482-1485	Peak	M2MAllow	Forest Cit FL	Nashville TN	3	--	--	--
4/06	10:59A	863-604-4651	Peak	M2MAllow	Forest Cit FL	Winter Hvn FL	1	--	--	--
4/06	11:00A	863-604-4651	Peak	M2MAllow	Forest Cit FL	Incoming CL	2	--	--	--
4/06	11:02A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	14	--	--	--
4/06	11:12A	407-869-1919	Peak	PlanAllow,CallWait	Forest Cit FL	Incoming CL	1	--	--	--
4/06	11:14A	407-869-1919	Peak	PlanAllow,CallWait	Forest Cit FL	Incoming CL	7	--	--	--
4/06	11:47A	407-869-1919	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
4/06	1:12P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	2	--	--	--
4/06	1:33P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	2	--	--	--
4/06	2:09P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Incoming CL	14	--	--	--
4/06	2:44P	407-467-5751	Peak	M2MAllow	Forest Cit FL	Incoming CL	2	--	--	--
4/06	4:01P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
4/06	4:01P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
4/06	4:03P	704-525-7990	Peak	PlanAllow	Forest Cit FL	Incoming CL	2	--	--	--
4/06	4:08P	704-525-7990	Peak	PlanAllow	Forest Cit FL	Incoming CL	2	--	--	--
4/06	4:19P	714-702-5794	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
4/06	4:46P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	1	--	--	--
4/06	4:58P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	4	--	--	--
4/06	6:54P	863-604-4651	Peak	M2MAllow	Altamonte FL	Winter Hvn FL	5	--	--	--
4/06	7:07P	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1	--	--	--
4/06	7:19P	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	28	--	--	--
4/06	7:54P	704-525-7990	Peak	PlanAllow	Altamonte FL	Incoming CL	9	--	--	--
4/06	8:49P	407-701-2967	Peak	M2MAllow	Altamonte FL	Orlando FL	3	--	--	--
4/07	8:10A	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	9	--	--	--
4/07	8:40A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	1	--	--	--
4/07	9:08A	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
4/07	9:20A	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
4/07	9:21A	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	21	--	--	--
4/07	9:48A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	3	--	--	--
4/07	10:45A	407-739-3996	Off-Peak	N&W	Altamonte FL	Winterpark FL	2	--	--	--
4/07	12:12P	407-265-2800	Off-Peak	N&W	Altamonte FL	Winterpark FL	1	--	--	--
4/07	1:22P	407-701-2967	Off-Peak	N&W	Altamonte FL	Orlando FL	1	--	--	--
4/07	1:23P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
4/07	1:24P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	6	--	--	--
4/07	1:29P	407-739-3996	Off-Peak	N&W,CallWait	Altamonte FL	Incoming CL	3	--	--	--
4/07	1:32P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	9	--	--	--
4/07	3:11P	407-739-3996	Off-Peak	N&W	Cocoa FL	Incoming CL	1	--	--	--
4/08	12:25P	863-604-4651	Off-Peak	N&W	Cocoa FL	Winter Hvn FL	2	--	--	--
4/08	12:27P	727-481-6779	Off-Peak	N&W	Cocoa FL	Clearwater FL	1	--	--	--
4/08	12:28P	727-481-6779	Off-Peak	N&W	Cocoa FL	Incoming CL	19	--	--	--
4/08	3:45P	727-481-6779	Off-Peak	N&W	Cocoa FL	Clearwater FL	1	--	--	--
4/08	3:52P	727-481-6779	Off-Peak	N&W	Cocoa FL	Incoming CL	8	--	--	--

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
4/08	7:21P	727-481-6779	Off-Peak	N&W	Melbourne FL	Clearwater FL	1	--	--	--
4/08	7:39P	727-481-6779	Off-Peak	N&W	Cocoa FL	Incoming CL	10	--	--	--
4/08	8:00P	407-739-3996	Off-Peak	N&W	Orlando FL	Incoming CL	4	--	--	--
4/08	8:13P	727-481-6779	Off-Peak	N&W	Orlando FL	Clearwater FL	1	--	--	--
4/08	8:15P	407-739-3996	Off-Peak	N&W	Orlando FL	Winterpark FL	1	--	--	--
4/08	8:16P	719-266-6621	Off-Peak	N&W	Orlando FL	Colorospvg CO	1	--	--	--
4/08	8:17P	281-989-1921	Off-Peak	N&W	Orlando FL	Houston TX	2	--	--	--
4/08	8:54P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	56	--	--	--
4/08	9:52P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	20	--	--	--
4/08	10:12P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	28	--	--	--
4/09	8:15A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
4/09	8:20A	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	7	--	--	--
4/09	12:45P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	1	--	--	--
4/09	12:47P	863-604-4651	Peak	M2MAllow	Forest Cit FL	Winter Hvn FL	2	--	--	--
4/09	12:50P	281-989-1921	Peak	Friends & Family	Altamonte FL	Houston TX	1	--	--	--
4/09	1:53P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Incoming CL	2	--	--	--
4/09	2:11P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Incoming CL	11	--	--	--
4/09	3:11P	408-399-6125	Peak	PlanAllow	Forest Cit FL	Incoming CL	5	--	--	--
4/09	4:10P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	1	--	--	--
4/09	4:18P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	14	--	--	--
4/09	5:25P	480-232-6992	Peak	M2MAllow	Forest Cit FL	Incoming CL	20	--	--	--
4/09	5:32P	704-361-8014	Peak	M2MAllow,CallWait	Forest Cit FL	Incoming CL	2	--	--	--
4/09	5:47P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	3	--	--	--
4/09	5:53P	727-480-9005	Peak	PlanAllow	Forest Cit FL	Incoming CL	15	--	--	--
4/09	5:59P	704-361-8014	Peak	M2MAllow,CallWait	Altamonte FL	Incoming CL	2	--	--	--
4/09	6:07P	407-765-7228	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/09	6:27P	704-361-8014	Peak	M2MAllow	Altamonte FL	Charlotte NC	1	--	--	--
4/09	8:13P	719-266-6621	Peak	Friends & Family	Altamonte FL	Colorospvg CO	11	--	--	--
4/09	8:32P	863-604-4651	Peak	M2MAllow	Altamonte FL	Winter Hvn FL	2	--	--	--
4/09	8:35P	863-604-4651	Peak	M2MAllow	Altamonte FL	Incoming CL	1	--	--	--
4/09	8:38P	863-604-4651	Peak	M2MAllow	Altamonte FL	Winter Hvn FL	3	--	--	--
4/10	7:22A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	5	--	--	--
4/10	7:26A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
4/10	7:27A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
4/10	7:27A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	16	--	--	--
4/10	12:39P	704-361-8014	Peak	M2MAllow	Forest Cit FL	Charlotte NC	1	--	--	--
4/10	1:05P	847-897-6503	Peak	PlanAllow	Altamonte FL	Incoming CL	2	--	--	--
4/10	3:37P	847-897-6480	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
4/10	4:51P	407-869-1919	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
4/10	5:24P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	4	--	--	--
4/10	5:47P	407-701-2967	Peak	M2MAllow	Altamonte FL	Incoming CL	1	--	--	--
4/10	6:40P	615-482-1485	Peak	M2MAllow	Altamonte FL	Incoming CL	1	--	--	--
4/11	7:28A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
4/11	11:50A	615-482-1485	Peak	M2MAllow	Altamonte FL	Nashville TN	3	--	--	--
4/11	11:55A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
4/11	11:55A	480-232-6992	Peak	M2MAllow	Altamonte FL	Phoenix AZ	29	--	--	--
4/11	1:15P	704-361-8014	Peak	M2MAllow	Altamonte FL	Incoming CL	1	--	--	--
4/11	1:25P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	10	--	--	--
4/11	1:34P	615-482-1485	Peak	M2MAllow	Altamonte FL	Nashville TN	1	--	--	--
4/11	2:23P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	1	--	--	--
4/11	2:25P	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	1	--	--	--
4/12	7:39A	407-765-7228	Peak	M2MAllow	Altamonte FL	Orlando FL	2	--	--	--
4/12	7:42A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	10	--	--	--
4/12	9:18A	407-765-7228	Peak	M2MAllow	Forest Cit FL	Incoming CL	2	--	--	--
4/12	10:45A	615-482-1485	Peak	M2MAllow	Forest Cit FL	Nashville TN	1	--	--	--
4/12	10:46A	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	5	--	--	--
4/12	10:51A	407-443-9395	Peak	PlanAllow	Forest Cit FL	Orlando FL	1	--	--	--
4/12	11:10A	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	1	--	--	--
4/12	12:40P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Nashville TN	2	--	--	--
4/12	12:43P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	1	--	--	--
4/12	12:50P	941-628-5184	Peak	PlanAllow	Altamonte FL	Incoming CL	3	--	--	--
4/12	1:06P	615-482-1485	Peak	M2MAllow	Altamonte FL	Incoming CL	1	--	--	--
4/12	3:33P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	1	--	--	--
4/12	3:52P	847-858-8010	Peak	M2MAllow	Forest Cit FL	Northbrook IL	2	--	--	--
4/12	4:03P	847-498-6440	Peak	PlanAllow	Forest Cit FL	Incoming CL	5	--	--	--
4/12	4:13P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
4/12	9:01P	615-482-1485	Off-Peak	N&W	Altamonte FL	Nashville TN	1	--	--	--
4/12	9:01P	615-482-1485	Off-Peak	N&W	Altamonte FL	Incoming CL	1	--	--	--
4/12	9:20P	407-739-3996	Off-Peak	N&W	Altamonte FL	Incoming CL	1	--	--	--
4/12	9:36P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
4/12	9:43P	407-765-7228	Off-Peak	N&W	Altamonte FL	Orlando FL	7	--	--	--
4/12	9:52P	407-739-3996	Off-Peak	N&W	Altamonte FL	Winterpark FL	17	--	--	--
4/13	7:35A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	18	--	--	--
4/13	7:53A	615-482-1485	Peak	M2MAllow	Forest Cit FL	Nashville TN	1	--	--	--
4/13	10:28A	407-291-2500	Peak	PlanAllow	Forest Cit FL	Orlando FL	4	--	--	--
4/13	11:26A	719-266-6621	Peak	Friends & Family	Forest Cit FL	Coloradospg CO	1	--	--	--
4/13	11:26A	863-604-4651	Peak	M2MAllow	Altamonte FL	Winter Hvn FL	1	--	--	--
4/13	11:28A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	29	--	--	--
4/13	11:43A	615-482-1485	Peak	M2MAllow,CallWait	Altamonte FL	Incoming CL	1	--	--	--
4/13	11:57A	407-869-1919	Peak	PlanAllow,CallWait	Altamonte FL	Incoming CL	2	--	--	--
4/13	11:58A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
4/13	11:58A	863-604-4651	Peak	M2MAllow,CallWait	Altamonte FL	Incoming CL	4	--	--	--
4/13	12:09P	407-215-8000	Peak	PlanAllow	Altamonte FL	Incoming CL	2	--	--	--
4/13	1:17P	321-388-7895	Peak	M2MAllow	Altamonte FL	Incoming CL	6	--	--	--
4/13	1:28P	404-242-7132	Peak	M2MAllow	Altamonte FL	Incoming CL	4	--	--	--
4/13	1:32P	407-765-7228	Peak	M2MAllow	Altamonte FL	Orlando FL	15	--	--	--
4/13	1:48P	800-272-1919	Peak	PlanAllow	Winter Par FL	Toll-Free CL	2	--	--	--
4/13	2:25P	800-272-1919	Peak	PlanAllow	Orlando FL	Toll-Free CL	4	--	--	--
4/13	2:54P	321-388-7895	Peak	M2MAllow	Christmas FL	Orlando FL	3	--	--	--
4/13	2:57P	800-272-1919	Peak	PlanAllow	Christmas FL	Toll-Free CL	1	--	--	--

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
4/13	3:53P	847-498-6440	Peak	PlanAllow	Cocoa Beac FL	Incoming CL	23	--	--	--
4/13	4:54P	800-272-1919	Peak	PlanAllow	Cocoa FL	Toll-Free CL	3	--	--	--
4/13	4:58P	407-701-2967	Peak	M2MAllow	Cocoa FL	Incoming CL	1	--	--	--
4/13	4:59P	407-701-2967	Peak	M2MAllow	Cocoa FL	Incoming CL	4	--	--	--
4/13	5:10P	800-272-1919	Peak	PlanAllow	Cocoa FL	Toll-Free CL	7	--	--	--
4/13	5:56P	847-498-6440	Peak	PlanAllow	Cocoa FL	Incoming CL	1	--	--	--
4/13	6:54P	719-266-6621	Peak	Friends & Family	Cocoa FL	Colorospg CO	34	--	--	--
4/13	7:40P	719-266-6621	Peak	Friends & Family	Cocoa FL	Colorospg CO	8	--	--	--
4/14	2:49P	727-481-6779	Off-Peak	N&W	Cocoa FL	Incoming CL	5	--	--	--
4/14	4:14P	727-481-6779	Off-Peak	N&W	Cocoa FL	Incoming CL	5	--	--	--
4/14	5:28P	407-765-7228	Off-Peak	N&W	Cocoa FL	Orlando FL	6	--	--	--
4/14	6:10P	407-291-2500	Off-Peak	N&W	Cocoa FL	Incoming CL	1	--	--	--
4/14	6:39P	321-433-0095	Off-Peak	N&W	Cocoa FL	Cocoa FL	1	--	--	--
4/14	6:57P	727-481-6779	Off-Peak	N&W	Rockledge FL	Clearwater FL	3	--	--	--
4/15	3:04P	407-291-2500	Off-Peak	N&W	Altamonte FL	Orlando FL	1	--	--	--
4/15	3:08P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
4/15	3:11P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	9	--	--	--
4/15	3:52P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
4/15	4:14P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	4	--	--	--
4/15	5:16P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	3	--	--	--
4/15	5:38P	407-291-2500	Off-Peak	N&W	Altamonte FL	Orlando FL	4	--	--	--
4/15	5:43P	877-315-8519	Off-Peak	N&W	Altamonte FL	Toll-Free CL	2	--	--	--
4/15	5:44P	407-291-2500	Off-Peak	N&W	Altamonte FL	Orlando FL	3	--	--	--
4/15	5:48P	407-291-2500	Off-Peak	N&W	Altamonte FL	Orlando FL	2	--	--	--
4/15	5:52P	407-291-2500	Off-Peak	N&W	Altamonte FL	Orlando FL	9	--	--	--
4/15	7:30P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
4/15	7:32P	719-266-6621	Off-Peak	N&W	Altamonte FL	Colorospg CO	32	--	--	--
4/15	8:04P	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	11	--	--	--
4/15	8:17P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	18	--	--	--
4/16	9:58A	800-274-4240	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
4/16	11:38A	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	1	--	--	--
4/16	11:49A	407-697-0368	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
4/16	12:06P	800-444-1676	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	3	--	--	--
4/16	12:32P	407-765-7228	Peak	M2MAllow	Forest Cit FL	Orlando FL	31	--	--	--
4/16	1:37P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
4/16	5:20P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	12	--	--	--
4/16	5:34P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	14	--	--	--
4/16	7:21P	941-628-5184	Peak	PlanAllow	Altamonte FL	Ptcharlott FL	2	--	--	--
4/17	7:56A	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	2	--	--	--
4/17	7:58A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
4/17	8:00A	615-482-1485	Peak	M2MAllow	Altamonte FL	Nashville TN	1	--	--	--
4/17	8:00A	407-694-2891	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/17	8:49A	407-694-2891	Peak	M2MAllow	Forest Cit FL	Incoming CL	2	--	--	--
4/17	11:13A	704-361-8014	Peak	M2MAllow	Forest Cit FL	Charlotte NC	1	--	--	--
4/17	12:43P	615-482-1485	Peak	M2MAllow	Altamonte FL	Nashville TN	2	--	--	--

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
4/17	12:44P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
4/17	12:46P	702-885-6008	Peak	PlanAllow	Altamonte FL	Las Vegas NV	4	--	--	--
4/17	1:31P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	10	--	--	--
4/17	1:34P	407-215-8000	Peak	PlanAllow,CallWait	Altamonte FL	Incoming CL	1	--	--	--
4/17	5:14P	251-599-2734	Peak	PlanAllow	Forest Cit FL	Mobile AL	13	--	--	--
4/17	5:43P	775-727-5575	Peak	PlanAllow	Altamonte FL	Incoming CL	3	--	--	--
4/17	6:04P	847-897-6443	Peak	PlanAllow	Altamonte FL	Incoming CL	8	--	--	--
4/17	6:16P	407-694-2891	Peak	M2MAllow	Altamonte FL	Incoming CL	5	--	--	--
4/17	7:56P	407-920-4905	Peak	M2MAllow	Altamonte FL	Winterpark FL	3	--	--	--
4/17	8:02P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	3	--	--	--
4/17	8:38P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	4	--	--	--
4/18	7:45A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	16	--	--	--
4/18	2:10P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	1	--	--	--
4/18	4:58P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Incoming CL	12	--	--	--
4/18	5:34P	407-694-2891	Peak	M2MAllow	Forest Cit FL	Orlando FL	2	--	--	--
4/18	6:18P	847-897-6443	Peak	PlanAllow	Altamonte FL	Incoming CL	1	--	--	--
4/18	6:48P	863-604-4651	Peak	M2MAllow	Altamonte FL	Incoming CL	3	--	--	--
4/18	9:04P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	6	--	--	--
4/18	11:53P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	2	--	--	--
4/19	7:40A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
4/19	9:11A	407-869-1919	Peak	PlanAllow	Forest Cit FL	Incoming CL	2	--	--	--
4/19	12:44P	407-774-2596	Peak	PlanAllow	Forest Cit FL	Winterpark FL	1	--	--	--
4/19	12:46P	407-694-2891	Peak	M2MAllow	Forest Cit FL	Orlando FL	2	--	--	--
4/19	1:23P	615-482-1485	Peak	M2MAllow	Altamonte FL	Incoming CL	10	--	--	--
4/19	2:11P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	1	--	--	--
4/19	2:15P	Unavailable	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
4/19	2:23P	803-600-9086	Peak	M2MAllow	Forest Cit FL	Incoming CL	1	--	--	--
4/19	2:23P	803-600-9086	Peak	M2MAllow	Forest Cit FL	Columbia SC	7	--	--	--
4/19	3:37P	407-694-2891	Peak	M2MAllow	Forest Cit FL	Incoming CL	14	--	--	--
4/19	3:55P	407-869-1919	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
4/19	4:25P	Unavailable	Peak	PlanAllow	Forest Cit FL	Incoming CL	3	--	--	--
4/19	5:34P	407-694-2891	Peak	M2MAllow	Forest Cit FL	Incoming CL	1	--	--	--
4/19	6:34P	407-765-7228	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/19	6:36P	407-467-5751	Peak	M2MAllow	Forest Cit FL	Winterpark FL	2	--	--	--
4/19	6:38P	407-694-2891	Peak	M2MAllow	Altamonte FL	Orlando FL	2	--	--	--
4/19	7:16P	863-604-4651	Peak	M2MAllow	Altamonte FL	Winter Hvn FL	7	--	--	--
4/19	7:30P	719-266-6621	Peak	Friends & Family	Altamonte FL	Colorospg CO	112	--	--	--
4/20	8:10A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
4/20	9:12A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
4/20	9:43A	727-481-6779	Peak	Friends & Family	Longwood FL	Incoming CL	10	--	--	--
4/20	9:53A	704-223-0133	Peak	M2MAllow	Altamonte FL	Incoming CL	1	--	--	--
4/20	9:53A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	11	--	--	--
4/20	10:28A	727-481-6779	Peak	Friends & Family	Forest Cit FL	Incoming CL	3	--	--	--
4/20	10:48A	Unavailable	Peak	PlanAllow	Forest Cit FL	Incoming CL	2	--	--	--
4/20	11:01A	Unavailable	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
4/20	12:14P	941-628-5184	Peak	PlanAllow	Forest Cit FL	Ptcharlott FL	1	--	--	--
4/20	12:18P	941-628-5184	Peak	PlanAllow	Forest Cit FL	Ptcharlott FL	1	--	--	--
4/20	1:58P	281-989-1921	Peak	Friends & Family	Forest Cit FL	Houston TX	3	--	--	--
4/20	2:02P	281-989-1921	Peak	Friends & Family	Forest Cit FL	Incoming CL	5	--	--	--
4/20	3:40P	Unavailable	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
4/20	6:04P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Nashville TN	1	--	--	--
4/20	6:06P	719-266-6621	Peak	Friends & Family	Forest Cit FL	Colordospg CO	1	--	--	--
4/20	6:07P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	36	--	--	--
4/20	8:13P	863-604-4651	Peak	M2MAllow	Altamonte FL	Incoming CL	2	--	--	--
4/20	8:15P	863-604-4651	Peak	M2MAllow	Altamonte FL	Winter Hvn FL	3	--	--	--

Summary for Marc Fragos: 615-482-1485

Your Plan

Nationwide Talk Share 2000
 (see pg 3)

PAYU MB With EVDO
 \$1.99 per megabyte

1000 Message Allowance
 \$10.00 monthly access charge
 1000 monthly message allowance
 \$.10 per message after allowance

Have more questions about your charges?
 Get details for all your Usage Charges at
www.verizonwireless.com. Sign into My
 Verizon and go to My Bill and click on Usage
 Details.

Charges

Monthly Access Charges

Line Access 04/21 – 05/20	9.99
1000 Message Allowance 04/21 – 05/20	10.00
	\$19.99

Usage Charges

Voice		Allowance	Used	Billable	Cost
SharePlan	minutes	2000 (shared)	297	---	---
Friends & Family	minutes	---	218	---	---
Mobile to Mobile	minutes	unlimited	278	---	---
Night/Weekend	minutes	unlimited	39	---	---
Total Voice					\$0.00

Messaging

Text, Picture & Video	messages	1000	307	---	---
Total Messaging					\$0.00

Total Usage Charges \$0.00

Verizon Wireless' Surcharges +

Fed Universal Service Charge	1.30
Regulatory Charge	.16
Administrative Charge	.99
	\$2.45

Taxes, Governmental Surcharges and Fees +

FL State 911 Fee	.50
FL Communications Service Tax	4.06
Altamonte Sprgs Comm Srvc Tax	2.62
	\$7.18

Total Current Charges for 615-482-1485 \$29.62

+Percentage-based taxes, fees, and surcharges apply to charges for this line plus this line's share of account charges.

Detail for Marc Fragos: 615-482-1485

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
3/21	8:45A	407-834-9120	Peak	PlanAllow	Altamonte FL	Winterpark FL	3	--	--	--
3/21	9:00A	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	1	--	--	--
3/21	11:32A	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	2	--	--	--
3/21	12:10P	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	1	--	--	--
3/21	1:59P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	4	--	--	--
3/21	5:46P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	3	--	--	--
3/22	9:58A	615-532-7127	Peak	Friends & Family	Altamonte FL	Nashville TN	1	--	--	--
3/22	10:03A	407-303-5405	Peak	PlanAllow	Altamonte FL	Winterpark FL	2	--	--	--
3/22	10:06A	615-532-7127	Peak	Friends & Family	Altamonte FL	Nashville TN	1	--	--	--
3/22	10:17A	407-862-1550	Peak	PlanAllow	Altamonte FL	Incoming CL	1	--	--	--
3/22	2:13P	407-303-2200	Peak	PlanAllow	Altamonte FL	Incoming CL	7	--	--	--
3/22	2:19P	615-532-7127	Peak	Friends & Family	Altamonte FL	Nashville TN	2	--	--	--
3/22	2:30P	615-481-1504	Peak	Friends & Family	Altamonte FL	Nashville TN	1	--	--	--
3/22	3:55P	615-532-7127	Peak	Friends & Family	Altamonte FL	Incoming CL	30	--	--	--
3/22	4:35P	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	3	--	--	--
3/23	9:08A	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	5	--	--	--
3/23	9:48A	615-532-7127	Peak	Friends & Family	Altamonte FL	Nashville TN	19	--	--	--
3/23	10:07A	615-587-0595	Peak	M2MAllow	Altamonte FL	Nashville TN	31	--	--	--
3/23	3:56P	000-000-0086	Peak	PlanAllow,CalIVM	Altamonte FL	Voice Mail CL	2	--	--	--
3/23	4:26P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
3/24	7:55A	407-797-2514	Off-Peak	N&W	Altamonte FL	Orlando FL	1	--	--	--
3/24	11:56A	360-899-4331	Off-Peak	N&W	Altamonte FL	Incoming CL	5	--	--	--
3/26	9:33A	615-532-7127	Peak	Friends & Family	Altamonte FL	Nashville TN	1	--	--	--
3/26	10:19A	615-532-7127	Peak	Friends & Family	Altamonte FL	Incoming CL	20	--	--	--
3/26	10:43A	615-532-7127	Peak	Friends & Family	Altamonte FL	Incoming CL	3	--	--	--
3/26	11:47A	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	2	--	--	--
3/26	2:43P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
3/26	3:04P	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	1	--	--	--
3/26	4:27P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
3/26	4:28P	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	1	--	--	--
3/27	10:22A	858-344-6607	Peak	M2MAllow	Altamonte FL	Incoming CL	1	--	--	--
3/27	12:41P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
3/27	6:49P	000-000-0086	Peak	PlanAllow,CalIVM	Altamonte FL	Voice Mail CL	2	--	--	--
3/28	1:03P	615-532-7127	Peak	Friends & Family	Altamonte FL	Incoming CL	52	--	--	--
3/29	10:59A	360-899-4331	Peak	PlanAllow	Altamonte FL	MT Vernon WA	38	--	--	--
3/29	4:50P	702-770-7000	Peak	PlanAllow	Altamonte FL	Las Vegas NV	2	--	--	--
3/29	8:47P	615-481-1504	Peak	M2MAllow	Altamonte FL	Nashville TN	44	--	--	--
3/30	9:57A	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	2	--	--	--
3/30	9:59A	615-532-7127	Peak	Friends & Family	Altamonte FL	Nashville TN	1	--	--	--
3/30	10:33A	615-532-7127	Peak	Friends & Family	Altamonte FL	Incoming CL	19	--	--	--
3/30	1:18P	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	19	--	--	--
3/30	1:37P	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	3	--	--	--
3/30	1:41P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
3/30	2:16P	615-847-4043	Peak	PlanAllow	Altamonte FL	Oldhickory TN	4	--	--	--
3/31	10:58A	615-481-1504	Off-Peak	N&W	Altamonte FL	Nashville TN	1	--	--	--

Detail for Marc Fragos: 615-482-1485

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
3/31	1:27P	615-481-1504	Off-Peak	N&W	Altamonte FL	Incoming CL	7	--	--	--
4/02	1:05P	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	5	--	--	--
4/02	6:26P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	5	--	--	--
4/03	2:39P	000-000-0086	Peak	PlanAllow,CalIVM	Altamonte FL	Voice Mail CL	1	--	--	--
4/03	2:39P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	7	--	--	--
4/04	10:36A	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/04	11:11A	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	3	--	--	--
4/04	2:01P	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	1	--	--	--
4/04	2:09P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	2	--	--	--
4/04	3:55P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	7	--	--	--
4/04	4:02P	615-741-9412	Peak	PlanAllow	Altamonte FL	Incoming CL	4	--	--	--
4/04	5:44P	407-839-1746	Peak	PlanAllow	Altamonte FL	Incoming CL	2	--	--	--
4/05	9:25A	407-862-1550	Peak	PlanAllow	Altamonte FL	Winterpark FL	2	--	--	--
4/05	9:38A	407-862-5293	Peak	PlanAllow	Altamonte FL	Incoming CL	3	--	--	--
4/05	9:41A	000-000-0086	Peak	PlanAllow,CalIVM	Altamonte FL	Voice Mail CL	1	--	--	--
4/05	9:42A	407-838-5437	Peak	PlanAllow	Altamonte FL	Winterpark FL	1	--	--	--
4/05	9:42A	407-830-5437	Peak	PlanAllow	Altamonte FL	Winterpark FL	1	--	--	--
4/05	9:44A	407-830-5437	Peak	PlanAllow	Altamonte FL	Winterpark FL	4	--	--	--
4/05	9:48A	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/05	2:30P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/05	3:22P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/05	6:54P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/05	7:19P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	3	--	--	--
4/05	7:21P	615-481-1504	Peak	M2MAllow	Altamonte FL	Nashville TN	4	--	--	--
4/06	10:57A	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	3	--	--	--
4/06	11:08A	615-851-6223	Peak	Friends & Family	Altamonte FL	Goodletsvl TN	1	--	--	--
4/06	1:12P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	2	--	--	--
4/06	1:14P	800-828-3116	Peak	PlanAllow	Altamonte FL	Toll-Free CL	20	--	--	--
4/06	1:33P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	2	--	--	--
4/09	3:04P	858-344-6607	Peak	M2MAllow	Altamonte FL	Incoming CL	25	--	--	--
4/10	10:56A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	9	--	--	--
4/10	6:40P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	2	--	--	--
4/10	10:13P	615-481-1504	Off-Peak	N&W	Altamonte FL	Nashville TN	20	--	--	--
4/11	10:46A	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	2	--	--	--
4/11	10:48A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	8	--	--	--
4/11	11:50A	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	3	--	--	--
4/11	1:34P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	1	--	--	--
4/11	1:40P	407-443-9395	Peak	PlanAllow	Altamonte FL	Orlando FL	2	--	--	--
4/11	1:50P	407-443-9395	Peak	PlanAllow	Altamonte FL	Incoming CL	6	--	--	--
4/11	4:09P	407-797-2514	Peak	M2MAllow	Orlando FL	Orlando FL	1	--	--	--
4/11	8:17P	000-000-0086	Peak	PlanAllow,CalIVM	Orlando FL	Voice Mail CL	1	--	--	--
4/12	10:46A	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	5	--	--	--
4/12	11:10A	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/12	11:11A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	8	--	--	--
4/12	12:40P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	2	--	--	--

Detail for Marc Fragos: 615-482-1485

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
4/12	12:59P	407-446-4019	Peak	PlanAllow	Altamonte FL	Orlando FL	7	--	--	--
4/12	1:06P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/12	2:28P	407-797-2514	Peak	M2MAllow	Maitland FL	Orlando FL	1	--	--	--
4/12	2:29P	000-000-0086	Peak	PlanAllow,CallVM	Orlando FL	Voice Mail CL	1	--	--	--
4/12	2:48P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	5	--	--	--
4/12	3:33P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/12	6:29P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/12	7:43P	907-360-0017	Peak	Friends & Family	Altamonte FL	Incoming CL	67	--	--	--
4/12	9:01P	407-797-2514	Off-Peak	N&W	Altamonte FL	Orlando FL	1	--	--	--
4/13	7:53A	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	1	--	--	--
4/13	11:43A	407-797-2514	Peak	M2MAllow	Winter Spr FL	Orlando FL	1	--	--	--
4/13	11:44A	615-741-9412	Peak	PlanAllow	Winter Spr FL	Nashville TN	1	--	--	--
4/13	1:14P	615-741-9412	Peak	PlanAllow	Altamonte FL	Incoming CL	9	--	--	--
4/15	5:29P	000-000-0086	Off-Peak	N&W,CallVM	Altamonte FL	Voice Mail CL	1	--	--	--
4/15	5:30P	407-446-4019	Off-Peak	N&W	Altamonte FL	Orlando FL	3	--	--	--
4/16	9:50A	407-446-4019	Peak	PlanAllow	Altamonte FL	Incoming CL	4	--	--	--
4/16	11:38A	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/17	8:00A	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	1	--	--	--
4/17	12:43P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	1	--	--	--
4/17	1:38P	Unavailable	Peak	PlanAllow	Altamonte FL	Incoming CL	28	--	--	--
4/18	9:55A	407-207-2600	Peak	PlanAllow	Altamonte FL	Orlando FL	3	--	--	--
4/18	10:28A	425-658-8952	Peak	PlanAllow	Altamonte FL	Incoming CL	1	--	--	--
4/18	2:10P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/19	11:05A	615-741-9412	Peak	PlanAllow	Altamonte FL	Incoming CL	36	--	--	--
4/19	11:52A	407-331-4698	Peak	PlanAllow	Altamonte FL	Winterpark FL	2	--	--	--
4/19	1:23P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	10	--	--	--
4/19	1:32P	731-514-3215	Peak	PlanAllow	Altamonte FL	Martin TN	9	--	--	--
4/19	1:41P	858-344-6607	Peak	M2MAllow	Altamonte FL	LA Jolla CA	30	--	--	--
4/19	2:11P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/19	6:36P	615-481-1504	Peak	M2MAllow	Altamonte FL	Nashville TN	1	--	--	--
4/19	6:36P	615-481-1504	Peak	M2MAllow	Altamonte FL	Incoming CL	11	--	--	--
4/20	11:46A	000-000-0086	Peak	PlanAllow,CallVM	Altamonte FL	Voice Mail CL	1	--	--	--
4/20	11:47A	615-481-1504	Peak	M2MAllow	Altamonte FL	Nashville TN	43	--	--	--
4/20	4:53P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/20	8:07P	615-481-1504	Peak	M2MAllow	Altamonte FL	Nashville TN	8	--	--	--

Summary for Marc Fragos: 863-604-4651

Your Plan

Nationwide Talk Share 2000
 (see pg 3)

Have more questions about your charges?
 Get details for all your Usage Charges at
www.verizonwireless.com. Sign into My
 Verizon and go to My Bill and click on Usage
 Details.

Charges

Monthly Access Charges

Line Access 04/21 - 05/20	9.99
	\$9.99

Usage Charges

Voice		Allowance	Used	Billable	Cost
SharePlan	minutes	2000 (shared)	227	---	---
Friends & Family	minutes	---	254	---	---
Mobile to Mobile	minutes	unlimited	54	---	---
Night/Weekend	minutes	unlimited	339	---	---
Total Voice					\$.00
Total Usage Charges					\$.00

Verizon Wireless' Surcharges +

Fed Universal Service Charge	1.30
Regulatory Charge	.16
Administrative Charge	.99
	\$2.45

Taxes, Governmental Surcharges and Fees +

FL State 911 Fee	.50
FL Communications Service Tax	3.14
Altamonte Sprgs Comm Svc Tax	2.03
	\$5.67

Total Current Charges for 863-604-4651 **\$18.11**

+Percentage-based taxes, fees, and surcharges apply to charges for this line plus this line's share of account charges.

