

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 6190, Part 1

1899909

Batch 124538

Employee Travel and Business Expense Reimbursement Form

Doc 418145



Employee Name: Matt Shimkus
Business Unit: 102101

ACCOUNTING USE

	Object Code	Amount
1.	102101.6190	\$ 503.60
2.	102101.6195	32.77
3.	102101.6200	23.05
4.	102101.6205	82.94
5.	102101.6207	57.00
6.	102104.5945	100.00
7.	2010327.6205	39.75
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		\$ 839.11

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 839.11
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 839.11

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	23.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 12.77

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

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
FEB 28 2012
BY: [Signature]

Employee Signature: [Signature] Date: 2/27/12

Approved By: [Signature] Date: 2-27-12

Handwritten notes and signatures at the bottom of the page.



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Matt Shirkus
Business Unit:	102101

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 01/17/12	Meals-business mtgs	Jimmy Johns	Lunch for meeting	2010327	6205	11.50
2. 01/20/12	Meals-business mtgs	Jimmy Johns	Dinner for meeting (with Steve L.)	2010327	6205	28.25
3. 01/24/12	Airfare	American Airlines	Orlando leadership meeting	102101	6190	503.60
4. 02/20/12	Meals-lunch	Go Roma	Team meeting with Sam	102101	6200	23.05
5. 02/22/12	Meals-business mtgs	GAB Bakery - O'Hare	Breakfast on way to Orlando	102101	6205	8.44
6. 02/24/12	Meals-business mtgs	Red Coconut	Carl D., Steve L., Jim D., Nate C., Jose N., Tony S.	102101	6205	74.50
7. 02/24/12	Ground transportation	Mears Transportation	Steve L., Jim D., Tony S.	102101	6195	20.00
8. 02/27/12	Parking	O'Hare Long Term Parking	3 days at \$19/day	102101	6207	57.00
9. 02/27/12	Telephone/Internet	AT&T	Jan / Feb cell phone reimbursement (\$50/month)	102104	5945	100.00
10. 02/27/12	Mileage		From UI to O'hare (23 miles round trip)	102101	6195	12.77
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JIMMY JOHNS # 437
1204 S MILWAUKEE
PROSPECT HEIGHTS, IL 60090

REPRINT

Merchant ID: 000000000797531
Term ID: 01475514
323226544993

Sale

MC

XXXXXXXXXXXXXXXXXXXX8549

Entry Method: Manual

Apprvd: Online Batch#: 001250

01/20/12 15:12:08

Inv #: 000011 Appr Code: 062638

Amount: \$ 18.25

Tip: 10

Total: 28.25

I agree to pay above total amount according to card issuer agreement (Merchant agreement if credit voucher)

Merchant Copy

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

13:08:01
00000001223132
02276809

CREDIT CARD
MC SALE

01/17/2012
Merchant ID: 323223119997
Terminal ID:

CARD # INVOICE
Batch #: 001279
Approval Code: 040618
Entry Method: Manual
Approved: Online

TIP

TOTAL AMOUNT

CUSTOMER COPY

\$9.50

2

11.50

②

①

3A

Matt D. Shimkus

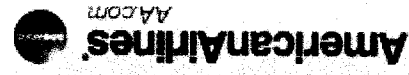
From: Leslie Stone
Sent: Tuesday, January 24, 2012 4:06 PM
To: Matt D. Shimkus
Subject: FW: M. SHIMKUS 02/22/12 Itinerary

All I need to know still is your hotel arrangements. Will you be checking out on the 24th after the meeting ends at noon?
Please advise.
Thank you.

Leslie A. Stone

Executive Assistant
Utilites, Inc.
2335 Sanders Road
Northbrook, IL 60062
Phone: 847-498-6440 ext. 3360
Fax: 847-498-6498
lastone@uiwater.com

From: americanairlines@aa.com [mailto:americanairlines@aa.com]
Sent: Tuesday, January 24, 2012 4:03 PM
To: Leslie Stone
Subject: M. SHIMKUS 02/22/12 Itinerary



Reservations | Advantage Account | Fare Sales & Offers

Record Locator: PECXWX

Status: Purchased - Jan 24, 2012

Your Itinerary

Carrier	Flight Number	City	Date & Time	City	Arriving Time	Booking Code	Meals
AMERICAN AIRLINES	716	ORD Chicago	Feb 22, 2012 07:25 AM	MCO Orlando	Feb 22, 2012 10:55 AM	S	Food for Purchase
AMERICAN AIRLINES	382	MCO Orlando	Feb 27, 2012 06:45 AM	ORD Chicago	Feb 27, 2012 08:50 AM	W	Food for Purchase

Traveler Information

Passenger	MATTHEW SHIMKUS
Cabin Class	Economy
Seat Assignment	14B

\$503.60

01/24/2012	01/25/2012	Sale	AMERICAN 00106321031870	DALLAS, TX 740630000 US	in-person transaction	Print	\$38.00
01/24/2012	01/25/2012	Sale	AMERICAN 00123028909340	DALLAS, TX 740630000 US	in-person transaction	Print	\$465.60

Go Roma
3061 Dundee Rd
Northbrook, IL 60062

334101 Kadie S

CHK 4997 48 Gst 2

Feb20'12 01:53PM

EAT IN

QTY 1 Parmesan 9.49
QTY 2 Free Style 3.98
QTY 1 Caesar 5.79
Add Smok Chx 1.89
M/C XXXXXXXXXXXXXXX8549 XX/XX 23.05

Subtotal 21.15
Tax 1.90
Payment 23.05

DINE IN - CARRY OUT
CATERING
(847) 480-2000
www.goroma.net

GAB BAKERY TRHK
O'HARE AIRPORT CHICAGO
773-686-0663

11182 FRANKLIN

CHK 3793 FEB22'12 6:35AM

1 BAGEL W/MEAT 4.89
1 WATER ART SOL S 2.69

SUBTOTAL 7.58
TAX 0.81
CHIBTLWTR 207001 0.05
AMOUNT PAID 8.44
XXXXXXXXXXXXXXXXXXXX
MSTRCARD A1 8.44

BECOME A FAN OF HMSHOST
ON FACEBOOK.

Your order number is: 3793

Red Coconut-768
Universal Orlando City Walk
www.universallorlando.com

OPERATOR: Theresa S. 0496
CHECK NUMBER: 4-60
TICKET NUMBER: 04060

MASTER CARD PURCHASE

AMOUNT 64.50

NO.: XXXXXXXXXXXXXXX8549
TRACKING NO.: 438023600
AUTH: 07646B EXPIR.: XXXX

02/24/12 00:39:21
0 S

APPROVED - THANK YOU

Approved

MODIFIED

Tip Amount

Total Amount

Signature

2/24/2012 00:39 0768 004 0061 Theresa S

10 -
74.50

5

MEARS TRANSP

CAB # 816

Date 02/24/12

02:17 TO 02:36

TRIP # 21298

DIST 5.31 MI

FARE \$ 17.05

EXTRAS \$ 0.50

TOTAL \$ 17.55

THANK YOU

(407)422-2222

Plus \$2.45 tip
\$20.00 total

7

6

THANK YOU
O'HARE INTERNATIONAL AIRPORT
PARKING FACILITY - LOT E
LANE 23
PO BOX 66179 CHICAGO, IL 60666-0179

Sale

ID: 004
Merchant ID: 000100014993
Bank ID: 1340
02/27/12
Batch#: 058003
Retrieval Ref #: 66844251

MASTERCARD
XXXXXXXXXXXXXXXXXXXX8549

Appr Code: 074388

Inv #: 000029

\$ 97.00

Entry Method: Swiped

Customer Copy

Total:

3 days of \$19/day
\$57

Payment Activity

Account 232016973478

Current Balance

\$0.00

Last payment received 02/26/2012

[Make a Payment](#)

[Review and Manage My Account](#)

[Bill & Payment Support](#)

[Print this page](#)

AMOUNT

\$99.36

\$98.92

Previous Payments

Click column headers to sort.

DATE POSTED ▲ PAYMENT METHOD

02/26/2012 CREDIT CARD ****8549

01/18/2012 CREDIT CARD ****8549

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.	
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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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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
 800-441-2222
 (410) 350-4545

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
 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: \$ 99.00
 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 17:15:14 -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	Portland 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 A. [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

209 German
 TBL 1/2
 CHK 2495
 OCT09 12 10:40PM
 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
1	102102:6185	609.75
2	102102:6190	827.56
3	102102:6195	80.00
4	102102:6200	61.70
5	102102:6207	99.00
6		
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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



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
07/23/12	Parking	O'Hare	Parking	102102	6207	99.00
07/24/12	Lodging	Hilton	Lodging	102102	6185	600.75
07/23/12	Meals-Lunch	Bistro	Lunch	102102	6200	36.95
07/22/12	Airfare	Allegiant Airlines	Airfare (ORD to Portland) + change fee	102102	6190	827.56
07/22/12	Meals-dinner	Japanade	Dinner	102102	6200	12.46
07/22/12	Ground transportation	Portland Taxi	Cab fare to Hilton	102102	6195	40.00
07/25/12	Ground transportation	Broadway	Cab fare to Airport	102102	6195	40.00
07/23/12	Meals-breakfast	Starbucks	Breakfast	102102	6200	7.80
07/23/12	Meals-Lunch	United	Lunch	102102	6200	5.29
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
24						
22						
23						
24						
25						
26						
27						
28						
29						
30						
Total						1,669.01



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
XXXXXXXXXXXX1
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



Total: \$ 99.00

Inv #: 0000166

Entry Method: Swiped

MasterCard XXXXXXXXXXXX7571

Appr Code: 250712

Sale

PO BOX 66179 CHICAGO, IL 60660-0179

O'Hare International Airport
PARKING FACILITY LOTS A-B & C
LANE 35

THANK YOU

Includes All Applicable Taxes

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

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

LUBERTOZZI/STEVENR

Confirmation Number: HSF9ZS

Party of LUBERTOZZI/STEVENR
Seats 110/110
Ticket Number 016233335147954
Frequent Flyer 00000000000000000000

Fare: 752.56 Tax: 78.04 Par Person: 830.60 Ticket Total: 830.60 Issue Date: July 11, 2012
Method of Payment: MasterCard XXXXXXXXXXXX
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.



Standby Fee Acknowledgement

A STAR ALLIANCE MEMBER

Ticket Number 016233335147954
Description Flight Change: Standby Fee 1 Qty 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

INSERT

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

PRINTED IN U.S.A. BY MT&L, DALLAS, TX REV. 3/12 CSM944 Run 5-12

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	KASO	5891509	\$178.00
7/24/2012 ROOM TAX	KASO	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

1099616

Batch 125084

Employee Travel and Business Expense Reimbursement Form

Doc 419564



Employee Name: Steve Lubertozi
Business Unit: 102102

ACCOUNTING USE

	Object Code	Amount
1	102102.5945	\$ 9.95
2	102102.6190	470.60
3	102102.6195	99.00
4	102102.6200	9.31
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		\$ 588.86

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 588.86
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 588.86

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	-
IRS mileage rate	\$ 0.51
Mileage reimbursement	\$ -

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

PURPOSE OF EMPLOYEE TRAVEL
Leadership conference in Orlando

RECEIVED
MAR 07 2012

2-11-12

Employee Signature

Steve Lubertozi

Date

3/5/12

Approved By

[Signature]

Date

3/6/12

Windows Live™ Hotmail (164) Messenger (0) SkyDrive | MSN

New | Reply Reply all Forward | Delete Junk Sweep ▾ Mark as ▾ Move to ▾ Categories ▾ |

Options ▾ ▾

Steve Lubertozzi
profile | sign out

Thank You. Here's your Gogo receipt...

Back to messages |

Gogo Schedule cleanup
To sml513@hotmail.com

Newsletters | 2/22/12

Reply

Always show content from customercare@gogoair.com

View in web browser | View on mobile device

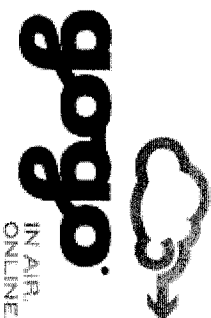
- Junk (77)
- Drafts
- Sent
- Deleted
- New folder
- Flagged
- Office docs
- Photos
- Shipping updates
- New category

You're signed in to Messenger. To change your status, click your name in the upper right corner.
Keep me signed in | Sign out of Messenger

4 invitations

Search contacts

Sign out of Messenger



American Airl

FLY CLASSY WITH GOGO.

PURCHASE DETAILS

Steven Lubertozzi
Username: lubes513
Flight#:

Date: 02/22/2012
 Payment Method: MASTER: XXXX 7571
 Gogo Flight Pass \$9.95

Total \$9.95

DOWNLOAD THE PERFECT CARRY-ON

Save up to 25%

ON WEEKLY RENTALS FROM BUDGET

RESERVE NOW

Budget

100% SMOKE-FREE FLEET

CPN 1105520

American Airlines



**PASSENGER RECEIPT
DUPLICATE**

American Airlines

30 JAN 12

PASSENGER NAME

LUBERTOZZI/STEVEN

CHI AA ORL159.07SA14ERD2 AA CHI258.60VA07ERD2 417.