Detail for Marc Fragos: 863-604-4651

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
3/22	8:40A	727-481-6779	Peak	Friends & Family	Lake Mary FL	Incoming CL	8	---	---	---
3/23	12:12P	800-935-9935	Peak	PlanAllow	Lake Mary FL	Toll-Free CL	1	---	---	---
3/23	12:13P	800-935-9935	Peak	PlanAllow	Lake Mary FL	Toll-Free CL	6	---	---	---
3/23	12:19P	800-935-9935	Peak	PlanAllow	Lake Mary FL	Toll-Free CL	10	---	---	---
3/23	12:53P	407-797-2514	Peak	M2MAllow	Lake Mary FL	Incoming CL	4	---	---	---
3/23	8:02P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Colorospo CO	3	---	---	---
3/24	10:15A	719-244-2858	Off-Peak	N&W	Lake Mary FL	Colorospo CO	22	---	---	---

Detail for Marc Fragos: 863-604-4651

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
3/24	1:17P	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	3	---	---	---
3/24	1:27P	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	2	---	---	---
3/24	3:46P	719-266-6621	Off-Peak	N&W	Lake Mary FL	Colordospg CO	2	---	---	---
3/25	3:05P	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	3	---	---	---
3/25	7:52P	407-291-2500	Off-Peak	N&W	Lake Mary FL	Orlando FL	12	---	---	---
3/25	8:07P	866-210-6068	Off-Peak	N&W	Lake Mary FL	Incoming CL	1	---	---	---
3/26	8:42A	407-291-2500	Peak	PlanAllow	Lake Mary FL	Orlando FL	4	---	---	---
3/26	8:46A	407-291-2500	Peak	PlanAllow	Lake Mary FL	Orlando FL	21	---	---	---
3/26	3:30P	386-427-1115	Peak	PlanAllow	Lake Mary FL	Nwsmyrnbc FL	2	---	---	---
3/26	3:50P	407-444-0147	Peak	PlanAllow	Lake Mary FL	Incoming CL	1	---	---	---
3/26	5:12P	407-291-2500	Peak	PlanAllow	Longwood FL	Incoming CL	6	---	---	---
3/26	7:38P	407-797-2514	Peak	M2MAllow	Lake Mary FL	Orlando FL	1	---	---	---
3/27	10:14A	407-291-2500	Peak	PlanAllow	Lake Mary FL	Orlando FL	14	---	---	---
3/27	10:47A	407-393-2761	Peak	PlanAllow	Lake Mary FL	Incoming CL	3	---	---	---
3/27	2:28P	407-291-2500	Peak	PlanAllow	Sanford FL	Incoming CL	2	---	---	---
3/28	10:02A	407-291-2500	Peak	PlanAllow	Lake Mary FL	Orlando FL	16	---	---	---
3/28	10:18A	407-797-2514	Peak	M2MAllow	Lake Mary FL	Orlando FL	2	---	---	---
3/28	11:05A	407-797-2514	Peak	M2MAllow	Lake Mary FL	Orlando FL	2	---	---	---
3/28	3:44P	727-481-6779	Peak	Friends & Family	Lake Mary FL	Clearwater FL	4	---	---	---
3/28	3:48P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Colordospg CO	15	---	---	---
3/29	11:22A	000-000-0086	Peak	PlanAllow,CallVM	Lake Mary FL	Voice Mail CL	1	---	---	---
3/29	3:46P	407-295-9119	Peak	PlanAllow	Lake Mary FL	Incoming CL	2	---	---	---
3/29	6:46P	407-797-2514	Peak	M2MAllow	Lake Mary FL	Orlando FL	1	---	---	---
3/30	5:58A	800-935-9935	Off-Peak	N&W	Lake Mary FL	Toll-Free CL	1	---	---	---
3/30	9:46A	800-935-9935	Peak	PlanAllow	Lake Mary FL	Toll-Free CL	5	---	---	---
3/30	7:07P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Incoming CL	32	---	---	---
3/31	10:17A	000-000-0086	Off-Peak	N&W,CallVM	Lake Mary FL	Voice Mail CL	4	---	---	---
3/31	10:21A	407-797-2514	Off-Peak	N&W	Lake Mary FL	Orlando FL	10	---	---	---
3/31	10:31A	800-935-9935	Off-Peak	N&W	Lake Mary FL	Toll-Free CL	8	---	---	---
3/31	7:38P	727-481-6779	Off-Peak	N&W	Lake Mary FL	Clearwater FL	8	---	---	---
4/01	7:09P	407-797-2514	Off-Peak	N&W	Lake Mary FL	Orlando FL	1	---	---	---
4/01	8:17P	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	7	---	---	---
4/01	8:28P	702-896-5077	Off-Peak	N&W	Lake Mary FL	Las Vegas NV	34	---	---	---
4/02	4:23P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Incoming CL	1	---	---	---
4/02	8:39P	407-444-0147	Peak	PlanAllow	Lake Mary FL	Sanford FL	2	---	---	---
4/02	8:45P	407-797-2514	Peak	M2MAllow	Longwood FL	Orlando FL	1	---	---	---
4/02	8:53P	717-360-1066	Peak	M2MAllow	Lake Mary FL	Chambersbg PA	1	---	---	---
4/03	8:54A	800-935-9935	Peak	PlanAllow	Lake Mary FL	Toll-Free CL	6	---	---	---
4/03	2:32P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Incoming CL	26	---	---	---
4/04	12:01P	407-322-1916	Peak	PlanAllow	Lake Mary FL	Sanford FL	1	---	---	---
4/04	12:02P	407-444-0147	Peak	PlanAllow	Lake Mary FL	Sanford FL	1	---	---	---
4/04	12:14P	407-333-9877	Peak	PlanAllow	Longwood FL	Incoming CL	1	---	---	---
4/04	5:35P	727-481-6779	Peak	Friends & Family	Lake Mary FL	Incoming CL	15	---	---	---
4/04	6:48P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Colordospg CO	2	---	---	---
4/04	8:54P	407-797-2514	Peak	M2MAllow	Lake Mary FL	Incoming CL	3	---	---	---

Detail for Marc Fragos: 863-604-4651

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
4/05	8:55A	719-266-6621	Peak	Friends & Family	Lake Mary FL	Incoming CL	15	---	---	---
4/05	1:57P	407-701-2967	Peak	M2MAllow	Lake Mary FL	Orlando FL	1	---	---	---
4/05	2:05P	727-481-6779	Peak	Friends & Family	Lake Mary FL	Clearwater FL	1	---	---	---
4/05	4:14P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Colorospg CO	10	---	---	---
4/05	6:09P	407-797-2514	Peak	M2MAllow	Lake Mary FL	Orlando FL	4	---	---	---
4/05	6:13P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Colorospg CO	1	---	---	---
4/05	6:27P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Incoming CL	54	---	---	---
4/06	11:00A	407-797-2514	Peak	M2MAllow	Port Orang FL	Orlando FL	2	---	---	---
4/06	6:54P	407-797-2514	Peak	M2MAllow	Lake Mary FL	Incoming CL	5	---	---	---
4/07	8:40A	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	1	---	---	---
4/07	9:48A	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	3	---	---	---
4/07	9:51A	727-481-6779	Off-Peak	N&W	Lake Mary FL	Clearwater FL	1	---	---	---
4/07	11:47A	407-322-2244	Off-Peak	N&W	Lake Mary FL	Sanford FL	6	---	---	---
4/07	6:22P	719-266-6621	Off-Peak	N&W	Lake Mary FL	Incoming CL	62	---	---	---
4/07	8:18P	727-481-6779	Off-Peak	N&W	Lake Mary FL	Incoming CL	14	---	---	---
4/08	10:02A	000-000-0086	Off-Peak	N&W,CalIVM	Longwood FL	Voice Mail CL	1	---	---	---
4/08	12:25P	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	2	---	---	---
4/08	12:27P	813-767-0210	Off-Peak	N&W	Lake Mary FL	Tampa FL	8	---	---	---
4/08	3:31P	719-266-6621	Off-Peak	N&W	Lake Mary FL	Incoming CL	14	---	---	---
4/09	1:50P	000-000-0086	Peak	PlanAllow,CalIVM	Lake Mary FL	Voice Mail CL	1	---	---	---
4/09	6:58P	407-797-2514	Peak	M2MAllow	Lake Mary FL	Orlando FL	1	---	---	---
4/09	8:34P	000-000-0086	Peak	PlanAllow,CalIVM	Lake Mary FL	Voice Mail CL	1	---	---	---
4/09	8:35P	407-797-2514	Peak	M2MAllow	Lake Mary FL	Orlando FL	1	---	---	---
4/09	8:38P	407-797-2514	Peak	M2MAllow	Lake Mary FL	Incoming CL	3	---	---	---
4/10	9:30A	407-444-0147	Peak	PlanAllow	Lake Mary FL	Incoming CL	1	---	---	---
4/10	3:31P	407-797-2514	Peak	M2MAllow	Lake Mary FL	Orlando FL	2	---	---	---
4/11	11:48A	407-323-7692	Peak	PlanAllow	Lake Mary FL	Incoming CL	7	---	---	---
4/11	11:57A	407-682-7665	Peak	PlanAllow	Lake Mary FL	Winterpark FL	1	---	---	---
4/11	12:43P	727-481-6779	Peak	Friends & Family	Lake Mary FL	Incoming CL	7	---	---	---
4/11	2:51P	727-481-6779	Peak	Friends & Family	Lake Mary FL	Clearwater FL	3	---	---	---
4/11	3:20P	407-682-7665	Peak	PlanAllow	Lake Mary FL	Winterpark FL	4	---	---	---
4/12	9:27A	800-935-9935	Peak	PlanAllow	Lake Mary FL	Toll-Free CL	2	---	---	---
4/12	10:13A	800-242-7383	Peak	PlanAllow	Lake Mary FL	Toll-Free CL	4	---	---	---
4/12	1:24P	407-448-5373	Peak	PlanAllow	Lake Mary FL	Winterpark FL	1	---	---	---
4/12	3:47P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Colorospg CO	1	---	---	---
4/12	6:22P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Incoming CL	23	---	---	---
4/13	11:26A	407-797-2514	Peak	M2MAllow	Lake Mary FL	Incoming CL	1	---	---	---
4/13	11:41A	877-892-3279	Peak	PlanAllow	Lake Mary FL	Toll-Free CL	14	---	---	---
4/13	11:58A	407-797-2514	Peak	M2MAllow	Lake Mary FL	Orlando FL	4	---	---	---
4/13	12:29P	210-587-2213	Peak	PlanAllow	Lake Mary FL	Incoming CL	1	---	---	---
4/13	12:32P	877-892-3279	Peak	PlanAllow	Lake Mary FL	Toll-Free CL	29	---	---	---
4/13	2:27P	210-587-2213	Peak	PlanAllow	Lake Mary FL	Incoming CL	4	---	---	---
4/14	1:38P	407-444-0147	Off-Peak	N&W	Lake Mary FL	Incoming CL	1	---	---	---
4/14	4:20P	727-481-6779	Off-Peak	N&W	Lake Mary FL	Incoming CL	1	---	---	---
4/15	10:13A	407-250-2521	Off-Peak	N&W	Lake Mary FL	Orlando FL	1	---	---	---

Detail for Marc Fragos: 863-604-4651

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
4/15	10:14A	407-206-5703	Off-Peak	N&W	Lake Mary FL	Orlando FL	1	---	---	---
4/15	10:15A	407-206-5703	Off-Peak	N&W	Lake Mary FL	Orlando FL	1	---	---	---
4/15	2:18P	719-266-6621	Off-Peak	N&W	Lake Mary FL	Colordospg CO	65	---	---	---
4/15	3:49P	727-481-6779	Off-Peak	N&W	Lake Mary FL	Incoming CL	25	---	---	---
4/15	6:39P	719-266-6621	Off-Peak	N&W	Lake Mary FL	Incoming CL	3	---	---	---
4/15	8:04P	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	11	---	---	---
4/16	9:32A	407-674-9454	Peak	PlanAllow	Lake Mary FL	Orlando FL	2	---	---	---
4/16	10:18A	800-301-3137	Peak	PlanAllow	Lake Mary FL	Toll-Free CL	1	---	---	---
4/16	10:47A	407-792-3048	Peak	PlanAllow	Lake Mary FL	Sanford FL	3	---	---	---
4/16	10:56A	407-328-4540	Peak	PlanAllow	Lake Mary FL	Incoming CL	2	---	---	---
4/16	5:49P	978-605-1924	Peak	PlanAllow	Lake Mary FL	Incoming CL	1	---	---	---
4/16	7:01P	727-481-6779	Peak	Friends & Family	Lake Mary FL	Incoming CL	8	---	---	---
4/18	12:01P	407-444-0147	Peak	PlanAllow	Lake Mary FL	Incoming CL	1	---	---	---
4/18	1:01P	727-481-6779	Peak	Friends & Family	Lake Mary FL	Incoming CL	1	---	---	---
4/18	1:14P	727-481-6779	Peak	Friends & Family	Lake Mary FL	Clearwater FL	1	---	---	---
4/18	1:28P	702-896-5077	Peak	PlanAllow	Lake Mary FL	Las Vegas NV	1	---	---	---
4/18	2:14P	407-444-0147	Peak	PlanAllow	Lake Mary FL	Incoming CL	1	---	---	---
4/18	3:29P	702-885-6008	Peak	PlanAllow	Lake Mary FL	Incoming CL	35	---	---	---
4/18	6:48P	407-797-2514	Peak	M2MAllow	Lake Mary FL	Orlando FL	3	---	---	---
4/18	7:52P	407-215-8000	Peak	PlanAllow	Lake Mary FL	Incoming CL	2	---	---	---
4/18	8:15P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Colordospg CO	2	---	---	---
4/19	1:59P	800-935-9935	Peak	PlanAllow	Lake Mary FL	Toll-Free CL	2	---	---	---
4/19	2:44P	000-000-0086	Peak	PlanAllow,CallVM	Lake Mary FL	Voice Mail CL	1	---	---	---
4/19	4:45P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Colordospg CO	3	---	---	---
4/19	7:16P	407-797-2514	Peak	M2MAllow	Lake Mary FL	Incoming CL	7	---	---	---
4/20	10:06A	719-266-6621	Peak	Friends & Family	Cape Canav FL	Incoming CL	1	---	---	---
4/20	10:07A	719-266-6621	Peak	Friends & Family	Cape Canav FL	Incoming CL	1	---	---	---
4/20	7:57P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Colordospg CO	16	---	---	---
4/20	8:13P	407-797-2514	Peak	M2MAllow	Lake Mary FL	Orlando FL	2	---	---	---
4/20	8:15P	407-797-2514	Peak	M2MAllow	Lake Mary FL	Incoming CL	3	---	---	---

Need-to-Know Information

Limiting Notations On Payments

Written notations included with or on your payment cannot be reviewed when bills are processed and will not be honored. Please send such notated payment and any accompanying correspondence to the Correspondence Address on Page 2 of your bill.

Electronic Fund Transfer (EFT)

Your check authorizes us either to make a one-time electronic funds transfer (EFT) from your account or process as a check. An EFT may be withdrawn from your account the same day you make your payment and your check is not returned to you. If you want to be excluded from EFT, please call 1-866-544-0401. If payment is returned unpaid, you authorized us to collect an additional \$25 fee through EFT from your account.

Experiencing A Problem With Your Verizon Wireless Device?

Just contact us toll-free at 1-866-406-5154 from a landline phone. If we can't resolve the problem and the problem is caused by a manufacturing defect within the first year you own the device, we'll send you a Certified Like-New Replacement (either a like unit or one of comparable quality) right to your door.

FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon Wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On April 1, the FUSC decreased to 3.96 percent of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges decreased to 17.4 percent. For more details, please call 1-888-684-1888.

Manage Your Account Online

It's fast, easy and secure. Sign up for My Verizon and manage your wireless account online or from your device, 24/7. Pay your bill, update your address book, add features and much more. Go to www.vzw.com/myverizon.

Verizon 4G LTE

With over six times the 4G LTE coverage of AT&T; experience an amazingly fast wireless speed and power in more places when using your Verizon Wireless device. To learn more, visit www.vzw.com/4GLTE or visit a store near you.

Coverage claim based on square miles covered with 4G LTE; see www.vzw.com.

Family Locator – Peace Of Mind Just Got Affordable

This simple, secure service lets you locate family members by tracking their wireless devices from your phone, tablet or PC. With Family Locator, you will receive a text or email when your family members leave or arrive at locations that you choose such as school, work, soccer practice, or home. You can have Family Locator find your family members' phone every day at a certain time and then text or email you their location. Also, Family Locator can be used to help you check to make sure the new driver in the house is playing it safe by checking their speed when you locate their device. And, you are able to share your location via email, text, VZ Navigator, and Facebook to let your family know where you are as well.

Use it for all the lines on your account for one low price of \$9.99 monthly access per account.

To learn more and to add the service, simply visit www.verizonwireless.com/familylocator.

P O BOX 105378
ATLANTA, GA 30348

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at www.verizonwireless.com	922473749-00001	06/15/12
	Invoice Number	6737094336

KEYLINE
/3270153757/

MARC FRAGOS
548 ORANGE DR APT 17
ALTAMONTE SPRINGS, FL 32701-5375

Quick Bill Summary

Apr 21 - May 20

Previous Balance (see back for details)	\$164.35
Payment - Thank You	-\$164.35
Balance Forward	\$0.00
Monthly Access Charges	\$135.76
Verizon Wireless' Surcharges and Other Charges & Credits	\$7.35
Taxes, Governmental Surcharges & Fees	\$19.28
Total Current Charges	\$162.39

Total Charges Due by June 15, 2012 \$162.39

Add A Line To Your Account - It's Easy

It's a great time to add a line to your account. We have the latest phones, tablets and home solutions for you and your family plus the network reliability that only Verizon can offer. Call 1-866-858-9345.

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	My Verizon at www.verizonwireless.com	1.800.922.0204 or *611 from your wireless

VE

Bill Date	May 20, 2012
Account Number	922473749-00001
Invoice Number	6737094336

Total Amount Due by June 15, 2012

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$162.39

\$.

MARC FRAGOS
548 ORANGE DR APT 17
ALTAMONTE SPRINGS, FL 32701-5375

PO BOX 660108
DALLAS, TX 75266-0108

/7526601085/

Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.

6737094336010922473749000010000162390000162390

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-866-544-0401.

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Explanation of Charges

Verizon Wireless' Surcharges

Verizon Wireless' Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including charges we or our agents pay local telephone companies for delivering calls from our customers to their customers, fees and assessments on our network facilities and services, and costs and charges associated with new cell site construction, local number portability, and other government mandates. Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.

Taxes, Governmental Surcharges and Fees

Includes sales, excise and other taxes and governmental surcharges and fees that we are required by law to bill customers. These taxes, surcharges and fees may change from time to time without notice.

Late Fee Information

A late payment applies for unpaid balances. The charge is the greater of \$5 or 1.5% per month, or as permitted by law.

Verizon Wireless' Other Charges and Credits

Includes charges for products and services, and credits owing.

Payments

Previous Balance	\$164.35
Payment – Thank You	
Payment Received 05/01/12	-164.35
Total Payments	-\$164.35
Balance Forward	\$0.00

Account Charges and Credits

Account Monthly Access Charges

Nationwide Talk Share 2000	05/21 – 06/20	80.00
16% Access Discount (\$80.00 + \$9.99)	05/21 – 06/20	-14.40
Subtotal		\$65.60

Total Account Charges and Credits **\$65.60**

Correspondence Address: Verizon Wireless Customer Services Department 777 Big Timber Road Elgin, IL 60123

Automatic Payment Enrollment for Account: 922473749-00001 MARC FRAGOS

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your check for this month's payment.



Changing your billing address for Account: 922473749-00001 MARC FRAGOS

Use this space or sign in to My Verizon at www.verizonwireless.com to change the mailing address where we send your bill. If we do not have your most recent email address, provide it below and we'll use it to tell you important information about your Verizon Wireless service. Allow 2 billing cycles for the address change to take effect.

New Address _____
 City _____
 State/Zip _____
 Daytime Phone _____ Evening Phone _____
 Email _____

PLACE OF PRIMARY USE (PPU)

The home or business mailing address indicated to the left is for the person using the phone(s) and is the person's residential street address or primary business address

___YES ___NO If "NO" or for multi-line accounts with more than one PPU address, please contact our Customer Service Department or visit our website to change the user's PPU address.

Overview of Lines

Your Account's Plan

Nationwide Talk Share 2000
 \$80.00 monthly access charge
 2000 monthly allowance minutes
 \$.35 per minute after allowance
 Unlimited Nights and Weekend
 Unlimited National M2M
Friends & Family
 Unlimited calling to 10 numbers
Beginning on 10/21/11:
 16% Access Discount

Breakdown of Charges

Account Charges & Credits	pg 2	\$65.60
407-797-2514	pg 4	\$49.06
Marc Fragos		
615-482-1485	pg 15	\$29.62
Marc Fragos		
863-604-4651	pg 19	\$18.11
Marc Fragos		
Total Current Charges		\$162.39

Breakdown of Shared Usage

		SharePlan Minutes Used
407-797-2514	pg 4	315
615-482-1485	pg 15	224
863-604-4651	pg 19	83
Total Used		622
Shared Allowance		2,000
Overage		0
Total Shared Usage Charges		\$.00

Summary for Marc Fragos: 407-797-2514

Your Plan

Nationwide Talk Share 2000
 (see pg 3)

Email & Web Unlimited
 \$29.99 monthly access charge
 Unlimited monthly kilobyte

16% Feature Discount

250 Message Allowance
 \$5.00 monthly access charge
 250 monthly message allowance
 \$.10 per message after allowance

Have more questions about your charges?
 Get details for all your Usage Charges at
www.verizonwireless.com. Sign into My
 Verizon and go to My Bill and click on Usage
 Details.

Charges

Monthly Access Charges

Line Access 05/21 – 06/20	9.99
Email & Web Unlimited 05/21 – 06/20	29.99
16% Feature Dscnt – Account 05/21 – 06/20	-4.80
250 Message Allowance 05/21 – 06/20	5.00

\$40.18

Usage Charges

Voice		Allowance	Used	Billable	Cost
SharePlan	minutes	2000 (shared)	315	---	---
Friends & Family	minutes	---	1047	---	---
Mobile to Mobile	minutes	unlimited	455	---	---
Night/Weekend	minutes	unlimited	1477	---	---
Total Voice					\$0.00

Messaging

Text, Picture & Video	messages	250	211	---	---
Total Messaging					\$0.00

Data

Kilobyte Usage	kilobytes	unlimited	363,447	---	---
Total Data					\$0.00

Total Usage Charges

\$0.00

Verizon Wireless' Surcharges +

Fed Universal Service Charge	1.30
Regulatory Charge	.16
Administrative Charge	.99

\$2.45

Taxes, Governmental Surcharges and Fees +

FL State 911 Fee	.50
FL Communications Service Tax	3.60
Altamonte Sprgs Comm Svc Tax	2.33

\$6.43

Total Current Charges for 407-797-2514

\$49.06

+Percentage-based taxes, fees, and surcharges apply to charges for this line plus this line's share of account charges.

Detail for Marc Fragos: 407-797-2514

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
4/21	8:15A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	2	---	---	---
4/21	8:25A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	2	---	---	---
4/21	9:23A	407-682-6661	Off-Peak	N&W	Altamonte FL	Winterpark FL	7	---	---	---
4/21	9:30A	407-380-2036	Off-Peak	N&W	Longwood FL	Orlando FL	10	---	---	---
4/21	11:02A	615-482-1485	Off-Peak	N&W	Lake Mary FL	Nashville TN	1	---	---	---
4/21	11:06A	615-482-1485	Off-Peak	N&W	Lake Mary FL	Incoming CL	2	---	---	---
4/21	12:38P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	4	---	---	---
4/21	12:41P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	6	---	---	---
4/21	1:14P	615-405-5009	Off-Peak	N&W	Altamonte FL	Nashville TN	2	---	---	---
4/21	1:41P	863-604-4651	Off-Peak	N&W	Forest Cit FL	Winter Hvn FL	1	---	---	---
4/21	3:20P	615-405-5009	Off-Peak	N&W	Altamonte FL	Incoming CL	28	---	---	---
4/21	4:04P	800-767-3882	Off-Peak	N&W	Altamonte FL	Toll-Free CL	5	---	---	---
4/21	4:29P	407-788-4222	Off-Peak	N&W	Altamonte FL	Winterpark FL	3	---	---	---
4/21	4:33P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	23	---	---	---
4/21	4:56P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	4	---	---	---
4/21	5:06P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	6	---	---	---
4/21	5:24P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	2	---	---	---
4/21	8:26P	863-604-4651	Off-Peak	N&W	Altamonte FL	Incoming CL	3	---	---	---
4/21	8:29P	702-528-7573	Off-Peak	N&W	Altamonte FL	Las Vegas NV	1	---	---	---
4/21	8:35P	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	1	---	---	---
4/21	8:37P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	5	---	---	---
4/21	8:41P	702-528-7573	Off-Peak	N&W,CallWait	Altamonte FL	Incoming CL	36	---	---	---
4/21	9:57P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	9	---	---	---
4/21	10:34P	615-482-1485	Off-Peak	N&W	Altamonte FL	Incoming CL	1	---	---	---
4/22	8:29A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	1	---	---	---
4/22	8:33A	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	3	---	---	---
4/22	8:41A	727-481-6779	Off-Peak	N&W	Maitland FL	Incoming CL	18	---	---	---
4/22	9:19A	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	1	---	---	---
4/22	9:19A	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	3	---	---	---
4/22	11:07A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	3	---	---	---
4/22	1:39P	877-246-7814	Off-Peak	N&W	Altamonte FL	Toll-Free CL	46	---	---	---
4/22	2:39P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	---	---	---
4/22	2:40P	866-683-9062	Off-Peak	N&W	Altamonte FL	Toll-Free CL	30	---	---	---
4/22	3:18P	800-248-4286	Off-Peak	N&W	Altamonte FL	Toll-Free CL	1	---	---	---
4/22	3:18P	800-823-4086	Off-Peak	N&W	Altamonte FL	Toll-Free CL	17	---	---	---
4/22	3:35P	407-461-5319	Off-Peak	N&W	Altamonte FL	Winterpark FL	2	---	---	---
4/22	4:13P	281-989-1921	Off-Peak	N&W	Altamonte FL	Houston TX	1	---	---	---
4/22	7:51P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	---	---	---
4/22	7:54P	480-232-6992	Off-Peak	N&W	Altamonte FL	Phoenix AZ	2	---	---	---
4/22	8:00P	719-266-6621	Off-Peak	N&W	Altamonte FL	Coloradospg CO	1	---	---	---
4/22	8:07P	719-266-6621	Off-Peak	N&W	Altamonte FL	Incoming CL	43	---	---	---
4/22	8:50P	719-266-6621	Off-Peak	N&W	Altamonte FL	Coloradospg CO	2	---	---	---
4/23	8:08A	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	2	---	---	---
4/23	8:20A	Unavailable	Peak	PlanAllow	Altamonte FL	Incoming CL	2	---	---	---
4/23	8:23A	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	11	---	---	---

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
4/23	8:59A	407-468-3268	Peak	M2MAllow	Altamonte FL	Incoming CL	2	--	--	--
4/23	9:42A	704-525-7990	Peak	PlanAllow	Altamonte FL	Incoming CL	5	--	--	--
4/23	9:59A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	13	--	--	--
4/23	10:12A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
4/23	10:13A	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	15	--	--	--
4/23	10:28A	847-897-6500	Peak	PlanAllow,CallWait	Altamonte FL	Incoming CL	2	--	--	--
4/23	11:06A	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	4	--	--	--
4/23	12:00P	831-402-8684	Peak	PlanAllow	Altamonte FL	Monterey CA	2	--	--	--
4/23	12:01P	831-402-8684	Peak	PlanAllow	Altamonte FL	Monterey CA	1	--	--	--
4/23	12:01P	702-652-7292	Peak	PlanAllow	Altamonte FL	Las Vegas NV	2	--	--	--
4/23	12:04P	831-402-8684	Peak	PlanAllow	Altamonte FL	Monterey CA	3	--	--	--
4/23	1:15P	Unavailable	Peak	PlanAllow	Orlando FL	Incoming CL	1	--	--	--
4/23	1:16P	615-482-1485	Peak	M2MAllow	Orlando FL	Nashville TN	1	--	--	--
4/23	1:50P	615-482-1485	Peak	M2MAllow	Orlando FL	Nashville TN	4	--	--	--
4/23	1:55P	727-481-6779	Peak	Friends & Family	Orlando FL	Clearwater FL	5	--	--	--
4/23	2:00P	727-481-6779	Peak	Friends & Family	Orlando FL	Clearwater FL	18	--	--	--
4/23	2:17P	727-481-6779	Peak	Friends & Family	Orlando FL	Clearwater FL	1	--	--	--
4/23	4:37P	615-482-1485	Peak	M2MAllow	Las Vegas NV	Nashville TN	4	--	--	--
4/23	6:38P	702-528-7573	Peak	PlanAllow	Las Vegas NV	Las Vegas NV	1	--	--	--
4/23	6:44P	704-361-8014	Peak	M2MAllow	Las Vegas NV	Charlotte NC	2	--	--	--
4/23	7:55P	800-876-0006	Peak	PlanAllow	Las Vegas NV	Toll-Free CL	3	--	--	--
4/23	8:03P	615-482-1485	Peak	M2MAllow	Las Vegas NV	Nashville TN	4	--	--	--
4/23	8:17P	704-361-8014	Peak	M2MAllow	Las Vegas NV	Incoming CL	2	--	--	--
4/23	8:46P	702-885-7579	Peak	Friends & Family	Las Vegas NV	Las Vegas NV	8	--	--	--
4/24	6:08A	704-361-8014	Peak	M2MAllow	Las Vegas NV	Charlotte NC	1	--	--	--
4/24	6:41A	407-701-2967	Peak	M2MAllow	Las Vegas NV	Incoming CL	13	--	--	--
4/24	7:07A	704-361-8014	Peak	M2MAllow	Las Vegas NV	Incoming CL	2	--	--	--
4/24	7:09A	615-482-1485	Peak	M2MAllow	Las Vegas NV	Nashville TN	8	--	--	--
4/24	7:11A	Unavailable	Peak	PlanAllow,CallWait	Las Vegas NV	Incoming CL	1	--	--	--
4/24	9:16A	407-509-9098	Peak	M2MAllow	Pahrump NV	Orlando FL	2	--	--	--
4/24	11:01A	775-910-3062	Peak	PlanAllow	Pahrump NV	Incoming CL	5	--	--	--
4/24	11:53A	615-482-1485	Peak	M2MAllow	Pahrump NV	Nashville TN	2	--	--	--
4/24	12:18P	407-467-5751	Peak	M2MAllow	Pahrump NV	Winterpark FL	7	--	--	--
4/24	12:42P	727-481-6779	Peak	Friends & Family	Pahrump NV	Clearwater FL	1	--	--	--
4/24	3:18P	775-537-5932	Peak	M2MAllow	Pahrump NV	Pahrump NV	1	--	--	--
4/24	3:19P	775-537-5932	Peak	M2MAllow,CallWait	Pahrump NV	Incoming CL	1	--	--	--
4/24	3:48P	615-482-1485	Peak	M2MAllow	Pahrump NV	Nashville TN	2	--	--	--
4/24	4:12P	615-482-1485	Peak	M2MAllow	Pahrump NV	Nashville TN	13	--	--	--
4/24	4:38P	702-301-9121	Peak	PlanAllow	Pahrump NV	Las Vegas NV	2	--	--	--
4/24	4:51P	702-301-9121	Peak	PlanAllow	Pahrump NV	Incoming CL	2	--	--	--
4/24	5:56P	702-301-9121	Peak	PlanAllow	Las Vegas NV	Las Vegas NV	1	--	--	--
4/24	6:18P	702-885-6008	Peak	PlanAllow	North Las NV	Las Vegas NV	2	--	--	--
4/24	6:50P	727-481-6779	Peak	Friends & Family	Las Vegas NV	Clearwater FL	11	--	--	--
4/24	6:56P	480-232-6992	Peak	M2MAllow,CallWait	Las Vegas NV	Incoming CL	8	--	--	--
4/24	7:04P	702-528-7573	Peak	PlanAllow	Las Vegas NV	Las Vegas NV	1	--	--	--

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
4/24	7:05P	702-885-6008	Peak	PlanAllow	Las Vegas NV	Las Vegas NV	1	--	--	--
4/24	7:06P	727-481-6779	Peak	Friends & Family	Las Vegas NV	Incoming CL	1	--	--	--
4/24	7:07P	831-402-8684	Peak	PlanAllow	Las Vegas NV	Monterey CA	14	--	--	--
4/24	7:25P	615-482-1485	Peak	M2MAllow	Las Vegas NV	Incoming CL	4	--	--	--
4/25	5:38A	800-272-1919	Off-Peak	N&W	Las Vegas NV	Toll-Free CL	7	--	--	--
4/25	6:50A	800-272-1919	Peak	PlanAllow	Las Vegas NV	Toll-Free CL	3	--	--	--
4/25	6:57A	480-232-6992	Peak	M2MAllow	Las Vegas NV	Phoenix AZ	2	--	--	--
4/25	7:00A	727-481-6779	Peak	Friends & Family	Las Vegas NV	Clearwater FL	8	--	--	--
4/25	7:16A	615-482-1485	Peak	M2MAllow	Las Vegas NV	Incoming CL	1	--	--	--
4/25	2:36P	702-528-7573	Peak	PlanAllow	Las Vegas NV	Las Vegas NV	2	--	--	--
4/25	2:38P	702-528-7573	Peak	PlanAllow	Las Vegas NV	Las Vegas NV	1	--	--	--
4/25	5:36P	615-482-1485	Peak	M2MAllow	Las Vegas NV	Nashville TN	3	--	--	--
4/25	6:36P	615-482-1485	Peak	M2MAllow	Henderson NV	Nashville TN	4	--	--	--
4/25	7:45P	615-482-1485	Peak	M2MAllow	Henderson NV	Nashville TN	5	--	--	--
4/26	7:11A	704-361-8014	Peak	M2MAllow	Las Vegas NV	Charlotte NC	1	--	--	--
4/26	7:28A	863-646-9700	Peak	PlanAllow	Las Vegas NV	Incoming CL	2	--	--	--
4/26	9:04A	775-513-7103	Peak	PlanAllow	Pahrump NV	Pahrump NV	2	--	--	--
4/26	2:17P	702-521-2541	Peak	M2MAllow	Pahrump NV	Incoming CL	3	--	--	--
4/26	3:56P	615-482-1485	Peak	M2MAllow	Pahrump NV	Nashville TN	4	--	--	--
4/26	4:06P	800-435-9792	Peak	PlanAllow	Pahrump NV	Toll-Free CL	5	--	--	--
4/26	6:13P	615-482-1485	Peak	M2MAllow	Las Vegas NV	Nashville TN	2	--	--	--
4/26	6:14P	727-481-6779	Peak	Friends & Family	Las Vegas NV	Clearwater FL	1	--	--	--
4/26	6:33P	615-482-1485	Peak	M2MAllow	Las Vegas NV	Nashville TN	3	--	--	--
4/26	7:28P	615-482-1485	Peak	M2MAllow	Las Vegas NV	Nashville TN	4	--	--	--
4/26	10:27P	702-247-7744	Off-Peak	N&W	Las Vegas NV	Las Vegas NV	2	--	--	--
4/27	7:16A	727-481-6779	Peak	Friends & Family	Las Vegas NV	Clearwater FL	28	--	--	--
4/27	7:53A	702-896-5077	Peak	PlanAllow	Las Vegas NV	Las Vegas NV	2	--	--	--
4/27	8:13A	727-481-6779	Peak	Friends & Family	Las Vegas NV	Clearwater FL	13	--	--	--
4/27	8:26A	480-232-6992	Peak	M2MAllow	Las Vegas NV	Phoenix AZ	1	--	--	--
4/27	8:34A	480-232-6992	Peak	M2MAllow	Las Vegas NV	Incoming CL	2	--	--	--
4/27	9:15A	480-232-6992	Peak	M2MAllow	Las Vegas NV	Phoenix AZ	2	--	--	--
4/27	9:54A	615-482-1485	Peak	M2MAllow	Las Vegas NV	Nashville TN	7	--	--	--
4/27	5:54P	727-481-6779	Peak	Friends & Family	Orlando FL	Clearwater FL	1	--	--	--
4/27	6:53P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	4	--	--	--
4/28	2:09P	480-232-6992	Off-Peak	N&W	Altamonte FL	Incoming CL	46	--	--	--
4/28	4:14P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
4/28	4:57P	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	2	--	--	--
4/28	5:19P	863-604-4651	Off-Peak	N&W	Altamonte FL	Incoming CL	5	--	--	--
4/28	6:15P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	2	--	--	--
4/28	6:24P	407-862-2777	Off-Peak	N&W	Altamonte FL	Winterpark FL	2	--	--	--
4/28	6:27P	719-266-6621	Off-Peak	N&W	Altamonte FL	Coloradospg CO	42	--	--	--
4/28	7:07P	407-389-9834	Off-Peak	N&W,CallWait	Altamonte FL	Incoming CL	1	--	--	--
4/28	9:36P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	4	--	--	--
4/29	8:19A	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	9	--	--	--
4/29	9:14A	407-579-6893	Off-Peak	N&W	Altamonte FL	Orlando FL	1	--	--	--

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
4/29	9:44A	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	1	--	--	--
4/29	11:07A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	1	--	--	--
4/29	11:08A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	3	--	--	--
4/29	12:53P	407-682-7665	Off-Peak	N&W	Lake Mary FL	Winterpark FL	2	--	--	--
4/29	1:42P	719-266-6621	Off-Peak	N&W	Longwood FL	Colorospvg CO	1	--	--	--
4/29	2:11P	719-266-6621	Off-Peak	N&W	Lake Mary FL	Colorospvg CO	11	--	--	--
4/29	3:46P	719-266-6621	Off-Peak	N&W	Altamonte FL	Colorospvg CO	1	--	--	--
4/29	3:47P	251-599-2734	Off-Peak	N&W	Altamonte FL	Mobile AL	5	--	--	--
4/29	6:42P	863-604-4651	Off-Peak	N&W	Altamonte FL	Incoming CL	2	--	--	--
4/29	7:48P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
4/29	8:59P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	3	--	--	--
4/29	9:03P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	13	--	--	--
4/30	9:20A	540-286-2500	Peak	PlanAllow	Altamonte FL	Incoming CL	1	--	--	--
4/30	10:48A	407-948-9866	Peak	M2MAllow	Forest Cit FL	Incoming CL	2	--	--	--
4/30	10:49A	407-948-9866	Peak	M2MAllow	Forest Cit FL	Incoming CL	1	--	--	--
4/30	1:35P	719-266-6621	Peak	Friends & Family	Forest Cit FL	Colorospvg CO	1	--	--	--
4/30	1:38P	281-989-1921	Peak	Friends & Family	Altamonte FL	Houston TX	4	--	--	--
4/30	2:16P	480-232-6992	Peak	M2MAllow	Altamonte FL	Phoenix AZ	1	--	--	--
4/30	2:20P	480-232-6992	Peak	M2MAllow	Altamonte FL	Incoming CL	17	--	--	--
4/30	2:28P	615-482-1485	Peak	M2MAllow,CallWait	Forest Cit FL	Incoming CL	1	--	--	--
4/30	3:14P	719-266-6621	Peak	Friends & Family	Forest Cit FL	Incoming CL	21	--	--	--
4/30	7:13P	480-232-6992	Peak	M2MAllow	Forest Cit FL	Phoenix AZ	1	--	--	--
4/30	7:13P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	1	--	--	--
4/30	7:15P	863-604-4651	Peak	M2MAllow	Altamonte FL	Winter Hvn FL	3	--	--	--
4/30	7:18P	480-232-6992	Peak	M2MAllow	Altamonte FL	Incoming CL	8	--	--	--
4/30	7:26P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
4/30	7:58P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	11	--	--	--
4/30	8:09P	615-482-1485	Peak	M2MAllow	Altamonte FL	Nashville TN	2	--	--	--
4/30	8:10P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	17	--	--	--
4/30	8:31P	407-346-3153	Peak	M2MAllow	Altamonte FL	Kissimmee FL	2	--	--	--
5/01	10:12A	484-654-1546	Peak	PlanAllow	Forest Cit FL	Incoming CL	2	--	--	--
5/01	11:19A	407-869-1919	Peak	PlanAllow	Forest Cit FL	Incoming CL	4	--	--	--
5/01	3:27P	407-346-3153	Peak	M2MAllow	Altamonte FL	Kissimmee FL	2	--	--	--
5/01	3:29P	702-591-5010	Peak	M2MAllow	Altamonte FL	Las Vegas NV	1	--	--	--
5/01	7:04P	615-482-1485	Peak	M2MAllow	Altamonte FL	Incoming CL	1	--	--	--
5/01	7:12P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	8	--	--	--
5/01	7:45P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	3	--	--	--
5/02	8:02A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	4	--	--	--
5/02	8:06A	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	4	--	--	--
5/02	10:20A	863-604-4651	Peak	M2MAllow	Forest Cit FL	Winter Hvn FL	5	--	--	--
5/02	11:09A	702-885-6008	Peak	PlanAllow	Forest Cit FL	Las Vegas NV	5	--	--	--
5/02	12:15P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Incoming CL	1	--	--	--
5/02	12:40P	480-232-6992	Peak	M2MAllow	Forest Cit FL	Incoming CL	23	--	--	--
5/02	1:03P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Nashville TN	1	--	--	--
5/02	1:05P	719-266-6621	Peak	Friends & Family	Forest Cit FL	Colorospvg CO	15	--	--	--

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
5/02	2:01P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	7	--	--	--
5/02	2:21P	904-398-0080	Peak	PlanAllow	Forest Cit FL	Incoming CL	2	--	--	--
5/02	2:35P	904-398-0080	Peak	PlanAllow	Forest Cit FL	Jacksonvl FL	1	--	--	--
5/02	3:43P	775-910-9598	Peak	PlanAllow	Forest Cit FL	Incoming CL	5	--	--	--
5/02	5:06P	775-537-5932	Peak	M2MAllow	Forest Cit FL	Pahrump NV	1	--	--	--
5/02	5:33P	775-537-9095	Peak	PlanAllow	Forest Cit FL	Incoming CL	4	--	--	--
5/02	5:36P	775-751-4990	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
5/02	6:03P	775-751-4990	Peak	PlanAllow	Altamonte FL	Incoming CL	1	--	--	--
5/02	7:13P	775-537-5932	Peak	M2MAllow	Altamonte FL	Incoming CL	9	--	--	--
5/02	7:46P	407-536-1541	Peak	PlanAllow	Altamonte FL	Orlando FL	2	--	--	--
5/03	8:53A	407-825-2111	Peak	PlanAllow	Altamonte FL	Orlando FL	6	--	--	--
5/03	8:58A	615-482-1485	Peak	M2MAllow	Altamonte FL	Nashville TN	4	--	--	--
5/03	9:02A	407-694-2891	Peak	M2MAllow	Altamonte FL	Orlando FL	20	--	--	--
5/03	1:43P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
5/03	2:09P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	1	--	--	--
5/03	4:41P	847-498-6440	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
5/03	6:25P	719-266-6621	Peak	Friends & Family	Forest Cit FL	Coloradospg CO	66	--	--	--
5/03	7:41P	407-694-2891	Peak	M2MAllow	Altamonte FL	Incoming CL	2	--	--	--
5/03	7:44P	407-694-2891	Peak	M2MAllow	Altamonte FL	Orlando FL	8	--	--	--
5/03	9:22P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
5/03	9:26P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
5/04	9:16A	407-869-1919	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
5/04	11:32A	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	1	--	--	--
5/04	11:53A	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	1	--	--	--
5/04	12:50P	704-525-7990	Peak	PlanAllow	Altamonte FL	Incoming CL	2	--	--	--
5/04	1:17P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	2	--	--	--
5/04	4:28P	407-694-2891	Peak	M2MAllow	Forest Cit FL	Incoming CL	5	--	--	--
5/04	5:54P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	1	--	--	--
5/04	10:02P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	16	--	--	--
5/05	9:28A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	3	--	--	--
5/05	9:31A	352-465-0860	Off-Peak	N&W	Altamonte FL	Dunnellon FL	1	--	--	--
5/05	9:32A	352-465-0860	Off-Peak	N&W	Altamonte FL	Dunnellon FL	2	--	--	--
5/05	9:35A	352-465-0860	Off-Peak	N&W	Altamonte FL	Dunnellon FL	13	--	--	--
5/05	9:48A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	3	--	--	--
5/05	9:54A	407-782-4368	Off-Peak	N&W	Altamonte FL	Winterpark FL	2	--	--	--
5/05	9:56A	407-782-4368	Off-Peak	N&W	Altamonte FL	Winterpark FL	2	--	--	--
5/05	10:18A	615-481-1504	Off-Peak	N&W	Altamonte FL	Nashville TN	15	--	--	--
5/05	11:50A	407-331-7150	Off-Peak	N&W	Altamonte FL	Winterpark FL	1	--	--	--
5/05	11:52A	407-389-3000	Off-Peak	N&W	Altamonte FL	Winterpark FL	1	--	--	--
5/05	11:53A	407-679-4801	Off-Peak	N&W	Altamonte FL	Winterpark FL	2	--	--	--
5/05	12:08P	407-644-1460	Off-Peak	N&W	Casselberr FL	Winterpark FL	3	--	--	--
5/05	1:13P	727-481-6779	Off-Peak	N&W	Casselberr FL	Incoming CL	3	--	--	--
5/05	1:27P	813-767-0210	Off-Peak	N&W	Altamonte FL	Incoming CL	1	--	--	--
5/05	2:47P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	1	--	--	--
5/05	2:47P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	2	--	--	--

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
5/05	5:05P	863-604-4651	Off-Peak	N&W	Maitland FL	Winter Hvn FL	1	--	--	--
5/05	5:06P	863-604-4651	Off-Peak	N&W	Maitland FL	Winter Hvn FL	1	--	--	--
5/05	5:07P	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	1	--	--	--
5/05	5:08P	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	1	--	--	--
5/05	5:52P	615-481-1504	Off-Peak	N&W	Altamonte FL	Nashville TN	1	--	--	--
5/05	5:53P	615-405-5009	Off-Peak	N&W	Altamonte FL	Nashville TN	2	--	--	--
5/05	6:09P	615-481-1504	Off-Peak	N&W	Altamonte FL	Incoming CL	1	--	--	--
5/05	6:39P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
5/05	6:40P	813-767-0210	Off-Peak	N&W	Altamonte FL	Tampa FL	1	--	--	--
5/05	7:40P	719-266-6621	Off-Peak	N&W	Altamonte FL	Coloradospg CO	1	--	--	--
5/05	7:41P	615-481-1504	Off-Peak	N&W	Altamonte FL	Nashville TN	2	--	--	--
5/05	8:19P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
5/05	8:20P	813-767-0210	Off-Peak	N&W	Altamonte FL	Tampa FL	1	--	--	--
5/05	8:23P	704-361-8014	Off-Peak	N&W	Altamonte FL	Charlotte NC	2	--	--	--
5/05	8:46P	615-481-1504	Off-Peak	N&W	Altamonte FL	Incoming CL	2	--	--	--
5/05	8:47P	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	2	--	--	--
5/05	8:49P	813-767-0210	Off-Peak	N&W	Altamonte FL	Tampa FL	7	--	--	--
5/06	3:14P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	5	--	--	--
5/06	4:50P	407-682-7665	Off-Peak	N&W	Forest Cit FL	Winterpark FL	2	--	--	--
5/07	8:29A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	11	--	--	--
5/07	8:47A	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	5	--	--	--
5/07	8:51A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
5/07	8:51A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
5/07	9:17A	407-665-1000	Peak	PlanAllow	Altamonte FL	Sanford FL	6	--	--	--
5/07	9:32A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
5/07	9:56A	919-715-7000	Peak	PlanAllow	Lake Mary FL	Raleigh NC	1	--	--	--
5/07	9:56A	919-715-7000	Peak	PlanAllow	Lake Mary FL	Raleigh NC	1	--	--	--
5/07	9:59A	615-482-1485	Peak	M2MAllow	Lake Mary FL	Nashville TN	3	--	--	--
5/07	10:09A	828-286-3866	Peak	PlanAllow	Lake Mary FL	Ruthefrdtn NC	3	--	--	--
5/07	10:12A	919-715-7000	Peak	PlanAllow	Lake Mary FL	Raleigh NC	2	--	--	--
5/07	10:24A	919-715-7000	Peak	PlanAllow	Lake Mary FL	Raleigh NC	16	--	--	--
5/07	10:31A	Unavailable	Peak	PlanAllow,CallWait	Lake Mary FL	Incoming CL	1	--	--	--
5/07	10:34A	727-481-6779	Peak	Friends & Family,CallWait	Longwood FL	Incoming CL	13	--	--	--
5/07	10:51A	919-715-7000	Peak	PlanAllow	Altamonte FL	Raleigh NC	22	--	--	--
5/07	10:57A	727-481-6779	Peak	Friends & Family,CallWait	Altamonte FL	Incoming CL	1	--	--	--
5/07	11:13A	828-288-6100	Peak	PlanAllow	Altamonte FL	Ruthefrdtn NC	5	--	--	--
5/07	11:22A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	20	--	--	--
5/07	11:53A	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	6	--	--	--
5/07	12:11P	407-929-0741	Peak	PlanAllow	Altamonte FL	Orlando FL	3	--	--	--
5/07	12:58P	828-288-6100	Peak	PlanAllow	Altamonte FL	Ruthefrdtn NC	1	--	--	--
5/07	12:58P	828-286-3866	Peak	PlanAllow	Altamonte FL	Ruthefrdtn NC	2	--	--	--
5/07	4:37P	727-481-6779	Peak	Friends & Family	Orlando FL	Incoming CL	24	--	--	--
5/07	7:29P	719-266-6621	Peak	Friends & Family	Altamonte FL	Coloradospg CO	43	--	--	--
5/08	12:53P	000-000-0086	Peak	PlanAllow,CallVM	Altamonte FL	Voice Mail CL	1	--	--	--
5/08	12:55P	000-000-0086	Peak	PlanAllow,CallVM	Altamonte FL	Voice Mail CL	1	--	--	--

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
5/08	3:20P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Incoming CL	1	--	--	--
5/08	6:10P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Clearwater FL	1	--	--	--
5/08	6:14P	704-525-7990	Peak	PlanAllow	Altamonte FL	Incoming CL	2	--	--	--
5/08	6:56P	863-604-4651	Peak	M2MAllow	Altamonte FL	Incoming CL	4	--	--	--
5/09	7:48A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	72	--	--	--
5/09	11:47A	615-482-1485	Peak	M2MAllow	Forest Cit FL	Nashville TN	1	--	--	--
5/09	11:48A	763-463-1067	Peak	PlanAllow	Altamonte FL	Osseo MN	2	--	--	--
5/09	11:49A	704-525-7990	Peak	PlanAllow	Altamonte FL	Incoming CL	3	--	--	--
5/09	11:53A	828-288-6100	Peak	PlanAllow	Altamonte FL	Ruthefrdtn NC	1	--	--	--
5/09	11:54A	919-715-7000	Peak	PlanAllow	Altamonte FL	Raleigh NC	5	--	--	--
5/09	11:59A	615-482-1485	Peak	M2MAllow	Altamonte FL	Nashville TN	1	--	--	--
5/09	12:00P	615-482-1485	Peak	M2MAllow	Altamonte FL	Incoming CL	1	--	--	--
5/09	12:04P	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	1	--	--	--
5/09	12:38P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	27	--	--	--
5/09	4:49P	407-467-5751	Peak	M2MAllow	Forest Cit FL	Winterpark FL	11	--	--	--
5/09	4:59P	615-482-1485	Peak	M2MAllow,CallWait	Forest Cit FL	Incoming CL	1	--	--	--
5/09	7:13P	615-482-1485	Peak	M2MAllow	Altamonte FL	Nashville TN	1	--	--	--
5/09	7:14P	615-482-1485	Peak	M2MAllow	Altamonte FL	Incoming CL	1	--	--	--
5/09	7:28P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	5	--	--	--
5/09	7:32P	863-604-4651	Peak	M2MAllow,CallWait	Altamonte FL	Incoming CL	16	--	--	--
5/09	8:31P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	61	--	--	--
5/09	10:17P	719-266-6621	Off-Peak	N&W	Altamonte FL	Colordospg CO	101	--	--	--
5/10	9:01A	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	2	--	--	--
5/10	9:03A	813-767-0210	Peak	M2MAllow	Altamonte FL	Tampa FL	1	--	--	--
5/10	11:05A	Unavailable	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
5/10	11:11A	407-869-1919	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
5/10	11:20A	Unavailable	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
5/10	11:22A	847-897-6500	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
5/10	11:31A	407-869-1919	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
5/10	1:45P	615-482-1485	Peak	M2MAllow	Altamonte FL	Nashville TN	1	--	--	--
5/10	2:29P	813-767-0210	Peak	M2MAllow	Altamonte FL	Tampa FL	20	--	--	--
5/10	3:06P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Incoming CL	1	--	--	--
5/10	5:12P	407-765-7228	Peak	M2MAllow	Forest Cit FL	Orlando FL	2	--	--	--
5/10	6:20P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
5/10	6:24P	863-604-4651	Peak	M2MAllow	Altamonte FL	Incoming CL	3	--	--	--
5/10	8:37P	407-765-7228	Peak	M2MAllow	Altamonte FL	Orlando FL	28	--	--	--
5/10	9:05P	407-765-7228	Off-Peak	N&W	Altamonte FL	Orlando FL	2	--	--	--
5/10	9:08P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
5/10	9:25P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	10	--	--	--
5/10	9:52P	719-266-6621	Off-Peak	N&W	Altamonte FL	Incoming CL	41	--	--	--
5/11	10:14A	727-481-6779	Peak	Friends & Family	Forest Cit FL	Incoming CL	1	--	--	--
5/11	10:48A	407-869-1919	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
5/11	1:35P	281-989-1921	Peak	Friends & Family	Forest Cit FL	Incoming CL	3	--	--	--
5/11	2:07P	480-232-6992	Peak	M2MAllow	Forest Cit FL	Phoenix AZ	2	--	--	--
5/11	2:11P	615-482-1485	Peak	M2MAllow	Altamonte FL	Nashville TN	2	--	--	--

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
5/11	2:54P	480-232-6992	Peak	M2MAllow	Altamonte FL	Incoming CL	9	--	--	--
5/11	3:24P	863-604-4651	Peak	M2MAllow	Altamonte FL	Winter Hvn FL	3	--	--	--
5/11	3:27P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
5/11	5:29P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Incoming CL	18	--	--	--
5/11	5:58P	847-897-6443	Peak	PlanAllow	Altamonte FL	Northbrook IL	2	--	--	--
5/11	7:06P	719-266-6621	Peak	Friends & Family	Altamonte FL	Colorospo CO	86	--	--	--
5/11	8:32P	480-232-6992	Peak	M2MAllow,CallWait	Altamonte FL	Incoming CL	38	--	--	--
5/12	9:05A	352-465-0860	Off-Peak	N&W	Altamonte FL	Dunnellon FL	10	--	--	--
5/12	9:17A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	2	--	--	--
5/12	9:41A	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	23	--	--	--
5/12	10:20A	727-481-6779	Off-Peak	N&W	Lake Mary FL	Clearwater FL	6	--	--	--
5/12	10:44A	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	2	--	--	--
5/12	10:48A	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	9	--	--	--
5/12	12:24P	352-465-0860	Off-Peak	N&W	Groveland FL	Dunnellon FL	2	--	--	--
5/12	3:47P	727-481-6779	Off-Peak	N&W	Dunnellon FL	Incoming CL	2	--	--	--
5/12	4:57P	727-481-6779	Off-Peak	N&W	Ocala FL	Incoming CL	4	--	--	--
5/12	5:01P	727-481-6779	Off-Peak	N&W	Ocala FL	Incoming CL	22	--	--	--
5/12	5:23P	727-481-6779	Off-Peak	N&W	Wildwood FL	Clearwater FL	1	--	--	--
5/12	5:23P	727-481-6779	Off-Peak	N&W	Wildwood FL	Clearwater FL	16	--	--	--
5/12	5:39P	727-481-6779	Off-Peak	N&W	Groveland FL	Incoming CL	25	--	--	--
5/12	7:01P	352-465-0860	Off-Peak	N&W	Altamonte FL	Dunnellon FL	22	--	--	--
5/12	7:24P	352-465-0860	Off-Peak	N&W	Altamonte FL	Dunnellon FL	9	--	--	--
5/13	10:01A	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
5/13	10:38A	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	6	--	--	--
5/13	10:46A	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	5	--	--	--
5/13	11:14A	407-739-3996	Off-Peak	N&W	Altamonte FL	Incoming CL	7	--	--	--
5/13	11:59A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	2	--	--	--
5/13	12:01P	727-481-6779	Off-Peak	N&W,CallWait	Altamonte FL	Incoming CL	5	--	--	--
5/13	12:06P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	3	--	--	--
5/13	1:54P	863-604-4651	Off-Peak	N&W	Forest Cit FL	Winter Hvn FL	2	--	--	--
5/13	3:34P	719-266-6621	Off-Peak	N&W	Altamonte FL	Colorospo CO	24	--	--	--
5/13	8:06P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	1	--	--	--
5/13	9:12P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	7	--	--	--
5/13	9:31P	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	2	--	--	--
5/13	10:44P	615-481-1504	Off-Peak	N&W	Altamonte FL	Nashville TN	1	--	--	--
5/13	10:44P	615-481-1504	Off-Peak	N&W	Altamonte FL	Incoming CL	8	--	--	--
5/14	1:02P	407-869-7887	Peak	PlanAllow	Altamonte FL	Winterpark FL	1	--	--	--
5/14	1:22P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	7	--	--	--
5/14	1:29P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	23	--	--	--
5/14	1:58P	Unavailable	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
5/14	3:47P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	2	--	--	--
5/14	4:35P	407-869-1919	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
5/14	5:18P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/14	5:21P	407-694-2891	Peak	M2MAllow	Forest Cit FL	Incoming CL	16	--	--	--
5/14	6:11P	407-721-2005	Peak	M2MAllow	Altamonte FL	Incoming CL	1	--	--	--

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
5/14	9:11P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
5/15	9:38A	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	1	--	--	--
5/15	10:06A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
5/15	10:11A	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	15	--	--	--
5/15	1:23P	407-859-7178	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
5/15	6:19P	407-467-5751	Peak	M2MAllow	Forest Cit FL	Winterpark FL	2	--	--	--
5/15	6:22P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	7	--	--	--
5/15	10:48P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	85	--	--	--
5/16	12:12A	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
5/16	12:13A	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	31	--	--	--
5/16	9:20A	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	8	--	--	--
5/16	9:27A	407-869-1919	Peak	PlanAllow, CalWait	Altamonte FL	Incoming CL	2	--	--	--
5/16	11:49A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/16	11:49A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/16	11:51A	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1	--	--	--
5/16	11:52A	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1	--	--	--
5/16	11:53A	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	11	--	--	--
5/16	12:08P	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	2	--	--	--
5/16	1:01P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Incoming CL	2	--	--	--
5/16	1:33P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	1	--	--	--
5/16	3:32P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/16	3:33P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/16	3:33P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/16	3:33P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/16	4:42P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	2	--	--	--
5/16	4:44P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	2	--	--	--
5/16	4:46P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/16	4:52P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/16	5:13P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	1	--	--	--
5/16	5:50P	704-525-7990	Peak	PlanAllow	Altamonte FL	Incoming CL	37	--	--	--
5/16	6:42P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	3	--	--	--
5/16	6:48P	321-972-0353	Peak	PlanAllow	Altamonte FL	Winterpark FL	1	--	--	--
5/16	6:48P	321-972-0353	Peak	PlanAllow	Altamonte FL	Winterpark FL	1	--	--	--
5/16	8:03P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	45	--	--	--
5/17	7:41A	941-628-5184	Peak	PlanAllow	Altamonte FL	Incoming CL	1	--	--	--
5/17	9:46A	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	1	--	--	--
5/17	11:18A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/17	11:19A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/17	11:27A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/17	11:28A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/17	11:29A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/17	11:29A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	2	--	--	--
5/17	11:42A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	2	--	--	--
5/17	11:46A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	2	--	--	--
5/17	11:48A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	2	--	--	--
5/17	4:35P	702-408-6451	Peak	PlanAllow	Forest Cit FL	Incoming CL	6	--	--	--

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
5/17	4:46P	281-989-1921	Peak	Friends & Family	Forest Cit FL	Incoming CL	15	---	---	---
5/17	5:07P	281-989-1921	Peak	Friends & Family	Forest Cit FL	Houston TX	27	---	---	---
5/17	5:36P	281-989-1921	Peak	Friends & Family	Forest Cit FL	Houston TX	20	---	---	---
5/17	5:56P	281-989-1921	Peak	Friends & Family	Altamonte FL	Houston TX	10	---	---	---
5/17	6:05P	719-266-6621	Peak	Friends & Family	Altamonte FL	Colorospo CO	1	---	---	---
5/17	6:05P	615-482-1485	Peak	M2MAllow	Altamonte FL	Nashville TN	1	---	---	---
5/17	6:52P	719-266-6621	Peak	Friends & Family	Altamonte FL	Colorospo CO	102	---	---	---
5/17	7:32P	803-518-8491	Peak	M2MAllow,CallWait	Altamonte FL	Incoming CL	2	---	---	---
5/17	8:34P	863-604-4651	Peak	M2MAllow	Altamonte FL	Winter Hvn FL	16	---	---	---
5/17	9:14P	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	3	---	---	---
5/17	9:23P	803-518-8491	Off-Peak	N&W	Altamonte FL	Columbia SC	4	---	---	---
5/17	9:26P	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	3	---	---	---
5/17	10:19P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	146	---	---	---
5/18	7:55A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	77	---	---	---
5/18	3:24P	775-537-5932	Peak	M2MAllow	Forest Cit FL	Incoming CL	6	---	---	---
5/19	3:19P	407-739-3996	Off-Peak	N&W	Altamonte FL	Winterpark FL	1	---	---	---
5/19	3:45P	863-604-4651	Off-Peak	N&W	Altamonte FL	Incoming CL	3	---	---	---
5/19	4:03P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	---	---	---
5/19	4:09P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	4	---	---	---
5/19	9:09P	719-266-6621	Off-Peak	N&W	Altamonte FL	Incoming CL	106	---	---	---
5/20	12:14A	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	28	---	---	---
5/20	7:48A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	2	---	---	---
5/20	8:06A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	2	---	---	---
5/20	8:24A	800-433-7300	Off-Peak	N&W	Altamonte FL	Toll-Free CL	4	---	---	---
5/20	8:28A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	2	---	---	---
5/20	8:46A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	2	---	---	---
5/20	10:54A	727-481-6779	Off-Peak	N&W	Orlando FL	Incoming CL	3	---	---	---
5/20	11:23A	941-628-5184	Off-Peak	N&W	Altamonte FL	Ptcharlott FL	3	---	---	---
5/20	11:53A	719-266-6621	Off-Peak	N&W	Altamonte FL	Colorospo CO	1	---	---	---
5/20	11:53A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	1	---	---	---
5/20	11:53A	719-266-6621	Off-Peak	N&W	Altamonte FL	Colorospo CO	14	---	---	---
5/20	12:07P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	11	---	---	---
5/20	3:50P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	---	---	---
5/20	5:06P	863-604-4651	Off-Peak	N&W	Forest Cit FL	Winter Hvn FL	1	---	---	---
5/20	5:33P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	10	---	---	---
5/20	5:50P	615-482-1485	Off-Peak	N&W	Altamonte FL	Incoming CL	1	---	---	---
5/20	6:07P	615-482-1485	Off-Peak	N&W	Altamonte FL	Incoming CL	1	---	---	---
5/20	6:52P	719-244-2858	Off-Peak	N&W	Altamonte FL	Colorospo CO	1	---	---	---

Summary for Marc Fragos: 615-482-1485

Your Plan

Nationwide Talk Share 2000
 (see pg 3)

PAYU MB With EVDO
 \$1.99 per megabyte

1000 Message Allowance
 \$10.00 monthly access charge
 1000 monthly message allowance
 \$.10 per message after allowance

Have more questions about your charges?
 Get details for all your Usage Charges at
www.verizonwireless.com. Sign into My
 Verizon and go to My Bill and click on Usage
 Details.

Charges

Monthly Access Charges

Line Access 05/21 – 06/20	9.99
1000 Message Allowance 05/21 – 06/20	10.00
	\$19.99

Usage Charges

Voice		Allowance	Used	Billable	Cost
SharePlan	minutes	2000 (shared)	224	---	---
Friends & Family	minutes	---	61	---	---
Mobile to Mobile	minutes	unlimited	113	---	---
Night/Weekend	minutes	unlimited	136	---	---
Total Voice					\$.00

Messaging

Text, Picture & Video	messages	1000	430	---	---
Total Messaging					\$.00

Total Usage Charges \$0.00

Verizon Wireless' Surcharges +

Fed Universal Service Charge	1.30
Regulatory Charge	.16
Administrative Charge	.99
	\$2.45

Taxes, Governmental Surcharges and Fees +

FL State 911 Fee	.50
FL Communications Service Tax	4.06
Altamonte Sprgs Comm Svc Tax	2.62
	\$7.18

Total Current Charges for 615-482-1485 \$29.62

+Percentage-based taxes, fees, and surcharges apply to charges for this line plus this line's share of account charges.

Detail for Marc Fragos: 615-482-1485

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
4/21	11:06A	407-797-2514	Off-Peak	N&W	Altamonte FL	Orlando FL	2	--	--	--
4/21	10:30P	407-797-2514	Off-Peak	N&W	Altamonte FL	Orlando FL	1	--	--	--
4/21	10:34P	407-797-2514	Off-Peak	N&W	Altamonte FL	Orlando FL	1	--	--	--
4/22	11:00A	623-670-6437	Off-Peak	N&W	Altamonte FL	Glendale AZ	7	--	--	--
4/23	1:29P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/23	1:50P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	4	--	--	--
4/23	7:37P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	4	--	--	--
4/23	10:48P	407-797-2514	Off-Peak	N&W	Altamonte FL	Orlando FL	1	--	--	--
4/23	11:03P	407-797-2514	Off-Peak	N&W	Altamonte FL	Incoming CL	3	--	--	--
4/24	10:09A	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	8	--	--	--
4/24	2:53P	407-797-2514	Peak	M2MAllow	Longwood FL	Incoming CL	2	--	--	--
4/24	2:59P	321-253-4060	Peak	PlanAllow	Altamonte FL	Eau Gallie FL	1	--	--	--
4/24	3:00P	321-253-4060	Peak	PlanAllow	Longwood FL	Eau Gallie FL	3	--	--	--
4/24	4:39P	321-253-4060	Peak	PlanAllow	Altamonte FL	Eau Gallie FL	7	--	--	--
4/24	4:45P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	2	--	--	--
4/24	5:04P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	44	--	--	--
4/24	5:53P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/24	6:48P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	2	--	--	--
4/24	7:13P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	13	--	--	--
4/24	7:26P	863-604-4651	Peak	M2MAllow	Altamonte FL	Incoming CL	3	--	--	--
4/24	10:25P	407-797-2514	Off-Peak	N&W	Altamonte FL	Orlando FL	4	--	--	--
4/25	9:44A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	32	--	--	--
4/25	10:16A	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/25	6:43P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/25	8:36P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	3	--	--	--
4/25	9:36P	407-797-2514	Off-Peak	N&W	Altamonte FL	Incoming CL	4	--	--	--
4/25	10:45P	407-797-2514	Off-Peak	N&W	Altamonte FL	Incoming CL	5	--	--	--
4/26	11:08A	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/26	6:56P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	4	--	--	--
4/26	9:26P	000-000-0086	Off-Peak	N&W, CallVM	Altamonte FL	Voice Mail CL	1	--	--	--
4/26	9:27P	407-797-2514	Off-Peak	N&W	Altamonte FL	Orlando FL	1	--	--	--
4/26	9:33P	407-797-2514	Off-Peak	N&W	Altamonte FL	Incoming CL	3	--	--	--
4/26	10:28P	407-797-2514	Off-Peak	N&W	Altamonte FL	Incoming CL	4	--	--	--
4/27	10:49A	407-331-4698	Peak	PlanAllow	Altamonte FL	Winterpark FL	3	--	--	--
4/27	12:42P	800-234-3500	Peak	PlanAllow	Altamonte FL	Toll-Free CL	9	--	--	--
4/27	12:51P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
4/27	12:54P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	7	--	--	--
4/27	2:43P	907-360-0017	Peak	Friends & Family	Altamonte FL	Incoming CL	15	--	--	--
4/27	3:09P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	2	--	--	--
4/27	6:09P	615-481-1504	Peak	M2MAllow	Altamonte FL	Nashville TN	1	--	--	--
4/27	6:27P	615-481-1504	Peak	M2MAllow	Altamonte FL	Incoming CL	3	--	--	--
4/28	8:22A	623-670-6437	Off-Peak	N&W	Altamonte FL	Glendale AZ	1	--	--	--
4/28	9:20A	615-481-1504	Off-Peak	N&W	Altamonte FL	Incoming CL	2	--	--	--
4/28	1:39P	623-670-6437	Off-Peak	N&W	Altamonte FL	Incoming CL	51	--	--	--
4/30	2:28P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--

Detail for Marc Fragos: 615-482-1485

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
4/30	8:09P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	2	---	---	---
5/01	5:30P	000-000-0086	Peak	PlanAllow,CalIVM	Altamonte FL	Voice Mail CL	2	---	---	---
5/01	5:32P	321-765-6352	Peak	PlanAllow	Altamonte FL	Oviedo FL	2	---	---	---
5/01	7:04P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	---	---	---
5/02	11:19A	000-000-0086	Peak	PlanAllow,CalIVM	Altamonte FL	Voice Mail CL	1	---	---	---
5/02	11:20A	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	---	---	---
5/02	11:23A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1	---	---	---
5/02	2:01P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	7	---	---	---
5/02	2:11P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	15	---	---	---
5/02	4:04P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	24	---	---	---
5/03	8:55A	407-825-2111	Peak	PlanAllow	Altamonte FL	Orlando FL	5	---	---	---
5/03	8:58A	407-797-2514	Peak	M2MAllow,CalWait	Altamonte FL	Incoming CL	4	---	---	---
5/03	9:06A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1	---	---	---
5/03	11:48A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	7	---	---	---
5/03	12:13P	407-825-2110	Peak	PlanAllow	Altamonte FL	Incoming CL	1	---	---	---
5/03	2:09P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	---	---	---
5/03	6:30P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	---	---	---
5/04	11:32A	407-797-2514	Peak	M2MAllow	Winter Spr FL	Orlando FL	1	---	---	---
5/04	11:33A	615-741-9412	Peak	PlanAllow	Winter Spr FL	Nashville TN	21	---	---	---
5/04	11:53A	407-797-2514	Peak	M2MAllow	Forest Cit FL	Orlando FL	1	---	---	---
5/04	1:29P	386-848-3554	Peak	PlanAllow	Altamonte FL	Deland FL	2	---	---	---
5/04	2:41P	800-543-3562	Peak	PlanAllow	Altamonte FL	Incoming CL	1	---	---	---
5/04	4:17P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1	---	---	---
5/04	4:26P	386-848-3554	Peak	PlanAllow	Altamonte FL	Incoming CL	1	---	---	---
5/07	9:59A	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	2	---	---	---
5/08	3:22P	000-000-0086	Peak	PlanAllow,CalIVM	Altamonte FL	Voice Mail CL	1	---	---	---
5/08	3:25P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1	---	---	---
5/09	11:47A	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	1	---	---	---
5/09	11:48A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	2	---	---	---
5/09	1:03P	866-309-3279	Peak	PlanAllow	Altamonte FL	Toll-Free CL	8	---	---	---
5/09	1:17P	866-210-6068	Peak	PlanAllow	Altamonte FL	Incoming CL	1	---	---	---
5/09	3:30P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	---	---	---
5/09	4:59P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	---	---	---
5/09	7:14P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	---	---	---
5/10	1:45P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	1	---	---	---
5/10	3:15P	615-481-1504	Peak	M2MAllow	Altamonte FL	Nashville TN	1	---	---	---
5/10	3:16P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	17	---	---	---
5/10	4:07P	206-496-0986	Peak	PlanAllow	Altamonte FL	Incoming CL	1	---	---	---
5/10	8:59P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	---	---	---
5/10	8:59P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	---	---	---
5/10	9:01P	407-797-2514	Off-Peak	N&W	Altamonte FL	Orlando FL	1	---	---	---
5/10	9:29P	615-481-1504	Off-Peak	N&W	Altamonte FL	Nashville TN	1	---	---	---
5/10	9:30P	615-851-6223	Off-Peak	N&W	Altamonte FL	Goodletsvi TN	21	---	---	---
5/11	2:11P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	2	---	---	---
5/11	2:33P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	10	---	---	---

Detail for Marc Fragos: 615-482-1485

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
5/12	11:33A	407-797-2514	Off-Peak	N&W	Altamonte FL	Orlando FL	1	--	--	--
5/14	2:34P	800-543-3562	Peak	PlanAllow	Altamonte FL	Incoming CL	1	--	--	--
5/14	3:10P	858-344-6607	Peak	M2MAllow	Altamonte FL	Incoming CL	9	--	--	--
5/14	3:47P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	2	--	--	--
5/15	10:23A	000-000-0086	Peak	PlanAllow,CalIVM	Altamonte FL	Voice Mail CL	2	--	--	--
5/15	11:39A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	8	--	--	--
5/15	12:09P	407-331-4698	Peak	PlanAllow	Altamonte FL	Winterpark FL	2	--	--	--
5/16	1:33P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
5/16	2:16P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	12	--	--	--
5/16	4:53P	000-000-0086	Peak	PlanAllow,CalIVM	Altamonte FL	Voice Mail CL	1	--	--	--
5/16	5:13P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
5/17	9:46A	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1	--	--	--
5/17	9:47A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1	--	--	--
5/17	9:53A	858-344-6607	Peak	M2MAllow	Altamonte FL	LA Jolla CA	2	--	--	--
5/17	4:28P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	13	--	--	--
5/17	8:23P	615-481-1504	Peak	M2MAllow	Altamonte FL	Nashville TN	1	--	--	--
5/17	8:24P	615-481-1504	Peak	M2MAllow	Altamonte FL	Incoming CL	4	--	--	--
5/17	8:28P	000-000-0086	Peak	PlanAllow,CalIVM	Altamonte FL	Voice Mail CL	1	--	--	--
5/17	9:44P	615-481-1504	Off-Peak	N&W	Altamonte FL	Nashville TN	1	--	--	--
5/17	9:45P	615-481-1504	Off-Peak	N&W	Altamonte FL	Nashville TN	2	--	--	--
5/20	8:44A	000-000-0086	Off-Peak	N&W,CalIVM	Altamonte FL	Voice Mail CL	1	--	--	--
5/20	3:17P	907-360-0017	Off-Peak	N&W	Altamonte FL	Incoming CL	15	--	--	--
5/20	5:50P	407-797-2514	Off-Peak	N&W	Altamonte FL	Orlando FL	1	--	--	--
5/20	6:07P	407-797-2514	Off-Peak	N&W	Altamonte FL	Orlando FL	1	--	--	--

Summary for Marc Fragos: 863-604-4651

Your Plan

Nationwide Talk Share 2000
 (see pg 3)

Have more questions about your charges?
 Get details for all your Usage Charges at
www.verizonwireless.com. Sign into My
 Verizon and go to My Bill and click on Usage
 Details.

Charges

Monthly Access Charges

Line Access 05/21 – 06/20	9.99
	\$9.99

Usage Charges

Voice	minutes	Allowance	Used	Billable	Cost
SharePlan		2000 (shared)	83	---	---
Friends & Family		---	218	---	---
Mobile to Mobile		unlimited	61	---	---
Night/Weekend		unlimited	203	---	---
Total Voice					\$.00
Total Usage Charges					\$.00
Verizon Wireless' Surcharges +					
Fed Universal Service Charge					1.30
Regulatory Charge					.16
Administrative Charge					.99
					\$2.45
Taxes, Governmental Surcharges and Fees +					
FL State 911 Fee					.50
FL Communications Service Tax					3.14
Altamonte Sprgs Comm Srvc Tax					2.03
					\$5.67
Total Current Charges for 863-604-4651					\$18.11

+Percentage-based taxes, fees, and surcharges apply to charges for this line plus this line's share of account charges.

Detail for Marc Fragos: 863-604-4651

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
4/21	8:16A	000-000-0086	Off-Peak	N&W,CallVM	Lake Mary FL	Voice Mail CL	1	---	---	---
4/21	8:25A	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	2	---	---	---
4/21	1:41P	407-797-2514	Off-Peak	N&W	Altamonte FL	Incoming CL	1	---	---	---
4/21	2:04P	719-266-6621	Off-Peak	N&W	Lake Mary FL	Incoming CL	1	---	---	---
4/21	3:17P	719-266-6621	Off-Peak	N&W	Lake Mary FL	Coloradospg CO	13	---	---	---
4/21	6:15P	702-885-6008	Off-Peak	N&W	Lake Mary FL	Las Vegas NV	3	---	---	---
4/21	8:26P	407-797-2514	Off-Peak	N&W	Lake Mary FL	Orlando FL	3	---	---	---

Detail for Marc Fragos: 863-604-4651

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
4/21	9:55P	727-481-6779	Off-Peak	N&W	Lake Mary FL	Incoming CL	2	--	--	--
4/22	8:29A	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	1	--	--	--
4/22	10:33A	407-797-2514	Off-Peak	N&W	Lake Mary FL	Orlando FL	1	--	--	--
4/22	11:07A	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	3	--	--	--
4/22	4:04P	000-000-0086	Off-Peak	N&W,CallVM	Lake Mary FL	Voice Mail CL	2	--	--	--
4/22	4:06P	000-000-0086	Off-Peak	N&W,CallVM	Lake Mary FL	Voice Mail CL	4	--	--	--
4/22	5:38P	727-481-6779	Off-Peak	N&W	Lake Mary FL	Clearwater FL	2	--	--	--
4/23	8:09A	407-268-4253	Peak	PlanAllow	Lake Mary FL	Sanford FL	2	--	--	--
4/23	8:11A	407-268-4253	Peak	PlanAllow	Lake Mary FL	Sanford FL	3	--	--	--
4/23	11:06A	727-481-6779	Peak	Friends & Family	Lake Mary FL	Clearwater FL	1	--	--	--
4/23	11:11A	727-481-6779	Peak	Friends & Family	Lake Mary FL	Incoming CL	8	--	--	--
4/24	11:25A	407-321-9191	Peak	PlanAllow	Lake Mary FL	Sanford FL	7	--	--	--
4/24	12:17P	800-974-7488	Peak	PlanAllow	Longwood FL	Toll-Free CL	4	--	--	--
4/24	7:26P	615-482-1485	Peak	M2MAllow	Lake Mary FL	Nashville TN	3	--	--	--
4/24	8:21P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Colorospg CO	21	--	--	--
4/25	5:25P	727-481-6779	Peak	Friends & Family	Lake Mary FL	Clearwater FL	2	--	--	--
4/25	8:27P	727-481-6779	Peak	Friends & Family	Lake Mary FL	Clearwater FL	6	--	--	--
4/26	8:46A	727-481-6779	Peak	Friends & Family	Lake Mary FL	Clearwater FL	1	--	--	--
4/26	8:47A	727-481-6779	Peak	Friends & Family	Lake Mary FL	Incoming CL	2	--	--	--
4/26	4:11P	407-262-0654	Peak	PlanAllow	Lake Mary FL	Incoming CL	2	--	--	--
4/27	11:22A	800-935-9935	Peak	PlanAllow	Lake Mary FL	Toll-Free CL	4	--	--	--
4/27	5:51P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Colorospg CO	33	--	--	--
4/28	4:57P	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	2	--	--	--
4/28	5:19P	407-797-2514	Off-Peak	N&W	Lake Mary FL	Orlando FL	5	--	--	--
4/28	6:31P	800-525-9291	Off-Peak	N&W	Lake Mary FL	Toll-Free CL	10	--	--	--
4/29	11:02A	407-682-7665	Off-Peak	N&W	Lake Mary FL	Winterpark FL	2	--	--	--
4/29	11:07A	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	1	--	--	--
4/29	11:08A	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	3	--	--	--
4/29	1:52P	719-266-6621	Off-Peak	N&W	Lake Mary FL	Incoming CL	1	--	--	--
4/29	3:20P	719-266-6621	Off-Peak	N&W	Lake Mary FL	Colorospg CO	2	--	--	--
4/29	6:42P	407-797-2514	Off-Peak	N&W	Lake Mary FL	Orlando FL	2	--	--	--
4/29	6:44P	719-266-6621	Off-Peak	N&W	Lake Mary FL	Colorospg CO	1	--	--	--
4/29	7:23P	719-266-6621	Off-Peak	N&W	Lake Mary FL	Incoming CL	28	--	--	--
4/30	6:53P	407-797-2514	Peak	M2MAllow	Lake Mary FL	Orlando FL	2	--	--	--
4/30	7:16P	407-797-2514	Peak	M2MAllow	Lake Mary FL	Incoming CL	3	--	--	--
5/02	10:20A	407-797-2514	Peak	M2MAllow	Lake Mary FL	Incoming CL	5	--	--	--
5/02	12:14P	702-896-5077	Peak	PlanAllow	Lake Mary FL	Las Vegas NV	1	--	--	--
5/03	6:56P	800-869-5597	Peak	PlanAllow	Lake Mary FL	Toll-Free CL	3	--	--	--
5/04	10:20A	719-266-6621	Peak	Friends & Family	Lake Mary FL	Incoming CL	46	--	--	--
5/05	9:28A	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	3	--	--	--
5/05	9:48A	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	3	--	--	--
5/05	10:03A	407-493-1442	Off-Peak	N&W	Lake Mary FL	Incoming CL	3	--	--	--
5/05	1:36P	727-481-6779	Off-Peak	N&W	Lake Mary FL	Incoming CL	3	--	--	--
5/05	5:43P	727-481-6779	Off-Peak	N&W	Lake Mary FL	Incoming CL	5	--	--	--
5/05	8:48P	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	2	--	--	--