7 END ZPORDMCO XTS.00AY9.00XFORD4.5MCO4.5

RECORD

LOCATOR

NTPXMD

ORD

MCO AA 716 S 22FEB SA14ERD

ORD AA 1131 V 24FEB VAO7ER

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

FOP-TBM*IKXXXXXXXXXX7571
0012303249396

FARE 417.67 USD
TFC 31.33 US
TFC 7.60 ZP
TFC 14.00 XT
TOTAL 470.60 USD

TFC=TAXES, FEES & CHARGES

SALE CPN 110000R

Rosen Centre Smooth Java
Thank you for visiting our
Coffee Shop.
2/24/2012 7:38

RC-Smooth Java
Check: 6416375
Server: Tatiana
Terminal: 641

Regular Check
1 Muffin 2.75

Subtotal 2.75
Tax 0.18
Total 2.93

Cash 3.00
Change 0.07

GRAND TOTAL 2.52

1641 C544 2/24/2012 07:38

Like us on
Facebook.com/RosenCentre
for exclusive offers.

0.30

* Server: 118-DM-5-5224-1972 *

* 1.00 - 2.00 (tree plate)
* 8.00 - 1.00 (left with the)
* 1.00 - 0.00 (best survey for)
* 1.00 - 0.00 (cm/guest)
* 1.00 - 0.00 (NCD 72632) cr

TRIPLE TREE
RESTAURANT
OPERATIONS

* (Guest or comments?)
* 877-8938
* 877-8938

13.62

6.36

5.95

5.95

Server: ASHLEY E

12:47:01 PM

11/23/2018
11:00 AM
11/23/2018

5.95

5.95

1 PANCAKE

Order: 190213

2/24/2018

102102

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: 000100014127
Bank ID: 1340
02/24/12
Batch#: 055003
Retrieval Ref #: 53719749

13.05 IN

Entry Method: SuSpec

MASTERCARD

XXXXXXXXXX7571

Appr Code: 99689Z

Inv #: 000219

Total: \$ 99.00

Customer Copy

CASH 7.97
AMT-TEND 10.00
CHANGE 2.03
TALLY 7.97
01/16/12 15:45

Argo Tea - O'hare Airport
F-5822
Svck: 67 15:45 01/16/12
1 Muffin, cranberry, to go
1 Spinach Panini, to go
Sub Total: 7.20
Tax: 0.68
Cit: 0.02
mpe: 0.07
TOTAL: 7.97
Take our survey www.argotea.com/survey
for a chance to win a \$50 Gift Card
facebook.com/argotea
twitter.com/argotea

ussc

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 601038322
ENTRY TIME/DATE 02-22-12 06:40
PAYMENT TIME/DATE 02-24-12 19:04
PAY MACHINE CE36 Booth 36
LICENSE: IL B37337
OPERATOR
CREDIT CARD
FEE \$99.00
Includes All Applicable Taxes

102102

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

ussc

HOURLY TICKET - A Lot Level 1
TRANSACTION NUMBER 601007334
ENTRY TIME/DATE 01-16-12 15:19
PAYMENT TIME/DATE 01-18-12 19:33
PAY MACHINE CE36 Booth 36
LICENSE: IL B37387
OPERATOR 181
CREDIT CARD \$135.00
FEE \$135.00
Includes All Applicable Taxes

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



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*

*1251.00 - 75.35
TF*

57

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

ITEM NUMBER D700 DESCRIPTION DWJ POCKET SEAL

EXP DATE 8/2013 SHIP VIA UPS GROUND

CLIENT MATTER QUANTITY 1 PRICE/EA 36.25

INVOICE # 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:

Merchandise Total 36.25
Shipping Charge 8.00
Taxable Total 36.25
ILLINOIS .0900
Inv Total 47.51
Balance Due On Inv 47.51

CUST.# 5495789

B UTILITIES, INC.
I TO 2335 SANDERS ROAD
L NORTHBROOK IL 60062
L LESLIE STONE

S UTILITIES, INC.
H 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: 

Acct #: 

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 mth.
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. : [REDACTED]
	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	[REDACTED]		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	[REDACTED]		-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

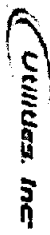
Itinerary

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	0019000155001	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	1005.00 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: *Paul J. ...*

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	Machi'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 WBARNETT
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: [REDACTED]

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~~ (0)

REFERENCE

APPROVAL CODE

Amount

Tax 8.00

Total (66.82)

 SIGNATURE

I AGREE TO PAY THE ABOVE AMOUNT
 AND ANY ADDITIONAL FEES AND SERVICE
 CHARGES.

DEB. CARD NO. _____

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 !! W. CHRISTINE MCLOWALLS
1086 IDAHO ST
ELKO, NV
89901-2630
!!! THANK YOU !!!
TEL# 775 738 8880 Score# 4438

NSH

Jan 18 '12 (Wed) 12:43

NEW STORE - RVS Order 79

QTY	ITEM	TOTAL
2	MED COKE	2.00
1	DRN CLUB-SM. MEAL	5.62
1	DRN CHEESE MEAL	4.29
	Subtotal	11.98
	Tax	0.82
	Est-Dr. 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 PARRAN NV		STATE NV		ZIP 89024		ROOM NO. 122	
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									

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



THUNDERBIRD MOTEL

345 Idaho Street - Elko, NV 89801

SCUC
ARSENIC
R DURHAM
THUNDERBIRD INN
345 IDAHO STREET
ELKO, NV 89801
775-738-7115

2010225

BATCH: 450 S-A-L-E-S D-R-A-F-T 081900018648

REF: 0888
FOLIO 124
CD TYPE: [REDACTED]
TR TYPE: CHECK-OUT
DATE: JAN 19 12 06:11:27
ORIG AMT: \$164.64

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

GUEST SIGNATURE

PHONE NUMBER

GUEST: PLEASE FILL IN SHADED AREA ONLY

NAME (PRINT) Rick Durham		NAME OF SPA TOYOTA	
ADDRESS 1440 E. SKIERS ST.		REPRESENTING L.I.I.	
CITY PARUNWIP	STATE NV	ZIP 89049	ROOM NO. 124
WILL PAY	CASH OR CHECK	AMEX. CC	VISA
		DIN CLUB	MASTERCARD
		DISCOVER	OTHER

DATE	ROOM NO.	CHARGES					MISC.	CASH/CHECK	CC CODE	PAY
		ROOM	TAX	PHONE						
1/19/12	124		5.88							
1/20/12	124		5.88							
1/21/12	124		5.88							
1/19/12	124						164.64	US		

FOR RESERVATIONS CALL
(775) 738-7115



Form Mbf 11041

PLEASE
PAY LAST
AMOUNT IN
THIS COLUMN



45100

THUNDERBIRD INN
345 IDAHO STREET
ELKO, NV 89801
775-738-7115

J GILLMORE

S-A-L-E-S D-R-A-F-T

BATCH: 450

001900018648

345 Idaho Street - Elko, NV 89801

GUEST SIGNATURE

PHONE NUMBER

GUEST: PLEASE FILL IN SHADED AREA ONLY

NAME (PRINT) J GILLMORE					MAKE OF CAR		
ADDRESS 1240 E STATE ST					REPRESENTING UTILIT		
CITY PANORAMA NV		STATE 89048		ZIP 89048		ROOM NO. 121	
WILL PAY							
CASH OR CHECK		AMEX. EX.	VISA	DIN CLUB	MASTECARD	DISCOVER	OTHER

REF: 0805

FOLIO 121

CD TYPE: ~~...~~

TR TYPE: CHECK-OUT

DATE: JAN 19 12 06:12:54

ORIG AMT: \$164.64

TOTAL

\$164.64

ACCT: ~~...~~ EXP: ~~...~~

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

DATE	ROOM NO.	CHARGES							MISC.	CASH/CHECK	CK COD
		ROOM	TAX	PHONE							
1/17	121		2.76								
1/18	121		5.80								
1/19	121		5.80								
1/20	121										

FOR RESERVATIONS CALL
(775) 738-7115



Form Hbf 11041

PLEASE
PAY LAST
AMOUNT IN
THIS COLUMN

SCUC JOINT COOP MEETING
 DURHAM, W. BARNETT, J. HILL, J. 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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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: 02/21/12 - Orlando

LT 806100

AIR Itinerary

AIR Confirmation: IDWLHH

Confirmation Date: 01/20/2012

Great Deals Close to Disney, SeaWorld, and Universal

Click for Great Rates from \$59

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

EARLYBIRD CHECK-IN™

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10 MINUTES

Got 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 12:11 PM
To: Judy E. Gillmore
Subject: Southwest Airlines Confirmation-BARNETT/WENDOLYN-Confirmation: IHQLRZ

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: 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.

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.

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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

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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

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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

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.	ROOM	DATE	CHECK IN	CHECK OUT
<i>Jan Meiner</i>	<i>133</i>	<i>49</i>	<i>12-26</i>	<i>12-26</i>	<i>1-7</i>
ROOM NO.	ROOM	DATE	CHECK IN	CHECK OUT	
<i>133</i>	<i>49</i>	<i>12-26</i>	<i>12-26</i>	<i>1-7</i>	

DATE	ROOM NO.	ROOM	CHARGES				PAYMENTS			BALANCE DUE	
			PHONE				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 62	
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 62	
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



**THUNDERBIRD
MOTEL**

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
CD TYPE: [REDACTED]
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

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
S-A-I-E-S D-R-R-F-I
00190010648

REF: 8022
FOLIO 133
ID TYPE: VISA
TR TYPE: CHECK-OUT
DATE: FEB 05, 12 00:45:00
DUPLICATE: \$343.00

TOTAL \$343.00*

ACT: [REDACTED] EXP: [REDACTED]
IP: [REDACTED] AHS: NO MATCH

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.

THANK YOU

CUSTOMER COPY

MEINZER
2/10/25

THUNDERBIRD INN
345 IDAHO STREET
ELKO, NV 89801
775-738-7115

BATCH: 468
S-A-I-E-S D-R-R-F-I
00190010648

REF: 0820
FOLIO 133
ID TYPE: VISA
TR TYPE: CHECK-IN
DATE: JAN 30, 12 06:22:14
DUPLICATE: \$343.00

TOTAL \$343.00*

ACT: [REDACTED] EXP: [REDACTED]
IP: [REDACTED] AHS: NO MATCH

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.

THANK YOU

CUSTOMER COPY

\$ 343.00 Jan 30
\$ 343.00 Feb 6

Payment Request is Complete

Wednesday, January 4, 2012

UTILITIES INC

Logged in as Steven M Lubertozzi

[Redacted]

2010631

Viewing

UTILITIES INC

[Redacted]

Only the Primary Cardholder responsible for this account may utilize this Account Online feature.

Thank you for your payment.

Payment Confirmation Number:

[Redacted]

Authorized Payment Amount:

\$1,336.55

Expected Payment Post Date:

01/05/2012

Payment Date Requested:

01/04/2012

Batch 122493

Doc 409218

Print this page for your records.

Close Window

Leslie Stone

Nov. 11 - Dec. 13, 2011 - Citl Credit Card

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102103 6190	11.17.11	538.80 ✓	AA	J. Devine ✓	ticket for Coates
102103 6190	11.17.11	538.80 ✓	AA	J. Devine ✓	ticket for Coates
10210 26190	11.18.11	188.56 ✓	AA Points.com	J. Devine ✓	ticket for Coates - miles
102103 6190	11.18.11	10.00 ✓	AA Points.com	J. Devine ✓	ticket for Coates - miles
102107-6200	11.30.11	60.39 ✓	Famos	executives	lunch for working meeting
TOTAL:		1,336.55			

Employee Signature:

Date:

1-4-11

Manager Signature:

Date:

needs Devine's initials

Kris Malecki

From: American Airlines@aa.com [notify@aa.globalnotifications.com]
Sent: Thursday, November 17, 2011 10:43 AM
To: Kris Malecki
Subject: E-Ticket Confirmation-~~XXXXXXXXXX~~

Follow Up Flag: Follow up
Flag Status: Completed

Categories: Remember



Date of Issue: ~~XXXXXXXXXX~~

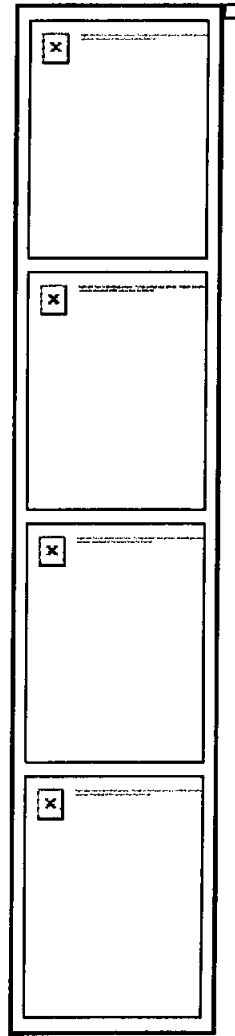
Steven M Lubertozzi:

Thank you for choosing American Airlines / American Eagle, a member of the oneworld® Alliance. Below are your itinerary and receipt for the ticket(s) purchased. Please print and retain this document for use throughout your trip.

Record Locator: ~~XXXXXXXXXX~~

You may check in and obtain your boarding pass for U.S. domestic electronic tickets within 24 hours of your flight time online at AA.com by using www.aa.com/checkin or at a Self-Service Check-In machine at the airport. Check-in options may be found at www.aa.com/options. For information regarding American Airlines checked baggage policies, please visit www.aa.com/baggageinfo. **For faster check-in at the airport, scan the barcode at any AA Self-Service machine.**

You must present a government-issue photo ID and either your boarding pass or a priority verification card at the security screening checkpoint.



Record Locator: ~~XXXXXXXXXX~~



Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
American Airlines	1242	LAS VEGAS	THU 22DEC 1:25 PM	DALLAS FT WORTH	6:05 PM	W
			Margaret Coates			Seat 24F
		Jeremy Coates			Seat 24E	Food For Purchase

American Airlines	1808	DALLAS FT WORTH	THU 22DEC 8:05 PM	WEST PALM BEACH	11:30 PM	W
	Margaret Coates Jeremy Coates					
American Airlines	1971	WEST PALM BEACH	WED 28DEC 5:10 PM	DALLAS FT WORTH	7:20 PM	W
	Margaret Coates		Seat Seat			
American Airlines	351	DALLAS FT WORTH	WED 28DEC 8:50 PM	LAS VEGAS	9:40 PM	W
	Margaret Coates Jeremy Coates					

PASSENGER	TICKET NUMBER	FARE-USD	TAX/FEE/ CHARGE	TICKET TOTAL
MARGARET COATES	[REDACTED]	554.42	84.38	638.80
JEREMY COATES	[REDACTED]	554.42	84.38	638.80
MARGARET COATES - Additional Fare Collection 538.80				
JEREMY COATES - Additional Fare Collection 538.80				
Payment Type: Gift Card				

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.

If you are traveling internationally, please ensure that you have the proper documentation. All necessary travel documents for the countries being visited must be presented at airport check-in. Check with the consulate of these countries to determine the documents required. Additional information can be found at [International Travel](#).

(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 30.00USD 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 30.00USD 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 30.00USD or (local currency equivalent).

Air transportation on American Airlines and the American Eagle carriers® is subject to American's [conditions of carriage](#).

NOTICE OF INCORPORATED TERMS OF CONTRACT

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.



NRID: 2364442717561710424991500

Kris Malecki

From: American Airlines@aa.com [notify@aa.globalnotifications.com]
Sent: Friday, November 18, 2011 9:32 AM
To: Kris Malecki
Subject: E-Ticket Confirmation [REDACTED] 22DEC

Follow Up Flag: Follow up
Flag Status: Completed

Categories: Remember



Date of Issue: 18NOV11

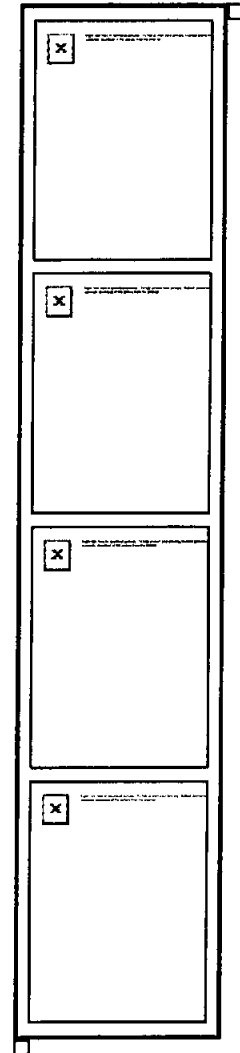
Steven M Lubertozi:

Thank you for choosing American Airlines / American Eagle, a member of the oneworld® Alliance. Below are your itinerary and receipt for the ticket(s) purchased. Please print and retain this document for use throughout your trip.

Record Locator: [REDACTED]

You may check in and obtain your boarding pass for U.S. domestic electronic tickets within 24 hours of your flight time online at AA.com by using www.aa.com/checkin or at a Self-Service Check-In machine at the airport. Check-in options may be found at www.aa.com/options. For information regarding American Airlines checked baggage policies, please visit www.aa.com/baggageinfo. **For faster check-in at the airport, scan the barcode at any AA Self-Service machine.**

You must present a government-issue photo ID and either your boarding pass or a priority verification card at the security screening checkpoint.



Record Locator: [REDACTED]



Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
American Airlines	1242	LAS VEGAS	THU 22DEC 1:25 PM	DALLAS FT WORTH	6:05 PM	Y
		William Coates		Economy	Seat 22A	Food For Purchase

<input checked="" type="checkbox"/>	1808	DALLAS FT WORTH	THU 22DEC 8:05 PM	WEST PALM BEACH	11:30 PM	Y
American Airlines	William Coates		Economy		Seat 19F	Food For Purchase
<input checked="" type="checkbox"/>	1971	WEST PALM BEACH	WED 28DEC 5:10 PM	DALLAS FT WORTH	7:20 PM	Y
American Airlines	William Coates		Economy		Seat 18F	Food For Purchase
<input checked="" type="checkbox"/>	351	DALLAS FT WORTH	WED 28DEC 8:50 PM	LAS VEGAS	9:40 PM	Y
American Airlines	William Coates		Economy		Seat 19A	Food For Purchase

<input checked="" type="checkbox"/>	PASSENGER	TICKET NUMBER	FARE-USD	TAX/FEE/ CHARGE	TICKET TOTAL
	WILLIAM COATES		0	10.00	10.00
<input checked="" type="checkbox"/>	Payment Type: AAdvantage Certificate				Total: \$10.00

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 1-800-882-8880 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.

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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 30.00USD or (local currency equivalent).

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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.



NRID: 2127196011251809293593700

4-NNNN-NNNN-NNNN

How to Reach Us
1-800-732-6000

Customer Service
CitiBusiness Card, PO Box 6235
Sioux Falls, SD 57117-6235
www.citicards.com



Account Number

XXXXXXXXXXXXXXXXXXXX

STEVEN M LUBERTOZZI (continued)

Amount
-75.00
-\$75.00

11/17 11/17

Description
DFW TO PBI : AA: CLASS: W : STOP:O
PBI TO DFW : AA: CLASS: W : STOP:X
DFW TO LAS : AA: CLASS: W : STOP:
AMERICAN00123495399960 DALLAS
NAME: COATES/MARGARET
DEPART: 12/22/11
LAS TO DFW : AA: CLASS: W : STOP:X
DFW TO PBI : AA: CLASS: W : STOP:O
PBI TO DFW : AA: CLASS: W : STOP:X
DFW TO LAS : AA: CLASS: W : STOP:
AA MILES BY POINTS POINTS.COM IL
AMERICAN00123495992010 DALLAS
NAME: COATES/WILLIAM

TX

538.80

Transaction Fee/
FINANCE CHARGE

\$0.00

11/18 11/18

DEPART: 12/22/11
LAS TO DFW : AA: CLASS: Y : STOP:X
DFW TO PBI : AA: CLASS: Y : STOP:O
PBI TO DFW : AA: CLASS: Y : STOP:X
DFW TO LAS : AA: CLASS: Y : STOP:
FAMOS FINE FOOD NORTHBROOK IL

TX

188.56
10.00

\$0.00

Amount
\$1,336.55

11/30 11/30

Subtotal of Activity for Account Number

60.39
\$1,336.55

American Airlines AAdvantage Miles Update

AAdvantage Miles - Accumulated This Month

1,337

American Airlines reserves the right to change the AAdvantage program and its terms and conditions at any time without notice, and to end the AAdvantage program with six months notice. Any such changes may affect your ability to use the awards or mileage credits that you have accumulated. American Airlines is not responsible for products or services offered by other participating companies. For complete details about the AAdvantage program, visit www.aa.com/aadvantage

Employee Credit Line: \$95,000
Credit Cash Advance Line: \$37,500
Card Account: **** * 5833

Amount
538.80

American Airlines, AAdvantage, AAdvantage with Scissor Eagle Design and Scissor Eagle Design are marks of American Airlines, Inc.

S A
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11



Famos Subs

3375 Milwaukee Ave
Northbrook, IL 60062
847.699.3354

TYPE: EAT IN
TICKET: 25053
REGISTER: 2

- 1 Delivery Fee
- 1 Tuna Melt (12)
 - French Cheddar
 - Romaine Lettuce
 - Pickles Cucumber Mayo
 - Mustard Oil and Vinegar
- 1 Turkey Oie (12) \$8.39 1
 - Wheat Roll
 - Pepperjack
 - Romaine Lettuce Tomato
 - Red Onions
- 1 The Garden (12) \$6.85 1
 - Wheat Roll
 - No Cheese
 - Shredded Lettuce
- Everything On It
 - No Red Onions No Mayo
- 1 Lg Chef \$6.89 1
 - Famos V/O
- 1 Italian Beef (12) \$8.49 1
 - French
 - No Sauce
 - Sweet Peppers
 - Extra Cheese (12) \$1.00 1
- 5 Potato Chips \$3.75 1

Items Sold 11
 Subtotal \$45.91
 Taxable \$45.91
 Tax 1 \$4.48
 Total \$50.39

John

Nate

Steve

Jim

Nate



Famos Subs

3375 Milwaukee Ave
Northbrook, IL 60062
847.699.3354

Date: November 30 2011
Time: 11:23 AM
Card Type: [REDACTED]
Card No: [REDACTED]

STEVE

Transaction Type:
Invoice #: 111130422
Authorization #: [REDACTED]

APPROVED - Thank You!!

Total: 50.39

10
6039

Total

Steve
Signature

Let Us Cater Your
Next Party!

Visit us at
<http://www.famosubs.com>

\$50.39
Let Us Cater Your
Next Party!
Visit us at
<http://www.famosubs.com>

Steve's other
cc

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/visseccv1c
Not a member yet? Ask an Associate for your own card and join today!

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

TELL US HOW WE ARE DOING
AND YOU MAY WIN \$2000
GO TO WWW.PANERARESTAURANTS.COM
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 Can
Coca-Cola Can
 REG. RE
 REG. RI
 PICKLE PK
 PICKLE PH
 SANDWICH #
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 15
 Amount: \$
 Tip:
 Total:
 Customer Copy

Merchant ID: 00000000797531
 Term 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	
C	\$ 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 [Redacted] 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.



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 BTRFGR 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



OPEN 24 HOURS
THANK YOU

SAVE ON YOUR PRESCRIPTIONS BY JOINING
WALGREENS PRESCRIPTION SAVINGS CLUB
SEE PHARMACY FOR DETAILS

How are we doing?
Enter our monthly sweepstakes for
\$3,000 cash

Visit
WWW.TELLWAG.COM
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

1099851

136871

ACC 461560

Employee Travel and Business Expense Reimbursement Form



Employee Name: Tom Smutny
Business Unit: 102100

ACCOUNTING USE

Object Code	Amount
1. 102100 6190	\$ 50.00
2. 102100 6195	247.50
3. 102100 6200	28.30
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 325.80

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 325.80
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 325.80

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven -
 IRS mileage rate \$ 0.51
 Mileage reimbursement \$ -

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

PURPOSE OF EMPLOYEE TRAVEL

Altamonte Springs Office Visit for Oracle Presentation

RECEIVED

AUG 30 2012

[Signature]

Employee Signature

8-30-12

Date

[Signature]

Approved By

8-30-12

Date

NA-9-6-10

Employee Travel and Business Expense Reimbursement Form



Employee Name: Tom Smutny
 Business Unit: 102100

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 08/27/12	Ground transportation	Chere Taxi	To Chere	102100	6195	81.00
2. 08/27/12	Meals-breakfast	Dunkin Donuts		102100	6200	4.09
3. 08/27/12	Airfare	American Airlines	Checked Bag Fee	102100	6190	25.00
4. 08/29/12	Tolls		No receipt	102100	6195	6.25
5. 08/29/12	Ground transportation	Circle K	Gas	102100	6195	22.37
6. 08/29/12	Car rental	Advantage		102100	6195	56.88
7. 08/29/12	Meals-dinner	On The Border		102100	6200	24.21
8. 08/29/12	Airfare	American Airlines	Checked Bag Fee	102100	6190	25.00
9. 08/29/12	Ground transportation	Chere Taxi	From Chere	102100	6195	81.00
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						325.80

HSMHOST
 ON THE BORDER
 ORLANDO INTERNATIONAL AIRPORT
 CHECK: 1858
 TABLE: 116/1
 SERVER: 244126 Estephan
 DATE: AUG29'12 6:22PM
 CARD TYPE: MASTERCARD
 ACCT #: XXXXXXXXXXXXX4858
 AUTH CODE: 07151P
 THOMAS SMUTNY

TOTAL: 20.21

TIP: _____

TOTAL: 24.21

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



BAGGAGE CHARGE RECEIPT



PASSENGER NAME
SMUTNY/THOMAS

Checked Bag Fee 1 25.00 USD

MCO ORD - AA
 Total with Applicable TFC 25.00 USD
 Credit Card MC XXXXXXXXXXXXX4858

DATE
 AUGUST 29, 2012

TFC=TAXES, FEES & CHARGES

Agent: MCO-SSM 001 0274136771 6

SSL-1 CPN 1108928
 SSL-1 CPN 1108928



BAGGAGE CHARGE RECEIPT



PASSENGER NAME
SMUTNY/THOMAS

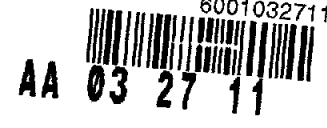
Checked Bag Fee 1 25.00 USD

ORD MCO - AA
 Total with Applicable TFC 25.00 USD
 Credit Card MC XXXXXXXXXXXXX4858

DATE
 AUGUST 27, 2012



AA 716/27 MCO
 ORLANDO INTL FL
 SMUTNY/THOMAS
 6001032711



ARGES

Agent: ORD-SSM 001 0274047343 2

QTY	DESCRIPTION	AMOUNT
		1.00
	TAX	0.00
	TIP	0.00
	MISC.	0.00
	TOTAL	1.00

LSH59E

DATE	8/27/12
CLERK	
SERVER	
AUTHORIZATION	
REFERENCE NO.	