Detail for Marc Fragos: 863-604-4651

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
5/07	2:37P	407-444-0147	Peak	PlanAllow	Lake Mary FL	Incoming CL	1	--	--	--
5/08	10:41A	800-707-6455	Peak	PlanAllow	Lake Mary FL	Toll-Free CL	2	--	--	--
5/08	6:56P	407-797-2514	Peak	M2MAllow	Lake Mary FL	Orlando FL	4	--	--	--
5/08	7:47P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Colorospg CO	1	--	--	--
5/08	7:48P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Colorospg CO	2	--	--	--
5/08	7:53P	727-481-6779	Peak	Friends & Family	Lake Mary FL	Incoming CL	7	--	--	--
5/08	8:00P	727-481-6779	Peak	Friends & Family	Lake Mary FL	Incoming CL	1	--	--	--
5/08	8:01P	727-481-6779	Peak	Friends & Family	Lake Mary FL	Clearwater FL	1	--	--	--
5/08	8:12P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Incoming CL	21	--	--	--
5/09	4:08P	800-935-9935	Peak	PlanAllow	Lake Mary FL	Toll-Free CL	2	--	--	--
5/09	4:12P	800-935-9935	Peak	PlanAllow	Lake Mary FL	Toll-Free CL	3	--	--	--
5/09	7:11P	702-885-6008	Peak	PlanAllow	Lake Mary FL	Incoming CL	20	--	--	--
5/09	7:32P	407-797-2514	Peak	M2MAllow	Lake Mary FL	Orlando FL	16	--	--	--
5/10	11:17A	407-444-0147	Peak	PlanAllow	Lake Mary FL	Incoming CL	1	--	--	--
5/10	2:09P	407-333-4486	Peak	PlanAllow	Lake Mary FL	Sanford FL	1	--	--	--
5/10	6:24P	407-797-2514	Peak	M2MAllow	Lake Mary FL	Orlando FL	3	--	--	--
5/11	3:14P	407-333-9877	Peak	PlanAllow	Lake Mary FL	Incoming CL	1	--	--	--
5/11	3:24P	407-797-2514	Peak	M2MAllow	Lake Mary FL	Incoming CL	3	--	--	--
5/12	9:10A	407-797-2514	Off-Peak	N&W	Lake Mary FL	Orlando FL	2	--	--	--
5/12	9:17A	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	2	--	--	--
5/13	10:50A	727-481-6779	Off-Peak	N&W	Lake Mary FL	Incoming CL	9	--	--	--
5/13	11:07A	813-767-0210	Off-Peak	N&W	Lake Mary FL	Incoming CL	9	--	--	--
5/13	11:59A	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	2	--	--	--
5/13	1:54P	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	2	--	--	--
5/13	3:44P	727-481-6779	Off-Peak	N&W	Lake Mary FL	Incoming CL	2	--	--	--
5/13	8:51P	727-481-6779	Off-Peak	N&W	Lake Mary FL	Clearwater FL	3	--	--	--
5/13	8:59P	813-767-0210	Off-Peak	N&W	Lake Mary FL	Tampa FL	1	--	--	--
5/13	9:31P	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	2	--	--	--
5/13	10:02P	813-767-0210	Off-Peak	N&W	Lake Mary FL	Incoming CL	3	--	--	--
5/14	10:37A	407-448-5373	Peak	PlanAllow	Lake Mary FL	Winterpark FL	1	--	--	--
5/14	12:12P	727-481-6779	Peak	Friends & Family	Lake Mary FL	Clearwater FL	2	--	--	--
5/14	2:29P	407-444-0147	Peak	PlanAllow	Lake Mary FL	Incoming CL	1	--	--	--
5/14	3:05P	407-333-9877	Peak	PlanAllow	Lake Mary FL	Sanford FL	2	--	--	--
5/14	6:39P	719-244-2858	Peak	PlanAllow	Lake Mary FL	Incoming CL	12	--	--	--
5/15	1:08P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Colorospg CO	2	--	--	--
5/15	1:10P	719-244-2858	Peak	PlanAllow	Lake Mary FL	Colorospg CO	2	--	--	--
5/15	1:13P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Incoming CL	15	--	--	--
5/15	5:34P	727-481-6779	Peak	Friends & Family	Lake Mary FL	Incoming CL	9	--	--	--
5/15	9:01P	800-935-9935	Off-Peak	N&W	Lake Mary FL	Toll-Free CL	2	--	--	--
5/15	9:03P	800-935-9935	Off-Peak	N&W	Lake Mary FL	Toll-Free CL	6	--	--	--
5/16	2:53P	615-482-1485	Peak	M2MAllow	Lake Mary FL	Nashville TN	2	--	--	--
5/16	3:28P	407-444-0147	Peak	PlanAllow	Lake Mary FL	Sanford FL	2	--	--	--
5/16	3:48P	702-896-5077	Peak	PlanAllow	Lake Mary FL	Las Vegas NV	2	--	--	--
5/16	6:19P	407-797-2514	Peak	M2MAllow	Lake Mary FL	Orlando FL	1	--	--	--
5/17	5:40P	407-797-2514	Peak	M2MAllow	Lake Mary FL	Orlando FL	2	--	--	--

Detail for Marc Fragos: 863-604-4651

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
5/17	7:52P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Colorospgr CO	2	--	--	--
5/17	7:53P	407-797-2514	Peak	M2MAllow	Lake Mary FL	Orlando FL	1	--	--	--
5/17	8:34P	407-797-2514	Peak	M2MAllow	Lake Mary FL	Incoming CL	16	--	--	--
5/18	12:54P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Incoming CL	35	--	--	--
5/18	5:23P	000-000-0086	Peak	PlanAllow,CallVM	Lake Mary FL	Voice Mail CL	4	--	--	--
5/19	8:37A	800-935-9935	Off-Peak	N&W	Lake Mary FL	Toll-Free CL	8	--	--	--
5/19	3:41P	800-301-3137	Off-Peak	N&W	Lake Mary FL	Toll-Free CL	1	--	--	--
5/19	3:44P	800-301-3137	Off-Peak	N&W	Lake Mary FL	Toll-Free CL	1	--	--	--
5/19	3:45P	407-797-2514	Off-Peak	N&W	Lake Mary FL	Orlando FL	4	--	--	--
5/19	4:08P	800-301-3137	Off-Peak	N&W	Lake Mary FL	Toll-Free CL	1	--	--	--
5/19	4:12P	800-301-3137	Off-Peak	N&W	Lake Mary FL	Toll-Free CL	1	--	--	--
5/19	5:09P	800-301-3137	Off-Peak	N&W	Lake Mary FL	Toll-Free CL	1	--	--	--
5/19	7:20P	407-797-2514	Off-Peak	N&W	Lake Mary FL	Orlando FL	1	--	--	--
5/19	8:54P	407-797-2514	Off-Peak	N&W	Lake Mary FL	Orlando FL	1	--	--	--
5/20	8:06A	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	2	--	--	--
5/20	8:32A	000-000-0086	Off-Peak	N&W,CallVM	Lake Mary FL	Voice Mail CL	1	--	--	--
5/20	8:33A	407-797-2514	Off-Peak	N&W	Lake Mary FL	Orlando FL	2	--	--	--
5/20	8:34A	407-797-2514	Off-Peak	N&W	Lake Mary FL	Orlando FL	1	--	--	--
5/20	8:46A	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	2	--	--	--
5/20	7:30P	727-481-6779	Off-Peak	N&W	Colorado S CO	Clearwater FL	2	--	--	--
5/20	7:40P	000-000-0086	Off-Peak	N&W,CallVM	Colorado S CO	Voice Mail CL	1	--	--	--
5/20	7:40P	000-000-0086	Off-Peak	N&W,CallVM	Colorado S CO	Voice Mail CL	6	--	--	--
5/20	7:48P	000-000-0086	Off-Peak	N&W,CallVM	Colorado S CO	Voice Mail CL	1	--	--	--
5/20	7:52P	000-000-0086	Off-Peak	N&W,CallVM	Colorado S CO	Voice Mail CL	2	--	--	--
5/20	7:54P	000-000-0086	Off-Peak	N&W,CallVM	Colorado S CO	Voice Mail CL	1	--	--	--
5/20	7:56P	000-000-0086	Off-Peak	N&W,CallVM	Colorado S CO	Voice Mail CL	2	--	--	--
5/20	7:57P	000-000-0086	Off-Peak	N&W,CallVM	Colorado S CO	Voice Mail CL	1	--	--	--

Need-to-Know Information

Limiting Notations On Payments

Written notations included with or on your payment cannot be reviewed when bills are processed and will not be honored. Please send such notated payment and any accompanying correspondence to the Correspondence Address on Page 2 of your bill.

Electronic Fund Transfer (EFT)

Your check authorizes us either to make a one-time electronic funds transfer (EFT) from your account or process as a check. An EFT may be withdrawn from your account the same day you make your payment and your check is not returned to you. If you want to be excluded from EFT, please call 1-866-544-0401. If payment is returned unpaid, you authorized us to collect an additional \$25 fee through EFT from your account.

Experiencing A Problem With Your Verizon Wireless Device?

Just contact us toll-free at 1-866-406-5154 from a landline phone. If we can't resolve the problem and the problem is caused by a manufacturing defect within the first year you own the device, we'll send you a Certified Like-New Replacement (either a like unit or one of comparable quality) right to your door.

Do Not Let Your Kids Play With Old Cell Phones

Because old cell phones are still able to call 9-1-1 even if they are not active with a wireless carrier, they should not be used as a toy. If you have an old cell phone, please consider donating it to Verizon's Hopeline program, where old phones are safely recycled and the proceeds used to help prevent domestic violence.

High Quality Essential Accessories

Delight your graduate this May with high-end accessories only from Verizon Wireless. Check out the Jawbone® JAMBOX Bluetooth® Speaker or the Bose® SoundLink® Wireless Bluetooth® Speaker—they'll wonder how they lived without them. Looking for headphones? Try our Beats by Dr. Dre – Monster® Solo Over the Ear Headphones for a brilliant music experience. Plus save 20% on three accessories, or 30% on five or more, plus get free shipping on all your accessory purchases. Visit us at www.verizonwireless.com.

Minimum retail price of each accessory is \$10. Maximum discount of \$20 per accessory allowed. Apple® and Bose® branded accessories, bundles, packages and clearance items with price ending in \$.97 are excluded. Limited-time offers. Cannot be combined with other offers.

3631392

Apr. 27. 2012 4:38PM

No. 4511 P. 1/6



Batch 128710

Doc 432074

ACCOUNTS RECEIVABLE STATEMENT

Wingate by Wyndham 1-77 @ Tyvola Road
6050 Tyvola Glen Circle
Charlotte, NC 28217
Tel: (704) 523-3366 Fax: (704) 523-0609
Email: guestservices@charlottewingate.com

Date: 04-27-12

AR Account Number: 51

Amount Paid: \$ _____

Carolina Water Service of NC
Donna Stogall-704-525-8174
5701 Westpark Drive
Charlotte NC 28217
US DESCRIPTION

Date	Inv. No.	Bill No.	Description	Debit	Credit	Balance
04-20-12	10066	50901	Jonas, Lori <i>102106</i>	272.00		272.00
04-20-12	10067	50902	Chandler, Matt <i>102106</i>	272.00		272.00
04-20-12	10070	50924	Tackett, Samantha <i>102106</i>	476.00		476.00
04-26-12	10104	51122	Sasic, Karon <i>2010146</i>	272.00		272.00
Balance Due						1,292.00

Aging Summary:

Up to 30	31 - 60	61 - 90	91 - 120	121 - 150	151 and Over
1,292.00	0.00	0.00	0.00	0.00	0.00

Payments made close to your billing date will appear on your next statement. Overdue balances subject to a surcharge at the rate of 1.5% per month after one month. (19.56% per annum).

RECEIVED
MAY - 1 2012



Wingate by Wyndham I-77 @ Tyvola Road
 6050 Tyvola Glen Circle
 Charlotte, NC 28217
 Tel: (704) 523-3366 Fax: (704) 523-0699
 Email: guestservices@charlottewingate.com

04-27-12

Carolina Water Service of NC 5701 Westpark Drive Charlotte NC 28217 US DESCRIPTION Saslc, Karen	Folio No.	: 81122	Room No.	: 436
	A/R Number	: 51	Arrival	: 04-22-12
	Group Code	:	Departure	: 04-26-12
	Company	: Carolina Water Service of NC	Conf. No.	: 55484415
	Wyndham Rewards	: PJ11270601	Rate Code	: LXCW
	Invoice No.	: 10104	Page No.	: 1 of 1

Date	Description	Charges	Credits
04-22-12	Room Charge	59.00	
04-22-12	State Sales Tax	4.28	
04-22-12	Occupancy Tax	4.72	
04-23-12	Room Charge	59.00	
04-23-12	State Sales Tax	4.28	
04-23-12	Occupancy Tax	4.72	
04-24-12	Room Charge	59.00	
04-24-12	State Sales Tax	4.28	
04-24-12	Occupancy Tax	4.72	
04-25-12	Room Charge	59.00	
04-25-12	State Sales Tax	4.28	
04-25-12	Occupancy Tax	4.72	
Total		272.00	0.00
Balance		272.00	

*PROS. ID
2010146*

Guest Signature: _____

Please call the front desk to refuse delivery of USA TODAY. If refused, a credit of \$0.75 will be applied to your bill. Please contact the Manager about any issues with your stay. Wingate or affiliates may contact you about goods and services unless you call 877-222-3297 or write to Wyndham Worldwide Hotels, Inc. 1 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wingate website about privacy.

**Thank you for staying with us.
 It was our pleasure to serve you.**



Wingate by Wyndham I-77 @ Tyvola Road
 6050 Tyvola Glen Circle
 Charlotte, NC 28217
 Tel: (704) 523-3366 Fax: (704) 523-0699
 Email: guestservices@charlottewingate.com

04-27-12

Carolina Water Service of NC 5701 Westpark Drive Charlotte NC 28217 US DESCRIPTION Chandler, Matt	Folio No.	: 50902	Room No.	: 337
	AVR Number	: 51	Arrival	: 04-16-12
	Group Code	:	Departure	: 04-20-12
	Company	: Carolina Water Service of NC	Conf. No.	: 56129856
	Wyndham Rewards	:	Rate Code	: LXCW
	Invoice No.	: 10067	Page No.	: 1 of 1

Date	Description	Charges	Credits
04-16-12	Room Charge	59.00	
04-16-12	State Sales Tax	4.28	
04-16-12	Occupancy Tax	4.72	
04-17-12	Room Charge	59.00	
04-17-12	State Sales Tax	4.28	
04-17-12	Occupancy Tax	4.72	
04-18-12	Room Charge	59.00	
04-18-12	State Sales Tax	4.28	
04-18-12	Occupancy Tax	4.72	
04-19-12	Room Charge	59.00	
04-19-12	State Sales Tax	4.28	
04-19-12	Occupancy Tax	4.72	
Total		272.00	0.00
Balance		272.00	

BU 102106

Guest Signature: _____

Please call the front desk to refuse delivery of USA TODAY. If refused, a credit of \$0.75 will be applied to your bill. Please contact the Manager about any issues with your stay. Wingate or affiliates may contact you about goods and services unless you call 877-222-3297 or write to Wyndham Worldwide Hotels, Inc. 1 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wingate website about priv

Thank you for staying with us.
 It was our pleasure to serve you.



Wingate by Wyndham I-77 @ Tyvola Road
 6050 Tyvola Glen Circle
 Charlotte, NC 28217
 Tel: (704) 523-3386 Fax: (704) 523-0699
 Email: guestservices@charlottewingate.com

04-27-12

Carolina Water Service of NC 5701 Westpark Drive Charlotte NC 28217 US DESCRIPTION Jones, Lori	Folio No.	: 50901	Room No.	: 339
	A/R Number	: 51	Arrival	: 04-16-12
	Group Code	:	Departure	: 04-20-12
	Company	: Carolina Water Service of NC	Conf. No.	: 56129802
	Wyndham Rewards	:	Rate Code	: LXCW
	Invoice No.	: 10066	Page No.	: 1 of 1

Date	Description	Charges	Credits
04-16-12	Room Charge	59.00	
04-16-12	State Sales Tax	4.28	
04-16-12	Occupancy Tax	4.72	
04-17-12	Room Charge	59.00	
04-17-12	State Sales Tax	4.28	
04-17-12	Occupancy Tax	4.72	
04-18-12	Room Charge	59.00	
04-18-12	State Sales Tax	4.28	
04-18-12	Occupancy Tax	4.72	
04-19-12	Room Charge	59.00	
04-19-12	State Sales Tax	4.28	
04-19-12	Occupancy Tax	4.72	
Total		272.00	0.00
Balance		272.00	

Bu 102106

Guest Signature: _____

Please call the front desk to refuse delivery of USA TODAY. If refused, a credit of \$0.75 will be applied to your bill. Please contact the Manager about any issues with your stay. Wingate or affiliates may contact you about goods and services unless you call 877-222-3297 or write to Wyndham Worldwide Hotels, Inc. 1 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wingate website about privacy.

Thank you for staying with us.
 It was our pleasure to serve you.



Wingate by Wyndham I-77 @ Tyvola Road
6050 Tyvola Glen Circle
Charlotte, NC 28217
Tel: (704) 523-3366 Fax: (704) 523-0699
Email: guestservices@charlottewingate.com

04-27-12

Carolina Water Service of NC 5701 Westpark Drive Charlotte NC 28217 US DESCRIPTION	Folio No. : 50924 A/R Number : 51 Group Code : Company : Carolina Water Service of NC Wyndham Rewards : Invoice No. : 10070	Room No. : 422 Arrival : 04-13-12 Departure : 04-20-12 Conf. No. : 56400945 Rate Code : LXCW Page No. : 1 of 2
Tackell, Samantha		

Date	Description	Charges	Credits
04-13-12	Room Charge	59.00	
04-13-12	State Sales Tax	4.28	
04-13-12	Occupancy Tax	4.72	
04-14-12	Room Charge	59.00	
04-14-12	State Sales Tax	4.28	
04-14-12	Occupancy Tax	4.72	
04-15-12	Room Charge	59.00	
04-15-12	State Sales Tax	4.28	
04-15-12	Occupancy Tax	4.72	
04-16-12	Room Charge	59.00	
04-16-12	State Sales Tax	4.28	
04-16-12	Occupancy Tax	4.72	
04-17-12	Room Charge	59.00	
04-17-12	State Sales Tax	4.28	
04-17-12	Occupancy Tax	4.72	
04-18-12	Room Charge	59.00	
04-18-12	State Sales Tax	4.28	
04-18-12	Occupancy Tax	4.72	
04-19-12	Room Charge	59.00	
04-19-12	State Sales Tax	4.28	
04-19-12	Occupancy Tax	4.72	

*BU
102106*



Wingate by Wyndham I-77 @ Tyvola Road
6050 Tyvola Glen Circle
Charlotte, NC 28217
Tel: (704) 523-3366 Fax: (704) 523-0699
Email: guestservices@charlottewingate.com

04-27-12

Carolina Water Service of NC 5701 Westpark Drive Charlotte NC 28217 US DESCRIPTION Tackell, Samantha	Folio No.	: 50924	Room No.	: 422
	A/R Number	: 51	Arrival	: 04-13-12
	Group Code	:	Departure	: 04-20-12
	Company	: Carolina Water Service of NC	Conf. No.	: 58400945
	Wyndham Rewards	:	Rate Code	: LXCW
Invoice No.	: 10070	Page No.	: 2 of 2	

Date	Description	Charges	Credits
	Total	476.00	0.00
	Balance	476.00	

Guest Signature: _____
 Please call the front desk to refuse delivery of USA TODAY. If refused, a credit of \$0.75 will be applied to your bill. Please contact the Manager about any issues with your stay. Wingate or affiliates may contact you about goods and services unless you call 877-222-3297 or write to Wyndham Worldwide Hotels, Inc. 1 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wingate website about privacy.

Thank you for staying with us.
 It was our pleasure to serve you.

Mar. 21. 2012 7:01PM

No. 3846 P. 2

BU #102106



Batch 126089

Doc 423523

6185

3031392
Wingate by Wyndham I-77 @ Tyvola Road
6050 Tyvola Glen Circle
Charlotte, NC 28217
Tel: (704) 523-3366 Fax: (704) 523-0699
Email: guestservices@charlottewingate.com

03-21-12

Carolina Water Service of NC 5701 Westpark Drive Charlotte NC 28217 US DESCRIPTION	Folio No. : 49228 A/R Number : 51 Group Code : Company : Carolina Water Service of NC Wyndham Rewards : Invoice No. : 8793	Room No. : 419 Arrival : 03-14-12 Departure : 03-16-12 Conf. No. : 55874290 Rate Code : LXCW Page No. : 1 of 1
Sasic, Karen		

Date	Description	Charges	Credits
03-14-12	Room Charge	59.00	
03-14-12	State Sales Tax	4.28	
03-14-12	Occupancy Tax	4.72	
03-15-12	Room Charge	59.00	
03-15-12	State Sales Tax	4.28	
03-15-12	Occupancy Tax	4.72	
Total		136.00	0.00
Balance		136.00	

RECEIVED
MAR 26 2012

Guest Signature: _____
Please call the front desk to refuse delivery of USA TODAY. If refused, a credit of \$0.75 will be applied to your bill. Please contact the Manager about and issues with your stay. Wingate or affiliates may contact you about goods and services unless you call 877-222-3297 or write to Wyndham Worldwide Hotels, Inc. 1 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wingate website about priv

**Thank you for staying with us.
It was our pleasure to serve you.**



ACCOUNTS RECEIVABLE STATEMENT
 Wingate by Wyndham 1-77 @ Tyvola Road
 6050 Tyvola Glen Circle
 Charlotte, NC 28217
 Tel: (704) 523-3368 Fax: (704) 523-0690
 Email: guestservices@charlottewingate.com

Carolina Water Service of NC
 Donna Stegall-704-525-8174
 5701 Westpark Drive
 Charlotte NC 28217
 US DESCRIPTION

Date: 03-21-12

NR Account Number: 51

Amount Paid: \$ _____

Date	Inv. No.	Bill No.	Description	Debit	Credit	Balance
03-16-12	9793	49228	Sasic, Karen	136.00		136.00
						Balance Due 136.00

Aging Summary:

Up to 30	31 - 60	61 - 90	91 - 120	121 - 150	151 and Over
136.00	0.00	0.00	0.00	0.00	0.00

RECEIVED
 MAR 26 2012

Payments made close to your billing date will appear on your next statement. Overdue balances subject to a surcharge at the rate of 1.5% per month after one month. (18.58% per annum).

Anca Delmundo

From: Donna Stegall
Sent: Monday, March 26, 2012 11:14 AM
To: Anca Delmundo
Subject: Invoice & Statement
Attachments: Wingate Statement 032212.pdf

Good Morning,

Hope all is well with you today! I have one invoice for you so far this morning. I was finally able to get a BU for it this morning. Please let me know if you need anything else.

D



*Donna Stegall,
Administrative Assistant
to Martin Lashua
5701 Westpark Dr., Suite 101
Charlotte, NC 28217
704-319-0506
dlstegall@uiwater.com*

1098895

Batch 125958

Employee Travel and Business Expense Reimbursement Form

Doc 422923



Employee Name: Rose Self
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.		\$ 27.03
2.		5900 18.04
3.		45.74
4.		68.00
5.		50.00
6.		156.57
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 365.38

45.07

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 365.38
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 365.48

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven -
 IRS mileage rate \$ 0.565
 Mileage reimbursement \$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
MAR 21 2012

Employee Signature

Rose Self

Date 3/19/12

Approved By

Date

6-11-12
A
3



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Rose Self
Business Unit:	102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 12/22/11	Flowers	Walmart	Fruit Basket for Surgery-Shona Robinson		5825	18.04
2. 12/22/11	Holiday events/picnics	Walmart	NC Customer Service Christmas Party Supplies		5870	20.44
3. 01/03/12	Meals-lunch	Papa Johns Pizza	Lunch for High Call Volumes in NC Cust Svc		6200	60.00
4. 02/03/12	Holiday events/picnics	Bj's Warehouse	Supper Bowl Lunch NC Customer Service		5870	25.30
5. 02/08/12	Meals-breakfast	Dunkin Donuts	Charlotte Office Donuts		6200	7.89
6. 02/19/12	Lodging	Wingate	Early Flight Next Morning & Winter Storm		6185	68.00
7. 02/20/12	Airfare	US Airways	Baggage Fee		6190	25.00
8. 02/24/12	Airfare	US Airways	Baggage Fee		6190	25.00
9. 02/24/12	Meals-dinner	Texas Roadhouse	Meeting w/Staff & Transportation from Airport		6200	12.15
10. 03/08/12	Meals-breakfast	Krispy Kreme	Charlotte Office Donuts		6200	16.03
11. 03/15/12	Employee recognition	Costco	Birthday Cake for Don Sudduth & Donna Stegall		5660	19.29
12. 03/15/12	Employee recognition	Costco	Cust Svc Ebilling Contest Pie Throwing Supplies		5660	7.74
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						365.48

Order # : 0009
 Order Time : 12:03 PM

Out: 12:16 PM OTD: 00:12

Phone # : (704) 319-0521
 Customer : Shona Robinson

Address : 5701 WESTPARK DR 101
 Charlotte NC 28217

Section : S3

Delivery Remarks:

1 <14> 14" Original

+Pepperoni

+Pepperoni Pepper

+1 Garlic Cups

<14> 14" Original

+Pineapple

+Three Cheese Blend

+Pepperoni Pepper

+1 Garlic Cups

<14> 14" Original

+Work

+1 Pepperoni Pepper

+1 Garlic Cups

Delivery Fee

Total: 49.53

Cash: 49.53

Balance Due: 49.53

Run Summary

Driver: Paul Roe

Total Orders: 1

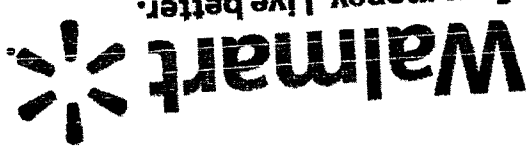
Total Sales: 49.53

Order Summary

14" Original 3

60.00

10.47 tip



Save money. Live better.
 Self Checkout
 Fast. Fun. Easy.

(704) 792-9800
 Manager GRADY BROWN
 2420 SUPERCENTER DR NE
 KANNAPOLIS NC 28083
 ST# 2005 OP# 00009047 TE# 47 TR# 00932
 *FRUIT BASKET 020472221085
 LG TREE JAR 007644099548 F
 CAKE 007874298464 F
 SUBTOTAL 35.96
 TAX 1 7.000 % 2.52
 TOTAL 38.48
 DEBIT TEND 38.48
 CHANGE DUE 0.00

EFT DEBIT
 PAY FROM PRIMARY
 38.48 TOTAL PURCHASE
 ACCOUNT # ***** 1389 S

REF # 135600651228
 NETWORK ID. 0076 APPR CODE 922784
 TERMINAL # 35000933

12/22/11 09:21:03
 # ITEMS SOLD 3



Don't forget! Pick up your layaway items by December 16.
 12/22/11 09:21:05

CS-NK
 Christmas Party

Shona
 Christmas Party

Shona
 Fruit Basket
 Surprise

High Cold for
 eat lunch at the
 drink, but stayed
 on the phone...

0.00
 10.00
 7.00
 1-180
 10.00
 14.98
 19.10
 7.00
 1-337
 20.45
 0.00
 18.00
 20.40
 30.00
 0.00

Welcome to Dunkin' Donuts

Store #341168

5133 South Blvd, Charlotte

2/6/12 10:03:32 AM

Drive-Thru

Order Number: 714

Register: 5

Cashier: Brittany M.

Tran Seq No: 1825714

7.29

1 12 Donuts

3 Bstkrm

3 SourCrm

Sub. Total:

\$7.29

Tax:

\$0.60

Total:

\$7.89

Discount Total:

\$0.00

Change

\$0.00

Master Card:

\$7.89

HEY AMERICA!

WANT A FREE DONUT WHEN YOU PURCHASE A

MEDIUM OR LARGER BEVERAGE?

Go to www.telladunkin.com on your

computer or mobile device in the next

3 days and tell us about your visit.

Te invitamos a participar en

nuestra encuesta.

Survey Code: 71404-41168-1002-0824

Enter Validation Code:

Bring receipt with code to redeem offer.

Visit DunkinDonuts.com for

coupon restrictions.

Franchisee: Please use PLU #201

Comments Call 704-523-5885

Thank You For Your Patronage

BUTS WAREHOUSE CLUB

11715 Carolina Place Parkway

Pineville, NC

704-540-8351

0114 005 7461

02/03/12

CASH-1

132 1

12:28:48

*** MEMBERSHIP ID: 11443094527 ***

*** MEMBERSHIP EXPIRES ON 12/12 ***

2034030000 WF SAND RING 27.99A

ITEM TOTAL 1

SUBTOTAL 27.99

8.25% TAX 2.31

TOTAL 30.30

COUPON

5.00

SUBTOTAL 22.99

8.25% TAX 2.31

TOTAL 25.30

CASH

30.00

CHANGE

4.70

EXTRA SAVINGS TODAY = 5.00

THANK YOU FOR SHOPPING AT B.U.S.



0203114057461

The Membership That Pays You Back

Upgrade to a B.U.'s Rewards Membership

and earn 2% Payback on most

in-club and all B.U.s in purchases

Details at the Member Services Desk

or visit bus.com/rewards

Shop bus.com for savings on

thousands of other great products!

Don't miss out on emails with special

offers! sign up at bus.com

Early Flight to FL - CS - 1st Weekend.

Thank you for staying with us.
It was our pleasure to serve you.

Please call the front desk to refuse delivery of USA TODAY. If refused, a credit of \$0.75 will be applied to your bill. Please contact the Manager about and issues with your stay. Wingate or affiliates may contact you about goods and services unless you call 877-222-3297 or write to Wyndham Worldwide Hotels, Inc. 1 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wingate website about opt

Guest Signature:

Date	Description	Charges	Credits
02-19-12	Room Charge	59.00	
02-19-12	State Sales Tax	4.28	
02-19-12	Occupancy Tax	4.72	
	Total	68.00	0.00
	Balance	68.00	

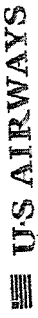
To become a Wyndham Rewards member, visit us at wyndhamrewards.com or call 1-866-WYN-RWDS.

US DESCRIPTION	
Folio No. :	230
A/R Number :	02-19-12
Group Code :	02-20-12
Company :	Carolina Water Service of NC
Wyndham Rewards :	
Invoice No. :	Page No. : 1 of 1

02-20-12

Wingate by Wyndham 1-77 @ Tyvola Road
6050 Tyvola Glen Circle
Charlotte, NC 28217
Tel: (704) 523-3366 Fax: (704) 523-0699
Email: guestservices@charlottewingate.com





E-TICKET RECEIPT
ARRIVAL

BMRGB/US 20FEB12 BF0D06K4
SELF/ROSE
1000A EXCESS BAG ERC US 9957 Y 20FEB 1130A FEE FEE

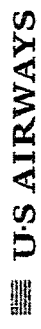
FROM TO
EBC FEE

FP CAXXXXXXXXXX1389/XXXX/18FE54 /FC BAGGAGE FEE (1B) 01 0025 (2B) 00
0000 (3B) 00 0000 (4B) 00 0000 (OW) 00 0000 (OZ) 00 0000 (SE) 00 0000 (

CU) 00 0000 USD TTL 025.00 END 0372459879409201202061201202200565CLT.MCO.MC
O.(C8TY0Y)

FARE USD 25.00
TAX US 0.00
TAX
TOTAL USD 25.00

THANK YOU FOR FLYING
US AIRWAYS



C56F6E/US 24FEB12 BF0D06K4
SELF/ROSE
1000A EXCESS BAG ERC US 9957 Y 24FEB 1130A FEE FEE

E-TICKET RECEIPT
ARRIVAL

FROM TO
EBC FEE

FP CAXXXXXXXXXX1389/XXXX/E54B12 /FC BAGGAGE FEE (1B) 01 0025 (2B) 00
0000 (3B) 00 0000 (4B) 00 0000 (OW) 00 0000 (OZ) 00 0000 (SE) 00 0000 (

CU) 00 0000 USD TTL 025.00 END 0372459879409201202061201202241624MCO.CLT.CI
T.(C8TY0Y)

FARE USD 25.00
TAX US 0.00
TAX
TOTAL USD 25.00

DOCUMENT NUMBER 0372461892836

NO CASH VALUE

THANK YOU FOR FLYING
US AIRWAYS

Texas Roadhouse
 Legendary Food and Service
 7801 Gateway Lane
 Concord, NC 28025
 (704) 979-3090

Server: Miranda
 02/24/2012
 DOB: 02/24/2012
 6/60050

MC 3145801

Card #XXXXXXXXXXXX1389
 Magnetic card present: SELF ROSE A
 Card Entry Method: S

Approval: 9306C9

Amount: \$ 62.65

+ Tip: 10.00

Total: \$ 72.65

I agree to pay the above
 total amount according to the
 card issuer agreement.

GUEST COPY

[Handwritten Signature]

Crystal Wofford
 Self
 Rose Self
 Transport from Airport - CS +
 Discuss
 Dps

Texas Roadhouse
 Legendary Food and Service
 7801 Gateway Lane
 Concord, NC 28025
 (704) 979-3090

Server: Miranda
 Table 313/1
 Guests: 3
 Area: RESTAURANT

Combo Appetizer 9.99
 8oz Light (2 @ 2.75) 5.50
 12oz Fort Worth Ribeye 15.99
 8oz Light Lime Bottle 3.50
 Smothered Chicken 10.79
 Coke 2.29
 Strloin Steak 8oz 10.49

Complete Subtotal 58.55
 Subtotal 58.55
 Tax 7.10
 Total 62.65

Balance Due 62.65

He will be open for lunch on Valentine's,
 Tuesday, February 14th from 12 PM to 10 PM
 Texas Roadhouse is...
 "Nuts About You"
 Ask your server about our V-Day specials.

Charlotte office

Krispy Kreme #3
1428 West Innes St
Salisbury, NC 28144
(704) 637-2525
3/8/2012 8:43:51 AM
DrvThru
915301

Order Number: 915301
1 Glazed Dozen 6.99
1 Assort Doz 7.99
Sub. Total: 14.98
Tax: 1.05
Total: 16.03
Discount Total: 0.00
Master Card: -16.03
Change 0.00
Register: 3 915301
Store No: 003 jones
Tran Seq No:

Master Card
Card Num : XXXXXXXXXX1389
Terminal : 000804300036
Approval : 32192D
Batch Number: 554
Entry Method: S
I agree to pay the above Total Amount according to Card Issuer Agreement.

Signature: _____
Thank You
For Visiting Krispy Kreme!
We appreciate your business!
Thank You
For Visiting Krispy Kreme!
We appreciate your business!

Dana Stegel Baker
Dn Sueduth Cakes



#359 CHARLOTTE, NC
500 TVOLA RD.
CHARLOTTE, NC 28217
MEMBER #111781110352

**** NOT-ING ON FIRST Bottom of Basket
E 52513 CHOC CAKE 17.99 A
SUBTOTAL 17.99
A 7.25% TAX 1.30
TOTAL 19.29

VF XXXXXXXXXX1389 SWIPED
03/15/12 11:32 PIN USED
Seq#: 005297 App#: 174969
EFT/DEBIT Resp: AA
Tran ID#: 207546140000
Merchant ID 99035911

APPROVED - PURCHASE
AMOUNT: \$19.29

359 002 0000000007 0051

C-CHANGE .00

TOTAL NUMBER OF ITEMS SOLD = 1
CASHIER: LESLIE REG# 2
3/15/2012 11:32 0359.02 0051 87
THANK YOU!
PLEASE COME AGAIN

F-Biel Pie Thru Contest
Cust Svc.



#359 CHARLOTTE, NC
500 TVOLA RD.
CHARLOTTE, NC 28217
MEMBER #111781110352

E 696469 WHIPPING CREAM 7.59 C
I *Begin Bottom of Basket
I *Bottom of Basket Item Count = 0

SUBTOTAL 7.59
C 2.0 % TAX RATE .15
TOTAL 7.74

VF XXXXXXXXXX1389 SWIPED
03/15/12 11:38 PIN USED
Seq#: 008081 App#: 158118
EFT/DEBIT Resp: AA
Tran ID#: 207546164000
Merchant ID 99035911

APPROVED - PURCHASE
AMOUNT: \$7.74

359 004 0000000012 0011

CHANGE .00

TOTAL NUMBER OF ITEMS SOLD = 1
CASHIER: SHANE M. REG# 4
3/15/2012 11:38 0359.04 0011 12
THANK YOU!
PLEASE COME AGAIN

Phyllis Luppino

From: Marc S. Fragos
Sent: Wednesday, March 21, 2012 3:09 PM
To: Phyllis Luppino
Subject: FW: Expense Report
Attachments: Expense Report 031912 Rose Self.pdf

Importance: High

Expense Report 031912 Rose Self is approved. Please note that the meal for \$72.65 was overstated by \$.10. Sorry for the error. Please let me know if you have any questions,

Marc Fragos



Marc Fragos • Manager of Customer Service
Phone: 800.272.1919
Email: mstragos@uiwater.com
Web: www.uiwater.com

From: Rose Self
Sent: Tuesday, March 20, 2012 4:03 PM
To: Marc S. Fragos
Subject: Expense Report
Importance: High

Marc,

Will you please review the attached Expense Report and forward to A/P for processing ASAP please?

Thank you,

Rose Self
Customer Care Manager



PO Box 240908
5701 Westpark Dr Ste 101 - 28217
Charlotte, NC 28224
Ph: 704-525-7990 Fax: 704-525-7330
rself@uiwater.com www.uiwater.com

Confidentiality Notice: This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

Batch 124459
 No. 417820

Invoice Number : 00003104

Utilities Inc Of Florida
 Attention Accounts Payable
 2335 Sanders Road
 Northbrook, IL 60062

Invoice Date : 23Feb12
 Invoice Total : 208.68
 Direct Bill : 44
 Contact # :

CkOut Date	Nights	Guest Name	Folio Number	Folio Balance
22Feb12	2	Self, Rose	99745	208.68

INVOICE

RECEIVED
 FEB 27 2012

Business Unit # 102106

Current	31 - 60	61 - 90	Over 90	Total Due
208.68				208.68

For any questions regarding this invoice, please contact Antisha Harper at 407-865-6400 ext. 6102

Payment is due upon receipt of invoice. In the event such payment is not made within 30 days after receipt, then it is agreed that the hotel may impose a late payment charge at a rate of 1.5% per month (annual rate of 18%) or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.



SpringHill Suites by Marriott
Orlando Altamonte Springs

205 W Hwy 436
Altamonte Springs FL 32714
t(407) 865 6400

Rose Self
200 Weatherfield Ave
Altamonte Spring FL 32714
Utilities

Room: 301
Room Type: KSTE
Number of Guests: 1
Rate: \$94.00 Clerk: CLW

Arrive: 20Feb12 Time: 05:54PM Depart: 22Feb12 Time: 08:19AM Folio Number: 99745

Date	Description	Charges	Credits
20Feb12	Room Charge	94.00	
20Feb12	Occupancy Sales Tax	5.64	
20Feb12	State Occupancy Tax	4.70	
21Feb12	Room Charge	94.00	
21Feb12	Occupancy Sales Tax	5.64	
21Feb12	State Occupancy Tax	4.70	
Balance:		208.68	

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Want your final hotel bill by email? Just ask the Front Desk! See "Internet Privacy Statement" on Marriott.com.

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 30 days after receipt of the original statement. It is agreed that the hotel may impose a late payment charge at a rate of 1 1/2% per month [annual rate of 18%], or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Your confirmation number is [REDACTED]

Paid to All Accounts [REDACTED]
Paid from JPMORGAN CHASE BANK, NA (...4290)
Payment amount \$12,257.56
Effective payment date 02/22/2012

Batch 124458
Doc 417778

Go Paperless Today ...

Get Paperless Statements for All Accounts [REDACTED]

When you go Paperless, we'll automatically send you Payment Due Alerts for All Accounts [REDACTED] 10 days before your payment is due. We'll send e-mail message alerts to your primary e-mail address afederico@uiwater.com when your statement is available online.

To change your Alerts settings, click "Manage Account Alerts" in the Customer Center.

By clicking "Go Paperless," you agree that you've read and agree to the terms set forth in the e-Sign Disclosure, your computer satisfies the hardware and software requirements within the disclosure and you can access this sample PDF. In addition, you give your affirmative consent for us to provide you with electronic communications as described in the disclosure for your All Accounts [REDACTED].

© 2012 JPMorgan Chase & Co.

Leslie Stone

1.8.12 to 2.7.12 CHASE

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102108-5875	1.4.12	17.22 ✓	Dominicks	L. Stone	tea and Kleenex
125100, 7535	1.6.12	253.00 ✓	IL Web	L. Stone JS	Annual Report renewal-Wildwood Water Co.
150100, 7535	1.6.12	22.44 ✓	IND Sec. of State	L. Stone JS	Annual Report renewal-Twin Lakes
102107-5820	1.9.12	510.00 ✓	NARUC	L. Stone JH	J. Hoy registration fee
102107-?	1.11.12	47.51 ✓	CORPEX	L. Stone JS	Sandy Creek Services, Inc.-Corp. Seal
102107-?	1.12.12	250.00 ✓	Saranellos	J. Devine JD	Holiday Party - Deposit
102107-?	1.18.12	64.52 ✓	Dominicks	L. Stone	kitchen supplies, soda, napkins
102107-?	1.18.12	102.12 ✓	Holiday Inn	S. Lubertozzi JH	SC Rate case hearing
102107-6200	1.19.12	30.36 ✓	Tongs	L. Stone	Executive lunch for working meeting
102103, 5870	1.20.12	218.33 ✓	Saranellos	J. Devine JD	Holiday Party
102103, 5870	1.20.12	2,165.65 ✓	Saranellos	J. Devine JD	Holiday Party
102108-5875	1.26.12	22.39 ✓	Jewel	L. Stone	napkins
102103, 6190	1.26.12	173.60 ✓	AA	J. Devine JS	Leadership Team Meeting - February 21-24
102108-5875	1.30.12	33.75 ✓	Dominicks	L. Stone	soda, Kleenex, kitchen supplies
102107-6195	1.30.12	84.00 ✓	MS Limo	J. Hoy JH	NARUC Winter Committee Mtg.
102107-6200	2.3.12	20.87 ✓	Edwardos	L. Stone	Executive lunch for working meeting
102107-6200	2.6.12	25.50 ✓	Jimmy Johns	L. Stone	Executive lunch for working meeting
TOTAL:		4,041.26			

Employee Signature: *Leslie Stone*
 Date: 2.14.12

Manager Signature: *[Signature]*
 Date:

OK
 OK
 OK



Thank you for using E-Annual Report System!