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

PURCHASER SIGN HERE
[Signature]

8 47 WMS HVB3
 9/13
 OTHNE TROLL

THOMAS A SMUTNY JR
 08/13

5401 9830 9268 4858

QTY	DESCRIPTION	AMOUNT
		1.00
	TAX	0.00
	TIP	0.00
	MISC.	0.00
	TOTAL	1.00

CUSTOMER

3E33300

DATE	8/27/12
CLERK	
SERVER	
AUTHORIZATION	
REFERENCE NO.	

RETAIN FOR YOUR RECORDS

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

PURCHASER SIGN HERE
[Signature]

THOMAS A SMUTNY JR
 08/13

5401 9830 9268 4858

Welcome to Dunkin' Donuts
 Store #336536
 8/27/2012 6:03:28 AM
Eat In
Order Number: 783

Register: 1 Tran Seq No: 1157783
 Cashier: Alpa S.

1	Ht Cof LG OrigBlnd	2.09
2	Donut	1.78
1	2-1Donuts&HotCoffeeLG	(0.18)
Sub. Total:		\$3.69
Tax:		\$0.40
Total:		\$4.09
Discount Total:		(\$0.18)
Change		\$0.00
Master Card:		\$4.09

HEY AMERICA!
 WANT A FREE DONUT WHEN YOU PURCHASE A MEDIUM OR LARGER BEVERAGE?
 Go to www.telldunkin.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: 78301-36536-0608-2727

Enter Validation Code: _____
 Bring receipt with code to redeem offer.
 Visit DunkinDonuts.com for redemption restrictions.
 Franchisee: Please use PLU #201

Store Phone # 773-462-1051

CIRCLE K #9745
 (407) 239-2307
 57 542 483508
 SHELL APOPKA VINELAN
 ORLANDO
 FL 32836
 Invoice # 855122
 Date 08-29-12
 Time 04:49PM
 Auth # 07426P
 MASTERCARD Acct #
 XXXX XXXX XXXX 4858
 SMUTNY/THOMAS
 Pump Gallons Price
 08 6.146 \$3.639
 Product Amount
 UNL REG 87 \$22.37
 Total Sale \$22.37

THANKS FOR SHOPPING
 AT CIRCLE K
 PLEASE COME AGAIN!

1899851



Employee Travel and Business Expense Reimbursement Form

Employee Name: Tom Smutny
Business Unit: 102104

136081
458525

ACCOUNTING USE

	Object Code	Amount
1.	1021005780 69110	21.24
2.	1021005945	400.00
3.	1021005190	249.60
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 670.84

EMPLOYEE USE

	EXPENSE SUMMARY	
Total expenses		\$ 670.84
Less cash advances		-
Less amounts charged on corporate credit card		-
Net amount due employee		\$ 670.84

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven		-
IRS mileage rate	\$	0.51
Mileage reimbursement	\$	-

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

PURPOSE OF EMPLOYEE TRAVEL

REIMBURSEMENT
AUG 28 2012

Employee Signature

Date

8-21

Approved By

Date

8-21-12

Handwritten initials and date: 8/28/12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Tom Smutry
Business Unit: 102100

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 04/10/12	Telephone/Internet	AT&T	Cell Phone Data Charges	102100	5945	80.00 ✓
2. 05/10/12	Telephone/Internet	AT&T	Cell Phone Data Charges	102100	5945	80.00 ✓
3. 06/08/12	Telephone/Internet	AT&T	Cell Phone Data Charges	102100	5945	80.00 ✓
4. 07/10/12	Telephone/Internet	AT&T	Cell Phone Data Charges	102100	5945	80.00 ✓
5. 08/10/12	Telephone/Internet	AT&T	Cell Phone Data Charges	102100	5945	80.00 ✓
6.						
7.						
8. 07/25/12	Miscellaneous	Apple	Software	102100	5780	21.24 ✓
9.						
10. 08/19/12	Airfare	American Airlines	To Altamonte Springs	102100	6190	249.60 ✓
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						670.84



Itinerary

Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
AA American Airlines	716	CHICAGO OHARE	MON 27AUG 7:55 AM	ORLANDO INTL	11:25 AM	Q
	Thomas Smutny		FF#: P5982X8	Economy	Seat 31E	Food For Purchase
AA American Airlines	1221	ORLANDO INTL	WED 29AUG 7:35 PM	CHICAGO OHARE	9:20 PM	O
	Thomas Smutny		FF#: P5982X8	Economy	Seat 25E	Food For Purchase

Receipt

PASSENGER	TICKET NUMBER	FARE-USD	TAXES AND CARRIER-IMPOSED FEES	TICKET TOTAL
THOMAS SMUTNY	0012370837999	212.09	37.51	249.60
Payment Type: Master Card XXXXXXXXXXXXX4858				Total: \$249.60

Baggage Information

Baggage charges for your itinerary will be governed by American Airlines
 BAG ALLOWANCE ORDMCO-NIL/AA MCOORD-NIL/AA
 1STCHECKED BAG FEE-ORDMCO-USD25.00/AA MCOORD-USD25.00/AA
 2NDCHECKED BAG FEE-ORDMCO-USD35.00/AA MCOORD-USD35.00/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).



Tom Smutny <smutny@gmail.com>

Your receipt No.131036708711

iTunes Store <do_not_reply@itunes.com>
To: smutny@gmail.com

Wed, Jul 25, 2012 at 10:35 PM



Receipt

Billed To:

smutny@gmail.com
Tom Smutny
672 Arbor Cir.
Lakemoor, IL 60051-2212
USA

Order Number: MGVNQ9FVVV
Receipt Date: 07/25/12
Order Total: \$21.24
Billed To: MasterCard 4858

Item	Seller	Type	Unit Price
OS X Mountain Lion, v10.8 (4+) Report a Problem	Apple Inc.	App	\$19.99
Subtotal:			\$19.99
Tax:			\$1.25
Order Total:			\$21.24

Please retain for your records.

Please See Below For Terms And Conditions Pertaining To This Order.

Apple Inc.

You can find the iTunes Store Terms of Sale and Sales Policies by launching your iTunes application and clicking on Terms of Sale or Sales Policies

Answers to frequently asked questions regarding the iTunes Store can be found at <http://www.apple.com/support/itunes/store/>



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Statement Date : 01/16/12 - 02/15/12

Account Number: 291405162

How to Contact Us:

- 1-800-331-0500 or 611 from your cell phone
- For Deaf/Hard of Hearing Customers (TTY/TDD) 1-866-241-6567

Wireless Numbers with Rollover

- 630-362-8192 - 0 Minutes
- 630-639-1146 - 1,949 Minutes

Previous Balance	156.14
Payment Posted	-156.14
BALANCE	0.00
Monthly Service Charges ?	139.98
Usage Charges ?	39.05
Credits/Adjustments/Other Charges ?	7.10
Government Fees & Taxes ?	13.84
TOTAL CURRENT CHARGES ?	199.97
Due Mar 10, 2012	
Late fees assessed after Mar 15	
Total Amount Due \$199.97	

Add a Line with Family Talk from AT&T

FamilyTalk(R) plans start at just \$69.99/month including 700 Rollover Minutes. Add up to three additional lines for only \$9.99 each. Sign up now by calling 800-449-1672 or visit ATT.COM/ADDALINE

Return the portion below with payment only to AT&T Mobility.

Account Number:	291405162
Total Amount Due :	\$199.97
Amount Paid:	
\$	

Please do not send correspondence with payment.

THOMAS SMUTNY

672 ARBOR CIR
LAKEMOOR, IL 60051-0000



Yes, enroll me in AutoPay
Signature required on reverse

**Total Amount Due
Mar 10, 2012**

Please Mail Check Payable To:

AT&T Mobility
PO Box 6416
Carol Stream, IL 60197-6416

Prior Activity	291405162
Previous Balance	156.14
Detail of Payments Posted	
Master Card payment posted Feb 10, 2012	-156.14
TOTAL BALANCE	\$0.00

Wireless Detail								291405162
Wireless Number	Minutes Used	Msg/KB/MB Used	Monthly Service	Usage Charges	Credits, Adj & Other Charges	Government Fees & Taxes	Non-Comm Related Charges	Total
630-362-8192 SYLWIA SMUTNY	991	136	64.99	39.05	4.52	7.41	0.00	115.97
630-639-1146 THOMAS SMUTNY	713	541,386	74.99	0.00	2.58	6.43	0.00	84.00
Total	1704	541,522	139.98	39.05	7.10	13.84	0.00	199.97
TOTAL AMOUNT DUE								\$199.97

Wireless Line Summary For:				630-362-8192
User Name : SYLWIA SMUTNY				
Monthly Service Charges	Period	Prorated Charge	Monthly Charge	Total Charge
Rate Plan ?				
Nation 450 with Rollover Includes: 450 Anytime Minutes with Rollover, Nationwide Long Distance & Roaming, Unlimited Mobile to Mobile calling to/from other AT&T Mobiles, 5,000 Night (9pm-6am) & Weekend Minutes, Call Forward Feature, Caller ID, Call Wait, Conference Call Feature, Mobile Purchases & Downloads Detail, Basic Voice Mail Feature, (Additional Minutes \$0.45 each).	02/16-03/15		39.99	39.99
Other Services ?				
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 .	02/16-03/15		0.00	0.00
Wireless Data ?				
DataPro 2GB for iPhone 4S Includes: DataPro 2GB on 4G for iPhone 4S includes 2GB. Once 2GB is exceeded, an additional 1GB is automatically provided at a rate of \$10 per 1GB. Unused data does not carry over.	02/16-03/15		25.00	25.00
Pay Per Use Picture/Video Messaging Includes: \$0.30 each domestic picture or video message.	02/16-03/15		0.00	0.00
Pay Per Use Text/Instant Messaging Includes: \$0.20 each domestic text or instant message.	02/16-03/15		0.00	0.00
TOTAL MONTHLY SERVICE CHARGES ?				\$64.99
Usage Charges				



[Print](#)

[Download PDF](#)

[Close](#)

Statement Date : 02/16/12 - 03/15/12
Account Number: 291405162

How to Contact Us:

- 1-800-331-0500 or 611 from your cell phone
- For Deaf/Hard of Hearing Customers (TTY/TDD)
1-866-241-6567

Wireless Numbers with Rollover

- 630-362-8192 -
- 630-639-1146 -

Previous Balance	199.97
Payment Posted	-199.97
BALANCE	0.00
Monthly Service Charges ?	158.33
Usage Charges ?	0.20
Credits/Adjustments/Other Charges ?	6.12
Government Fees & Taxes ?	15.23
TOTAL CURRENT CHARGES ?	179.88
Due Apr 10, 2012	
Late fees assessed after Apr 15	
Total Amount Due \$179.88	

Add a Line with Family Talk from AT&T

FamilyTalk(R) plans start at just \$69.99/month including 700 Rollover Minutes. Add up to three additional lines for only \$9.99 each. Sign up now by calling 800-449-1672 or visit ATT.COM/ADDALINE

Return the portion below with payment only to AT&T Mobility.

Account Number:	291405162
Total Amount Due :	\$179.88
Amount Paid:	
\$	

Please do not send correspondence with payment.

THOMAS SMUTNY

672 ARBOR CIR
LAKEMOOR, IL 60051-0000

- Yes, enroll me in AutoPay
Signature required on reverse

**Total Amount Due
Apr 10, 2012**

Please Mail Check Payable To:

AT&T MOBILITY
PO BOX 6416
CAROL STREAM, IL 60197-6416

Prior Activity	291405162
Previous Balance	199.97
Detail of Payments Posted	
Master Card payment posted Mar 09, 2012	-199.97
TOTAL BALANCE	\$0.00

Wireless Detail								291405162
Wireless Number	Minutes Used	Msg/KB/MB Used	Monthly Service	Usage Charges	Credits, Adj & Other Charges	Government Fees & Taxes	Non-Comm Related Charges	Total
630-362-8192 SYLWIA SMUTNY	851	136	9.99	0.20	-0.36	-0.48	0.00	9.35
630-639-1146 THOMAS SMUTNY	684	646,831	148.34	0.00	6.48	15.71	0.00	170.53
Total	1535	646,967	158.33	0.20	6.12	15.23	0.00	179.88
TOTAL AMOUNT DUE								\$179.88

Group Details								291405162
<i>Note: The following information summarizes only the shared plan services for your account. For additional information and details relating to all other services for a subscriber, please refer to the subscriber's individual pages.</i>								
<i>Shared Minutes Used</i>								
FamilyTalk Nation 1400 with Rollover ?								
Wireless Number	Period	Monthly Service	Rollover Minutes	Other Shared Minutes	Billed Minutes	Billed Charges		
630-362-8192	02/21-03/15	18.32	344	399	0	0.00		
630-639-1146	02/21-03/15	146.67	131	435	0	0.00		
Total		164.99	475	834	0	0.00		

<i>Shared Messages Used</i>							
Wireless Number	Monthly Service	Shared Text Msgs	Shared MMS Msgs	Billed Text Msgs	Billed MMS Msgs	Billed Charges	
630-362-8192 Period:02/21-03/15	0.00	0	0	1	0	0.20	
Total	0.00	0	0	1	0	0.20	
Summary of Rollover Minutes for the Group ?							
Previous Rollover Balance (**)				1,949			
Unused Package Minutes Added to Rollover				679			
Rollover Minutes Expired (*)				0			
Current Rollover Balance				1,400			
Bonus and Adjusted Rollover Minutes				-1,228			
(*) Unused Package Minutes Expire After 12 Billing Periods							
(**) The Previous Rollover Balance field may reflect a different amount from the previous invoice as a							



THOMAS SMUTNY
672 ARBOR CIR
LAKEMOOR, IL 60051-0000

Page: 1 of 4
Bill Cycle Date: 03/16/12 - 04/15/12
Account: 291405162

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$179.88
Payment - 04/10 - Thank You!	\$179.88CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$172.48
Total Amount Due	\$172.48
Amount Due in Full by	May 10, 2012

ready, set, go Get Mobile to Any Mobile Calling now!

Gain more value from your AT&T plan when you add Messaging Unlimited with Mobile to Any Mobile Calling and get:

- FREE calling to any U.S. mobile number
- Unlimited text, picture, video and Instant Messaging

Sign up today for just \$20 per month for single line or \$30 per month for up to 5 lines on FamilyTalk® accounts! Visit att.com/m2am

Available on select AT&T Nation & FamilyTalk® plans. See att.com/dataterms for additional terms & conditions.

Service Summary

Service	Page	Total
Wireless		\$172.48
630 362-8192 \$41.45	2	
630 639-1146 \$131.03	2	
Total New Charges		\$172.48

Wireless

Group 1 Usage Summary - Mar 16 thru Apr 15

FamilyTalk Nation 1400 with Rollover - Includes \$9.99 Each Additional Line, 1,400 Shared Anytime Minutes with Rollover, Nationwide Long Distance & Roaming, Unlimited Mobile to Mobile calling to/from other AT&T Mobiles, Unlimited Shared Night (9pm-6am) & Weekend calling, Call Forward Feature, Caller ID, Call Wait, Conference Call Feature, Mobile Purchases & Downloads Detail, Basic Voice Mail Feature, (Additional Minutes \$0.40 each).

	Plan Minutes	M2M Minutes	N&W Minutes
630 362-8192	565	420	192
630 639-1146	193	378	9
Total	758	798	201

Rollover Minutes Summary

Last Month's Rollover Balance	1,400
Current Month Added to Rollover	+ 642
Expired Rollover Minutes *	0
NEW ROLLOVER MINUTES BALANCE	2,042

* Unused Rollover Minutes expire after 12 bill periods.

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 3).

Return bottom portion with your check in the enclosed envelope. Payments may take 7-10 days to post.

Wireless Services provided by AT&T Mobility, LLC.

DUE BY: May 10, 2012 \$172.48



Account Number **291405162**

Please include account number on your check.

THOMAS SMUTNY
672 ARBOR CIR
LAKEMOOR, IL 60051-0000

Make checks payable to:
AT&T MOBILITY
PO BOX 6416
CAROL STREAM, IL 60197-6416

CHECK FOR AUTO PAY
(SEE REVERSE)

990000002914051620000000001724800000017248008



THOMAS SMUTNY
672 ARBOR CIR
LAKEMOOR, IL 60051-0000

Page: 2 of 4
Bill Cycle Date: 03/16/12 - 04/15/12
Account: 291405162

Visit us online at: www.att.com

Wireless - Continued

	Text/Instant Messages	
630 362-8192	18	
630 639-1146	0	
Total	18	

630 362-8192
SYLWIA SMUTNY

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.

DataPro 2GB for iPhone 4S - Includes DataPro 2GB on 4G for iPhone 4S includes 2GB. Once 2GB is exceeded, an additional 1GB is automatically provided at a rate of \$10 per 1GB. Unused data does not carry over.

Monthly Charges - Apr 16 thru May 15

1. FamilyTalk Nation 1400 with Rollover	9.99
2. International Roaming - Expanded	0.00
3. DataPro 2GB for iPhone 4S	25.00
4. Pay Per Use Picture/Video Messaging	0.00
5. Pay Per Use Text/Instant Messaging	0.00
Total Monthly Charges	34.99

Other Charges and Credits

Voice Usage Summary

FamilyTalk Nation 1400 with Rollover	
1400 Anytime w/Rollover Shared	1,400
Plan Minutes Used	565
Unltd Mobile to AT&T Mobile	Unlimited
Minutes Used	420
Unlimited Night & Weekend	Unlimited
Minutes Used	192

Data Usage Summary

Pay Per Use Text/Instant Messaging	
6. Text/Instant Msgs Incoming Billed at \$0.20	7 1.40
7. Text/Instant Msgs Out Billed at \$0.20	11 2.20

Other Charges and Credits - Continued

2GB DATA	
Data Access MB Used	147
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	
Total Data Usage Summary	3.60

Surcharges and Other Fees

8. Federal Universal Service Charge	0.53
9. Regulatory Cost Recovery Charge	0.43
Total Surcharges and Other Fees	0.96

Government Fees and Taxes

10. IL 911 Surcharge	0.73
11. State/Municipal Telecommunications Tax	1.17
Total Government Fees and Taxes	1.90

Total Other Charges & Credits 6.46

Total for 630 362-8192 41.45

630 639-1146
THOMAS SMUTNY

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.

Data Unlimited for iPhone - Includes Unlimited domestic data, unlimited domestic data on the AT&T Wi-Fi Basic Network, Visual Voicemail.

Messaging 200 - Includes 200 domestic text, picture, video and instant messages, \$0.10 each additional message.

Monthly Charges - Apr 16 thru May 15

1. FamilyTalk Nation 1400 with Rollover	80.00
2. International Roaming - Expanded	0.00
3. Uverse Green	0.00
4. Data Unlimited for iPhone	30.00
5. Messaging 200	5.00
Total Monthly Charges	115.00

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Date: _____
Bank Account Holder Signature: _____
listed on my bill.
www.att.com or by calling the customer care number
account. I can cancel authorization by notifying AT&T at
monthly by electronically deducting money from my bank
AutoPay Enrollment
If I enroll in AutoPay, I authorize AT&T to pay my bill

#040002914051629#
#BWNJSTZ



THOMAS SMUTNY
672 ARBOR CIR
LAKEMOOR, IL 60051-0000

Page: 3 of 4
Bill Cycle Date: 03/16/12 - 04/15/12
Account: 291405162

Visit us online at: www.att.com

630 639-1146
THOMAS SMUTNY

Other Charges and Credits

Voice Usage Summary

FamilyTalk Nation 1400 with Rollover	
1400 Anytime w/Rollover Shared	1,400
Plan Minutes Used	193
Unltd Mobile to AT&T Mobile	Unlimited
Minutes Used	378
Unlimited Night & Weekend	Unlimited
Minutes Used	9

Data Usage Summary

Messaging 200	200
Messaging 200 Used	5

Data Unlimited	
DATA ACCESS KB Used	480,903
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

Surcharges and Other Fees

6. Federal Universal Service Charge	4.13
7. Regulatory Cost Recovery Charge	0.43
Total Surcharges and Other Fees	4.56

Government Fees and Taxes

8. IL 911 Surcharge	0.73
9. State/Municipal Telecommunications Tax	10.74
Total Government Fees and Taxes	11.47

Total Other Charges & Credits 16.03

Total for 630 639-1146 131.03

Total for Wireless accounts 172.48

U-verse TV, Internet and digital home phone. We want to help you create a bundle that's right for you - at a price that fits your budget. To learn more, call 1 877 970-0510 or visit att.com/UVTVhappyme.

MOVING?

AT&T can help. Call us to move your existing AT&T services or to order new AT&T home phone, high speed internet and digital TV services. 1-800-MOVE-ATT (1-800-668-3288)

Important Information

LATE PAYMENT FEE

Accounts with former AT&T Wireless plans are charged 1.5% or less of the balance unpaid as of the next bill period. Accounts with Cingular/new AT&T plans are charged \$5 in CT, DC,DE,IL,KS,MA,MD,ME,MI,MO,NH,NJ,NY,PA,OK,OH,RI,VA,VT,WI,WV; or 1.5% of the balance unpaid as of the next bill period in all other states. Accounts with former AT&T Wireless and Cingular/new AT&T plans incur the lesser of these charges.

ELECTRONIC CHECK CONVERSION

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as the same day your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your AT&T Service Agreement. Returned checks may be presented electronically. If you want to save time and stamps, sign up for auto payment at www.att.com/stoppaper using your checking account. It's easy, secure, and convenient!

TAX ID

AT&T Mobility Tax ID # 84-1659970.

SURCHARGES AND OTHER FEES

AT&T surcharges include: Regulatory Cost Recovery Charge to recover costs to comply with government assessments and regulations; Universal Service Charges; and gross receipts charges. They are not taxes and are subject to change.

News You Can Use

ADD A LINE WITH FAMILY TALK FROM AT&T

FamilyTalk(R) plans start at just \$69.99/month including 700 Rollover Minutes. Add up to three additional lines for only \$9.99 each. Sign up now by calling 800-449-1672 or visit ATT.COM/ADDALINE

THANK YOU FOR BEING OUR CUSTOMER!

It's a privilege to serve you. To show our appreciation, we're offering you great savings and more value when you bundle AT&T



THOMAS SMUTNY
672 ARBOR CIR
LAKEMOOR, IL 60051-0000

Page: 1 of 4
Bill Cycle Date: 04/16/12 - 05/15/12
Account: 291405162

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$172.48
Payment - 05/10 - Thank You!	\$172.48CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$169.46
Total Amount Due	\$169.46
Amount Due in Full by	Jun 10, 2012

Service Summary

Service	Page	Total
Wireless		\$169.46
630 362-8192 \$38.43	2	
630 639-1146 \$131.03	2	
Total New Charges		\$169.46

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 3).

Return bottom portion with your check in the enclosed envelope.
Payments may take 7-10 days to post.

DUE BY: Jun 10, 2012

\$169.46



CHECK FOR AUTO PAY
(SEE REVERSE)

Account Number **291405162**

Please include account number on your check.

Make checks payable to:
AT&T MOBILITY
PO BOX 6416
CAROL STREAM, IL 60197-6416

THOMAS SMUTNY
672 ARBOR CIR
LAKEMOOR, IL 60051-0000

talk more. share more.

Get a FamilyTalk® plan from just **\$69.99/month**,
and enjoy **700 Rollover Minutes** to share.



Plus, add up to **3 additional lines**
for only **\$9.99 each**.

Sign up now!

1-877-981-7155 or att.com/addaline

Wireless

Group 1 Usage Summary - Apr 16 thru May 15

FamilyTalk Nation 1400 with Rollover - Includes \$9.99 Each
Additional Line, 1,400 Shared Anytime Minutes with Rollover,
Nationwide Long Distance & Roaming, Unlimited Mobile to
Mobile calling to/from other AT&T Mobiles, Unlimited Shared
Night (9pm-6am) & Weekend calling, Call Forward Feature,
Caller ID, Call Wait, Conference Call Feature, Mobile
Purchases & Downloads Detail, Basic Voice Mail Feature,
(Additional Minutes \$0.40 each).

	Plan Minutes	M2M Minutes	N&W Minutes
630 362-8192	597	280	121
630 639-1146	73	329	6
Total	670	609	127

Rollover Minutes Summary

Last Month's Rollover Balance	2,042
Current Month Added to Rollover	+ 730
Expired Rollover Minutes *	0

NEW ROLLOVER MINUTES BALANCE 2,772

* Unused Rollover Minutes expire after 12 bill periods.

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.

Wireless Services provided by AT&T Mobility, LLC.

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THOMAS SMUTNY
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LAKEMOOR, IL 60051-0000

Page: 2 of 4
Bill Cycle Date: 04/16/12 - 05/15/12
Account: 291405162

Visit us online at: www.att.com

Wireless - Continued

	Text/Instant	
	<u>Messages</u>	
630 362-8192	4	
630 639-1146	0	
Total	4	

630 362-8192
SYLVIA SMUTNY

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.

DataPro 2GB for iPhone 4S - Includes DataPro 2GB on 4G for iPhone 4S includes 2GB. Once 2GB is exceeded, an additional 1GB is automatically provided at a rate of \$10 per 1GB. Unused data does not carry over.

Monthly Charges - May 16 thru Jun 15

1. FamilyTalk Nation 1400 with Rollover	9.99
2. International Roaming - Expanded	0.00
3. DataPro 2GB for iPhone 4S	25.00
4. Pay Per Use Picture/Video Messaging	0.00
5. Pay Per Use Text/Instant Messaging	0.00
Total Monthly Charges	34.99

Other Charges and Credits

Voice Usage Summary

FamilyTalk Nation 1400 with Rollover	
1400 Anytime w/Rollover Shared	1,400
Plan Minutes Used	597
Unltd Mobile to AT&T Mobile	Unlimited
Minutes Used	280
Unlimited Night & Weekend	Unlimited
Minutes Used	121

Data Usage Summary

Pay Per Use Text/Instant Messaging	
6. Text/Instant Msgs Incoming Billed at \$0.20	3 0.60
7. Text/Instant Msgs Out Billed at \$0.20	1 0.20

Other Charges and Credits - Continued

2GB DATA	
Data Access MB Used	158
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	
Total Data Usage Summary	0.80

Surcharges and Other Fees

8. Federal Universal Service Charge	0.53
9. Regulatory Cost Recovery Charge	0.43
Total Surcharges and Other Fees	0.96

Government Fees and Taxes

10. IL 911 Surcharge	0.73
11. State/Municipal Telecommunications Tax	0.95
Total Government Fees and Taxes	1.68

Total Other Charges & Credits 3.44

Total for 630 362-8192 38.43

630 639-1146
THOMAS SMUTNY

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.

Data Unlimited for iPhone - Includes Unlimited domestic data, unlimited domestic data on the AT&T Wi-Fi Basic Network, Visual Voicemail.

Messaging 200 - Includes 200 domestic text, picture, video and instant messages, \$0.10 each additional message.