Please print this receipt for your records.

Franchise Tax:	\$123.00
Filing Fee:	\$75.00
Penalty:	\$0.00
Interest:	\$0.00
Expedited Fee:	\$50.00
Payment Processor Fee:	\$5.00
Total Fee:	\$253.00
Authorization Number:	[REDACTED]
File Number:	61457496
Date:	01-06-2012
Payment Type:	[REDACTED]
Printable Document:	Click here

The document created above is provided as a PDF file. You must have a recent version of the Adobe Acrobat Reader software properly installed and configured in order to view and print your Corporation Annual Report. If you are not sure if you have the correct setup you may click this link to verify Adobe Acrobat Reader. If you do not have the free Adobe Reader software please download and install it before continuing.

BACK TO CYBERDRIVEILLINOIS.COM HOME PAGE

*Wilwood
Wentz SV.
CO.*

*Annual Rpt
Renewal
CO. CC*

*125100 - 7535
TF*

Leslie Stone

*My receipt
Duplicate*

From: webmaster@www.IN.gov
Sent: Friday, January 06, 2012 9:53 AM
To: Leslie Stone
Subject: SOS Bus. Entity Report Receipt

Thank you for using the *IN.gov* online services.

This is to confirm your transaction in the amount of \$22.44 for a SOS Bus. Entity Report-CC on 01/06/2012 10:52:47 EST. Your credit card statement will identify the charge as "ACCESS IND/CIVIC NET PAYMENT ALOR IN".

If you have any questions about this receipt, contact the *IN.gov* Webmaster at webmaster@www.IN.gov. Please reference your order number ~~XXXXXXXXXXXX~~

IN.gov
10 W. Market St., Ste. 600
Indianapolis, IN 46204
T. 317-233-2010
F. 317-233-2011
<http://www.IN.gov>

*Twin Lakes, In.
Annual rpt
Renewal*

*(#150 100-7535)
TF code*

DWIGHT & M.H. JACKSON

205 W. Randolph Street - Suite 1610, Chicago, IL 60606
 ORDER DATE 1/11/12
 PAYMENT TYPE VISA
 CARD # [REDACTED]

Please remit to: P.O. Box 504484
 St. Louis, MO 63150-4484

EXP DATE 8/2013
 SHIP VIA UPS GROUND
 www.dwightjackson.com

003 19 145515 011112 Page 1
 menu new

ITEM NUMBER D700
 DESCRIPTION DWJ POCKET SEAL

CLIENT MATTER QUANTITY 1
 PRICE/EA 36.25
 1739216

CORPORATE NAME: SANDY CREEK UTILITY SERVICES, INC.

DATE OF INC.	NO. OF SHARES	CLASS OF STOCK	PAR VALUE	NO FROM-TO	COLOR
2001 FL					

SIGNATURE LINES:
 Hot Stamp Inst:
 Seal Inst Ln 1:
 Seal Inst Ln 2:
 Label Inst:

CUST. # 5495789
 B UTILITIES, INC.
 I TO 2335 SANDERS ROAD
 L NORTHBROOK IL 60062
 L LESLIE STONE

Merchandise Total 36.25
 Shipping Charge 8.00
 Taxable Total 36.25
 ILLINOIS
 Inv Total .0900
 Balance Due On Inv 47.51 Paid 47.51

S UTILITIES, INC.
 H TO 2335 SANDERS ROAD
 I TO NORTHBROOK IL 60062
 P LESLIE STONE

SPECIAL INSTRUCTIONS NO LP

SRV

THIS IS YOUR ONLY INVOICE - PLEASE REMIT PAYMENT WITHIN 10 DAYS

DWIGHT & M.H. JACKSON

Please remit to: P.O. Box 504484
St. Louis, MO 63150-4484

003 19 145515 011112 Page 1

menu new

205 W. Randolph Street - Suite 1610, Chicago, IL 60606 1-877-853-9604 FX-1-877-281-3634 www.dwightjackson.com

ORDER DATE 1/11/12 PAYMENT TYPE CARD

EXP DATE 8/2013 SHIP VIA UPS GROUND

INVOICE # 1739216

ITEM NUMBER D700

DESCRIPTION DWJ POCKET SEAL

CLIENT MATTER QUANTITY 1

PRICE/EA 36.25

CORPORATE NAME: SANDY CREEK UTILITY SERVICES, INC.

DATE OF INC.	NO. OF SHARES	CLASS OF STOCK	PAR VALUE	NO. FROM-TO	COLOR
2001 FL					

SIGNATURE LINES:

Hot Stamp Inst:
Seal Inst Ln 1:
Seal Inst Ln 2:
Label Inst:

Merchandise Total 36.25
Shipping Charge 8.00
Taxable Total 36.25
ILLINOIS .0900
Inv Total 47.51
Balance Due On Inv 47.51
Paid 36.25

CUST.# 5495789

B UTILITIES, INC.
I TO 2335 SANDERS ROAD
L NORTHBROOK IL 60062
L LESLIE STONE

S UTILITIES, INC.
H TO 2335 SANDERS ROAD
I TO NORTHBROOK IL 60062
P LESLIE STONE

SPECIAL INSTRUCTIONS NO LP

SRV

Leslie Stone

From: Jim P. Devine
Sent: Monday, February 13, 2012 3:11 PM
To: Leslie Stone
Subject: RE: Holiday Party

We're going to call and find out if we can get a receipt for this. The \$250 is the deposit, the 2165.65 is the final charge and the \$218.33 was approved by Jim J to continue the party later than our party closing time.

I'll let you know what we find out. I can sign off on those charges regardless because I know what they are for.

Jim Devine

From: Leslie Stone
Sent: Monday, February 13, 2012 2:52 PM
To: Jim P. Devine
Subject: Holiday Party

Can you please send me all the receipts for the company holiday part at Saranellos. I just received our monthly credit card statement and there are three separate charges:

1.12.12 - \$250.00 - *Deposit*
1.20.12 - \$218.33 - *extra Drinks afterward*
1.20.12 - \$2165.65 - *2065.65 Bill + 400 extra tip*

Thank you.

Leslie A. Stone

Executive Assistant
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062
Phone: 847-498-6440 ext. 3360
Fax: 847-498-6498
lastone@uiwater.com

SARANELLO'S™

RISTORANTE ITALIANO

FAX TRANSMITTAL SHEET

To: *Nick Meyers* Fax Number: *847. 498. 1309*

From: # of Pages in Fax: *8*

Mark Tormey		Mychael Bonner
Paul Burge		Jennifer Falbo
Micheal Piotrowski		James Ko
Linda Buter		Lara Jones

Notes:

025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9280 Jan20'12 02:55PM

Restaurant
1 Blue Moon 5.00
SUBTOTAL 435.80
Tax 44.67
TOTAL DUE 480.47

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5198 Jan20'12 02:58PM

Restaurant
1 Pear of Lemons 10.00
1 Pear of Lemons 10.00
1 Line 39 9.00
1 Line 39 9.00
SUBTOTAL 473.80
Tax 48.57
TOTAL DUE 522.37

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5199 Jan20'12 03:04PM

Restaurant
1 Peroni 16 6.00
1 Heinekin 5.00
SUBTOTAL 484.80
Tax 49.69
TOTAL DUE 534.49

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5200 Jan20'12 03:09PM

Restaurant
1 Peroni 16 6.00
1 Founder's IPA 6.00
SUBTOTAL 496.80
Tax 50.92
TOTAL DUE 547.72

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5201 Jan20'12 03:14PM

Restaurant
1 Great Lakes 6.00
1 Founder's IPA 6.00
SUBTOTAL 508.80
Tax 52.15

TOTAL DUE 560.95
===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9285 Jan20'12 03:17PM

Restaurant
1 Corona 5.00
1 Bells 16 6.50
SUBTOTAL 520.30
Tax 53.33
TOTAL DUE 573.63

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9286 Jan20'12 03:21PM

Restaurant
1 Donna Laura 8.00
SUBTOTAL 528.30
Tax 54.15
TOTAL DUE 582.45

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9287 Jan20'12 03:22PM

Restaurant
1 Daisy Cutter 6.00
1 Peroni 16 6.00
SUBTOTAL 540.30
Tax 55.38
TOTAL DUE 595.68

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9288 Jan20'12 03:26PM

Restaurant
1 Blue Moon 5.00
1 Diet Coke 2.95
SUBTOTAL 548.25
Tax 56.19
TOTAL DUE 604.44

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5202 Jan20'12 03:31PM

Restaurant
1 Pear of Lemons 10.00
1 Corona 5.00
SUBTOTAL 563.25

Tax 57.73
TOTAL DUE 620.98
===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9296 Jan20'12 03:41PM

Restaurant
1 Bells 16 6.50
1 Founder's IPA 6.00
SUBTOTAL 575.75
Tax 59.01
TOTAL DUE 634.76
===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5204 Jan20'12 03:44PM

Restaurant
1 Blue Moon 5.00
1 Donna Laura 8.00
SUBTOTAL 588.75
Tax 60.35
TOTAL DUE 649.10
===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9300 Jan20'12 03:45PM

Restaurant
1 Blue Moon 5.00
1 Daisy Cutter 6.00
1 Bells 16 6.50
SUBTOTAL 606.25
Tax 62.14
TOTAL DUE 668.39
===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9301 Jan20'12 03:48PM

Restaurant
1 Peroni 16 6.00
1 Bells 16 6.50
SUBTOTAL 618.75
Tax 63.42
TOTAL DUE 682.17
===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5205 Jan20'12 03:50PM

Restaurant

1 Pear of Lemons 10.00
1 Chianti Sangria 10.00
1 Blue Moon 5.00
SUBTOTAL 643.75
Tax 65.98
TOTAL DUE 709.73

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5206 Jan20'12 03:53PM

Restaurant
1 Cheese Pizza 9.95
1 Cheese Pizza 9.95
1 Sausage Pizza 11.95
1 Sausage Pizza 11.95
1 Great Lakes 6.00
SUBTOTAL 693.55
Tax 71.09
TOTAL DUE 764.64

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5207 Jan20'12 03:57PM

Restaurant
1 Leyth 9.00
SUBTOTAL 702.55
Tax 72.01
TOTAL DUE 774.56

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9302 Jan20'12 03:59PM

Restaurant
1 Red Rock 9.00
SUBTOTAL 711.55
Tax 72.93
TOTAL DUE 784.48

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9303 Jan20'12 04:04PM

Restaurant
1 Blue Moon 5.00
1 Blue Moon 5.00
1 Peroni 16 6.00
SUBTOTAL 727.55
Tax 74.57
TOTAL DUE 802.12

===== END OF CHIT =====

Chk 6107 100 Gst 0

3025 Room WS04
CE: 3025 CC: 0 TC: 0
Trn 3337 Jan20'12 04:12PM

Restaurant
Cancelled 0.00

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS04
CE: 3025 CC: 0 TC: 0
Trn 3339 Jan20'12 04:13PM

Restaurant
1 Bells 16 6.50
SUBTOTAL 734.05
Tax 75.24
TOTAL DUE 809.29

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5208 Jan20'12 04:25PM

Restaurant
1 Red Rock 9.00
1 Red Rock 9.00
SUBTOTAL 752.05
Tax 77.08
TOTAL DUE 829.13

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5209 Jan20'12 04:26PM

Restaurant
1 Pear of Lemons 10.00
SUBTOTAL 762.05
Tax 78.11
TOTAL DUE 840.16

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9306 Jan20'12 04:37PM

Restaurant
1 Blue Moon 5.00
SUBTOTAL 767.05
Tax 78.62
TOTAL DUE 845.67

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9307 Jan20'12 04:39PM

Restaurant

1 Chianti Sangria 10.00
1 Peroni 16 6.00
SUBTOTAL 783.05
Tax 80.26
TOTAL DUE 863.31

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9308 Jan20'12 04:43PM

Restaurant

1 Bells 16 6.50
SUBTOTAL 789.55
Tax 80.93
TOTAL DUE 870.48

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5211 Jan20'12 04:46PM

Restaurant

1 Pear of Lemons 10.00
SUBTOTAL 799.55
Tax 81.95
TOTAL DUE 881.50

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9309 Jan20'12 04:55PM

Restaurant

1 Mushroom Pizza 13.95
rstd peppers 2.00
1 Mushroom Pizza 13.95
rstd peppers 2.00
1 Peroni 16 6.00
SUBTOTAL 837.45
Tax 85.84
TOTAL DUE 923.29

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS04
CE: 3025 CC: 0 TC: 0
Trn 3340 Jan20'12 04:58PM

Restaurant

1 Chianti Sangria 10.00
1 Peroni 16 6.00
1 Bells 16 6.50
SUBTOTAL 859.95
Tax 88.14
TOTAL DUE 948.09

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS05

CE: 3025 CC: 0 TC: 0
Trn 5212 Jan20'12 04:59PM

Restaurant
1 Bells 16 6.50
SUBTOTAL 866.45
Tax 88.81
TOTAL DUE 955.26

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5213 Jan20'12 05:02PM

Restaurant
1 Bells 16 6.50
SUBTOTAL 872.95
Tax 89.48
TOTAL DUE 962.43

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9310 Jan20'12 05:04PM

Restaurant
1 Founder's IPA 6.00
1 Founder's IPA 6.00
1 Great Lakes 6.00
1 Blue Moon 5.00
1 Blue Moon 5.00
1 Stella Artois 5.50
SUBTOTAL 906.45
Tax 92.91
TOTAL DUE 999.36

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9311 Jan20'12 05:04PM

Restaurant
1 Coke 2.95
SUBTOTAL 909.40
Tax 93.21
TOTAL DUE 1002.61

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5214 Jan20'12 05:26PM

Restaurant
1 Peroni 16 6.00
1 Blue Moon 5.00
SUBTOTAL 920.40
Tax 94.34
TOTAL DUE 1014.74

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9313 Jan20'12 05:28PM

Restaurant
1 Chianti Sangria 10.00
1 Pear of Lemons 10.00
1 Donna Laura 8.00
SUBTOTAL 948.40
Tax 97.21
TOTAL DUE 1045.61

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5215 Jan20'12 05:31PM

Restaurant
1 Lite 16 4.00
SUBTOTAL 952.40
Tax 97.62
TOTAL DUE 1050.02

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5216 Jan20'12 05:38PM

Restaurant
1 Blue Moon 5.00
1 Bells 16 6.50
SUBTOTAL 963.90
Tax 98.80
TOTAL DUE 1062.70

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS06
CE: 3025 CC: 0 TC: 0
Trn 9922 Jan20'12 05:46PM

Restaurant
1 Peroni 16 6.00
1 Founder's IPA 6.00
SUBTOTAL 975.90
Tax 100.03
TOTAL DUE 1075.93

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9314 Jan20'12 05:50PM

Restaurant
1 Diet Coke 2.95
SUBTOTAL 978.85
Tax 100.34

TOTAL DUE 1079.19

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9315 Jan20'12 05:57PM

Restaurant

1 Leyth 9.00
1 Leyth 9.00
1 Leyth 9.00
SUBTOTAL 1005.85
Tax 103.10
TOTAL DUE 1108.95

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9316 Jan20'12 05:59PM

Restaurant

1 Leyth 9.00
SUBTOTAL 1014.85
Tax 104.03
TOTAL DUE 1118.88

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9317 Jan20'12 06:01PM

Restaurant

1 Blue Moon 5.00
SUBTOTAL 1019.85
Tax 104.54
TOTAL DUE 1124.39

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9318 Jan20'12 06:02PM

Restaurant

1 Peroni 16 6.00
1 Bells 16 6.50
SUBTOTAL 1032.35
Tax 105.82
TOTAL DUE 1138.17

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5218 Jan20'12 06:07PM

Restaurant

1 Bells 16 6.50
1 Bells 16 6.50
1 Bells 16 6.50

1 Blue Moon 5.00
SUBTOTAL 1056.85
Tax 108.33
TOTAL DUE 1165.18

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5219 Jan20'12 06:08PM

Restaurant

Auto Svc On:

Chk 6107 2315.65

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5220 Jan20'12 06:09PM

Restaurant

UIWATERS

1 Open Food 721.00

UIWATERS

ResFee Redmd 250.00

SUBTOTAL 1777.85

Tax 182.23

20% Svc Chg 355.57

PAYMENT 250.00

TOTAL DUE 2065.65

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5221 Jan20'12 06:12PM

Restaurant

7:7843

Frequent Diner Point

Points: 1972

1027843

Issue Points 0.00

SUBTOTAL 1777.85

Tax 182.23

20% Svc Chg 355.57

PAYMENT 250.00

TOTAL DUE 2065.65

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5222 Jan20'12 06:12PM

Restaurant

Date: Jan20'12 06:12PM

Card Type: [REDACTED]

Acct #: [REDACTED]

Card Entry: SWIPED

Leslie Stone

From: John Hoy
Sent: Tuesday, February 14, 2012 12:37 PM
To: Leslie Stone
Subject: RE: Credit Card Approval

Leslie,

I'm approving my NARUC registration, the car service, and Steve's hotel. I think Steve did stay at the Holiday Inn with us in January so check with him on that. The rate case was USSC and the project number is 2009516.

Thanks,
John

From: Leslie Stone
Sent: Tuesday, February 14, 2012 1:29 PM
To: John Hoy
Subject: Credit Card Approval

John,

Please find attached my current credit card statement and two receipts, which need your approval. Once you have reviewed and approved, please send back an email indicating "Approved."

Receipts:

- 1) NARUC Winter Committee Meeting registration
- 2) SC Rate case hearing – hotel stay for Steve Lubertozi. In regard to this, the amount will be credited back to our account next month as he didn't end up staying there and what is the project code it should be billed to?

If possible, can you send back to me today.

Thank you.

Leslie A. Stone

Executive Assistant
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062
Phone: 847-498-6440 ext. 3360
Fax: 847-498-6498
lastone@uiwater.com



NATIONAL ASSOCIATION OF REGULATORY UTILITY COMMISSIONERS WINTER COMMITTEE MEETINGS

FEBRUARY 5 - FEBRUARY 8, 2012
RENAISSANCE WASHINGTON HOTEL • WASHINGTON, DC

DO NOT USE the "Back", "Forward", "Stop" and "Refresh" buttons on your browser's toolbar.

REGISTRATION COMPLETE CONTINUE DOWN THE PAGE FOR HOTEL RESERVATION LINK

A receipt has been emailed to lastone@uiwater.com

Mon Jan 9 16:50:52 2012

Receipt No. [REDACTED]
Order No. [REDACTED]

Registered for 2012 NARUC Winter Committee Meetings

Name: John Hoy
Name on Badge: John Hoy
Title: Chief Operating Officer
Organization: Utilities, Inc.
Email: lastone@uiwater.com

You plan to attend the following:

Welcome Reception

Fees

Registration (Industry and All Others):	\$510
=====	
Total Amount Charged:	\$510

Cancellations and Substitutions: Written requests received by **5pm on January 30** will be honored (less a \$95 processing fee). After January 30, substitutions and changes will be processed on-site at the conference registration desk during business hours. No refunds after January 30 without documentation of a medical emergency or flight cancellation by the airline. **Cancellations by phone are not accepted.** If you register in advance and do not attend or cancel, you are still responsible for the full registration fee.

Cancel a registration: Judith Ford at jford@naruc.org or 202.898.2203
Substitute/modify a registration: Lennie Noblezada at lnoblez@naruc.org or 202.898.2202
Accounting or payment questions: Judith Ford at jford@naruc.org or 202.898.2203

HOTEL RESERVATIONS/Modifications

Both the host and overflow hotels are currently sold out. To secure rooms at other nearby hotels, we suggest trying hotels.com or hotelscombined.com.

2012 National Electricity Forum

If you are planning to attend the National Electricity Forum (Feb. 8-9), you must register separately.
For more information and to register, visit the [Electricity Forum web site](#)

NARUC Federal Tax ID Number: 53-0204609
National Association of Regulatory Utility Commissioners
1101 Vermont Avenue, NW Suite 200
Washington, DC 20005
202.898.2200

Credit on
next month
stmt



Holiday Inn & Suites

15

02-13-12

Steve Lubertozzi	Folio No. : 25887	Room No. : 227
United States	A/R Number :	Arrival : 01-17-12
	Group Code :	Departure : 01-18-12
	Company : Utilities Inc.	Conf. No. : XXXXXXXXXX
	Membership No. :	Rate Code : IPJT1
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
01-17-12	No Show	92.00	
01-17-12	Sales Tax_ Other (6 or 7)%	5.52	
01-17-12	Sales Tax_Rm 5%	4.60	
01-18-12	XXXXXXXXXX		102.12
02-13-12	No Show Cancel No Show	-92.00	
02-13-12	Sales Tax_ Other (6 or 7)%	-5.52	
02-13-12	Sales Tax_Rm 5%	-4.60	
02-13-12	XXXXXXXXXX		-102.12
Total		0.00	0.00
Balance		0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Valuable Information For Debit Card Users: Your financial institution may place a hold on funds in your account for more than the amount of your stay. Holiday Inn & Suites Columbia Airport is not responsible for removing debit holds. Please contact your financial institution for further information.

Thank you for your business

Holiday Inn and Suites West Columbia
110 McSwain Drive
West Columbia, SC 29169
Telephone:(803)391-4000 Fax:(803)391-4001

Leslie Stone

From: Jim P. Devine
Sent: Monday, January 30, 2012 12:40 PM
To: Leslie Stone
Subject: FW: UIWater leadership conf flight info

Hi Leslie,

Who do I contact for hotel reservations? Or do we make those on our own?

Jim Devine, SPHR
Human Resources Manager
EXT 3304

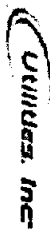
Itinerary

Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
AA American Airlines	1398	CHICAGO OHARE	TUE 21FEB 7:20 PM	ORLANDO INTL	10:50 PM	O
	James Devine		FF#: 29FPT86	Economy	Seat 27A	Food For Purchase
AA American Airlines	1221	ORLANDO INTL	FRI 24FEB 8:15 PM	CHICAGO OHARE	10:05 PM	O
	James Devine		FF#: 29FPT86	Economy	Seat 24A	Food For Purchase

Receipt

PASSENGER	TICKET NUMBER	FARE-USD	TAX/FEE/CHARGE	TICKET TOTAL
JAMES DEVINE	0018000125881	141.40	32.20	173.60
Payment Type: XXXXXXXXXXXXXXXXXXXX				TOTAL \$173.60

01/04	Dominicks Stor00010520 NORTHBROOK IL	17.22 ✓
01/06	IL WEB ANNUAL REPORTS 217-7824696 IL	253.00 ✓
01/06	IND SECRETARY OF STATE 317-2332010 IN	22.44 ✓
01/09	NATL ASSN REG UTIL COMM 202-898-2200 DC	510.00 ✓
01/11	CORPEX 01 OF 01 800-2218181 NY	47.51 ✓
01/12	SARANELLOS WHEELING IL	250.00 ✓
01/18	Dominicks Stor00010520 NORTHBROOK IL	64.52 ✓
01/18	HOLIDAY INN HOTEL & SU WEST COLUMBIA SC	102.12 ✓
01/19	TONGS HUNAN NORTHBROOK IL	30.36 ✓
01/20	SARANELLOS WHEELING IL	218.33 ✓
01/20	SARANELLOS WHEELING IL	2,165.65 ✓
01/26	JEWEL #3459 HIGHLAND PARK IL	22.39 ✓
01/26	AMERICAN AI 0012303057634 DALLAS TX	173.60 ✓
	022112 1 O ORD MCO	
	2 O MCO ORD	
01/30	Dominicks Stor00010520 NORTHBROOK IL	33.75 ✓
01/30	MSLIMOUSINE 2404497018 MD	84.00 ✓
02/03	EDUARDO'S WHELLING WHEELING IL	20.87 ✓
02/06	JIMMY JOHN'S #437 GLENDVIEW IL	25.50 ✓
	LESLIE A STONE	
	TRANSACTIONS THIS CYCLE	\$4,041.26 ✓



Employee Travel and Business Expense Reimbursement Form

Employee Name: 3182 Corp Visa
Business Unit:

ACCOUNTING USE

	Object Code	Amount
1.	425100.6945	\$ 125.03
2.	451100.6185	164.64
3.	451100.6205	88.68
4.	451102.6200	109.88
5.	806100.5780	(29.80)
6.	806100.6190	1,283.80
7.	2010225.6185	1000 ⁹ 2,161.88
8.	2010225.6200	229.10
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 4,134.09

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 4,134.09
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 4,134.09

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

Employee Signature: *Wendy P. Bennett*

Date: 2/14/12

Approved By: *Paula Spindler*

Date: 2/15/2012



Employee Travel and Business Expense Reimbursement Form

Employee Name: 3182 Corp Visa
Business Unit:

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 01/18/12	Meals-lunch	Hotel Nevada	W Barnett, R Durham, J Gilmore	2010225	6200	41.24 ✓
2. 01/18/12	Meals-breakfast	Love's	W Barnett, J Gilmore	2010225	6200	13.62 ✓
3. 01/17/12	Meals-lunch	Dominio's	W Barnett, R Durham, J Gilmore, SCUC Team	451102	6200	66.82 ✓
4. 01/17/12	Meals-dinner	Mach's	W Barnett, R Durham, J Gilmore, B Huza	2010225	6200	90.95 ✓
5. 01/17/12	Meals-breakfast	Knoury's	W Barnett, R Durham, J Gilmore, SCUC Team	2010225	6200	19.79 ✓
6. 01/18/12	Meals-dinner	McDonald's	W Barnett, J Gilmore	2010225	6200	12.80 ✓
7. 01/19/12	Lodging	Thunderbird	W Barnett	2010225	6185	164.64 ✓
8. 01/19/12	Lodging	Thunderbird	R Durham	2010225	6185	164.64 ✓
9. 01/19/12	Lodging	Thunderbird	J Gilmore	451100	6185	164.64 ✓
10. 01/19/12	Meals-other	Knoury's	SCUC John Coop Meeting and breakfast	451102	6200	43.04 ✓
11. 01/19/12	Meals-business mlys	Dominio's	SCUC John Coop Meeting	451100	6205	88.68 ✓
12. 01/14/12	Miscellaneous	Walmart	W Barnett (returned item)	806100	5780	(20.80) ✓
13. 01/19/12	Airfare	Southwest	J Nunez - LT Orlando	806100	6180	396.60 ✓
14. 01/19/12	Airfare	Southwest	W Barnett - LT Orlando	806100	6180	443.60 ✓
15. 01/19/12	Airfare	Southwest	B Huza - LT Orlando	806100	6180	443.60 ✓
16. 01/24/12	Telephone/internet	Worldcell Travelcomm	BWC quarterly auto dialer fees	425100	5945	125.93 ✓
17. 01/16/12	Meals-dinner	Stockmans	W Barnett, R Durham, J Gilmore	2010225	6200	50.70 ✓
18. 01/09/12	Lodging	Thunderbird	G Meinzner	2010225	6185	384.16 ✓
19. 01/16/12	Lodging	Thunderbird	G Meinzner	2010225	6185	384.16 ✓
20. 01/23/12	Lodging	Thunderbird	G Meinzner	2010225	6185	378.28 ✓
21. 01/30/12	Lodging	Thunderbird	G Meinzner	2010225	6185	343 ✓
22. 02/06/12	Lodging	Thunderbird	G Meinzner	2010225	6185	343 ✓
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						

01/14	WM SUPERCENTER PAHRUMP NV	-29.80
01/09	THUNDERBIRD INN ELKO NV	384.16
01/16	THUNDERBIRD INN ELKO NV	384.16
01/16	STOCKMEN'S HOTEL & ELKO NV	50.70
01/17	KHOURY'S FRESH MARK SPRING CREEK NV	19.79
01/16	LOVES COUNTRY 00003400 LAS VEGAS NV	13.62
01/16	HOTEL NEVADA & GAMBLING H ELY NV	41.24
01/17	DOMINO'S 7416 775-753-9333 NV	66.82
01/18	MCDONALD'S F4438 ELKO NV	12.80
01/18	MACHIS SALOON & GRILL ELKO NV	90.95
01/19	KHOURY'S FRESH MARK SPRING CREEK NV	43.04
01/20	SOUTHWESTAIR5262416039204 DALLAS TX	443.60
	022112 1 W LAS MCO	
	2 W MCO LAS	
01/20	SOUTHWESTAIR5262416037331 DALLAS TX	443.60
	022112 1 W LAS MCO	
	2 W MCO LAS	
01/20	SOUTHWESTAIR5262416038451 DALLAS TX	396.60
	022112 1 R LAS MCO	
	2 W MCO LAS	
01/19	THUNDERBIRD INN ELKO NV	164.64
01/19	THUNDERBIRD INN ELKO NV	164.64
01/19	THUNDERBIRD INN ELKO NV	164.64
01/19	DOMINO'S 7416 775-753-9333 NV	88.68
01/23	THUNDERBIRD INN ELKO NV	378.28
01/24	WOLDCELLTRAVELCOM 301-960-0060 MD	125.93
01/30	THUNDERBIRD INN ELKO NV	343.00
02/06	THUNDERBIRD INN ELKO NV	343.00
	WENDY S BARNETT	
	TRANSACTIONS THIS CYCLE	\$4,134.09

ARSENIC 2010225
Jenny Book Wendy

SCUC ARSENIC
2010225 W BARNETT
J GILLMORE

Hotel Nevada
501 Aultman St
(775) 289-6665

Love's

Travel Stops

STORE #540
12501 Apex GreatBasin Way
Las Vegas, NV 89165
(702) 643-7398

Server: Tami
12:49 PM
Table 7/1

DOB: 01/16/2012
01/16/2012
3/30032

01/16/2012 07:26:15 Tkt #1258024

SALE

Type: SALE (ORIGINAL)

Card # [REDACTED] 1048644

Magnetic card present: BARNETT WENDY
Card Entry Method: S

Qty	Name	Price	Total
1	F6 HAM		
2	32OZ UPSIZE		4.00
2	FOUNTAIN 22OZ		0.20
2	VM CHIPS		2.38
1	F6 BCN EGG		2.02
			4.00

Approval: [REDACTED]

Subtotal 12.60
Sales Tax 1.02
Total 13.62

Amount: \$ 36.24

+ Tip: _____
= Total: 41.24

Received [REDACTED] SWIPED 13.62
Auth No: [REDACTED]
Signature: _____

I agree to pay the above total amount according to the card issuer agreement.

X 151

Thank You for Your Purchase
Please tell us how we did
Take a 1 minute survey at
WWW.TELLSUBWAY.COM
Keep your receipt and write
unique coupon code below for a free cookie.

CUSTOMER COPY

Subway# 34996
Reg:1 Clerk:Salvador

BU# 451102

SCAC TEAM
RICK DURHAM
W BARNETT

J. GILLMORE

MACHIS SALOON & GRILL
450 COMMERCIAL
ELKO NV 89801
775-738-9772

Merchant ID: 00002439639
Term ID: 00469602 Ref #: 0011
Server ID: 1

Sale

~~XXXXXXXXXX~~
~~XXXXXXXXXX~~

Entry Method: Swiped

Amount: \$ 78.95

Tip:

Total:

90.85

01/17/12

19:29:45

Inv #: 000011 Appr Code: ~~XXXXXXXXXX~~

Apprvd: Online Batch#: 000040

Rick
Wendy
Customer Copy
Barnett
2010225
AGENC

00000000
00000000

 2000 00000000
 2000 00000000
 2000 00000000

CREDIT CARD # ~~XXXXXXXXXX~~
 REFERENCE
 APPROVAL CODE

Amount
 Tax 8.00
 Total 66.82

 SIGNATURE

I AGREE TO PAY THE ABOVE AMOUNT
 AND AM AUTHORIZED TO MAKE SUCH
 AGREEMENT

DEB. DATE: 01/17/12

Khoury's MARKETPLACE

KHOURY'S FRESH MARKET
(775) 738-1114

1/17/2012 TERM 3 8:56:11 AM
HELLO, MY NAME IS CASHIER 103

DELI RANCH CHEES	1 @ 3.94	\$3.94 F
FRAP MOCHA	1 @ 2.59	\$2.59 F
MGOLD WHOLE MIL	1 @ 1.59	\$1.59 FW
MOTTS APPLES	1 @ 3.89	\$3.89 FW
NAVAL ORANGE FAN	1.05 lbs @ 11bs/.79	\$0.83 FW
PLAIN BAGEL	1 @ 1.99	\$1.99 F
SUN DLGHT SMTH C	1 @ .89	\$0.89 F
>> YOU SAVED \$0.10		
SUN DLGHT SMTH C	1 @ .89	\$0.89 F
>> YOU SAVED \$0.10		
WF SMOOTHIE PEAC	1 @ .99	\$0.99 FW
WF STRAWBRY	1 @ 2.19	\$2.19 FW
>> YOU SAVED \$0.10		
SUBTOTAL	10	\$19.79
TAX		\$0.00
TOTAL		\$19.79
VISA	DUE==>	\$19.79
		<u>\$19.79</u>
PURCHASE \$	19.79	

AUTH # [REDACTED] EXP DATE **/**
 LANE # 03 CASHIER # 103
 01/17/12 08:56 REF/SEQ # 032047
 MRCH=893267 TERM=001 IC=CC
 EPS SEQUENCE # 032047

THANK YOU !!!
CHRISTINE MCLOWALLS
1086 IDPHO ST
ELKO, NV
89901-2630
!!! THANK YOU !!!
TEL# 775 738 8880 Score# 4438

NSII

Jan 18 '12 (Wed) 12:43

MEY 3006 1 RV3 Order 79

QTY	ITEM	TOTAL
2	MED COKE	2.00
1	DKN CLUB-SM. MEAL	5.62
1	DKN CLUB-SM. MEAL	4.29
	Subtotal	11.98
	Tax	0.82
	Est-Gr Total	12.80
	Cashless	12.80
	Change	0.00

MEM# 53215609
CARD # 5018

ACCOUNT#

AUTHORIZATION CODE [REDACTED] TRF# 174138

MCLOWALLS 4438



THUNDERBIRD MOTEL

345 Idaho Street - Elko, NV 898

W BARNETT SCUC ARSENIC
THUNDERBIRD INN
345 IDAHO STREET
ELKO, NV 89801
775-738-7115
2010225
S-A-L-E-S D-R-A-F-T
BATCH: 450 081900018648

GUEST SIGNATURE

PHONE NUMBER

GUEST: PLEASE FILL IN SHADED AREA ONLY

NAME (PRINT) W BARNETT						MAKE OF CAR TOYOTA	
ADDRESS 240 E. OAK STREET						REPRESENTING SCUC	
CITY PARRUNIP NV		STATE NV		ZIP 89801		ROOM NO. 112	
WILL PAY		CASH OR CHECK	AMER. EX.	VISA	DIN CLUB	MASTERCARD	DISCOVER
							OTHER

REF: 0807
FOLIO 122
CD TYPE
TR TYPE: CHECK-OUT
DATE: JAN 19 12 06:12:10
ORIG AMT: \$164.64

DATE	ROOM NO.	CHARGES						MISC.	CASH/CHECK	CC CODE
		ROOM	TAX	PHONE						
1/15	122		5.88							
1/17	122		5.88							
1/18	122		5.88							
1/19	122								VS	

TOTAL \$164.64

ACCT: [REDACTED] EXP: [REDACTED]

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDMEMBER'S AGREEMENT WITH THE ISSUER

THANK YOU

X _____

CUSTOMER COPY

FOR RESERVATIONS CALL
(775) 738-7115



Form Mbf 11041

PLEASE
PAY LAST
AMOUNT IN
THIS COLUMN

SCUC JOINT COOP MEETING
 DURHAM, W. BARNETT, J. HILLIARD
 TRAVEL
 451102
Khoury's
 MARKETPLACE

SCUC JOINT COOP
 meeting
 451100

KHOURY'S FRESH MARKET
(775) 738-1114

CREDIT CARD
 ORDER

1/19/2012 TERM 3 7:41:21 AM
 HELLO, MY NAME IS CASHIER 103

2012
 Khoury's Fresh Market
 (775) 738-1114

ZLT SHASTA	1 @ 1.09	\$1.09 F
BACON BREAKFAST	1 @ 1.59	\$1.59 T
CHEX MIX TRADIT	1 @ 2.79	\$2.79 FW
>> YOU SAVED \$0.20		
COKE 200Z	1 @ 1.49	\$1.49 F
COKE CLASSIC	1 @ 1.89	\$1.89 F
DIET COKE	1 @ 1.89	\$1.89 F
DIET MT DEW ZLT	1 @ 3/4.00	\$1.34 F
>> YOU SAVED \$0.45		
DT COKE 200Z	1 @ 1.49	\$1.49 F
DT MT DW 20Z	1 @ 1.49	\$1.49 F
DT MT DW 20Z	1 @ 1.49	\$1.49 F
FOLGERS CN CLASS	1 @ 13.79	\$13.79 FW
HAM BREAKFAST SA	1 @ 1.59	\$1.59 T
JL STEAKHOUSE RE	1 @ 6.29	\$6.29 FW
NAB TRISCUIT	1 @ 3.85	\$3.85 FW
YOPLAIT LT W	1 @ .75	\$0.75 FW
SUBTOTAL	15	\$42.82
TAX		\$0.22
TOTAL		\$43.04
DUE==>		\$43.04
VISA		\$43.04

1/19/2012
 From Khoury's

Delivery
 KERRY EUGENBEEL
 205 SPRING CREEK PKWY
 (775) 753-4437

CREDIT CARD # [REDACTED]
 REFERENCE [REDACTED]
 APPROVAL CODE [REDACTED]

Amount 43.04
 Tip 10.00
 Total 53.04

\$88.68

SIGNATURE

I AGREE TO PAY THE ABOVE TOTAL
 AMOUNT ACCORDING TO CARD USER
 AGREEMENT

DEL. EXPS TO

PURCHASE \$ 43.04

AUTH # [REDACTED] EXP DATE [REDACTED]
 LANE # 03 CASHIER # 103
 01/19/12 07:42 REF/SEQ # 032464
 MRCH=893267 TERM=001 IC=CC
 EPS SEQUENCE # 032464

CHANGE DUE \$0.00

YOU SAVED
 NO CARD REQUIRED!

806100

Walmart

Save money. Live better.

(775) 537-1400
Manager: GREGG FORSYTHE
300 S HIGHWAY 160
PAHRUMP NV 89048
WAL-MART STORE # 5101
PAHRUMP, NV

ST# 5101 DP# 00001985 TE# 91 TR# 09300
MERCHANT# 048205101990

*** CREDIT ISSUED ***

GENERAL MDSE TOTAL 29.80-
ACCOUNT # [REDACTED] S
APPROVAL # [REDACTED] REFUND
Name

WENDY BARNETT
TERMINAL # 40001452 RETURNED
CAR CHARGER

Low prices. Every day. On everything.
Backed by our Ad Match Guarantee.
01/14/12 15:49:44

CUSTOMER COPY

Judy E. Gillmore

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Friday, January 20, 2012 12:12 PM
To: Judy E. Gillmore
Subject: Southwest Airlines Confirmation-NUNEZ/JOSE GUILLERMO-Confirmation: IDWLHH

You're all set for your trip!