Monthly Charges - May 16 thru Jun 15

1. FamilyTalk Nation 1400 with Rollover	80.00
2. International Roaming - Expanded	0.00
3. Uverse Green	0.00
4. Data Unlimited for iPhone	30.00
5. Messaging 200	5.00
Total Monthly Charges	115.00

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AutoPay Enrollment
If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill.
Bank Account Holder Signature: _____
Date: _____

#BWNJSTZT
#050002914051628#



THOMAS SMUTNY
672 ARBOR CIR
LAKEMOOR, IL 60051-0000

Page: 3 of 4
Bill Cycle Date: 04/16/12 - 05/15/12
Account: 291405162

Visit us online at: www.att.com

630 639-1146
THOMAS SMUTNY

Other Charges and Credits

Voice Usage Summary

FamilyTalk Nation 1400 with Rollover	
1400 Anytime w/Rollover Shared	1,400
Plan Minutes Used	73
Unltd Mobile to AT&T Mobile	Unlimited
Minutes Used	329
Unlimited Night & Weekend	Unlimited
Minutes Used	6

Data Usage Summary

Messaging 200	200
Messaging 200 Used	4

Data Unlimited

DATA ACCESS KB Used	663,574
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

Surcharges and Other Fees

6. Federal Universal Service Charge	4.13
7. Regulatory Cost Recovery Charge	0.43
Total Surcharges and Other Fees	4.56

Government Fees and Taxes

8. IL 911 Surcharge	0.73
9. State/Municipal Telecommunications Tax	10.74
Total Government Fees and Taxes	11.47

Total Other Charges & Credits 16.03

Total for 630 639-1146 131.03

Total for Wireless accounts 169.46

Total Home DVR(R) is included with most plans! Call 1-877-970-0512 or go online at att.com/uverse0510.

MOVING?

AT&T can help. Call us to move your existing AT&T services or to order new AT&T home phone, high speed internet and digital TV services. 1-800-MOVE-ATT (1-800-668-3288)

Important Information

LATE PAYMENT FEE

Accounts with former AT&T Wireless plans are charged 1.5% or less of the balance unpaid as of the next bill period. Accounts with Cingular/new AT&T plans are charged \$5 in CT, DC, DE, IL, KS, MA, MD, ME, MI, MO, NH, NJ, NY, PA, OK, OH, RI, VA, VT, WI, WV; or 1.5% of the balance unpaid as of the next bill period in all other states. Accounts with former AT&T Wireless and Cingular/new AT&T plans incur the lesser of these charges.

ELECTRONIC CHECK CONVERSION

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as the same day your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your AT&T Service Agreement. Returned checks may be presented electronically. If you want to save time and stamps, sign up for auto payment at www.att.com/stoppaper using your checking account. It's easy, secure, and convenient!

TAX ID

AT&T Mobility Tax ID # 84-1659970.

SURCHARGES AND OTHER FEES

AT&T surcharges include: Regulatory Cost Recovery Charge to recover costs to comply with government assessments and regulations; Universal Service Charges; and gross receipts charges. They are not taxes and are subject to change.

SINGLE PAYMENT AGREEMENT (FOR KIOSK PAYMENT)

I authorize AT&T to pay my bill by debiting my bank account. If my bank rejects a payment, I may be charged a return fee

News You Can Use

ADD A LINE WITH FAMILY TALK FROM AT&T

FamilyTalk(R) plans start at just \$69.99/month including 700 Rollover Minutes. Add up to three additional lines for only \$9.99 each. Sign up now by calling 800-449-1672 or visit ATT.COM/ADDALINE

SAVE A BUNDLE WITH AT&T U-VERSE!

Spring is the time to save on U-verse TV, Internet and phone. Order today and get one of our lowest bundle prices ever. And a



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672 ARBOR CIR
LAKEMOOR, IL 60051

Page: 1 of 4
Bill Cycle Date: 05/16/12 - 06/15/12
Account: 291405162

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$169.46
Payment - 06/08 - Thank You!	\$169.46CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$168.59
Total Amount Due	\$168.59
Amount Due in Full by	Jul 10, 2012

Service Summary

Service	Page	Total
Wireless		\$168.59
630 362-8192 \$37.56	2	
630 639-1146 \$131.03	2	
Total New Charges		\$168.59

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 3).

Return bottom portion with your check in the enclosed envelope.
Payments may take 7-10 days to post.

DUE BY: Jul 10, 2012

\$168.59



CHECK FOR AUTO PAY
(SEE REVERSE)

Account Number **291405162**

Please include account number on your check.

THOMAS SMUTNY
672 ARBOR CIR
LAKEMOOR, IL 60051

Make checks payable to:
AT&T MOBILITY
PO BOX 6416
CAROL STREAM, IL 60197-6416

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/aal2
or visit your local AT&T retail store.

Wireless

Group 1 Usage Summary - May 16 thru Jun 15

FamilyTalk Nation 1400 with Rollover - Includes \$9.99 Each
Additional Line, 1,400 Shared Anytime Minutes with Rollover,
Nationwide Long Distance & Roaming, Unlimited Mobile to
Mobile calling to/from other AT&T Mobiles, Unlimited Shared
Night (9pm-6am) & Weekend calling, Call Forward Feature,
Caller ID, Call Wait, Conference Call Feature, Mobile
Purchases & Downloads Detail, Basic Voice Mail Feature,
(Additional Minutes \$0.40 each).

	Plan Minutes	M2M Minutes	N&W Minutes
630 362-8192	641	441	115
630 639-1146	162	471	10
Total	803	912	125

Rollover Minutes Summary

Last Month's Rollover Balance	2,772
Current Month Added to Rollover	+ 597
Expired Rollover Minutes *	0
NEW ROLLOVER MINUTES BALANCE	3,369

* Unused Rollover Minutes expire after 12 bill periods.

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.

Wireless Services provided by AT&T Mobility, LLC.

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THOMAS SMUTNY
672 ARBOR CIR
LAKEMOOR, IL 60051

Page: 2 of 4
Bill Cycle Date: 05/16/12 - 06/15/12
Account: 291405162

Visit us online at: www.att.com

630 362-8192
SYLVIA SMUTNY

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.

DataPro 2GB for iPhone 4S - Includes DataPro 2GB on 4G for iPhone 4S includes 2GB. Once 2GB is exceeded, an additional 1GB is automatically provided at a rate of \$10 per 1GB. Unused data does not carry over.

Monthly Charges - Jun 16 thru Jul 15

1. FamilyTalk Nation 1400 with Rollover	9.99
2. International Roaming - Expanded	0.00
3. DataPro 2GB for iPhone 4S	25.00
4. Pay Per Use Picture/Video Messaging	0.00
5. Pay Per Use Text/Instant Messaging	0.00
Total Monthly Charges	34.99

Other Charges and Credits

Voice Usage Summary

FamilyTalk Nation 1400 with Rollover	
Total Minutes Used	641
Plan Minutes	1,400
Mobile to Mobile Minutes	Unlimited
Minutes Used	441
Night & Weekend Minutes	Unlimited
Minutes Used	115

Data Usage Summary

2GB DATA	
Plan MB	2,048
MB Used	277
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

Surcharges and Other Fees

6. Federal Universal Service Charge	0.53
7. Regulatory Cost Recovery Charge	0.43
Total Surcharges and Other Fees	0.96

Government Fees and Taxes

8. IL 911 Surcharge	0.73
---------------------	------

Other Charges and Credits - Continued

9. State/Municipal Telecommunications Tax	0.88
Total Government Fees and Taxes	1.61

Total Other Charges & Credits 2.57

Total for 630 362-8192 37.56

630 639-1146
THOMAS SMUTNY

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.

Data Unlimited for iPhone - Includes Unlimited domestic data, unlimited domestic data on the AT&T Wi-Fi Basic Network, Visual Voicemail.

Messaging 200 - Includes 200 domestic text, picture, video and instant messages, \$0.10 each additional message.

Monthly Charges - Jun 16 thru Jul 15

1. FamilyTalk Nation 1400 with Rollover	80.00
2. International Roaming - Expanded	0.00
3. Uverse Green	0.00
4. Data Unlimited for iPhone	30.00
5. Messaging 200	5.00
Total Monthly Charges	115.00

Other Charges and Credits

Voice Usage Summary

FamilyTalk Nation 1400 with Rollover	
Total Minutes Used	162
Plan Minutes	1,400
Mobile to Mobile Minutes	Unlimited
Minutes Used	471
Night & Weekend Minutes	Unlimited
Minutes Used	10

Data Usage Summary

Messaging 200	200
Used	9

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AutoPay Enrollment
If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill.
Bank Account Holder Signature: _____
Date: _____


#BWNJST
#060002914051627#



THOMAS SMUTNY
672 ARBOR CIR
LAKEMOOR, IL 60051

Page: 3 of 4
Bill Cycle Date: 05/16/12 - 06/15/12
Account: 291405162

Visit us online at: www.att.com

 **630 639-1146**
THOMAS SMUTNY

Other Charges and Credits - Continued

Data Unlimited	
KB Used	643,353
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	
Surcharges and Other Fees	
6. Federal Universal Service Charge	4.13
7. Regulatory Cost Recovery Charge	0.43
Total Surcharges and Other Fees	4.56
Government Fees and Taxes	
8. IL 911 Surcharge	0.73
9. State/Municipal Telecommunications Tax	10.74
Total Government Fees and Taxes	11.47
Total Other Charges & Credits	16.03
Total for 630 639-1146	131.03
Total for Wireless accounts	168.59

News You Can Use

ADD A LINE WITH FAMILY TALK FROM AT&T
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LIVE FREE FOR A YEAR!
Get a chance to have your AT&T bills paid for a year (up to \$300/month) when you enroll in free Paperless Billing and AutoPay at att.com/freeyear. No purchase necessary. US Residents 18+. Promotion ends 9/30/12. To play and for official rules, visit att.com/freeyear. Void Where Prohibited.

SIMPLIFY YOUR LIFE
Life is easier when you pay your bill online. Sign up now at att.com/pay.

SAVE A BUNDLE WITH AT&T U-VERSE!
Enjoy the freedom to choose the U-verse services you need at a price that fits your budget. Get a great deal on TV packages, faster Internet speeds and reliable home phone service with our money-saving bundles. Call 1-877-970-0533 or go online at att.com/Uverse4families today. Hurry - these offers won't last

forever.

MOVING?

AT&T can help. Call us to move your existing AT&T services or to order new AT&T home phone, high speed internet and digital TV services. 1-800-MOVE-ATT (1-800-668-3288)

Important Information

LATE PAYMENT FEE

Accounts with former AT&T Wireless plans are charged 1.5% or less of the balance unpaid as of the next bill period. Accounts with Cingular/new AT&T plans are charged \$5 in CT, DC, DE, IL, KS, MA, MD, ME, MI, MO, NH, NJ, NY, PA, OK, OH, RI, VA, VT, WI, WV; or 1.5% of the balance unpaid as of the next bill period in all other states. Accounts with former AT&T Wireless and Cingular/new AT&T plans incur the lesser of these charges.

ELECTRONIC CHECK CONVERSION

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as the same day your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your AT&T Service Agreement. Returned checks may be presented electronically. If you want to save time and stamps, sign up for auto payment at www.att.com/stoppaper using your checking account. It's easy, secure, and convenient!

TAX ID

AT&T Mobility Tax ID # 84-1659970.

SURCHARGES AND OTHER FEES

AT&T surcharges include: Regulatory Cost Recovery Charge to recover costs to comply with government assessments and regulations; Universal Service Charges; and gross receipts charges. They are not taxes and are subject to change.

SINGLE PAYMENT AGREEMENT (FOR KIOSK PAYMENT)

I authorize AT&T to pay my bill by debiting my bank account. If my bank rejects a payment, I may be charged a return fee up to \$30.



THOMAS SMUTNY
672 ARBOR CIR
LAKEMOOR, IL 60051

Page: 1 of 4
Bill Cycle Date: 06/16/12 - 07/15/12
Account: 291405162

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$168.59
Payment - 07/10 - Thank You!	\$168.59CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$168.77
Total Amount Due	\$168.77
Amount Due in Full by	Aug 10, 2012

Family savings, family solutions.



FamilyTalk® lets you share Rollover Minutes® and more

AT&T FamilyMap™ lets you locate family members

AT&T Smart Limits for Wireless™ lets you block calls and limit phone use

Add a line today!

1-855-667-3288, att.com/familysolutions
or visit your local AT&T retail store.

Service Summary

Service	Page	Total
Wireless		\$168.77
630 362-8192 \$38.17	2	
630 639-1146 \$130.60	2	
Total New Charges		\$168.77

Wireless

Group 1 Usage Summary - Jun 16 thru Jul 15

FamilyTalk Nation 1400 with Rollover - Includes \$9.99 Each Additional Line, 1,400 Shared Anytime Minutes with Rollover, Nationwide Long Distance & Roaming, Unlimited Mobile to Mobile calling to/from other AT&T Mobiles, Unlimited Shared Night (9pm-6am) & Weekend calling, Call Forward Feature, Caller ID, Call Wait, Conference Call Feature, Mobile Purchases & Downloads Detail, Basic Voice Mail Feature, (Additional Minutes \$0.40 each).

	Plan Minutes	M2M Minutes	N&W Minutes
630 362-8192	321	447	117
630 639-1146	222	381	92
Total	543	828	209

Rollover Minutes Summary

Last Month's Rollover Balance	3,369
Current Month Added to Rollover	+ 857
Expired Rollover Minutes *	0
NEW ROLLOVER MINUTES BALANCE	4,226

* Unused Rollover Minutes expire after 12 bill periods.

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.

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 3).

Return bottom portion with your check in the enclosed envelope.
Payments may take 7-10 days to post.

Wireless Services provided by AT&T Mobility, LLC.

DUE BY: Aug 10, 2012

\$168.77



Account Number **291405162**

Please include account number on your check.

THOMAS SMUTNY
672 ARBOR CIR
LAKEMOOR, IL 60051

Make checks payable to:
AT&T MOBILITY
PO BOX 6416
CAROL STREAM, IL 60197-6416

CHECK FOR AUTO PAY
(SEE REVERSE)

990000002914051620000000001687700000016877005



THOMAS SMUTNY
672 ARBOR CIR
LAKEMOOR, IL 60051

Page: 2 of 4
Bill Cycle Date: 06/16/12 - 07/15/12
Account: 291405162

Visit us online at: www.att.com

Wireless Continued

	Text/Instant Messages
630 362-8192	3
630 639-1146	0
Total	3

630 362-8192
SYLWIA SMUTNY

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.

DataPro 2GB for iPhone 4S - Includes DataPro 2GB on 4G for iPhone 4S includes 2GB. Once 2GB is exceeded, an additional 1GB is automatically provided at a rate of \$10 per 1GB. Unused data does not carry over.

Monthly Charges - Jul 16 thru Aug 15

1. FamilyTalk Nation 1400 with Rollover	9.99
2. International Roaming - Expanded	0.00
3. DataPro 2GB for iPhone 4S	25.00
4. Pay Per Use Picture/Video Messaging	0.00
5. Pay Per Use Text/Instant Messaging	0.00
Total Monthly Charges	34.99

Other Charges and Credits

Voice Usage Summary

FamilyTalk Nation 1400 with Rollover	
Total Minutes Used	321
Plan Minutes	1,400
Mobile to Mobile Minutes	Unlimited
Minutes Used	447
Night & Weekend Minutes	Unlimited
Minutes Used	117

Data Usage Summary

2GB DATA	
Plan MB	2,048
MB Used	183

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Other Charges and Credits - Continued

Text/Instant Message Pay Per Use		
6. Text/Instant Msgs Incoming	3	0.60
Billed at \$0.20		

Surcharges and Other Fees

7. Federal Universal Service Charge	0.49
8. Regulatory Cost Recovery Charge	0.43
Total Surcharges and Other Fees	0.92

Government Fees and Taxes

9. IL 911 Surcharge	0.73
10. State/Municipal Telecommunications Tax	0.93
Total Government Fees and Taxes	1.66

Total Other Charges & Credits 3.18

Total for 630 362-8192 38.17

630 639-1146
THOMAS SMUTNY

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.

Data Unlimited for iPhone - Includes Unlimited domestic data, unlimited domestic data on the AT&T Wi-Fi Basic Network, Visual Voicemail.

Messaging 200 - Includes 200 domestic text, picture, video and instant messages, \$0.10 each additional message.

Monthly Charges - Jul 16 thru Aug 15

1. FamilyTalk Nation 1400 with Rollover	80.00
2. International Roaming - Expanded	0.00
3. Uverse Green	0.00
4. Data Unlimited for iPhone	30.00
5. Messaging 200	5.00
Total Monthly Charges	115.00

Other Charges and Credits

Voice Usage Summary

FamilyTalk Nation 1400 with Rollover	
Total Minutes Used	222
Plan Minutes	1,400

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AutoPay Enrollment
If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill.
Bank Account Holder Signature: _____
Date: _____

#BWNJSZT
#070002914051626#



THOMAS SMUTNY
672 ARBOR CIR
LAKEMOOR, IL 60051

Page: 3 of 4
Bill Cycle Date: 06/16/12 - 07/15/12
Account: 291405162

Visit us online at: www.att.com

630 639-1146
THOMAS SMUTNY

Other Charges and Credits - Continued

Mobile to Mobile Minutes	Unlimited
Minutes Used	381
Night & Weekend Minutes	Unlimited
Minutes Used	92

Data Usage Summary

Messaging 200	200
Used	32

Data Unlimited	
KB Used	2,008,284
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

Surcharges and Other Fees

6. Federal Universal Service Charge	3.74
7. Regulatory Cost Recovery Charge	0.43
Total Surcharges and Other Fees	4.17

Government Fees and Taxes

8. IL 911 Surcharge	0.73
9. State/Municipal Telecommunications Tax	10.70
Total Government Fees and Taxes	11.43

Total Other Charges & Credits 15.60

Total for 630 639-1146 130.60

Total for Wireless accounts 168.77

EVERYONE LOVES AT&T U-VERSE

Looking for a better TV experience? See for yourself why millions have chosen U-verse. With hundreds of channels and more control, you'll be amazed at how much better - and how affordable - U-verse is. Call 1-855-668-7633 or go online at att.com/uversepossible!

MOVING?

AT&T can help. Call us to move your existing AT&T services or to order new AT&T home phone, high speed internet and digital TV services. 1-800-MOVE-ATT (1-800-668-3288)

Important Information

LATE PAYMENT FEE

Accounts with former AT&T Wireless plans are charged 1.5% or less of the balance unpaid as of the next bill period. Accounts with Cingular/new AT&T plans are charged \$5 in CT, DC, DE, IL, KS, MA, MD, ME, MI, MO, NH, NJ, NY, PA, OK, OH, RI, VA, VT, WI, WV; or 1.5% of the balance unpaid as of the next bill period in all other states. Accounts with former AT&T Wireless and Cingular/new AT&T plans incur the lesser of these charges.

ELECTRONIC CHECK CONVERSION

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as the same day your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your AT&T Service Agreement. Returned checks may be presented electronically. If you want to save time and stamps, sign up for auto payment at www.att.com/stoppaper using your checking account. It's easy, secure, and convenient!

TAX ID

AT&T Mobility Tax ID # 84-1659970.

SURCHARGES AND OTHER FEES

AT&T surcharges include: Regulatory Cost Recovery Charge to recover costs to comply with government assessments and regulations; Universal Service Charges; and gross receipts charges. They are not taxes and are subject to change.

News You Can Use

ADD A LINE WITH FAMILY TALK FROM AT&T

FamilyTalk(R) plans start at just \$69.99/month including 700 Rollover Minutes. Add up to three additional lines for only \$9.99 each. Sign up now by calling 800-449-1672 or visit ATT.COM/ADDALINE

LIVE FREE FOR A YEAR!

Get a chance to have your AT&T bills paid for a year (up to \$300/month) when you enroll in free Paperless Billing and AutoPay at att.com/freeyear. No purchase necessary. US Residents 18+. Promotion ends 9/30/12. To play and for official rules, visit att.com/freeyear. Void Where Prohibited.

3633695

Chase Online

Credit Card Payment - Step 3 of 3

Batch 130545

Doc 438813

Payment Submitted

Your confirmation number is [REDACTED]

Paid to	All Accounts [REDACTED]
Paid from	JPMORGAN CHASE BANK, NA ([REDACTED])
Payment amount	\$12,603.51
Effective payment date	05/30/2012

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]

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Deborah L. Ring

From: Don Sudduth
Sent: Wednesday, May 30, 2012 2:38 PM
To: Deborah L. Ring
Cc: Tom Ostler
Subject: RE: Expense Reports/Chase Statement
Attachments: Ostler Chase Statement 6-1-12.pdf; Ostler Exp Rpt 5-30-12.pdf

Deborah,

Please submit this email as my approval for both of the attached expense reports.

Thanks!

Don Sudduth
407-765-7228

From: Deborah L. Ring
Sent: Wednesday, May 30, 2012 3:08 PM
To: Don Sudduth
Subject: Expense Reports/Chase Statement
Importance: High

Don,

Please review and approve the attached two expense reports for Tom Ostler. If possible yet today, as the Chase statement needs to be paid by 6/1/12.

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

Deborah Ring

DATE: 4/8/12-5/7/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102108-5875	4/6/2012	64.76 ✓	Dominicks	D. Ring	Kitchen supplies
102107-5900	4/9/2012	8.71 ✓	Walgreens	D. Ring	Executives misc calculator batteries
102107-5900	4/10/2012	35.78 ✓	BuyOnLineNow.com	D. Ring	Central file supplies
102107-6185	4/12/2012	-98.79 ✓	Crowne Plaza Chicago	D. Ring/J. Stover	Credit for last month's charge that was reversed to John's American Express
102108-5875	4/13/2012	31.92 ✓	Jewel	D. Ring	Credit Card
102107-5828	4/17/2012	510.00 ✓	NARUC	Lisa Sparrow	Kitchen supplies
102107-5828	4/17/2012	510.00 ✓	NARUC	John Hoy	Registration for Summer Committee Mtg
102103-5650	4/17/2012	50.00 ✓	Wolfe & Associates	Nate Meyers	Registration for Summer Committee Mtg
69.87	4/18/2012	13.17 ✓	Jewel	D. Ring	Pre-employment test
102107-5875 & 10218-5875	4/18/2012	-13.18 ✓	Jewel	D. Ring	Error wrong charge debit
102107-6200	4/18/2012	100.37 ✓	Jewel	D. Ring	Error wrong charge credit
102107-6200	4/19/2012	21.88 ✓	Go Roma Northbrook	D. Ring	Misc Executive and kitchen supplies
102107-5900	4/20/2012	27.48 ✓	BuyOnLineNow.com	D. Ring	Executives working lunch
102108-5900	4/20/2012	91.75 ✓	Sanders Florist Northbrook	D. Ring	Central file supplies
102107-5828	4/21/2012	510.00 ✓	NARUC	John Williams	Flowers for Nathan VanMeter's wife funeral (Debbie Van Meter)
102107-5900	4/24/2012	225.99 ✓	BuyOnLineNow.com	D. Ring	Registration for Summer Committee Mtg
102107-6200	4/25/2012	37.66 ✓	Tongs Hunan	D. Ring	Central file supplies
102107-5810	4/27/2012	87.00 ✓	AAA	Lisa Sparrow	Executives working lunch
102108-5875	5/1/2012	20.90 ✓	Jewel	D. Ring	AAA membership renewal
102107-6200	5/3/2012	16.57 ✓	Potbelly's	D. Ring	Executives misc
102107-6200	5/3/2012	16.57 ✓	Potbelly's	D. Ring	Executives working lunch
102107-5825	5/4/2012	1514.85 ✓	VISA Gift Card	Kendra Rose	Gift cards for safety contest - \$500 each to Mark Windholz, Marc Rohus, Steve Vaughn
TOTAL:		3766.82			

Manager Signature:
Date:

Employee Signature: *Deborah Ring*
Date: 5/29/12

Deborah L. Ring

From: Cardholder Services [eps.cardholder.support@fisglobal.com]
Sent: Thursday, May 03, 2012 3:41 PM
To: Deborah L. Ring
Subject: Chase Gift Card Order Confirmation

Thank you for ordering the Chase Gift Card!

GIFT CARD ORDER SUMMARY

Total Number of Gift Cards Ordered: 3

GIFT CARD RECIPIENT 1

Recipient Name: Mark Windholz
Gift Card: Chase Bubbles Card
Gift Card Message: THANK YOU
Emboss Dollar Amount: No
Shipping Method: Standard
Ship Card To: Purchaser
Order Number: [REDACTED]

GIFT CARD RECIPIENT 2

Recipient Name: Steve Vaughn
Gift Card: Chase Bubbles Card
Gift Card Message: THANK YOU
Emboss Dollar Amount: No
Shipping Method: Standard
Ship Card To: Purchaser
Order Number: [REDACTED]

GIFT CARD RECIPIENT 3

Recipient Name: Marc Rohus
Gift Card: Chase Bubbles Card
Gift Card Message: THANK YOU
Emboss Dollar Amount: No
Shipping Method: Standard
Ship Card To: Purchaser
Order Number: [REDACTED]

Thank you for purchasing a Chase Gift Card. You will receive your card in the following timeframes, based upon the shipping method selected:

Standard Shipping: 5-7 Business Days

Express Shipping: 2-3 Business Days If you have any questions, please see the Frequently Asked Questions section of our website at <http://www.chase.com/giftcard> or call Chase Gift Card customer service at 1-866-466-0079. Note: This is an outbound message only. You cannot reply to it. To reach us please call Chase Gift Card customer service at 1-866-466-0079.

The information contained in this message is proprietary and/or confidential. If you are not the intended recipient, please: (i) delete the message and all copies; (ii) do not disclose, distribute or use the message in any manner; and (iii) notify the sender immediately. In addition, please be aware that any message addressed to our domain is subject to archiving and review by persons other than the intended recipient. Thank you.

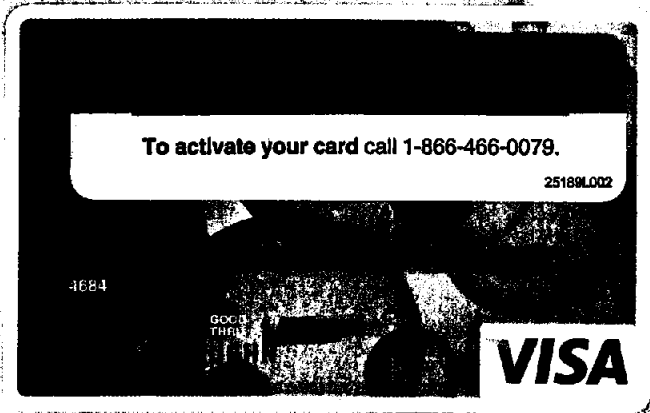


P.O. Box 550160
Fort Lauderdale, FL 33355-0160



99XTFWA1 0001 000016
DEBORAH RING
2335 SANDERS RD
NORTHBROOK, IL 60062

(Please tear off this panel before giving gift)



A SPECIAL GIFT FOR YOU

This Chase Gift Card can be used virtually anywhere Visa® debit cards are accepted. *Enjoy!*

To: STEVE VAUGHN

A \$ 500.00 CHASE GIFT CARD

(If amount is not written in, please visit chase.com/giftcard
or call 1.866.466.0079 to check your balance)

FROM: DEBORAH RING

Please see back for additional important information on using your Chase Gift Card.