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Ready for takeoff!



Thanks for choosing Southwest for your trip! You'll find everything you need to know about your reservation below. Happy travels!

Upcoming Trip: 02/21/12 - Orlando

LT 806100



AIR Itinerary

AIR Confirmation: IDWLHH

Confirmation Date: 01/20/2012

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
NUNEZ/JOSE GUIL LERMO	None Entered -	[REDACTED]	Jan 19, 2013	2250

Rapid Rewards points earned are only estimates. Not a member - visit <http://www.southwest.com/rapidrewards> and sign up today!

Date	Flight	Departure/Arrival
Tue Feb 21	1711	Depart LAS VEGAS NV (LAS) at 10:40 AM Arrive in ORLANDO INTL (MCO) at 5:55 PM Travel Time 4 hrs 15 mins
Fri Feb 24	3517	Depart ORLANDO INTL (MCO) at 4:20 PM Arrive in LAS VEGAS NV (LAS) at 6:45 PM Travel Time 5 hrs 25 mins

Air Cost: 396.60

Fare Rule(s): ~~5000~~: NONREF/NONTRANSFERABLE/STANDBY REQ UPGRADE TO YL.

Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

LAS WN ORL152.56RBACHNRO WN LAS196.28WYAUVNRO 348.84 END ZPLASMCO XFLAS4.5MCO4.5 AY5.00\$LAS2.50 MCO2.50



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Book a Hotel



Rent Some Wheels

Judy E. Gillmore

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Friday, January 20, 2012 12:11 PM
To: Judy E. Gillmore
Subject: Southwest Airlines Confirmation-BARNETT/WENDOLYN-Confirmation: IHQLRZ

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Ready for takeoff!



Thanks for choosing Southwest for your trip! You'll find everything you need to know about your reservation below. Happy travels!

Upcoming Trip: 02/21/12 Orlando

LT 806100



AIR Itinerary

AIR Confirmation: IHQLRZ

Confirmation Date: 01/20/2012

Marrriott Great Deals Close to Disney, SeaWorld, and Universal Click for Great Rates from \$59

Table with columns: Passenger(s), Rapid Rewards #, Ticket #, Expiration, Est. Points Earned. Row: BARNETT/WENDOLYN, [redacted], [redacted], Jan 19, 2013, 2533

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Table with columns: Date, Flight, Departure/Arrival. Rows: Tue Feb 21 1711 Depart LAS VEGAS NV (LAS) at 10:40 AM... Fri Feb 24 3517 Depart ORLANDO INTL (MCO) at 4:20 PM...

Air Cost: 443.60

Fare Rule(s): NONREF/NONTRANSFERABLE/STANDBY REQ UPGRADE TO YL.

Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

LAS WN ORL196.28WYAUVNRO WN LAS196.28WYAUVNRO 392.56 END ZPLASMCO XFLAS4.5MCO4.5 AY5.00\$LAS2.50 MCO2.50

EARLYBIRD CHECK-IN Let us take care of Check-in for you! \$10 One-Way Get It Now



Find a Hotel See ratings, photos and rates for over 40,000 hotels.

Book a Hotel



Rent Some Wheels

Judy E. Gillmore

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Friday, January 20, 2012 12:15 PM
To: Judy E. Gillmore
Subject: Southwest Airlines Confirmation-HUZA/BRADLEY JOHN-Confirmation: I25LRW

You're all set for your trip!



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Ready for takeoff!



Thanks for choosing Southwest for your trip! You'll find everything you need to know about your reservation below. Happy travels!

Upcoming Trip: 02/21/12 - Orlando

LT 806100



AIR Itinerary

AIR Confirmation: I25LRW

Confirmation Date: 01/20/2012

Marriott
Great Deals
Close to Disney,
SeaWorld, and
Universal
Click for Great
Rates from \$59

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
HUZA/BRADLEY JO HN	- None Entered -	XXXXXXXXXX	Jan 19, 2013	2533

Rapid Rewards points earned are only estimates. Not a member - visit <http://www.southwest.com/rapidrewards> and sign up today!

Date	Flight	Departure/Arrival
Tue Feb 21	1711	Depart LAS VEGAS NV (LAS) at 10:40 AM Arrive in ORLANDO INTL (MCO) at 5:55 PM Travel Time 4 hrs 15 mins
Fri Feb 24	3517	Depart ORLANDO INTL (MCO) at 4:20 PM Arrive in LAS VEGAS NV (LAS) at 6:45 PM Travel Time 5 hrs 25 mins

Air Cost: 443.60

Fare Rule(s): ~~XXXXXXXXXX~~ NONREF/NONTRANSFERABLE/STANDBY REQ UPGRADE TO YL.

Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

LAS WN ORL196.28WYAUVNRO WN LAS196.28WYAUVNRO 392.56 END ZPLASMCO XFLAS4.5MCO4.5 AY5.00\$LAS2.50 MCO2.50

EARLY BIRD CHECK-IN™
Let us take care of Check-in for you
\$10
One Way
Get It Now



Find a Hotel
See ratings, photos and rates for over 40,000 hotels.

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Rent Some Wheels

1/24/12

WORLDCELL TRAVELCOMM

BWC QUARTERLY
AUTO DIALER FEES

425100-6285

\$125.93

1/16/12

STOCKMAN'S

\$ 50.70

ARSENIC

201 0225

W BARNETT

R DURHAM

J. HILLMORE

MISSING
RECEIPT

94194



THUNDERBIRD MOTEL

345 Idaho Street - Elko, NV 89801

Jan Meiner
GUEST SIGNATURE

175 934 8242
PHONE NUMBER

GUEST PLEASE FILL IN SHADED AREA ONLY

NAME	ROOM NO.	DATE	CHECK IN	CHECK OUT
<i>Jan Meiner</i>	<i>133</i>	<i>12-26</i>	<i>12-26</i>	<i>1-7</i>
ROOM NO.	DATE	CHECK IN	CHECK OUT	
<i>133</i>	<i>12-26</i>	<i>12-26</i>	<i>1-7</i>	

DATE	ROOM NO.	ROOM	CHARGES	PAYMENTS			BALANCE DUE
				CASH/CHECK	CREDIT CARDS		
12-26	133	49.00				54.88	
12-27	133	49.00				109.76	
12-28	133	49.00				164.64	
12-29	133	49.00				219.52	
12-30	133	49.00				274.40	
12-31	133	49.00				329.28	
1-1	133	49.00		384.16		Ø	
1-2	133	49.00				54.88	
1-3	133	49.00				109.76	
1-4	133	49.00				164.64	
1-5	133	49.00				219.52	
1-6	133	49.00				274.40	
1-7	133	49.00				329.28	
1-8	133	49.00		384.16		Ø	

FOR RESERVATIONS CALL
(775) 738-7115



Form Kbf 11041

PLEASE
PAY LAST
AMOUNT IN
THIS COLUMN

384.16 Jan 9

*MEINER
ARSENIC
2010225*

11

MEINZER
ARSENIC
2010225
384.16
378.28
Jan 16
Jan 23

94382

THUNDERBIRD INN
345 IDAHO STREET
ELKO, NV 89801
775-738-7115

94194



345 Idaho Street - Elko, NV 89801

14 Day

S-A-L-E-S D-R-A-F-T
BATCH: 446 081980018648

REF: 0027
FOLIO 133
CD TYPE: [REDACTED]
TR TYPE: CHECK-OUT
DATE: JAN 16, 12 00:02:12
ORIG AMT: \$384.16

ROOM NO.	RATE	CURR	CHECK IN	CHECK OUT ?
133	49.00	Am	12-26	
		Avg 7 days		Bal 0

TOTAL \$384.16*

**** IMPRINT CARD ****
ACCT: [REDACTED] EXP: [REDACTED]
AP: [REDACTED] BUS: NO MATCH

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES TO THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDMEMBER'S AGREEMENT WITH THE ISSUER

THANK YOU

CUSTOMER COPY

CHARGES		PAYMENTS			BALANCE DUE
PHONE		CASH/CHECK	CREDIT CARDS		
					54 88
					109 71
					164 65
					219 62
					274 40
					329 28
		384 16			0
					54 88
					109 76
					164 66
					219 42
					274 40
					329 28
		378 28			0

FOR RESERVATIONS CALL
(775) 738-7115



Form Hbf 11041

PLEASE PAY LAST AMOUNT IN THIS COLUMN

THUNDERBIRD INN
345 IDAHO STREET
ELKO, NV 89801
775-738-7115

S-A-L-E-S D-R-A-F-T
BATCH: 453 081980018648

REF: 0026
FOLIO 133
TR TYPE: CHECK-OUT
DATE: JAN 23, 12 00:50:09
ORIG AMT: \$384.16

TOTAL \$378.28*

**** IMPRINT CARD ****
ACCT: [REDACTED] EXP: [REDACTED]
AP: [REDACTED] BUS: NO MATCH

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES TO THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDMEMBER'S AGREEMENT WITH THE ISSUER

THANK YOU

CUSTOMER COPY

MEINZER
ARSENIC
2010225

Y. P. ... # 74382

MOTEL

345 Idaho Street - Elko, NV 89801

PHONE NUMBER

GUEST, PLEASE FILL IN SHADED AREA ONLY

ROOM NO.		RATE		CLEAN		CHECK IN		CHECK OUT		
133		49.00		km		12-26		?		
7 days Bal \$										
DATE	ROOM	CHARGES				PAYMENTS				BALANCE DUE
		PHONE				CASH/CHECK		CREDIT CARDS		
1-23	49.00									49.00
1-24	49.00									98.00
1-25	49.00									147.00
1-26	49.00									196.00
1-27	49.00									245.00
1-28	49.00									294.00
1-29	49.00					343.00				0
										49.00
										98.00
										147.00
2-2	49.00									196.00
2-3	49.00									245.00
2-4	49.00									294.00
2-5	49.00					343.00				0

FOR RESERVATIONS CALL
(775) 738-7115



Form Ref 11041

PLEASE PAY LAST AMOUNT IN THIS COLUMN

THUNDERBIRD INN
345 IDAHO STREET
ELKO, NV 89801
775-738-7115

BATCH: 467
REF: 8022
FOLIO 133
ID TYPE: VISA
TR TYPE: CHECK-OUT
DATE: FEB 05, 12 08:45:00
DUPLICATE: \$343.00

TOTAL \$343.00*

THANK YOU
CUSTOMER COPY

CARDHOLDER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDHOLDER'S AGREEMENT WITH THE ISSUER.

MEINZER
2/10/25

THUNDERBIRD INN
345 IDAHO STREET
ELKO, NV 89801
775-738-7115

BATCH: 468
REF: 0820
FOLIO 133
ID TYPE: VISA
TR TYPE: CHECK-OUT
DATE: JAN 30, 12 08:22:14
DUPLICATE: \$343.00

TOTAL \$343.00*

THANK YOU
CUSTOMER COPY

CARDHOLDER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDHOLDER'S AGREEMENT WITH THE ISSUER.

\$ 343.00 Jan 30
\$ 343.00 Feb 6

3031392



Batch 122798

Doc 410313

Wingate by Wyndham I-77 @ Tyvola Road
6050 Tyvola Glen Circle
Charlotte, NC 28217
Tel: (704) 523-3366 Fax: (704) 523-0699
Email: guestservices@charlottewingate.com

02-01-12

Carolina Water Service of NC 5701 Westpark Drive Charlotte NC 28217 US DESCRIPTION	Folio No.	: 39076	Room No.	: 102
	A/R Number	: 51	Arrival	: 08-17-11
Fragos, Marc	Group Code	:	Departure	: 08-24-11
	Company	: Carolina Water Service of NC	Conf. No.	: 52175042
	Wyndham Rewards	: 129972225F	Rate Code	: LXCW
	Invoice No.	: 7952	Page No.	: 1 of 2

Date	Description	Charges	Credits
	<i>102106</i>		
08-17-11	Room Charge	59.00	
08-17-11	State Sales Tax	4.28	
08-17-11	Occupancy Tax	4.72	
08-18-11	Room Charge	59.00	
08-18-11	State Sales Tax	4.28	
08-18-11	Occupancy Tax	4.72	
08-19-11	Room Charge	59.00	
08-19-11	State Sales Tax	4.28	
08-19-11	Occupancy Tax	4.72	
08-20-11	Room Charge	59.00	
08-20-11	State Sales Tax	4.28	
08-20-11	Occupancy Tax	4.72	
08-21-11	Room Charge	59.00	
08-21-11	State Sales Tax	4.28	
08-21-11	Occupancy Tax	4.72	
08-22-11	Room Charge	59.00	
08-22-11	State Sales Tax	4.28	
08-22-11	Occupancy Tax	4.72	
08-23-11	Room Charge	59.00	
08-23-11	State Sales Tax	4.28	
08-23-11	Occupancy Tax	4.72	

RECEIVED
FEB 02 2012
BY _____



Wingate by Wyndham I-77 @ Tyvola Road
 6050 Tyvola Glen Circle
 Charlotte, NC 28217
 Tel: (704) 523-3366 Fax: (704) 523-0699
 Email: guestservices@charlottewingate.com

02-01-12

Carolina Water Service of NC 5701 Westpark Drive Charlotte NC 28217 US DESCRIPTION Fragos, Marc	Folio No. :	39076	Room No. :	102
	A/R Number :	51	Arrival :	08-17-11
	Group Code :		Departure :	08-24-11
	Company :	Carolina Water Service of NC	Conf. No. :	52175042
	Wyndham Rewards :	129972225F	Rate Code :	LXCW
	Invoice No. :	7952	Page No. :	2 of 2

Date	Description	Charges	Credits
		Total	476.00
			0.00
		Balance	476.00

Guest Signature: _____

Please call the front desk to refuse delivery of USA TODAY. If refused, a credit of \$0.75 will be applied to your bill. Please contact the Manager about any issues with your stay. Wingate or affiliates may contact you about goods and services unless you call 877-222-3297 or write to Wyndham Worldwide Hotels, Inc. 1 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wingate website about privacy.

Thank you for staying with us.
It was our pleasure to serve you.

3031392



ACCOUNTS RECEIVABLE STATEMENT

Wingate by Wyndham I-77 @ Tyvola Road
6050 Tyvola Glen Circle
Charlotte, NC 28217
Tel: (704) 523-3366 Fax: (704) 523-0699
Email: guestservices@charlottewingate.com

Date : 11-11-11

A/R Account Number : 51

Amount Paid : \$ _____

Carolina Water Service of NC
Donna Stegall
5701 Westpark Drive
Charlotte NC 28217
US DESCRIPTION

Table with 7 columns: Date, Inv. No., Bill No., Description, Debit, Credit, Balance. Includes entries for 07-14-11, 08-24-11, and 10-22-11 with handwritten notes like 'PMD' and 'NOT PAID'.

Aging Summary :

Summary table with 7 columns: Up to 30, 31 - 60, 61 - 90, 91 - 120, 121 - 150, 151 and Over. Values include 408.00, 0.00, 476.00, 68.00, 0.00, 0.00.

Called 02/01/2012
Denise

Payments made close to your billing date will appear on your next statement. Overdue balances subject to a surcharge at the rate of 1.5% per month after one month. (19.56% per annum).

RECEIVED
FEB 01 2012

Phyllis Luppino

From: Marc S. Fragos
Sent: Thursday, February 02, 2012 9:49 AM
To: Phyllis Luppino
Subject: RE: Wingate by Wyndham

102106 is the BU.

Marc Fragos

Marc Fragos • Manager of Customer Service
Phone: 800.272.1919
Email: msfragos@uiwater.com
Web: www.uiwater.com

-----Original Message-----

From: Phyllis Luppino
Sent: Wednesday, February 01, 2012 4:26 PM
To: Marc S. Fragos
Subject: Wingate by Wyndham

Mark,

This invoice has not been paid, what is the BU for this invoice?

Thanks
Phyllis

-----Original Message-----

From: [do not reply@uiwater.com](mailto:do_not_reply@uiwater.com) [[mailto:do not reply@uiwater.com](mailto:do_not_reply@uiwater.com)]
Sent: Wednesday, February 01, 2012 3:57 PM
To: Phyllis Luppino
Subject: Scan from Northbrook

Please open the attached PDF document.

Number of Images: 2

10891177

Employee Travel and Business Expense Reimbursement Form



Employee Name: Donald Sudduth
Business Unit: 102107

Batch 143987
Doc 484845

ACCOUNTING USE

Object Code	Amount
1. 102106.6185	724.78
2. 102106.6190	517.20
3. 102106.6200	326.04
4. 102107.5660 ⁵¹⁰⁰	27.75
5. 102107.5780	37.00
6. 102107.6185	1,564.14
7. 102107.6190	786.60
8. 102107.6195	268.09
9. 102107.6200	417.97
10. 805100.6200	200.73
11. 805100.6215	16.49
12. 806100.6200	110.95
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 4,997.74
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 4,997.74

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven 438.00
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ 243.09

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

Travel to Utility Bill & Payment Conference and to Pahrump. Customer Service Week Expenses. NAWC Summit travel and expenses. Other misc business meals.

Employee Signature *Donald Sudduth* Date *1/28/12*
 Approved By *Don Ottoboni* Date

18-12-10



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Donald Sudduth
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount	
1. 09/18/12	Airfare	Southwest Airlines	Airfare to billing and payment conf Sasic + self	102106	6190	517.20	✓
2. 09/18/12	Airfare	Southwest Airlines	Airfare for Palmrump visit	102107	6190	218.80	✓
3. 09/18/12	Airfare	Southwest Airlines	Return airfare from Palmrump	102107	6190	567.80	✓
4. 09/24/12	Ground transportation	Shuttle Drivers	Gratuities Airport & Hotel to Conference transfers	102107	6195	25.00	✓
5. 09/25/12	Meals-dinner	Gratuity - Dinner Server	Gratuity for server, vendor provided dinner function	102106	6200	20.00	✓
6. 09/26/12	Meals-dinner	G5 (George's on 5th)	Dinner for self + Sasic + Mike Fisher	102107	6200	178.70	✓
7. 09/27/12	Lodging	Courtyard Marriott		102106	6185	623.98	✓
8. 09/27/12	Meals-dinner	OHJAH	Dinner for NV Csr Svc/Collections Sasic Sowell	102106	6200	295.60	✓
9. 09/27/12	Lodging	South Point	Lodging for Sasic	102106	6185	50.40	✓
10. 09/27/12	Lodging	South Point	Lodging for self	102106	6185	50.40	✓
11. 09/28/12	Meals-breakfast	Great American Bagel	Breakfast for self	102106	6200	10.44	✓
12. 10/01/12	Meals-lunch	Olive Garden	CS Week Celebration - Lunch by Flynn	805100	6200	200.73	✓
13. 10/02/12	Employee recognition	CVS	Hallmark Card & Gift Card CS R&R	102107	5660	27.75	✓
14. 10/03/12	Meals-lunch	Costco	CS Week Grill out lunch supplies	806100	6200	110.95	✓
15. 10/03/12	Fuel	UHAUL	propane for grill CS Week	805100	6215	16.49	✓
16. 10/06/12	Mileage	Personal Vehicle	Mileage to NAWC Summit Orlando-Miami	102107	6195	243.09	✓
17. 10/06/12	Miscellaneous	Gratuities	Bellman, Valet entire stay	102107	5780	37.00	✓
18. 10/07/12	Meals-lunch	Chili's	Lunch Sudduth/Hoy	102107	6200	35.75	✓
19. 10/07/12	Meals-other	Publix	Refreshments & Supplies NAWC reception	102107	6200	169.56	✓
20. 10/09/12	Lodging	Turnberry Isle		102107	6185	1,564.14	✓
21. 10/11/12	Meals-lunch	Charley's	Lunch self + GM re 2013 Cap Plan	102107	6200	12.44	✓
22. 10/12/12	Meals-breakfast	IHOP	Breakfast w/attorney re FL BD Opportunity	102107	6200	21.52	✓
23.							
24.							
25.							
26.							
27.							
28.							
29.							
30.							
Total							



Thank you for your purchase!

Orlando, FL - MCO to San Diego, CA - SAN

New Purchases in Trip

Air

Confirmation: [REDACTED]

Orlando, FL - MCO to San Diego, CA - SAN
 Monday, September 24, 2012

Air Total: \$517.20

Amount Paid
\$517.20

Trip Total
\$517.20

SEP 24
 MON **09/24/12 - San Diego**

New purchases added to your trip.

AIR

Orlando, FL - MCO to San Diego, CA - SAN
 09/24/2012
 Confirmation: [REDACTED]

Adult Passenger(s)

DONALD SUDDUTH
 KAREN SASIC
 Subscribe to Flight Status Messaging

Rapid Rewards #

[REDACTED]

DEPART **10:00 AM Orlando, FL (MCO) to** Flight **Monday, September 24, 2012**
 SEP 24 *Stops in San Antonio, TX* **#3475** Travel Time 6 h 05 m
 MON **01:05 PM San Diego, CA (SAN)** (1 stop, no plane change)

PRICE: ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total
Depart	MCO-SAN	Wanna Get Away Excellent Value	<ul style="list-style-type: none"> No Change Fees (applicable fare difference applies) Reusable Funds (nontransferable - no name changes allowed) Nonrefundable 	2	\$517.20

Earn at least **1464 Rapid Rewards Points** per person when you take this trip. **Subtotal** **\$517.20**
 Fare Breakdown

Carry-on Items: 1 bag + 1 small personal item are free, see full details. **Bag Charge** \$0.00
 Checked Items: First and second bags are free, size and weight limits apply.

Air Total:
\$517.20

Gov't taxes & fees now included



Thank you for your purchase!

San Diego, CA - SAN to Las Vegas, NV - LAS

New Purchases in Trip

Air

Confirmation #G2FAAU

San Diego, CA - SAN to Las Vegas,
NV - LAS
Thursday, September 27, 2012

Air Total: \$218.80

Amount Paid
\$218.80

Trip Total
\$218.80

SEP 27
THU 09/27/12 - Las Vegas

New purchases added to your trip.

AIR

San Diego, CA - SAN to Las Vegas, NV - LAS
09/27/2012
Confirmation #G2FAAU

Adult Passenger(s)

DONALD SUDDUTH
Subscribe to Flight Status Messaging

Rapid Rewards #

DEPART SEP 27	11:05 AM San Diego, CA (SAN) to	Flight	Thursday, September 27, 2012
THU	12:20 PM Las Vegas, NV (LAS)	#702	Travel Time 1 h 15 m (Nonstop)

PRICE: ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total
Depart	SAN-LAS	Business Select Superior Benefits	<ul style="list-style-type: none"> • Priority Boarding • Maximum Rapid Rewards® Points • Fully Refundable 	1	\$218.80
Earn at least 2496 Rapid Rewards Points per person when you take this trip.				Subtotal	\$218.80
					Fare Breakdown

Carry-on Items: 1 bag + 1 small personal item are free, see full details.
Checked Items: First and second bags are free, size and weight limits apply.

Bag Charge \$0.00

Air Total:
\$218.80

Gov't taxes & fees now included

Purchaser Name	Donald Sudduth	Billing Address	3221 Curving Oaks Way Orlando, FL US 32820
-----------------------	----------------	------------------------	---



Thank you for your purchase!

Las Vegas, NV - LAS to Orlando, FL - MCO

New Purchases in Trip

Air

Confirmation # [REDACTED]

Las Vegas, NV - LAS to Orlando, FL - MCO
Friday, September 28, 2012

Air Total: \$567.80

Amount Paid
\$567.80

Trip Total
\$567.80

SEP 28
FRI **09/28/12 - Orlando**

New purchases added to your trip.

AIR

Las Vegas, NV - LAS to Orlando, FL - MCO
09/28/2012
Confirmation #G7IAAB

Adult Passenger(s)

DONALD SUDDUTH
Subscribe to Flight Status Messaging

Rapid Rewards #

[REDACTED]

DEPART SEP 28 FRI	09:00AM Las Vegas, NV (LAS) to 04:35PM Orlando, FL (MCO)	Flight #779	Friday, September 28, 2012 Travel Time 4 h 35 m (Nonstop)
---------------------------------------	---	--------------------	--

PRICE: ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total
Depart	LAS-MCO	Business Select Superior Benefits	<ul style="list-style-type: none"> Priority Boarding Maximum Rapid Rewards® Points Fully Refundable 	<ul style="list-style-type: none"> Fly By: Security Lane Free Same-Day Changes Priority Check 	1 \$567.80
Earn at least 6684 Rapid Rewards Points per person when you take this trip.				Subtotal	\$567.80
					Fare Breakdown

Carry-on Items: 1 bag + 1 small personal item are free, see full details.
Checked Items: First and second bags are free, size and weight limits apply.

Bag Charge \$0.00

Air Total:
\$567.80

Gov't taxes & fees now included

Purchaser Name Donald Sudduth **Billing Address** 3221 Curving Oaks Way
Orlando, FL US 32820



Courtyard by Marriott
San Diego Mission Valley

595 Hotel Circle South
San Diego, Ca 92108
T 619.291.5720

Donald/Mr Sudduth
3221 Curving Oaks Way
Orlando FL 32820
Aaa

Room: 914
Room Type: QNQN
Number of Guests: 1
Rate: \$143.10
Clerk: SIR

Date	Description	Charges	Cash
------	-------------	---------	------

24Sep12	Restaurant Room Charge	31.83	
24Sep12	Restaurant Room Charge	7.73	
24Sep12	Room Charge	143.10	
24Sep12	Occupancy Taxes	15.03	
24Sep12	Tmd Fee	2.86	
24Sep12	California Tourism Fee	0.05	
25Sep12	Restaurant Room Charge	28.60	
25Sep12	Market Beverage	2.78	
25Sep12	Sales Tax	0.22	
25Sep12	Room Charge	143.10	
25Sep12	Occupancy Taxes	15.03	
25Sep12	Tmd Fee	2.86	
25Sep12	California Tourism Fee	0.05	
26Sep12	Restaurant Room Charge	34.85	
26Sep12	Room Charge	143.10	
26Sep12	Occupancy Taxes	15.03	
26Sep12	Tmd Fee	2.86	
26Sep12	California Tourism Fee	0.05	
26Sep12	Restaurant Room Charge	34.85	
27Sep12			623.98

Card #: [REDACTED]
Amount: 623.98 Auth: [REDACTED] Signature on

G5 (George...)
835 Fifth Ave.
San Diego, CA 92101
(619)702-0444

Wiped on 24Sep12

Balance: 0.00

Server: Judy
09:59 PM
Table 4/1

09/26/2012
2/3/2011

s/miles earned on your eligible earnings will be credited to your
or online Statement for updated activity.

VISA
Card #:
Mag. No. card
Approval: [REDACTED]

3145433

Exp:0915

SUDDUTHDONALD

you at: BTHEF@YAHOO.COM. See "Internet Privacy Statement"

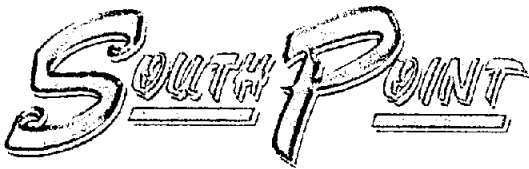
Amount: 146.70

Tip: 30.00

Total: 176.70

X
Approval: [REDACTED]

Customer Copy



9777 Las Vegas Blvd South | Las Vegas, NV 89183
 Phone: (702)796-7111 Toll Free: (866)796-7111 Fax: (702)797-8041
 SouthPointCasino.com

Name: DONALD SUDDUTH
 Address: 3221 CURVING OAKS WAY
 ORLANDO FL 32820

Resv 411783956999
 Room #: SP 1941
 Arrival Date: 09/27/2012
 Departure Date: 09/28/2012
 Group Code: WEB62
 Guests 1

Date	Reference	Description	Charges	Balance
09/27/2012	411783957000	APPLIED DEPOSIT *****5433	50.40-	
09/27/2012	411789001414	ROOM CHARGE SP 1941 TAX2	45.00 5.40	



9777 Las Vegas Blvd South | Las Vegas, NV 89183
 Phone: (702)796-7111 Toll Free: (866)796-7111 Fax: (702)797-8041
 SouthPointCasino.com

Name: KAREN SASIC
 Address: 3221 CURVING OAKS WAY
 ORLANDO FL 32820

Resv 411783957007
 Room #: SP 1684
 Arrival Date: 09/27/2012
 Departure Date: 09/28/2012
 Group Code: WEB62
 Guests 1

Date	Reference	Description	Charges	Balance
09/27/2012	411783957008	APPLIED DEPOSIT ████████████████████	50.40-	
09/27/2012	411789001191	ROOM CHARGE SP 1684 TAX2	45.00 5.40	

Total Due .00

id agree to be held personally liable in the event that the indicated person, he full amount of these charges.

09/27/2012 19:26:00
 HIGHWAY 160 #110
 APRRUMP, NV 89048
 00000000253027
 0346526
 CREDIT CARD
 0024
 000111
 0098
 Swi-ed
 Online
 \$295.60
 CARD #
 INVOICE
 Batch #
 SERVER
 Approval Code
 Entry Method
 Mode
 PRE-TIP AMT

U-Haul Sales Item Invoice	Sales Items
----------------------------------	--------------------

Contract No.: 00729957
 Wednesday 10/3/2012 12:15 PM

U-Haul Moving & Storage of
 Altamonte Springs
 (829070)

598 W Hwy 436
 ALTAMONTE SPRINGS, FL.
 32714 (407)788-2815

Part Code	Description	Item Cost	Quantity	Line Cost
7	FUEL,PROPANE,TANK 1 - Residential Use	\$3.55	4.30 gl.	\$15.27
				SubTotal:
				\$15.27
				Taxes:
				\$1.22
				Total Charges Including Tax:
				\$16.49
				Cash Payment:
				\$16.49
				Tendered:
				\$20.00
				Change:
				\$3.51
				Net Paid Today:
				\$16.49



Rudolph Jones

ided 20)

ALTAMONTE SPRINGS #183
 741 ORANGE AVENUE
 ALTAMONTE SPRINGS, FL 32714
 MEMBER #11181645017

88742	GR. SIR. PATTY	18.79
88742	GR. SIR. PATTY	18.79
389858	KAISER 12CT	2.39
389858	KAISER 12CT	2.39
389858	KAISER 12CT	2.39
5088	HOT DOG BUNS	3.15
399318	HRSHY SYRUP	6.39
948400	KS ICE CREAM	8.99
7777	PICNIC PACK	7.99
535109	ROAST BLK BN	6.59
545454	KS TORT STRP	4.29
309881	RUFFLES 26OZ	5.29
96928	KRAFT SINGLE	9.59
309881	RUFFLES 26OZ	5.29
175837	BALL PARK	8.59
TOTAL		110.95



277 W. SR 436, ALTAMONTE SP, I
 PHARMACY: 389-6025 STORE:

REG#02 TRN#2411 CSHR#1089421 STR#7219

ExtraCare Card #: *****8909

1 HLMRK ED MANGONY 8345 2.591
 1 STARBUCKS \$25 GC 0025 25.00N

2 ITEMS	
SUBTOTAL	27.59
FL 6.0% TAX	.16
TOTAL	27.75
	27.75
	MS

HMSHOST
 GREAT AMERICAN BAGEL
 McCARRAN INTERNATIONAL AIRPORT

Sandra

 CHK 3082 GST 2
 SEP28'12 7:40AM

BAGEL	1.99
BUTTER	
1 COFFEE M	.99
1 FRUIT BANANA	1.49
1 WTR ARTC SOL M	3.19
SUBTOTAL	9.66
TAX	0.78
AMOUNT PAID	10.44

10.44
 ---39080 Closed SEP28 07:41AM---

OLIVE GARDEN 1702
 300 West 436
 Altamonte Springs, FL 32714
 ****Take Out****

Check # :61203

Kelly P.
 11/10/01/2012
 Transaction #:17664125

Auth Code
 [Redacted]
 Check Amount 180.73

Tip 20.00

Total 200.73 3/2012



TURNBERRY ISLE

19999 West Country Club Drive
Aventura, Florida 33180
T (305) 932-6200 F (305) 933-6554

Room : 4203
Folio # : 17567
Cashier # : 63
Page # : 1 of 2
Confirmation # : [REDACTED]

Nawc - National Water Summit
Mr Don Sudduth
Need
Need FL 33180
United States

Arrival : 10-06-12
Departure : 10-10-12

Date	Description	Additional Information	Charges	Credits
10-06-12	Discount Rate		263.00	
10-06-12	Room State Tax - 7%		18.41	
10-06-12	Room County Tax - 6%		15.78	
10-06-12	Resort Fee		20.28	
10-06-12	Valet Parking - Overnight	Overnight Parking	30.00	
10-07-12	Room Charge		199.00	
10-07-12	Room State Tax - 7%		13.93	
10-07-12	Room County Tax - 6%		11.94	
10-07-12	Valet Parking - Overnight	Overnight Parking	30.00	
10-08-12	Cascata Grille	Room# 4203 : CHECK# 0074191	36.83	
10-08-12	Laguna Pool	Room# 4203 : CHECK# 0106896	69.69	
10-08-12	Room Charge		199.00	
10-08-12	Room State Tax - 7%		13.93	
10-08-12	Room County Tax - 6%		11.94	
10-08-12	Valet Parking - Overnight	Overnight Parking	30.00	
10-08-12	Valet Parking - Tax	Overnight Parking	2.10	
10-09-12	Laguna Pool	CHILI'S-AVENTURA 396 MERCHANT ID	262.57	
10-09-12	Room Charge	10/07/12 15:55:31 T038	199.00	
10-09-12	Room State Tax - 7%	ANGEL CHK #099 CHARGE 1	13.93	

[REDACTED]
SUDOUTH/DONALD

AUTH # [REDACTED]

CHARGE AMOUNT 30.75

TIP AMOUNT 5.00

TOTAL 35.75



TURNBERRY ISLE

19999 West Country Club Drive
Aventura, Florida 33180
T (305) 932-6200 F (305) 933-6554

Room : 4203
Folio # : 17567
Cashier # : 63
Page # : 2 of 2
Confirmation # : 26039

Nawc - National Water Summit
Mr Don Sudduth
Need
Need FL 33180
United States

Arrival : 10-06-12
Departure : 10-10-12

Date	Description	Additional Information	Charges	Credits
10-09-12	Room County Tax - 6%		11.94	
10-09-12	Valet Parking - Overnight	Overnight Parking	30.00	
10-09-12	Valet Parking - Tax	Overnight Parking	2.10	
10-10-12	Cascata Grille	Room# 4203 : CHECK# 0074543	130.81	
10-10-12	Room Charge (Manual)	Adj for different room rate	-64.00	
10-10-12	Room State Tax - 7%		-4.48	
10-10-12	Room County Tax - 6%		-3.84	
10-10-12	Group Rate - \$17.95 Resort Fe		20.28	
				1,564.14
Total			1,564.14	1,564.14
Balance Due			0.00	

Publix

Aventura Shopping Center
2952 Aventura Boulevard
Aventura, FL (305) 931-4810
Store Manager: Larry Moore

Thank you for choosing Turnberry Isle Miami.

Order Total	158.46	
Sales Tax	11.10	
Grand Total	169.56	
Credit	Payment	169.56
Change	0.00	

10/10/12 12:57
17 BURNING WOODS DR
OVENTURA FL 33180
407-359-3883

Charley's Grilled Subs
Store 00684
Waterford Lakes Town Center

Server: Bruno
Invoice: 147804

PRESTO!
Reference #: 062901-003
Trace #: 0010014621
Acct #: [REDACTED]
Purchase [REDACTED]
Amount: \$169.56
Auth # [REDACTED]

Terminal ID: 00513012

10/10/12

Server ID: 9

DATE 10/10/12 REF REFLECTS
PRICE BY 000 AUTH # [REDACTED]

FORWON 537.57

TIP : 4.00

TOTAL : 21.52

TYPE PURCHASE
ORDER ID 1P1349981648
CARD NUM [REDACTED]
ACCOUNT [REDACTED]

DATE Oct 11 2012 02:54PM
REF NUM 0030 S
AUTH CODE [REDACTED]

AMOUNT \$12.44

Your cashier was Demia W.

10/07/2012 16:25 S0030 R106 0381 00203

Toni Federico

From: Lisa Sparrow
Sent: Saturday, December 08, 2012 8:59 PM
To: Toni Federico
Cc: Don Sudduth
Subject: FW: Sudduth Expense
Attachments: Sudduth Expense Sep 18 to Oct 12 20120001.pdf; Sudduth Expense Oct 15 to 18 2012.pdf

Approved.

From: Don Sudduth
Sent: Saturday, December 08, 2012 4:39 PM
To: Lisa Sparrow
Subject: Sudduth Expense

Lisa,

Please approve and forward the attached expense reports for payment. I will be sending more in a separate email.

Thanks!

Don Sudduth
407-765-7228

1077117

Batch 143987

Doc 484548

Employee Travel and Business Expense Reimbursement Form



Employee Name: Donald Sudduth
Business Unit: 102107

ACCOUNTING USE

Object Code	Amount
1. 102106.6200	\$ 110.26
2. 102107.5880	360.07 80.39
3. 102107.6185	682.93
4. 102107.6200	166.99
5. <u>102107.5900</u>	<u>259.48</u>
6.	
7.	
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19.	
20.	
1330.05	

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 1,330.05
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,330.05

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL
Executive Strategy Planning meeting and Misc expense for Customer Service and Business Development.

RECORDED
DEC 12 2012

Employee Signature Da Sudduth Date 12/8/12

Approved By See Attached Date 12-12-12

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Donald Sudduth
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 11/06/12	Lodging	Disney Yacht Club Resort	Lodging, food & beverage	102107	6185	682.93 ✓
2. 11/12/12	Meals-lunch	Chill's	self, Trovinger, Schnauffer CS discussion	102106	6200	31.59 ✓
3. 11/16/12	Meals-breakfast	IHOP	self + potential seller Biz Dev	102107	6200	29.16 ✓
4. 11/27/12	Meals-lunch	Cracker Barrel	self, Sasic, Trovinger, Schnauffer CS Discussion	102106	6200	45.02 ✓
5. 12/02/12	Meals-lunch	Bonefish Grill	Sudduths and Schnauffers RE CSM position	102107	6200	91.11 ✓
6. 12/03/12	Office supplies	Office Max	Printer ink	102107	5880	80.39 ✓
7. 12/05/12	Meals-lunch	Keller's BBQ	Sudduth Volz Trovinger CS Ebill lunch	102106	6200	33.65 ✓
8. 12/05/12	Office supplies	Costco	Office holiday décor and batteries	102107	5880	289.48 ✓
9. 12/06/12	Meals-lunch	Charley's	self + CS candidate	102107	6200	14.88 ✓
10. 12/07/12	Meals-breakfast	Keke's Breakfast Café	self + CS Director candidate	102107	6200	31.84 ✓
11.						
12.						
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28.						
29.						
30.						

Total



Arrival: 11/05/2012 Departure: 11/09/2012

Don Sudduth

Reservation #: 422852086361
 Tax Exempt: No
 DVC Member Indicator: No
 Folio ID: 74241888

Disney's Yacht Club Resort RM 4137

Guest Pay Invoice

Fulfillment Date	Description	Property	Room	Charged By	Charges	Payments	Balance
10/11/2012	[REDACTED]	Walt Disney World Resort		ring, deborah		-295.31	-295.31
11/06/2012	[REDACTED]	Disney's Yacht Club Resort		DONALD, SUDDUTH		-590.62	-885.93
11/06/2012	EC Morocco Kiosk Food POS	Epcot	4137	Sudduth, Don	5.99		-879.94
11/06/2012	Disney's Yacht Club Resort Water or Pool View - YD	Disney's Yacht Club Resort	4137	Sudduth, Don	262.50		-617.44
11/06/2012	Disney's Yacht Club Resort Orange County Tourist Development Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	15.75		-601.69
11/06/2012	Disney's Yacht Club Resort Orange County Accommodation Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	1.31		-600.38
11/06/2012	Disney's Yacht Club Resort Florida State Accommodations Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	15.75		-584.63
11/07/2012	ST Beverly Sunset Merchandise POS	Disney's Hollywood Studios	4137	Sudduth, Don	4.21		-580.42
11/07/2012	Disney's Yacht Club Resort Water or Pool View - YD	Disney's Yacht Club Resort	4137	Sudduth, Don	262.50		-317.92
11/07/2012	Disney's Yacht Club Resort Orange County Tourist Development Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	15.75		-302.17
11/07/2012	Disney's Yacht Club Resort Orange County Accommodation Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	1.31		-300.86
11/07/2012	Disney's Yacht Club Resort Florida State Accommodations Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	15.75		-285.11
11/08/2012	BW Jelly Rolls Piano Bar Beverage POS	Disney's BoardWalk Villas	4137	Sudduth, Don	48.00		-237.11
11/08/2012	EC Refreshment Port Food POS	Epcot	4137	Sudduth, Don	24.35		-212.76
11/08/2012	YB Ale & Compass Lounge Beverage POS	Disney's Yacht Club Resort	4137	Sudduth, Don	9.76		-203.00
11/08/2012	Disney's Yacht Club Resort Water or Pool View - YD	Disney's Yacht Club Resort	4137	Sudduth, Don	262.50		59.50
11/08/2012	Disney's Yacht Club Resort Orange County Accommodation Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	1.31		60.81
11/08/2012	Disney's Yacht Club Resort Orange County Tourist Development Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	15.75		76.56
11/08/2012	Disney's Yacht Club Resort Florida State Accommodations Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	15.75		92.31
11/09/2012	[REDACTED]	Walt Disney World Resort		DONALD, SUDDUTH		-92.31	0.00
Total					\$978.24	\$-978.24	\$0.00

0052

Server: KYLE P Rec: 47
12/02/12 14:44, Swiped T: 401 Term: 1

IHOP 36-137
17 Alafaya Woods Blv
Oviedo, FL 32765

Chill's Grill & Bar
Altamonte #222
397 E. Altamonte Dr.
A. Springs, FL 32701

BONEFISH GRILL
7012
Longwood, FL 32750
(407)331-0131
MERCHANT #:

POS 1371
Zameena 17 Nov 16 2012 11:40
Table: 14 c: 2 Chk No. 2627

Server: Becky DOB: 11/12/2012
02:14 PM 11/12/2012
Table 52/1 2/20039

CARD TYPE ACCOUNT NUMBER

GO TRANSACTION APPROVED
AUTHORIZATION # [REDACTED]
Reference: 1202010000052
TRANS TYPE: Credit Card SALE

Receipt no. 71/1927
Merchant : 1145120
Terminal ID : 0
Receipt no. : 71/1927
Transaction : 13247 (Swiped)
Card Scheme [REDACTED]
Card Number [REDACTED]
Expires End [REDACTED]
Auth Code [REDACTED]

SALE
[REDACTED] 5242886

Magnetic card present: SUDDUTH DONALD
Card Entry Method: S

Approval: 00140D

CHECK: 76.11
TIP: 15.00
TOTAL: 91.11

Purchase \$24.16
Tip 5.00
Total 29.16

Amount: \$ 26.59
+ Tip: 5.00
= Total: 31.59

OfficeMax

OfficeMax #1134
721 N. ALAFAYA TRAIL
ORLANDO, FL 32828
(407) 482-3242

1134 01 2373 12/03/12 07:24:09 PM

SALE

883585702589 \$40.99
HP 60XL Tri-Clr Ink
883585702572 \$34.49
HP 60XL Ink Ctg Blk
SubTotal \$75.48
Tax 6.500% \$4.91
TOTAL \$80.39

Card number: [REDACTED]
Authorization: [REDACTED]

KELLEYS REAL SMOKE BAR-B-Q #2
280 SOUTH SR 434 #1047
ALTAMONTE SPRINGS FL 32716
407-786-7750

Terminal ID: 00737091 0005
12/5/12 1:52 PM

SERVER #: 9

CREDIT SALE

BATCH #: 145 REF #: 046
AUTH #: 07638D

AMOUNT \$28.65
TIP \$ 5
TOTAL \$33.65

APPROVED

CUSTOMER COPY

Cracker Barrel Store #503
Altamonte Springs, FL
1215197 Michael C 1

TBL 214/1 2359 GST 4
NOV27'12 2:29PM

1 ICED TEA SWEET 1.99
1 CD VEG PLT 4 7.69
1 FOUNT DRINK 1.99
1 COUNTRY CHEF SAL 8.49
BUTTER MILK
1 WATER 0.00
1 CD TNDRS GR 7.69
1 ICED TEA SWEET 1.99
729890160006
1 MilkChocCBFudge 3.99
384742
1 Sugar Daddy Pop 1.49
364742
1 Sugar Daddy Pop 1.49
Subtotal 36.81
Tip 6.00
State&Local Tax 2.21
Total 45.02

Dine-In 39

Charley's Grilled Subs
Store 00684
Waterford Lakes Town Center

Server: Devendra
Invoice: 152739

TYPE	PURCHASE
ORDER ID	1P1354813842
CARD NUM	[REDACTED]
ACCOUNT	[REDACTED]
DATE	Dec 06 2012 12:10PM
REF NUM	0004 S
AUTH CODE	01494D

AMOUNT **\$14.88**

0129

Server: TYLER C (#203) Rec: 31
12/07/12 10:05, Swiped T: 53 Term: 1

KEKE'S BREAKFAST CAFE
504 N ALAFAYA TR #101
ORLANDO, FL
(407)559-1400
MERCHANT #:

CARD TYPE ACCOUNT NUMBER

[REDACTED]
Name: DONALD SUDDUTH
OO TRANSACTION APPROVED
AUTHORIZATION #: [REDACTED]
Reference: 1207010000129
TRANS TYPE: Credit Card SALE

CHECK:	26.84
TIP:	<u>5.00</u>
TOTAL:	<u>31.84</u>



ALTAMONTE SPRINGS #183

741 ORANGE AVENUE
ALTAMONTE SPRINGS, FL 32714
Seasons Greetings & Happy Holidays

MEMBER # 11816458017

516590 40PK "AA"	14.99 A
210000065385 CPN/DURACELL	2.00-
634274 7.5FT TREE	259.99 A

SUBTOTAL 272.98
A 6.0% TAX 16.50

TOTAL 289.48
VF EFT/DEBIT

12/05/12 14:22 SWIPED
Seq#: 007973 App#: 048902 PIN USED
EFT/DEBIT Resp: AA
Tran ID#: 234017055000
Merchant ID 99018311

APPROVED - PURCHASE
AMOUNT: \$289.48

0183 004 0000000813 0201

CHANGE .00
COUPONS TENDERED 2.00

TOTAL NUMBER OF ITEMS SOLD - 2
CASHIER: BRAD B REG# 4
12/05/2012 14:22 0183 04 0201 813

WDE-6900058 CWD
THANK YOU!
PLEASE COME AGAIN

Toni Federico

From: Lisa Sparrow
Sent: Saturday, December 08, 2012 9:43 PM
To: Toni Federico
Don Sudduth
Cc: Don Sudduth
Subject: FW: Sudduth Expense
Attachments: Sudduth Expense Nov Dec No 1.pdf

Approved.

From: Don Sudduth
Sent: Saturday, December 08, 2012 9:35 PM
To: Lisa Sparrow
Subject: Sudduth Expense

Sorry about that, I did them one right after another today and failed to change the description on the last one. Thanks for catching it.

Don Sudduth
407-765-7228

1099780

Batch

142595

Employee Travel and Business Expense Reimbursement Form

Doc

481244

Utilities, Inc.

Employee Name	John Hoy
Business Unit	102107

ACCOUNTING USE

Object Code	Amount
1. 102107.6183	654.90
2. 102107.6190	345.60
3. 102107.6195	77.40
4. 102107.6200	142.94
5.	216.41
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 1,294.31

EMPLOYEE USE

Total expenses	\$ 1,294.31
Less cash advances	
Less amounts charged on corporate credit card	
Net amount due employee	\$ 1,294.31

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven		
IRS mileage rate	\$ 0.555	
Mileage reimbursement	\$	

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

NARUC Annual Meeting - Baltimore, MD

RECEIVED
NOV 28 2012

11-27-12
A

11/26/12

Employee Signature

Date

Approved By

Date

Employee Travel and Business Expense Reimbursement Form



Employee Name: **John Hoy**
 Business Unit: **102107**

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 11/11/12	Airfare	Southwest	Airfare (one-way Baltimore to Milwaukee)	102107	6190	208.80
2. 11/14/12	Airfare	Southwest	Airfare (one-way Baltimore to Milwaukee)	102107	6190	136.80
3. 11/11/12	Meals-lunch	McDonald's		102107	6200	5.61
4. 11/11/12	Ground transportation	BWI Airport Taxi	Cab from airport to hotel	102107	6195	42.40
5. 11/12/12	Meals-dinner	Frank & Nic's Grill	Dinner (at BWI)	102107	6200	75.67
6. 11/13/12	Meals-lunch	Buffalo Wild Wings	Lunch (JH, SL, JW, MB)	102107	6200	54.07
7. 11/13/12	Lodging	Hilton	Lodging at Hilton (original)	102107	6185	641.02
8. 11/13/12	Ground transportation	ABC Taxicab	Cab from hotel to airport	102107	6195	35.00
9. 11/14/12	Meals-breakfast	McDonald's	Breakfast	102107	6200	7.39
10.						
11.			Hilton meals			73.47
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29.						
30.						
Total						1,294.31

John Hoy

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Tuesday, October 23, 2012 10:05 AM
To: John Hoy
Subject: Southwest Airlines Confirmation-HOY/JOHN P-Confirmation: 4R5U3Z

Everything all set for your trip!



[My Account](#) | [View My Itinerary Online](#)

Check In Online Check Flight Status Change Flight Special Offers Hotel Deals Car Deals

Ready for takeoff!



Thanks for choosing Southwest for your trip! You'll find everything you need to know about your reservation below. Happy travels!

Upcoming Trip: 11/11/12 - Baltimore



AIR Itinerary

AIR Confirmation: 4R5U3Z

Confirmation Date: 10/23/2012

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
HOY/JOHN P	[REDACTED]	[REDACTED]	Oct 23, 2013	1188

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Departure/Arrival
Sun Nov 11	2624	Depart ORLANDO INTL (MCO) at 2:15 PM Arrive in BALTIMORE WASHNTN (BWI) at 4:25 PM Travel Time 2 hrs 10 mins Wanna Get Away

Air Cost: 208.80

Carry-on Items: 1 Bag + small personal item are free see full details. Checked Items: First and second bags are free, size and weight limits apply.

Fare Rule(s): 5 [REDACTED] NONREF/NONTRANSFERABLE/STANDBY REQ UPGRADE TO Y.

Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.



AVIS

UP TO 35% OFF
Plus, earn up to 1,800 Rapid Rewards® points!

EARLYBIRD CHECK-IN™

Let us take care of Check-in for you.

\$10

Get It Now



Find a Hotel
See ratings, photos and rates for over 40,000 hotels.

[Book a Hotel](#)



Rent Some Wheels

John Hoy

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Tuesday, October 23, 2012 10:10 AM
To: John Hoy
Subject: Southwest Airlines Confirmation-HOY/JOHN P-Confirmation: 4A4UPC

You're all set for your trip!



[My Account](#) | [View My Itinerary Online](#)

Check In Online Check Flight Status Change Flight Special Offers Hotel Deals Car Deals

Ready for takeoff!



Thanks for choosing Southwest for your trip! You'll find everything you need to know about your reservation below. Happy travels!

Upcoming Trip: 11/14/12 - Milwaukee



AIR Itinerary

AIR Confirmation: 4A4UPC

Confirmation Date: 10/23/2012

SAVE UP TO 30%
ON YOUR NEXT RENTAL &
EARN DOUBLE RAPID REWARDS POINTS.
VALID THROUGH DECEMBER 31, 2012
> BOOK NOW
Alamo

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
HOY/JOHN P	0000000000000000	0000000000000000	Oct 23, 2013	756

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Departure/Arrival
Wed Nov 14	2078	Depart BALTIMORE WASHNTN (BWI) at 11:10 AM Arrive in MILWAUKEE WI (MKE) at 12:15 PM Travel Time 2 hrs 5 mins Wanna Get Away

Air Cost: 136.80

Carry-on Items: 1 Bag + small personal item are free see full details. Checked Items: First and second bags are free, size and weight limits apply.

Fare Rule(s): **NONREF/NONTRANSFERABLE/STANDBY REQ UPGRADE TO Y.**

Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

EARLYBIRD CHECK-IN™
Let us take care of your **Check-in** for you
\$10
Get It Now



Find a Hotel
See ratings, photos and rates for over 40,000 hotels.
[Book a Hotel](#)



Rent Some Wheels

NAME AND ADDRESS:
HOY, JOHN

Room: 717/K1
Arrival Date: 11/11/2012 5:27:00PM
Departure Date: 11/14/2012
Adult/Child: 1/0
Room Rate: 189.00

RATE PLAN C-RE3
HH#
AL
BONUS AL CAR

Confirmation Number : ██████████

11/14/2012 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
11/11/2012	*ROOM SERVICE	LINTR	2048842	\$24.50		
11/11/2012	GUEST ROOM	Nowosadko	2049539	\$189.00		
11/11/2012	CITY TAX (R)	Nowosadko	2049539	\$17.96		
11/11/2012	STATE TAX (R)	Nowosadko	2049539	\$11.34		
11/12/2012	*LOBBY BAR	LINTR	2050358	\$48.97		
11/12/2012	GUEST ROOM	BRITNEYM	2051109	\$189.00		
11/12/2012	CITY TAX (R)	BRITNEYM	2051109	\$17.96		
11/12/2012	STATE TAX (R)	BRITNEYM	2051109	\$11.34		
11/13/2012	GUEST ROOM	BRIEMORR	2052701	\$189.00		
11/13/2012	CITY TAX (R)	BRIEMORR	2052701	\$17.96		
11/13/2012	STATE TAX (R)	BRIEMORR	2052701	\$11.34		

WILL BE SETTLED ██████████ \$728.37

EFFECTIVE BALANCE OF \$0.00



Zip-Out Check-Out®

Good Morning ! We hope you enjoyed your stay. With Zip-Out Check-Out® there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
- For any charges after your account was prepared, you may:
 - + pay at the time of purchase.
 - + charge purchases to your account, then stop by the Front Desk for an updated statement.
 - + or request an updated statement be mailed to you within two business days.

If the statement meets with your approval, simply press the Zip-Out Check-Out button on your guest room telephone. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room. *Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.*

DATE OF CHARGE _____ FOLIO NO./CHECK NO. 440446 A

AUTHORIZATION _____ INITIAL _____

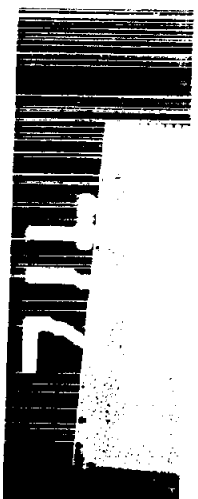
PURCHASES & SERVICES _____

TAXES _____

TIPS & MISC. _____

TOTAL AMOUNT _____

PAYMENT DUE UPON RECEIPT _____



THANK YOU FOR CHOOSING MCDONALD'S
 FOR DOWNGRANTS CALL: 443-394-8141
 FOR EMPLOYMENT GO TO WEBSITE:
 WWW.JOINMCDONALD.COM/31398
 SOUTHWEST TERMINAL
 LINCOLN, MO
 21240
 I I I THANK YOU I I I
 TEL# 410 684-6756 Store# 31398

Nov. 14 '12 (Wed) 09:52
 1 KVS Order 72

CHURCH MILK	TOTAL
ADD 2 CREAM	5.48
	0.20
	1.29
total	6.97
-In Total	0.42
	7.39
less	7.39
change	0.00

MEM# 5114302 ACCOUNT#
 CARD ISSUER
 AUTHORIZATION CODE
 SEQ# 203053
 MCDONALD'S # 31398

CHANCE TO WIN \$1000!! • SEE BACK



THANK YOU FOR CHOOSING MCDONALD'S
 9029 A AIRPORT BLVD.
 ORLANDO, FL
 32827
 I I I THANK YOU I I I
 TEL# 407 825 3273 Store# 32936

Nov. 11 '12 (Sun) 13:33
 1 SIDE 2 KVS Order 795

ITEM	TOTAL
MILK	1.69
CHEESEBURGER	3.58
total	5.27
-In Total	0.34
	5.61
less	5.61
change	0.00

MEM# 25127302 ACCOUNT#
 CARD ISSUER
 AUTHORIZATION CODE
 SEQ# 154583

For gift card balance call
 1-877-458-2200

MCDONALD'S 32936

CHANCE TO WIN \$1000!! • SEE BACK

=====CUSTOMER COPY=====
 **** CHARGE RECEIPT ****
 BMW #3473

5 BEL AIR SOUTH PARKWAY
 Date/Time : 11/13/12 12:59PM
 Merchant : 4134586001
 Check Num : 0020
 Server : 00324/Megan R
 Reference : 16

CREDIT
 Card Name : HOY/JOHN
 Account :
 Approval :
 Bank Seq : 0000
 Ref : 16
 SubTotal : 45.07
 Tip/Surch : 4.00
 Total : 54.07

1099780

Batch

142595

Employee Travel and Business Expense Reimbursement Form

Doc

481245



Employee Name: John Hoy

Business Unit: 102107

ACCOUNTING USE

Object Code	Amount
1. 102107.6185	\$ 459.91
2. 102107.6195	270.84
3. 102107.6200	419.32
4. 102107.6207	141.05
5.	
6.	
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13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 1,291.12

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,291.12
 Less cash advances
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 1,291.12

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven 488.00
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ 270.84

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL
NAWC Water Summit - Miami, FL

RECEIVED

NOV 28 2012

Handwritten: 11-24-12

Employee Signature

11/2/12

Date

Handwritten signature

Approved By

Date

Employee Travel and Business Expense Reimbursement Form



Employee Name:	John Hoy
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 10/06/12	Meals-dinner	Earl of Sandwich	Dinner	102107	6200	7.44
2. 10/09/12	Lodging	Turnberry Isle	Hotel (4 nights); (less \$439.57 deposit)	102107	6185	459.91 ✓
3. 10/09/12	Meals-dinner	Turnberry Isle	Meals and drinks during conference; E-Team	102107	6200	411.88 ✓
4. 10/09/12	Parking	Turnberry Isle	Parking (4 days)	102107	6207	124.20 ✓
5. 10/09/12	Mileage		Mileage to/from Orlando	102107	6195	270.84 ✓
6. 10/10/12	Tolls	Sunpass	Tolls between Orlando and Miami	102107	6207	16.85 ✓
7.						
8.						
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26.						
27.						
28.						
29.						
30.						
Total						1,291.12



TURNBERRY ISLE

19999 West Country Club Drive
Aventura, Florida 33180
T (305) 932-6200 F (305) 933-6554

Room : 1602
Folio # :
Cashier # : 66
Page # : 1 of 2
Confirmation # : [REDACTED]
Group Code : NAWC - National Water Summit

Nawc - National Water Summit
John Hoy
Need Address
Aventura FL 33180
United States

Arrival : 10-06-12
Departure : 10-10-12

Date	Description	Additional Information	Charges	Credits
10-06-12	Deposit Transfer at C/I			439.57
10-06-12	Room Charge		199.00	
10-06-12	Room State Tax - 7%		13.93	
10-06-12	Room County Tax - 6%		11.94	
10-06-12	Valet Parking - Overnight	Overnight Parking	30.00	
10-07-12	Lobby Lounge	Room# 1602 : CHECK# [REDACTED]	45.72	- meals
10-07-12	Room Charge		199.00	
10-07-12	Room State Tax - 7%		13.93	
10-07-12	Room County Tax - 6%		11.94	
10-07-12	Valet Parking - Overnight	Overnight Parking	30.00	
10-08-12	Room Charge		199.00	
10-08-12	Room State Tax - 7%		13.93	
10-08-12	Room County Tax - 6%		11.94	
10-08-12	Valet Parking - Overnight	Overnight Parking	30.00	
10-08-12	Valet Parking - Tax	Overnight Parking	2.10	
10-09-12	Laguna Pool	Room# 1602 : CHECK# [REDACTED]	50.80	- meals
10-09-12	Bourbon Steak	Room# 1602 : CHECK# [REDACTED]	315.36	- meals
10-09-12	Room Charge		199.00	
10-09-12	Room State Tax - 7%		13.93	



TURNBERRY ISLE

19999 West Country Club Drive
Aventura, Florida 33180
T (305) 932-6200 F (305) 933-6554

Room : 1602
Folio # :
Cashier # : 66
Page # : 2 of 2
Confirmation # : [REDACTED]
Group Code : NAWC - National Water Summit

Nawc - National Water Summit
John Hoy
Need Address
Aventura FL 33180
United States

Arrival : 10-06-12
Departure : 10-10-12

Date	Description	Additional Information	Charges	Credits
10-09-12	Room County Tax - 6%		11.94	
10-09-12	Valet Parking - Overnight	Overnight Parking	30.00	
10-09-12	Valet Parking - Tax	Overnight Parking	2.10	
Total			1,435.56	439.57
Balance Due			995.99	

Thank you for choosing Turnberry Isle Miami.

EARL OF SANDWICH (FP)
MILE MARKER 144
FT. PIERCE, FL 34984

10-06-2012 18:48:49
Merchant ID: 000001794096
Terminal ID: 029870
08:



0 1.
il Code: 655022
ethod: Swiped
Online

SALE AMOUNT \$7.44

CUSTOMER COPY



PREPAID TOLL PROGRAM

Detail Statement

JOHN HOY
525 W ACACIA RD
MILWAUKEE WI 53217

Statement Period: 10/01/2012 12:00:00 AM to 10/31/2012 11:59:59 PM
Printed On: 11/02/2012 09:31:15 AM

Customer: [REDACTED]

You are enrolled in SunPass® Plus.
You saved \$10.35 during this period by using SunPass®.

Financial Activity of Transponder [REDACTED]

\$16.85

Transaction Date	Activity	Transaction Type	Amount	Running Balance
	BEGINNING TRANSPONDER BALANCE			\$17.52
10/01/2012 09:39:58	Transponder [REDACTED] on 09/30/2012 16:37:21 at Independence (M) lane 04D with 02 axles.	TTOL	(\$1.37)	\$16.15
10/01/2012 20:18:09	Transponder [REDACTED] on 10/01/2012 20:09:44 at WB - US 192 lane 03D with 02 axles.	TTOL	(\$0.50)	\$15.65
10/01/2012 21:19:09	Transponder [REDACTED] on 10/01/2012 21:11:06 at WB - US 192 lane 06D with 02 axles.	TTOL	(\$0.50)	\$15.15
10/06/2012 19:03:23	Transponder [REDACTED] on 10/06/2012 17:27:36 at Three Lakes lane 03Y with 02 axles.	ETKT	\$0.00	\$15.15
10/06/2012 21:32:55	Transponder [REDACTED] on 10/06/2012 20:27:23 at Griffin Rd East/West lane 04D with 02 axles.	TTOL	(\$0.25)	\$14.90
10/07/2012 02:40:30	Transponder [REDACTED] on 10/06/2012 20:17:42 at Cypress Creek ORT South lane 02S with 02 axles.	TTOL	(\$1.00)	\$13.90
10/07/2012 09:29:31	Transponder [REDACTED] on 10/06/2012 17:08:29 at Shingle Crk lane 06B with 02 axles.	TTOL	(\$1.75)	\$12.15
10/09/2012 20:50:17	Transponder [REDACTED] on 10/06/2012 19:56:05 at Lantana lane 08Z with 02 axles.	XTKT	(\$11.60)	\$0.55
10/10/2012 21:30:03	Transponder [REDACTED] on 10/10/2012 20:50:22 at Pompano Beach lane 05D with 02 axles.	TTOL	(\$0.50)	\$0.05
10/10/2012 22:11:48	Transponder [REDACTED] on 10/10/2012 21:08:04 at Lantana lane 06Y with 02 axles.	ETKT	\$0.00	\$0.05
10/11/2012 12:00:39	Transponder [REDACTED] on 10/10/2012 23:28:09 at Shingle Crk lane 07B with 02 axles.	TTOL	(\$1.75)	(\$1.70)
10/12/2012 15:06:55	Transponder [REDACTED] on 10/12/2012 14:58:52 at WB - US 192 lane 06D with 02 axles.	TTOL	(\$0.50)	(\$2.20)
10/14/2012 00:35:59	Transponder [REDACTED] on 10/10/2012 23:10:42 at Three Lakes lane 06Z with 02 axles.	XTKT	(\$11.60)	(\$13.80)
10/14/2012 00:40:11	Prepaid Replenishment - 072308940110	REPL	\$20.00	\$6.20
10/14/2012 00:45:06	Transponder [REDACTED] on 10/10/2012 23:28:09 at Shingle Crk lane 07B with 02 axles.	SREC	(\$1.70)	\$6.20
10/14/2012 00:45:06	Transponder [REDACTED] on 10/12/2012 14:58:52 at WB - US 192 lane 06D with 02 axles.	SREC	(\$0.50)	\$6.20
10/14/2012 00:45:08	Transponder [REDACTED] on 10/10/2012 23:10:42 at Three Lakes lane 06Z with 02 axles.	SREC	(\$11.60)	\$6.20
10/14/2012 09:50:03	Prepaid Replenishment - 072308940110	REPL	\$20.00	\$26.20
10/21/2012 17:53:17	Transponder [REDACTED] on 10/21/2012 17:45:04 at WB - US 192 lane 06D with 02 axles.	TTOL	(\$0.50)	\$25.70

3033695

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Batch 141727

Your confirmation number is [REDACTED]

Doc 477734

Paid to	All Accounts [REDACTED]
Paid from	JP Morgan Chase [REDACTED]
Payment amount	\$16,247.73
Effective payment date	11/09/2012

Go Paperless Today ...

Get Paperless Statements for All Accounts [REDACTED]

When you go Paperless, we'll automatically send you Payment Due Alerts for All Accounts [REDACTED] days before your payment is due. We'll send e-mail message alerts to your primary e-mail address jfjapczyk@uiwater.com when your statement is available online.

To change your Alerts settings, click "Manage Account Alerts" in the Customer Center.

By clicking "Go Paperless," you agree that you've read and agree to the terms set forth in the e-Sign Disclosure, your computer satisfies the hardware and software requirements within the disclosure and you can access this sample PDF . In addition, you give your affirmative consent for us to provide you with electronic communications as described in the disclosure for your All Accounts [REDACTED]

© 2012 JPMorgan Chase & Co.

Type	Trans Date	Post Date	Description	Amount
SALE	10/18/2012	10/19/2012	JIMMY JOHN'S #437 QPS	-37
SALE	10/18/2012	10/19/2012	HRM USA 800.403.8285	-11.4
SALE	10/18/2012	10/19/2012	HRM USA 800.403.8285	-11.4
SALE	10/18/2012	10/19/2012	HRM USA 800.403.8285	-11.4
SALE	10/18/2012	10/19/2012	HRM USA 800.403.8285	-11.4
SALE	10/17/2012	10/18/2012	JIMMY JOHN'S # 483 QPS	-44
SALE	10/16/2012	10/17/2012	FAMOS FINE FOOD	-66.1
SALE	10/11/2012	10/14/2012	RESERVATIONS WDW	-295.31
SALE	10/11/2012	10/14/2012	RESERVATIONS WDW	-984.38
SALE	10/11/2012	10/14/2012	RESERVATIONS WDW	-295.31
SALE	10/11/2012	10/14/2012	RESERVATIONS WDW	-295.31
SALE	10/12/2012	10/14/2012	HRM USA 800.403.8285	-11.4
SALE	10/11/2012	10/14/2012	RESERVATIONS WDW	-295.31
SALE	10/11/2012	10/12/2012	HRM USA 800.403.8285	-11.4
SALE	10/11/2012	10/12/2012	HRM USA 800.403.8285	-11.4
SALE	10/11/2012	10/12/2012	HRM USA 800.403.8285	-11.4
SALE	10/11/2012	10/12/2012	HRM USA 800.403.8285	-11.4
SALE	10/11/2012	10/12/2012	TURNBERRY ISLE MIAMI	-767.43
SALE	10/11/2012	10/12/2012	JEWEL #3426	-51.18
SALE	10/10/2012	10/12/2012	AMERICAN 00102756713130	-25
SALE	10/10/2012	10/12/2012	AMERICAN TAXI DISPATCH	-37
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-22.8
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-152
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-24
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4

\$ 2,165.62

Type	Trans Date	Post Date	Description	Amount
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-22.8
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-22.8
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-30.35
SALE	10/9/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	SQ *SAMIR MOHAMED	-44
SALE	10/8/2012	10/9/2012	GRAND LUX CAFE #5009	-36.81
SALE	10/6/2012	10/9/2012	AMERICAN 00102754919370	-25
SALE	10/6/2012	10/8/2012	AMERICAN TAXI DISPATCH	-35
SALE	10/6/2012	10/8/2012	YELLOW CAB	-47.64
SALE	10/4/2012	10/5/2012	JIMMY JOHN'S # 483 QPS	-36
SALE	10/3/2012	10/5/2012	SOS - COMMERCIAL	-30
RETURN	9/28/2012	10/4/2012	NATL ASSN OF WATER CO	150
SALE	9/28/2012	9/30/2012	BUS & LEGAL REPORTS	-219
SALE	9/28/2012	9/30/2012	JEWEL #3519	-69.22
SALE	9/26/2012	9/27/2012	JIMMY JOHN'S # 483 QPS	-12
SALE	9/27/2012	9/27/2012	AMERICAN WATER	-1495
SALE	9/25/2012	9/26/2012	JIMMY JOHN'S # 483 QPS	-55
SALE	9/20/2012	9/23/2012	FTD*FTD.COM	-130.98
SALE	9/20/2012	9/21/2012	JEWEL #3427	-79.22
SALE	9/19/2012	9/20/2012	USPS 16573000633302985	-28.9
Total				-6917.48

Deborah Ring

DATE: 9/20/12-10/19/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102107-6200	10/18/2012	37.00 ✓	Jimmy John's	D. Ring	Executives working lunch
102103-5660	10/18/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/18/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/18/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/18/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102107-6200	10/18/2012	44.00 ✓	Jimmy John's	D. Ring	Webinar Working Lunch
102107-6200	10/16/2012	66.10 ✓	Famo's	D. Ring	IT working lunch with Corix
102107-6185	10/11/2012	2165.62 ✓	Reservations WDW	L Sparrow	Deposit for Post Atlantis Strategy Mtg (Japczyk, Sparrow, Sudduth, Lubertozi, and Hoy)
102103-5660	10/12/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/11/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/11/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/11/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/11/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/11/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102107-6185	10/11/12	767.43 ✓	Turnberry Isle Miami	D. Ring	Lodging for attendance at NAWC Water Summit
102107 & 102108 - 5875	10/11/2012	51.18	Jewel	D. Ring	Misc executives & kitchen supplies
102103-5660	10/10/2012	25.00 ✓	American Airlines	D. Ring	Checked Bag Fee for NAWC
102107-6195	10/10/2012	37.00 ✓	American Taxi	D. Ring	Transportation from home to O'Hare airport for NAWC
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	22.80 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR

7/11/12

7-11-12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	22.80 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	22.80 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	41.75 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	35.48 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	22.80 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR

11/17/12
 2/12/12
 7/12/12
 MS. H. B.

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	22.80 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	22.80 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	30.35 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-6195	10/10/2012	44.00 ✓	Central Cab/SQ Samiar Mohamed	D. Ring	Transportation to Turnberry from airport for NAWC
102103-6200	10/8/2012	36.81 ✓	Grand Lux Café	D. Ring	Lunch-Ring, A. Villanueva
102103-5788	10/6/2012	25.00 ✓	American Airlines	D. Ring	Checked Bag Fee for NAWC
102103-6195	10/6/2012	35.00 ✓	American Taxi	D. Ring	Transportation from O'Hare airport to home for NAWC
102103-6195	10/6/2012	47.64 ✓	Yellow Cab	D. Ring	Transportation from Ft. Lauderdale airport to Turnberry Isle, Miami for NAWC
102107-6200	10/4/2012	36.00 ✓	Jimmy John's	D. Ring	Executives working lunch

11.40 x 17
12 x 7
20.75

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
356100-7535	10/3/2012	30.00 ✓	SOS - Commercial	D. Plumb <i>DAF</i>	Louisiana Secretary of State Web Order Receipt
102108-5828	9/28/2012	-150.00	NARUC	J. Williams	Refund of NARUC Registration fee for Spouse
102103-5820	9/28/2012	219.00 ✓	Bus & Leg Reports <i>JD</i>	J. Devine	Webinar for Chris & Pam in HR
102107 & 102108 - 58755	9/28/2012	69.22	Jewel	D. Ring	Misc executives & kitchen supplies
102107-6200	9/26/2012	12.00 ✓	Jimmy John's	D. Ring	Executives working lunch
102108-5828	9/27/2012	1495.00 ✓	American Water Intelligence	L. Sparrow	Attendance at the American Water Summit 2012 Chicago
102108-6200	9/25/2012	55.00 ✓	Jimmy John's	D. Ring	Executives working lunch
102108-5900	9/20/2012	130.98 ✓	FTD.com	D. Ring	Flowers for Joe Crosset funeral
102108-5875	9/20/2012	79.22 ✓	Jewel	D. Ring	Misc executives & kitchen supplies
102108-5895	9/19/2012	28.90 ✓	Northbrook MPO	D. Plumb <i>DAF</i>	Certified Mail from USPS Northbrook
TOTAL:		6917.48			

Employee Signature: *D. Plumb*
Date: 10/31/12

Manager Signature:
Date:

[Handwritten Signature]

219

1099710

Batch

1399906

Employee Travel and Business Expense Reimbursement Form

Doc

4772097



Employee Name: Lisa Sparrow
Business Unit: 102107

ACCOUNTING USE

Object Code	Amount
1. 102107.6185	
2. 102107.6185	15.00
3. 102107.6185	400.59
4. 102107.5945	416.49
5. 102107.6185	337.12
6. 102107.6195	337.12
7. 102107.6200	3038.10
8. 102107.6207	130.00
9. 2010327.5945	12.95
10. 2010327.6190	2,510.73
11. 2010327.6195	36.03
12. 2010327.6200	36.03
13. 2010327.6205	91.00
14. 2010327.6207	91.00
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 7,320.95

416.49
337.12
934.91

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 7,320.95

Less cash advances -

Less amounts charged on corporate credit card -

Net amount due employee \$ 7,320.95

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven -

IRS mileage rate \$ 0.555

Mileage reimbursement \$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

RECEIVED

OCT 18 2012

Cortex Integration Mtg, NAWC Water Summit (Miami),
Cortex BOD Mtg (Victoria, Canada) change fees, and
monthly wireless.

12 10-17-12

Employee Signature

Date

10/16/12

Approved By

Date



Employee Travel and Business Expense Reimbursement Form

Use Sparrow
102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
09/06/12	Telephone/Internet	AT&T	September Wireless	102107	6945	204.49
09/01/12	Lodging	The Broadmoor	Deposit applied from acct to Broadmoor (correcting entry for 9/1/ Broadmoor reimbursement)	102107	8185	(323.20)
09/02/12	Parking	Government Center Self	Attending Illinois AG Mtg for Transfer Application	2010327	6207	25.00
09/27/12	Meals-lunch	Monica's Mexican Restaurant	Lunch - Japczyk, Hoy, Lubertozzi, Sparrow	2010327	6200	25.93
09/28/12	Miscellaneous	Tumberry Isle Resort	Tumberry Isle Tips	102107	5780	40.00
10/05/12	Ground transportation	350 Drive Club	Transportation from Tumberry to Miami Airport	102107	6195	125.00
10/06/12	Meals-breakfast	McDonald's	Lunch airport	102107	6200	10.04
10/09/12	Parking	O'Hare International Airport	Parking for attendance at NAWC Water Summit 9/5/12-9/9/12	102107	6207	130.00
10/09/12	Meals-other	Tumberry Isle Resort	Meals - Hoy (2), Japczyk (2), Sudduth (2), Ring (2), CoBank (3), Misc NAWC Member Companies (10)	102107	6200	2,966.72
10/09/12	Lodging	Tumberry Isle Resort	Meals + Tolls (36 + 1.80) home to airport	102107	6195	21.78
10/06/12	Mileage	N/A	Mileage + Tolls (36 + 1.80) airport to home	102107	6195	21.78
10/09/12	Mileage	N/A	Mileage + Tolls (36 + 1.80) home to airport	102107	6195	21.78
10/10/12	Mileage	N/A	Mileage + Tolls (36 + 1.80) airport to home	102107	6195	21.78
10/13/12	Telephone/Internet	GoGoAir Com	Inflight Internet Charges	2010327	5945	12.95
10/10/12	Telephone/Internet	GoGoAir Com	Car rental - round trip transportation to airport/hotel Corx BOD Mtg attendance	2010327	6195	43.10
10/11/12	Meals-business mtgs	O'Hare International Airport	Parking for attendance at Corx BOD Mtg 10/10/12-10/11/12	2010327	6207	66.00



Employee Travel and Business Expense Reimbursement Form

Business Unit: Lisa Sparrow
102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
29. 09/26/12	Airfare	American Airlines	Change fees for United Airlines	2010327	6190	7,320.95
30. 09/26/12	Airfare	United Airlines				25.00
Total						7,320.95





TURNBERRY ISLE

19999 West Country Club Drive
Aventura, Florida 33180
T (305) 932-6200 F (305) 933-6554

Room : 1701
Folio # :
Cashier # : 66
Page # : 1 of 2
Confirmation # :
Group Code : NAWC - National Water Summit

Nawc - National Water Summit
Lisa Sparrow
Need Address
Need Address FL 33180
United States

Arrival : 10-06-12
Departure : 10-10-12

Date	Description	Additional Information	Charges	Credits
10-06-12	Deposit Transfer at C/I			281.37
10-06-12	In Room Dining	Room# 1701 : CHECK# 0021221	87.47 F	
10-06-12	In Room Dining	Room# 1701 : CHECK# 0021221	16.00 F	
10-06-12	In Room Dining	Room# 1701 : CHECK# 0021229	161.00 F	
10-06-12	Room Charge		199.00 ✓	
10-06-12	Room State Tax - 7%		13.93	
10-06-12	Room County Tax - 6%		11.94	
10-07-12	In Room Dining	Room# 1701 : CHECK# 0021244	112.11 F	
10-07-12	In Room Dining	Room# 1701 : CHECK# 0021246	83.60 F	
10-07-12	Room Charge		199.00 ✓	
10-07-12	Room State Tax - 7%		13.93	
10-07-12	Room County Tax - 6%		11.94	
10-08-12	Banquets	Room# 1701 : CHECK# 0308835	2,481.14 F	
10-08-12	Room Charge		199.00 ✓	
10-08-12	Room State Tax - 7%		13.93	
10-08-12	Room County Tax - 6%		11.94	
10-09-12	Lobby Lounge	Room# 1701 : CHECK# 0092494	25.40 F	
10-09-12	Room Charge		199.00 ✓	
10-09-12	Room State Tax - 7%		13.93	



TURNBERRY ISLE
MIAMI

19999 West Country Club Drive
Aventura, Florida 33180
T (305) 932-6200 F (305) 933-6554

Room : 1701
Folio # :
Cashier # : 66
Page # : 2 of 2
Confirmation # : ~~XXXXXXXXXX~~
Group Code : NAWC - National Water Summit

Nawc - National Water Summit

Lisa Sparrow
Need Address
Need Address FL 33180
United States

Arrival : 10-06-12
Departure : 10-10-12

Date	Description	Additional Information	Charges	Credits
10-09-12	Room County Tax - 6%		11.94	
Total			3,866.20	281.37
Balance Due			3,584.83	

102107

Thank you for choosing Turnberry Isle Miami.

Room : 899.48 - 281.37 ^{credit} = 618.11
Food : \$ 2966.72 #

* Sparrow (2), ~~Sudduth~~, ~~King~~, Hoy (2), Jarczyk (2),
Sudduth (2), King (2), CoBank (3), Misc. NAWC Member
Companies (10)

102107



Thank you for cho
We're glad y

(773) 686-1176
O'HARE TEL. 317
CHICAGO, IL 60666
TERMINAL 3 CONCOURSE K
O'HARE AIRPORT
CHICAGO, IL
60666

!!! THANK YOU !!!

TEL# (773) 686-1176 Store# 17275

KS# 2 Oct.06'12 06:32

MFY SIDE 1 KVS Ord

QTY	ITEM	PRICE
1	EGG McMUFFIN	3.00
	NO CANADIA	
1	OATMEAL	1.10
1	BAC EGG CH BAGEL	4.80
1	MILK	
1	MED ORANGE JUICE CC	2.25
1	MILK	1.00

Subtotal	13.15
Tax	1.41
Eat-In Total	14.56

Cashless	14.56
Change	0.00

MER# 256931C2
CARD ISSUER ACCOUNT#

AUTHORIZATION CODE 428

For gift card bal
1-877-458-2200

MCDONALD'S 17275

102107

Try Our NEW Spicy Chicken McBites
THANK YOU and COME AGAIN!

2200 NW 36TH ST
MIAMI, FL
33142

!!! THANK YOU !!!

TEL# 305 633 1385 Store# 6589

KS# 14 Oct.06'12 (Sat) 13:25

MFY SIDE 2 KVS Order 30

QTY	ITEM	TOTAL
1	2 CHSBURGER MEAL	4.69
1	MED COKE	
1	2 CHSBURGER MEAL	4.69
1	MED DIET COKE	

Subtotal	9.38
Tax	0.66
Take-Out Total	10.04

Cashless	10.04
Change	0.00

MER# 50584402
CARD ISSUER ACCOUNT#
AUTHORIZATION CODE 288163

For gift card balance call
1-877-458-2200

MCDONALDS #

AREAS USA MIA LLC
Island Chicken Grill NT
Miami Intl Airport
1 (866) 820-1178
CHECK: 7301
TABLE: 20/1
SERVER: 1143 LAURA
DATE: 09OCT'12 6:23PM
CARD TYPE: ██████████
ACCT #: ██████████
EXP DATE: ██████████
AUTH CODE: ██████████
RESEARCH: 000000000000

15% Gratuity 5.54
SUBTOTAL: 45.08
TIP: 2.00
15% GRATUITY INCLUDED
TOTAL: 47.08
SIGNATURE: _____

STAMPED COPY TO MERCHANT

Chicago International Airport
Parking Facility - Lots A, B & C
P.O.Box 66179, Chicago, IL 60666-0179
Tel: (773) 686-7532

DAILY TICKET - A Lot Level 2 - 6
TRANSACTION NUMBER 301013044
ENTRY TIME/DATE 05:55 10-06-12
PAYMENT TIME/DATE 22:14 10-09-12
PAY MACHINE CE33 Booth 33
LICENSE: IL 9170455
OPERATOR 179
FEE \$132.00
Weekend Rate Applied \$2.00
CRE: 0.00

10210x

Welcome to Dunkin' Donuts/Baskin-Robbins
Store #340507
1204 S. Milwaukee Ave, Prospect Heights
9/27/2012 1:07:09 PM

Eat In
Order Number: 123

Register:2 Tran Seq No: 1350123
Cashier:Ruben L.

4 Kid Sngl	9.16
Sub. Total:	\$9.16
Tax:	\$0.94
Total:	\$10.10
Discount Total:	\$0.00
Change	\$0.00
Master Card:	\$10.10

2010327

MONICA'S MEXICAN RESTAURANT
636 N MILWAUKEE AVE
PROSPECT HEIGHTS, IL 60070
(847) 520-1070

Sale

Merchant ID: 542929802327148
Term ID: LK621294

09/27/12 13:01:00
Batch#: 000594 Inv #: 000015

MasterCard Entry Method: S

Seq. #: 0015	
Amount:	
Tip:	6 ⁻
Total:	25.93



LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

Page: 1 of 3
Bill Cycle Date: 08/06/12 - 09/05/12
Account: [REDACTED]

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$194.36
Payment - 08/30 - Thank You!	\$194.36CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$196.10
Amount to be Debited	\$196.10
Your Credit Card will be Debited on or after Sep 29, 2012	

texting and driving
it can wait

No text is worth more than your life.

Join us on September 19 for *National Don't Text and Drive Day* and help end texting and driving. Take the pledge at itcanwait.com

Service Summary

Service	Page	Total
(M) Wireless		\$196.10
312 608-2191 \$60.42	1	
847 687-3558 \$135.68	2	
Total New Charges		\$196.10

102107

312-608-2191
LISA SPARROW

DataConnect 5GB domestic data limit for laptops - Business
- Includes 5 gigabytes domestic data usage limit for laptops. Unlimited domestic AT&T basic Wi-Fi usage for Business accounts - 2 year contract

International Roaming - Expanded - Includes Enables International roaming outside the U.S. and international long distance from the U.S. at standard, pay-per-use international rates. See rates at www.att.com/global.

Pay Per Use Picture/Video Messaging - Includes \$0.30 each domestic picture or video message.

Pay Per Use Text/Instant Messaging - Includes \$0.20 each domestic text or instant message.

Monthly Charges - Aug 6 thru Sep 5

1. DataConnect 5GB domestic data limit for laptops - Business	59.99
2. International Roaming - Expanded	0.00
3. Pay Per Use Picture/Video Messaging	0.00
4. Pay Per Use Text/Instant Messaging	0.00
Total Monthly Charges	59.99

How to Contact Us:

For questions about your account: 1 800 331-0500 or 611 from your cell phone
For Deaf/Hard of hearing TTY: 1 866 241-6567
Visit us online at www.att.com

For Important Information about your bill, please see the **News You Can Use** section (Page 2).

Wireless Services provided by AT&T Mobility, LLC.

Your Credit Card will be Debited on or after: Sep 29, 2012

\$196.10



Account Number [REDACTED]

LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

AT&T MOBILITY
PO BOX 6416
CAROL STREAM, IL 60197-6416

[REDACTED]



LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

Page: 1 of 3
Bill Cycle Date: 09/06/12 - 10/05/12
Account: [REDACTED]

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$196.10
Payment - 09/29 - Thank You!	\$196.10CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$204.49
Amount to be Debited	\$204.49
Your Credit Card will be Debited on or after Oct 30, 2012	

Stay connected on-the-go with access to movies, games, books and more. AT&T is the place to find your new tablet.

go places with a new tablet

Add a tablet today!

Get yours now:
1-855-667-3496, att.com/tablet4u
or visit your local AT&T retail store.

Service Summary

Service	Page	Total
<input checked="" type="checkbox"/> Wireless		\$204.49
312 608-2191	\$60.42	1
847 687-3558	\$144.07	2
Total New Charges		\$204.49

10/2/12

312 608-2191
LISA SPARROW

DataConnect 5GB domestic data limit for laptops - Business - Includes 5 gigabytes domestic data usage limit for laptops. Unlimited domestic AT&T basic Wi-Fi usage for Business accounts - 2 year contract

International Roaming - Expanded - Includes Enables international roaming outside the U.S. and International long distance from the U.S. at standard, pay-per-use international rates. See rates at www.att.com/global.

Pay Per Use Picture/Video Messaging - Includes \$0.30 each domestic picture or video message.

Pay Per Use Text/Instant Messaging - Includes \$0.20 each domestic text or instant message.

Monthly Charges - Sep 6 thru Oct 5

1. DataConnect 5GB domestic data limit for laptops - Business	59.99
2. International Roaming - Expanded	0.00
3. Pay Per Use Picture/Video Messaging	0.00
4. Pay Per Use Text/Instant Messaging	0.00
Total Monthly Charges	59.99

How to Contact Us:

For questions about your account: 1 800 331-0500
or 611 from your cell phone
For Deaf/Hard of hearing TTY: 1 866 241-6567
Visit us online at www.att.com

For important information about your bill, please see the **News You Can Use** section (Page 2).

Wireless Services provided by AT&T Mobility, LLC.

Your Credit Card will be Debited on or after: **Oct 30, 2012**

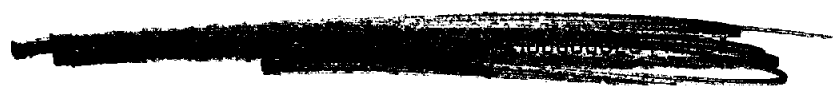
\$204.49



Account Number [REDACTED]

LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

AT&T MOBILITY
PO BOX 6416
CAROL STREAM, IL 60197-6416



• 10/5 - TURNBERRY ISLE TIPS (\$40) ✓

~~•~~

• 9/1 - DEPOSIT APPLIED FROM CC ~~\$650~~
TO BROADMOOR (CORRECTING ENTRY FOR 9/1 BROADMOOR REIMBURSEMENT) \$646.40
10207 → 323.20
 → 323.20 negative

• TO/FR AIRPORT 101100 2x. (21.78 x 4x) ✓

~~2010327~~ 2010327 Parking
Illinois Ag mtg Re:
Transfer Application

10/05/2012
10/02/2012

GOVERNMENT CENTER SELF CHICAGO IL

\$1.00 ✓
\$25.00 ✓

Lisa Sparrow

From: Alaska Airlines [Alaska.IT@alaskaair.com]
Sent: Wednesday, September 26, 2012 7:20 PM
To: Lisa Sparrow
Subject: Confirmation Letter [REDACTED] from Alaska Airlines

2010327

If you have trouble viewing this message, [click here](#) to request a plain text-only version of this email.



HOME PLAN & BOOK DEALS DESTINATIONS MILEAGE PLAN™

Home Reservations Deals Day of Flight Destinations Mileage Plan™ More...

Confirmation Code [REDACTED]

Below is your booking confirmation. Thank you and enjoy your trip.
Need to change your flight? Visit us in advance, [online](#) or through [reservations](#).

Flight	Departs	Arrives	Class	Traveler(s)	Seat(s)
<i>Alaska</i> Alaska Airlines 21 Boeing 737-900	Chicago-O'Hare (ORD) Wed, Oct 10 8:00 am	Seattle, WA (SEA) Wed, Oct 10 10:25 am	F (First)	Lisa Sparrow	2A
<i>Alaska</i> Alaska Airlines 2384 Bombardier Q400	Seattle, WA (SEA) Wed, Oct 10 11:45 am	Victoria, BC, Canada (YYJ) Wed, Oct 10 12:30 pm	Y (Coach)	Lisa Sparrow	2E
Operated By Horizon Air as Alaska Airlines. Check in with Alaska Airlines.					
<i>Alaska</i> Alaska Airlines 2387 Bombardier Q400	Victoria, BC, Canada (YYJ) Thu, Oct 11 3:40 pm	Seattle, WA (SEA) Thu, Oct 11 4:19 pm	Y (Coach)	Lisa Sparrow	4A
Operated By Horizon Air as Alaska Airlines. Check in with Alaska Airlines.					
<i>Alaska</i> Alaska Airlines 26 Boeing 737-900	Seattle, WA (SEA) Thu, Oct 11 6:05 pm	Chicago-O'Hare (ORD) Thu, Oct 11 11:51 pm	F (First)	Lisa Sparrow	1C

Additional Information

International Travel Information

Save time at the airport and simplify the check-in process by providing the [Required Traveler Documentation](#) online. For information about document requirements for your trip, visit our [Travel Documents](#) page.

Summary of Airfare Charges

Lisa Sparrow
American Platinum Member
[REDACTED]

Base Fare and Surcharges	\$1,539.00
Taxes and Other Fees	\$193.53
per person total:	\$1,732.53

Hotels & Cars

LOW PRICE GUARANTEE
Provided by Orbitz*

Need a Hotel?

Use our hotel deal finder to [book a hotel](#) in Victoria, BC.

Need a Ride?

Use our car deal finder to [rent a car](#) in Victoria, BC.

~~102107~~ 102107

Transportation to/from Miami
Airport to Hotel (Aventura)

10/10/2012

305DRIVE CLUB AVENTURA FL

\$125.00

10/06/2012

305DRIVE CLUB AVENTURA FL

\$125.00



TURNBERRY ISLE

19999 West Country Club Drive
Aventura, Florida 33180
T (305) 932-6200 F (305) 933-6554

Room : 1713
Folio # :
Cashier # : 12
Page # : 1 of 1
Confirmation # : ~~XXXXXXXXXX~~
Group Code : NAWC - National Water Summit

Nawc - National Water Summit

Lisa Sparrow
Need Address
Need Address FL 33180
United States

Arrival : 10-06-12
Departure : 10-09-12

Date	Description	Additional Information	Charges	Credits
10-06-12	Room Charge		199.00	
10-06-12	Room State Tax - 7%		13.93	
10-06-12	Room County Tax - 6%		11.94	
10-07-12	Room Charge		199.00	
10-07-12	Room State Tax - 7%		13.93	
10-07-12	Room County Tax - 6%		11.94	
10-08-12	Room Charge		199.00	
10-08-12	Room State Tax - 7%		13.93	
10-08-12	Room County Tax - 6%		11.94	
Total			674.61	0.00
Balance Due			674.61	

Thank you for choosing Turnberry Isle Miami.

101100

~~102107~~

~~102107~~

in flight
internet

10/13/2012
10/11/2012
10/10/2012

GOGOAIR.COM 877-350-0038 IL
GOGOAIR.COM 877-350-0038 IL
GOGOAIR.COM 877-350-0038 IL

\$15.90 { \$12.95 — 2010327
\$7.96 — 102107
\$7.96 — 102107



RENTAL RECORD



HERTZ CANADA LIMITED AS AGENT FOR
HERTZ CANADA VEHICLES PARTNERSHIP

RENTAL RECORD: ~~0811340~~
FORM# ~~0811340~~

LISA SPARROW

RENTAL: 10-10-12 1255 VICTORIA A/P
RETURN: 10-11-12 1245 VICTORIA A/P

0811340
0811340

OWN/VEH: 08193/4852091	MODEL: 11 VW ROUTAN
VIN#: 2V4RW4DG4BR724163 PO#:	VEH CLASS: R
CDP: 	FT: ZE 1
	LIC: J30298
	

LDW DECLINED	MILEAGE IN: 68787	INITIAL CHARGES	
P&P DECLINED	MILEAGE OUT: 68702	DAYS \$ 34.49/DAY @ 1 DAY (H) \$	34.49
N/A DECLINED	MILES DRIVEN: 85	EXTRA KM \$ /KM	\$ 0.00
FPO DECLINED - FUEL & SVC APPLIED	TR-X MILES DRIVEN:	DISCOUNT 10%	\$ -3.45
\$ 3.69 Litre TK CAP: 78.0	MILES ALLOWED: 85	SUBTOTAL LESS DISCOUNTS	\$ 31.04
FUEL OUT: 8/8 FUEL IN: 8/8	MILES CHARGED:	SERVICE CHARGES/TAXES	
		VLCR \$.28/DAY (H) \$	0.28
PLAN IN: REZ-D \$17.25 / EX HOUR		ENERGY SRG \$.88/ITEM (H) \$	0.88
PLAN OUT: REZ-D \$34.49 / DAY		ACSRG \$ 1.00/DAY (H) \$	1.00
RATE CLASS: C		CFR 13.640% (H) \$	4.53
\$34.49 / EX DAY		HST 12% ON TAXABLE TTL \$37.73 (N) \$	4.53
\$0.00 / KM		TOTAL AMOUNT DUE	\$ 42.26
		CHARGED ON MC (42.26)	\$ 42.26

USD CAD
 \$ 43.10

RENTAL FORM OF PAYMENT: AUTH: \$243.00/95997P1010
 RETURN FORM OF PAYMENT:

I REPRESENT THAT I AM SPECIFICALLY AUTHORIZED TO RECEIVE THE BENEFITS
 EXTENDED TO EMPLOYEES/MEMBERS OF AMER ADVANTAGE FF DISC #

2010327

HOW WAS YOUR EXPERIENCE?
 WE'D LIKE YOUR FEEDBACK.

FOR EXPLANATION OF THE ABOVE CHARGES,
 PLEASE ASK A REPRESENTATIVE OR GO TO
 WWW.HERTZ.CA/CHARGEEXPLAINED

1. CALL 1-800-408-4116, or
 Visit WWW.HERTZSURVEY.CA
2. Enter Access Code
3. Take Brief 4 Question Survey

RESERVATION INFORMATION: F61100199D4 / C
 PREPARED BY: W2559 COMPLETED BY: B0906
 STATEMENT OF CHARGES - NOT VALID FOR RENTAL
 Printed by: 10-11-12 1407 B0906 811340
 HST REGISTRANT NUMBER R102337847

THANK YOU FOR RENTING FROM HERTZ

CUSTOMER SERVICE: 1-800-654-4173 RENTAL LOCATION: (250) 656-2312

2010322

VICTORIA AIRPORT OPS
123-1640 ELECTRA BLVD
NORTH SAANICH, BC V8L5V4
2506553718

Ma. No. TEL: 26860740022
T. No. 011

Ref #: 026

Sale

[REDACTED]

Entry Method: Swiped

10/11/12

14:18:52

Inv #: 000022

Appr Code: [REDACTED]

Apprvd

Batch#: 000118

Amount:

\$ 15.43

Tip:

3-

Total:

Meagan Spawr **18.43**

Power Copy

~~18.43~~
USD = 18.81

Lunch Meagan

O'Hare International Airport
Parking Facility - Lots A, B & C
P.O. Box 66179, Chicago, Il. 60666-0179
Tel: (773) 686-7532

DAILY TICKET - A Lot Level 2 - 6
TRANSACTION NUMBER 801198842
ENTRY TIME/DATE 06:52 10-10-12
PAYMENT TIME/DATE 00:38 10-12-12
PAY MACHINE CE38 Booth 38
LICENSE: IL A350689
OPERATOR 161
FEE 00
CREDIT C 10
I.

2010327

09/26/2012 AMERICAN [REDACTED] DALLAS TX
09/26/2012 AMERICAN [REDACTED] DALLAS TX
09/26/2012 AMERICAN [REDACTED] DALLAS TX
09/26/2012 AMERICAN [REDACTED] DALLAS TX

\$239.00
\$239.00
\$181.00
\$94.20

\$753.20
CHANGE FEES FOR

09/26/2012

UNITED ~~XXXXXXXXXXXX~~ HOUSTON TX

\$25.00

CANCELLATION FEE

2010327

1099907

Batch 139948

Doc H72126

Employee Travel and Business Expense Reimbursement Form



Employee Name: Jim Japczyk
Business Unit: 102107

ACCOUNTING USE

	Object Code	Amount
1.	102107.6205	899.48
2.	102107.6185	899.48
3.	102107.6180	237.56
4.	102107.6195	404.63
5.	102107.6200	301.75
6.	102107.6205	297.30
7.	102107.6207	
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 3,075.48

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 3,075.48
Less cash advances	-
Less amounts charged on corporate credit card	(609.93)
Net amount due employee	\$ 2,465.55

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	48.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 26.64

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

NAWC 2012 Summit and Water Service Day (mileage & expense)

RECEIVED
OCT 18 2012

Employee Signature: *[Signature]* Date: 10-16-12

Approved By: *[Signature]* Date: _____

Employee Travel and Business Expense Reimbursement Form



Employee Name: **Jim Japczyk**
 Business Unit: **102107**

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
09/13/12	meals-business mtgs				6200	53.74
1. 10/03/12	Meals-business mtgs	Johnnys	Employee Recognition - Andrejko, Kim	102017	6205	42.90
3. 10/03/12	Airfare	American Airlines		102107	6190	300.00
4. 10/07/12	Airfare	American Airlines		102107	6190	597.60
5. 10/07/12	Meals-lunch	Marriott Turnberry	NAWC 2012 Summit	102107	6200	30.18
6. 10/07/12	Meals-dinner	Marriott Turnberry	NAWC 2012 Summit - Ring, Hoy, Sudduth	102107	6200	225.90
7. 10/07/12	Logging	Marriott Turnberry		102107	6165	224.87
8. 10/07/12	Parking	Marriott Turnberry	NAWC 2012 Summit	102107	6207	30.00
9. 10/08/12	Meals-breakfast	Marriott Turnberry		102107	6200	15.24
10. 10/08/12	Meals-lunch	Marriott Turnberry	NAWC 2012 Summit	102107	6200	42.87
11. 10/08/12	Logging	Marriott Turnberry		102107	6165	224.87
12. 10/08/12	Parking	Marriott Turnberry	NAWC 2012 Summit	102107	6207	32.10
13. 10/09/12	Logging	Marriott Turnberry		102107	6165	224.87
14. 10/09/12	Parking	Marriott Turnberry	NAWC 2012 Summit	102107	6207	32.10
15. 10/10/12	Logging	Marriott Turnberry		102107	6165	224.87
16. 10/10/12	Parking	Marriott Turnberry	NAWC 2012 Summit	102107	6207	32.10
17. 10/10/12	Meals-Business mtgs	Marriott Turnberry	NAWC 2012 Summit - Ring, Hoy	102107	6285	218.01
18. 10/10/12	Meals-dinner	Marriott Turnberry	NAWC 2012 Summit	102107	6200	70.70
19. 10/11/12	Parking	Others Parking		102107	6207	165.00
20. 10/11/12	Car rental	Alamo	NAWC 2012 Summit	102107	6195	237.56
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						3,075.48



TURNBERRY ISLE
FLORIDA

19999 West Country Club Drive
Aventura, Florida 33180
T (305) 932-6200 F (305) 933-6554

Room : 1716
Folio # :
Cashier # : 12
Page # : 1 of 2
Confirmation # :
Group Code : NAWC - National Water Summit

Nawc - National Water Summit

James Japczyk
560 W Fay Ave
Elmhurst IL 60126
United States

Arrival : 10-07-12
Departure : 10-11-12

Date	Description	Additional Information	Charges	Credits
10-07-12	Deposit Transfer at C/I			281.37
10-07-12	Laguna Pool	Room# 1716 : CHECK# 0106845	50.18 ✓	
10-07-12	Cascata Grille	Room# 1716 : CHECK# 0074120	225.90 ✓	
10-07-12	Room Charge		199.00	} 224.97 ✓
10-07-12	Room State Tax - 7%		13.93	
10-07-12	Room County Tax - 6%		11.94	
10-07-12	Valet Parking - Overnight	Overnight Parking	30.00 ✓	
10-08-12	Cascata Grille	Room# 1716 : CHECK# 0074199	15.24 ✓	
10-08-12	██████████	████████████████████	██████████	
10-08-12	In Room Dining	Room# 1716 : CHECK# 0021370	42.87 ✓	
10-08-12	Room Charge		199.00	} 224.97 ✓
10-08-12	Room State Tax - 7%		13.93	
10-08-12	Room County Tax - 6%		11.94	
10-08-12	Valet Parking - Overnight	Overnight Parking	30.00	} 32.10 ✓
10-08-12	Valet Parking - Tax	Overnight Parking	2.10	
10-09-12	Room Charge		199.00	} 224.97 ✓
10-09-12	Room State Tax - 7%		13.93	
10-09-12	Room County Tax - 6%		11.94	



TURNBERRY ISLE

19999 West Country Club Drive
Aventura, Florida 33180
T (305) 932-6200 F (305) 933-6554

Room : 1716
Folio # :
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Page # : 2 of 2
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Nawc - National Water Summit

James Japczyk
560 W Fay Ave
Elmhurst IL 60126
United States

Arrival : 10-07-12
Departure : 10-11-12

Date	Description	Additional Information	Charges	Credits
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10-09-12	Valet Parking - Tax	Overnight Parking	2.10	
10-10-12	Beach Club	Room# 1716 : 	218.01 ✓	
10-10-12	In Room Dining	Room# 1716 : 	70.70 ✓	
10-10-12	Room Charge		199.00	274.67 ✓
10-10-12	Room State Tax - 7%		13.93	
10-10-12	Room County Tax - 6%		11.94	
10-10-12	Valet Parking - Overnight	Overnight Parking	30.00	32.10 ✓
10-10-12	Valet Parking - Tax	Overnight Parking	2.10	
Total			1,671.65	281.37
Balance Due			1,390.28	

Thank you for choosing Turnberry Isle Miami.

Parking Facility - Lots A, B & C
 P.O.Box 66179, Chicago, IL 60666-0179
 Tel: (773) 686-7532

725502205 Bil 0
 Rental 07-OCT-2012 12:21 PM
 AMI INTL ARPT
 Return 11-OCT-2012 03:39 PM
 AMI INTL ARPT

BELLE JAPCZYK
 Vehicle # B1309910
 del 9-3
 Class Charged PCAR
 License# 649YUB State/Province FL
 Kms Driven 924
 Kms Out 29021
 Cost In 29945

Description	Price	Amount
Gas 4 Gals	5.72	22.88
1 Week	149.00	149.00*
0 M/Kms		0.00*
SURCHARGE		10.00*
BATTERY FEE		0.10*
DEPOSITION RECoup FEE		15.09*
		23.00*
E LICENSE FEE		3.45*
TAX @7.000 %		14.04

Charges USD 237.56
 Total Due USD 237.56

Variable Items
 Subject to Audit 1-Ann-44



DAILY TICKET - A Lot Level 2 - 6
 TRANSACTION NUMBER 801198681
 ENTRY TIME/DATE 06:02 10-07-11
 PAYMENT TIME/DATE 21:31 10-11-11
 PAY MACHINE CE38 Booth 31
 LICENSE: IL 834411
 OPERATOR 140
 FEE
 C

Buffalo Wild Wings
 Grill & Bar #0185
 3961 Fountain Square Place
 Waukegan, IL 60085
 847-473-3194

ANA G
 3/09/2012 Time 16:34
 235

Order JAPCZYK/JAMES
 Number
 Code... Ctrl: 29490

Amount... 69.74
 14.00
 Total 83.74

Member agrees to pay total in
 advance with agreement governing
 such card.

*** Customer Copy ***

**JOHNNY'S
 FISHEN & TAP**
 1740 Milwaukee Av
 Glenview, IL 60025
 Tel: (847) 699-9999

Date: 06103'12 01:23PM
 Type: [REDACTED]
 #: [REDACTED]
 Status: SWIPE
 Purchase
 Key: 001181174440
 Card: [REDACTED]

Total 35.90

7.00
 42.90

Record Locator: BENYRN



Itinerary

	City	Date & Time	City	Time	
 American Airlines	1078	CHICAGO OHARE SUN 07OCT 7:10 AM	MIAMI INTERNTNL	11:10 AM	W
	James Japczyk		FF#: 3TH4668 PLT	Seat 29H	Food For Purchase
 American Airlines	1509	MIAMI INTERNTNL THU 11OCT 5:40 PM	CHICAGO OHARE	7:50 PM	N
	James Japczyk		FF#: 3TH4668 PLT	Economy	Seat 17A

Receipt

JAMES JAPCZYK	535.81	61.79	597.60
---------------	--------	-------	--------

Baggage Information

Baggage charges for your itinerary will be governed by American Airlines
 BAG ALLOWANCE -ORDMIA-02P/AA MIAORD-02P/AA
 1STCHECKED BAG FEE-ORDMIA-USD0.00/AA MIAORD-USD0.00/AA
 2NDCHECKED BAG FEE-ORDMIA-USD0.00/AA MIAORD-USD0.00/AA
 ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY

You have purchased a NON-REFUNDABLE fare. The itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has no value. If the fare allows changes, a fee may be assessed for changes and restrictions may apply. Electronic tickets are NOT TRANSFERABLE. Tickets with nonrestrictive fares are valid for one year from original date of issue. If you have questions regarding our refund policy, please visit www.aa.com/refunds.

To change your reservation, please call 1-800-433-7300 and refer to your record locator.

Check-in times will vary by departure location. In order to determine the time you need to check-in at the airport, please visit www.aa.com/airportexpectations.

(AA CARRY-ON BAGGAGE)

American Airlines does not impose Carry-On bag fees however, restrictions do apply. To view carry-on baggage restrictions for American Airlines or American Eagle, please visit [Carry-On luggage](#). Passengers who originate flights on other than American Airlines/American Eagle and need to determine applicable carry-on fees or restrictions specific to other air carriers in your itinerary, please visit [INTERLINE PARTNER BAG CHARGES](#).

(AA CHECKED BAGGAGE CHARGES)

For travel from US/PR/USVI within and between US/PR/USVI, the charges will be 25.00USD for the first bag. For a second checked bag, the charge will be 35.00USD (or local currency equivalent).

For travel from CANADA To/From the US/PR/USVI, the charges will be 25.00USD/25.00CAD for the first bag. For a second bag, the charge will be 35.00USD/35.00CAD (or local currency equivalent).

For travel from Canada To/From/via India /Europe, no charge for the first bag. For a second bag, the charge will be 60.00USD/60.00CAD (or local currency equivalent).

For travel from Europe and India To/From US/PR/USVI and To/From via Europe and India, the first bag will be free. For a second bag, the charge will be 60.00USD or (local currency equivalent).

For travel from Mexico To/From US/PR/USVI/Canada and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 40.00USD or (local currency equivalent).

For travel from Caribbean, Central America To/From US/Canada/PR/USVI Mexico and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 40.00USD or (local currency equivalent).

For travel from South America To/From US/Canada/PR/USVI/MCLA and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 70.00USD or (local currency equivalent).

When your itinerary includes any carrier other than American Airlines, baggage charges of the various airlines may apply to the flights they operate. Please visit [INTERLINE PARTNER BAG CHARGES](#) for applicable baggage allowances and charges specific to the interline partner in your itinerary.

Air transportation on American Airlines and the American Eagle carriers® is subject to American's [conditions of carriage](#).

Air Transportation, whether it is domestic or international (including domestic portions of international journeys), is subject to the individual terms of the transporting air carriers, which are herein incorporated by reference and made part of the contract of carriage. Other carriers on which you may be ticketed may have different conditions of carriage. International air transportation, including the carrier's liability, may also be governed by applicable tariffs on file with the U.S. and other governments and by the Warsaw Convention, as amended, or by the Montreal Convention. Incorporated terms may include, but are not restricted to: 1. Rules and limits on liability for personal injury or death, 2. Rules and limits on liability for baggage, including fragile or perishable goods, and availability of excess valuation charges, 3. Claim restrictions, including time periods in which passengers must file a claim or bring an action against the air carrier, 4. Rights on the air carrier to change terms of the contract, 5. Rules on reconfirmation of reservations, check-in times and refusal to carry, 6. Rights of the air carrier and limits on liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft and rerouting.

You can obtain additional information on items 1 through 6 above at any U.S. location where the transporting air carrier's tickets are sold. You have the right to inspect the full text of each transporting air carrier's terms at its airport and city ticket offices. You also have the right, upon request, to receive (free of charge) the full text of the applicable terms incorporated by reference from each of the transporting air carriers. Information on ordering the full text of each air carrier's terms is available at any U.S. location where the air carrier's tickets are sold or you can click on the Conditions of Carriage button below.

*Conditions Of
Carriage*

*Special
Assistance*

*Flight
Check-In*

*Flight Status
Notification*

Our
Lowest Fare
Guarantee Only at AA.com

member of one

We know why you fly'
AmericanAirlines'
AA.com

**This e-mail address is non-returnable and does not accommodate replies.
If you have a customer service issue, please Contact AA.**



Miscellaneous Receipt

Reservations

Award Booking

My Account

Fare Sales & Offers

Date of Issue: [REDACTED]

James Japczyk:

Thank you for choosing American Airlines / American Eagle, a member of the oneworld® Alliance.

Below is the receipt for your AADVANTAGE Frequent Flyer Upgrade (s). Please direct any inquiries regarding your account to AADVANTAGE Customer Service.

Please do not hesitate to contact us if we can be of assistance. AADVANTAGE members may call our toll free number 1-800-882-8880, or please visit www.aa.com.

Record Locator: [REDACTED]



[Book a hotel](#)



[Book a car](#)



[Buy trip insurance](#)

Budget
Up to 30% off plus earn up to 500 AAdvantage® bonus miles.

Up to 35% off **AAWS** plus earn up to 750 AAdvantage® bonus miles.

AAdvantage® Earn miles on this trip
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NEW PLANES. NEW EXPERIENCE.
[Learn More](#)
American Airlines

30 DAYS. UNLIMITED ACCESS. \$99.
American Airlines

Record Locator: **[REDACTED]**



Receipt

MEMBER NUMBER	DOCUMENT NUMBER	QUANTITY	FARE-USD	TAX	TICKET TOTAL
3TH4668	[REDACTED]	10 Upgrades	279.10	20.90	300.00
Payment Type: Stickerless Upgrade [REDACTED]					

Conditions Of Carriage

Special Assistance

Flight Check-In

Flight Status Notification

Our Lowest Fare Guarantee Only at AA.com

member of **oneworld**



We know why you fly'
American Airlines
AA.com

This e-mail address is non-returnable and does not accommodate replies.
If you have a customer service issue, please [Contact AA](#).

NRID: 2556171162480110122118700

1099907

Batch 139948

Doc. H72126

Employee Travel and Business Expense Reimbursement Form



Employee Name: Jim Japczyk
Business Unit: 102107

ACCOUNTING USE

	Object Code	Amount
1.	102107.6205	899.48
2.	102107.6185	899.48
3.	102107.6180	697.50
4.	102107.6195	237.56
5.	102107.6200	404.63
6.	102107.6205	301.75
7.	102107.6207	297.30
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 3,075.48

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 3,075.48
Less cash advances	-
Less amounts charged on corporate credit card	(609.93)
Net amount due employee	\$ 2,465.55

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	48.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 26.64

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

NAWC 2012 Summit and Water Service Day (mileage & expense)

RECEIVED
OCT 18 2012

Employee Signature: *[Signature]* Date: 10-16-12

Approved By: *[Signature]* Date: _____

Employee Travel and Business Expense Reimbursement Form



Employee Name: **Jim Japczyk**
 Business Unit: **102107**

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
09/13/12	meals-business mtgs				6200	53.74
1. 10/03/12	Meals-business mtgs	Johnnys	Employee Recognition - Andrejko, Kim	102017	6205	42.90
2. 10/03/12	Airfare	American Airlines		102107	6190	300.00
3. 10/07/12	Airfare	American Airlines	NAWC 2012 Summit	102107	6190	597.60
4. 10/07/12	Meals-lunch	Marriott Turnberry	NAWC 2012 Summit	102107	6200	30.18
5. 10/07/12	Meals-lunch	Marriott Turnberry	NAWC 2012 Summit - Ring, Hoy, Sudduth	102107	6200	225.90
6. 10/07/12	Meals-dinner	Marriott Turnberry	NAWC 2012 Summit	102107	6165	224.87
7. 10/07/12	Logging	Marriott Turnberry	NAWC 2012 Summit	102107	6207	30.00
8. 10/07/12	Parking	Marriott Turnberry	NAWC 2012 Summit	102107	6200	15.24
9. 10/08/12	Meals-breakfast	Marriott Turnberry	NAWC 2012 Summit	102107	6200	42.87
10. 10/08/12	Meals-lunch	Marriott Turnberry	NAWC 2012 Summit	102107	6165	224.87
11. 10/08/12	Logging	Marriott Turnberry	NAWC 2012 Summit	102107	6207	32.10
12. 10/08/12	Parking	Marriott Turnberry	NAWC 2012 Summit	102107	6207	224.87
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21.						
22.						
23.						
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25.						
26.						
27.						
28.						
29.						
30.						
Total						3,075.48



TURNBERRY ISLE
FLORIDA

19999 West Country Club Drive
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T (305) 932-6200 F (305) 933-6554

Room : 1716
Folio # :
Cashier # : 12
Page # : 1 of 2
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Group Code : NAWC - National Water Summit

Nawc - National Water Summit

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Departure : 10-11-12

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10-07-12	Room County Tax - 6%		11.94	
10-07-12	Valet Parking - Overnight	Overnight Parking	30.00 ✓	
10-08-12	Cascata Grille	Room# 1716 : CHECK# 0074199	15.24 ✓	
10-08-12	██████████	████████████████████	██████	
10-08-12	In Room Dining	Room# 1716 : CHECK# 0021370	42.87 ✓	
10-08-12	Room Charge		199.00	} 224.97 ✓
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10-08-12	Room County Tax - 6%		11.94	
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10-08-12	Valet Parking - Tax	Overnight Parking	2.10	
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10-09-12	Room County Tax - 6%		11.94	



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Aventura, Florida 33180
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10-10-12	In Room Dining	Room# 1716 : 	70.70 ✓	
10-10-12	Room Charge		199.00	274.67 ✓
10-10-12	Room State Tax - 7%		13.93	
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10-10-12	Valet Parking - Tax	Overnight Parking	2.10	
Total			1,671.65	281.37
Balance Due			1,390.28	

Thank you for choosing Turnberry Isle Miami.

Parking Facility - Lots A, B & C
 P.O.Box 66179, Chicago, IL 60666-0179
 Tel: (773) 686-7532

725502205 Bil 0
 Rental 07-OCT-2012 12:21 PM
 AMI INTL ARPT
 Turn 11-OCT-2012 03:39 PM
 AMI INTL ARPT

BELLE JAPCZPK
 Vehicle # B1309910
 del 9-3
 Class Charged PCAR
 License# 649YUB State/Province FL
 Kms Driven 924
 Kms Out 29021
 Cost In 29945

Description	Ref	No	Unit	Price	Amount
Gas	18578487346	4	Gals	5.72	22.88
Washing		1	Week	149.00	149.00*
1/KM		0	M/Kms		0.00*
SURCHARGE					10.00*
BATTERY FEE					0.10*
SION RECOUP FEE					15.09*
E LICENSE FEE					23.00*
TAX @7.000 %					3.45*
					14.04

Charges USD 237.56
 Total Due USD 237.56

Variable Items
 Subject to Audit 1-Ann-44



DAILY TICKET - A Lot Level 2 - 6
 TRANSACTION NUMBER 801198681
 ENTRY TIME/DATE 06:02 10-07-11
 PAYMENT TIME/DATE 21:31 10-11-11
 PAY MACHINE CE38 Booth 31
 LICENSE: IL 834411
 OPERATOR 140
 FEE
 C

Buffalo Wild Wings
 Grill & Bar #0185
 3961 Fountain Square Place
 Waukegan, IL 60085
 847-473-3194

ANA G [Redacted]
 3/09/2012 Time 16:34
 235

Order JAPCZYK/JAMES
 Number [Redacted]
 Code [Redacted] Ctrl: 29490

Amount 69.74
 Tax 14.00
 Total 83.74

Member agrees to pay total in
 advance with agreement governing
 such card.

*** Customer Copy ***

**JOHNNY'S
 FISHEN & TAP**
 1740 Milwaukee Av
 Glenview, IL 60025
 Tel: (847) 699-9999

Date: 06103'12 01:23PM
 Type: [Redacted]
 # [Redacted]
 Status: SWIPE
 Purchase
 Key: 001181174440
 Code: [Redacted]

Total 35.90

7.00
 42.90