AAA Chicago
975 Meridian Lake Drive
Aurora, IL 60504

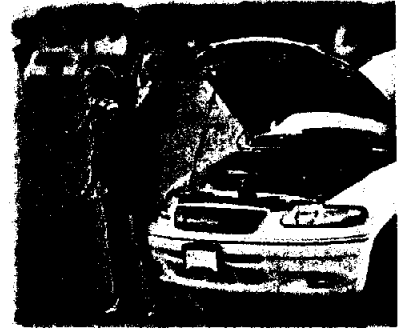
866-YOUR-AAA
(866-968-7222)

Membership number
~~XXXXXXXXXXXX~~6

Primary member
LISA A SPARROW
Due date
June 15, 2012

B1
9416 - 1/1 : 9416 (MC)

LISA A SPARROW
2515 PIONEER RD.
EVANSTON IL 60201-2203



It's Time to Renew!

Thank you for being a member of AAA. It's time to renew your membership. Please remit your dues by 06/15/2012.

Please note that although your membership card may have a later "VALID THRU" date, it won't be active unless you pay your annual dues.

It's Easy

For your convenience, pay online at AAA.com/payment or pay by phone by calling **877-44-MY-AAA (877-446-9222)**. Otherwise, just mail your payment with your completed payment coupon below in the enclosed envelope to AAA Membership, PO Box 740859, Cincinnati, OH 45274-0859.

Why not upgrade when your next term begins and enjoy a higher level of benefits? See reverse for details.

To upgrade, or to add or remove an Associate Member, call us at 866-YOUR-AAA (866-968-7222). We're open from 8 a.m. to 8 p.m. weekdays, and 8 a.m. to 4:30 p.m. Saturday. We'll be happy to make the change and provide you with your new amount due.

For membership valid thru June 15, 2013

LISA A SPARROW 00	
Primary Membership	\$57.00
AAA Plus RV Upgrade	\$30.00
Total Dues	\$87.00

*Payment
Completed
#111512048
Renewed by
phone on
4/27/12*



Turn over to find out about great savings for AAA members

Primary member: LISA A SPARROW
Expiration date: June 15, 2012

If you're paying by credit card

Fill out your card details and mail this form in the envelope provided

Charge my Visa MasterCard Discover Amex

Card number

Expiration date /

Signature

YES! Automatically renew my membership each year using my Credit Card details above.
You may cancel this automatic billing at any time by contacting the phone number on this bill no later than 90 days prior to your membership expiration date. Make a copy of this form for your records.

If you're paying by check

Make it out to AAA and mail it to us with this coupon in the envelope provided.

Address Changed?

Check this box and add your new address on reverse.

ok to pay

Write the total amount here

\$

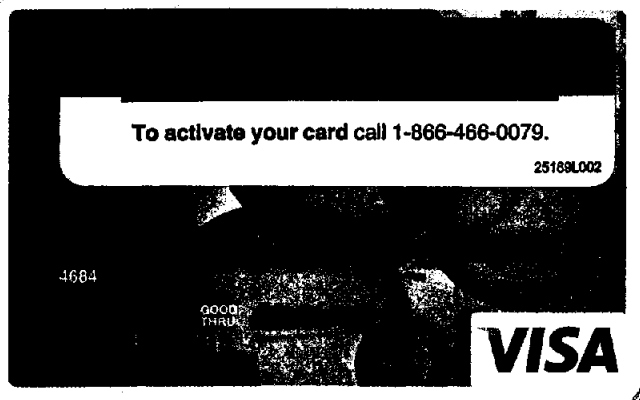


P.O. Box 550160
Fort Lauderdale, FL 33355-0160



99XTFWA1 0001 000018
DEBORAH RING
2335 SANDERS RD
NORTHBROOK, IL 60062

(Please tear off this panel before giving gift)



A SPECIAL GIFT FOR YOU

This Chase Gift Card can be used virtually anywhere Visa® debit cards are accepted. *Enjoy!*

MARC ROHUS

To: _____

500.00

A \$ _____ CHASE GIFT CARD

(If amount is not written in, please visit chase.com/giftcard
or call 1.866.466.0079 to check your balance)

DEBORAH RING

FROM: _____

Please see back for additional important information on using your Chase Gift Card.

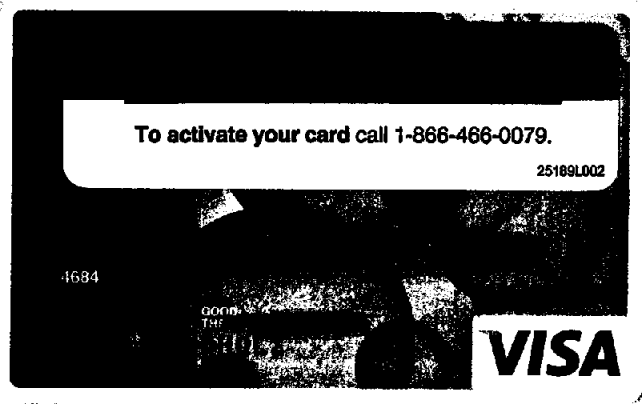


P.O. Box 550160
Fort Lauderdale, FL 33355-0160



99XTFWA1 0001 000021
DEBORAH RING
2335 SANDERS RD
NORTHBROOK, IL 60062

(Please tear off this panel before giving gift)



A SPECIAL GIFT FOR YOU

This Chase Gift Card can be used virtually anywhere Visa® debit cards are accepted. *Enjoy!*

MARK WINDHOLZ

To: _____

500.00

A \$ _____ CHASE GIFT CARD

(If amount is not written in, please visit chase.com/giftcard
or call 1.866.466.0079 to check your balance)

DEBORAH RING

FROM: _____

Please see back for additional important information on using your Chase Gift Card.

Deborah L. Ring

From: Kasuba, Tomas J [tomas.j.kasuba@jpmchase.com]
Sent: Friday, May 25, 2012 1:32 PM
To: Deborah L. Ring
Subject: RE: Credit Card Receipt
Attachments: Additional_Cardholder_Template_v050911.docx

Deborah,

Below is the screenshot I was referencing on the gift card fees and have attached the Additional Cardholder File.

Thanks!

Tom

If . . .	Then . . .
Customer is trying to purchase a gift card	Customers can purchase a gift card through on- following channels: 1. Visiting a local Chase branch 2. chase.com <ul style="list-style-type: none">• They can Click on Debit Cards from Home Page then Select Gift Cards• Click on Banner Ads when available• A Chase debit or credit card is requi purchase a gift card at Chase.com
Customer is trying to use their gift card and is having problems using	Refer the Customer to the number on the webs retail branch - 866-466-0079
Customer wants to inquire about registering the gift card, fees, balance, transaction history or account activity	Refer the Customer to Retail @ 866-466-0079 c www.chasegiftcard.com website

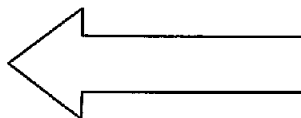
What?

When a Customer gives a Chase Gift Card for a friend or family member, they can:

- Choose any amount between \$25 and \$500
- Personalize the card with the recipient's name and one of 18 messages, including "Happy Birthday", "Congratulations" and "Thank You".
- Be certain they are giving the gift that's easy to spend, safer than cash and never the wrong size, color

Fees/Rates:

- **Retail:** \$3.50 per card
- **Online:** \$4.95 per card
- Standard delivery of 5-7 business days
- Express delivery 2-3 busines days for \$15.95



4.95
x 3 cards

\$14.85

Tom Kasuba | Commercial Card Product Specialist | P:630-486-1425| C:630-210-1995| F: 630-345-9581|
tomas.j.kasuba@jpmchase.com

From: Deborah L. Ring [<mailto:DLRing@uiwater.com>]
Sent: Friday, May 25, 2012 9:36 AM
To: Kasuba, Tomas J
Subject: RE: Credit Card Receipt

When I tried calling Chase directly, I just used the number on my credit card statement 1-800-945-2028 . Prior to that I was using the Chase GiftCard number 1-866-466-0079.

From: Kasuba, Tomas J [<mailto:tomas.j.kasuba@jpmchase.com>]
Sent: Friday, May 25, 2012 9:33 AM
To: Deborah L. Ring
Subject: RE: Credit Card Receipt

Deborah,

Can you give the phone number that you called where they wouldn't give you the information? I will try them and see what I can do to help out.

Appreciate it,

Tom

Tom Kasuba | Commercial Card Product Specialist | P:630-486-1425| C:630-210-1995| F: 630-345-9581|
tomas.j.kasuba@jpmchase.com

From: Deborah L. Ring [<mailto:DLRing@uiwater.com>]
Sent: Friday, May 25, 2012 8:47 AM
To: Kasuba, Tomas J
Subject: Credit Card Receipt

Tom,

When purchasing the gift cards, we never really got a receipt with the total \$1,514.85. I tried to call Chase GiftCard. When I entered my credit card number it said it was invalid. I don't know if they want the number on the gift cards or what. When I called Chase directly about the charge, they wouldn't give me any information because technically on this statement the bill is under Jim Japczyk's name – even though I charged it on my card. Someone else in my office actually ordered these giftcards and was just using my card (which is the case many times as not everyone has company cards) and they claimed there was no receipt.

Deborah Ring
Executive Assistant
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062

Kitchen Supplies

Dominick's



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

GROC NONEDIBLE

REYNOLDS FOIL 50SF		3.49 T
ResPrice	4.59	
Card Savings	1.10-	
2 QTY SFY NAPKINS 500CT		6.98 T
SFY BAG FD S 50CT		3.19 T
SFY WAX PPR 75SF		1.99 T
SFY PLATES 100CT		3.99 T
2 QTY SFY PLATES 50CT		7.00 T
ResPrice	7.98	
Card Savings	.98-	
CASCADE ACTN60CT		11.99 T
ResPrice	12.99	
Card Savings	1.00-	
CASCADE ACTN60CT		11.99 T
ResPrice	12.99	
Card Savings	1.00-	
FOOD WRAP 250SF		3.99 T

GEN MERCHANDISE

ZIPLC CNTNR 5 CT		2.40 T
ResPrice	3.69	
Card Savings	.69-	
Store Cpn	.60-	
ZIPLC CNTNR 1EA		2.40 T
ResPrice	3.69	
Card Savings	.69-	
Store Cpn	.60-	
*** TAX 5.35	BAL	64.76

CHANGE .00

NUMBER OF ITEMS = 13

4/06/12 12:15 1052 05 0062 0824

YOUR CASHIER TODAY WAS GEORGE

DEBORAH RING 2250

Expenditures
Lisa's calculator
Walgreens

The Pharmacy America Trusts • Since 1901™
270 10 0303 02528 027

RFN# 0252-8270-3038-1204-0920

ENE BAT 3V 2025 2S 1A	7.99
SUBTOTAL	7.99
A=9% SALES TAX	.72
TOTAL	8.71
ACCT [REDACTED]	8.71
CHANGE	.00



2871 Pffingsten Rd Glenview, IL
STORE (847)559-9227

THANK YOU

SAVE ON YOUR PRESCRIPTIONS BY JOINING
WALGREENS PRESCRIPTION SAVINGS CLUB
SEE PHARMACY FOR DETAILS

APRIL 9, 2012 1:40 PM

How are we doing?
Enter our monthly sweepstakes for
\$3,000 cash

Visit
WWW.TELLWAG.COM
or call toll free
1-800-763-0547
within 72 hours to take a short
survey about this Walgreens visit

Survey#
0252-8270-303

Password
8120-4092-016

For contest rules, see store or
WWW.TELLWAG.COM

RETAIN THIS RECEIPT FOR YOUR RECORDS

APRIL 9, 2012 1:40 PM

BuyOnlineNow.com

Customer Service #: 888-718-1134

Order Date: 4/10/2012

Order Number: **E3822895****Bill To:**

Deborah Ring
 Utilities Inc
 2335 Sanders Road
 Northbrook, IL 60062
 847 498-6440
 dlring@uiwater.com

Ship To:

Deborah Ring
 Utilities Inc
 2335 Sanders Road
 Northbrook, IL 60062
 847 498-6440
 dlring@uiwater.com

Item	Description	Quantity	Price	Total
ESS435013NAV	Recycled Interior File Folders, Navy, 1/3 Cut, Legal, 100 Per Box	1	\$27.83	\$27.83

Subtotal: \$27.83**Shipping:** \$7.95**Taxes:** \$0.00**Total:** \$35.78**Payment Method:** CreditCard**Card Type:****Exp:****Card Number:**

PROCESSED

Return Policy

If you are not satisfied with your purchase, you may return any unused and unopened item for a refund* (not including shipping costs) within the first 30 days following your order. Please keep all original packaging; items not in their original condition are not returnable. **Note: Any claims for damaged or missing items must be made within 48 hrs.** *The following may not be returned for a refund: Furniture once installed or assembled, food & beverages, medicines, software, and special order or made to order products.

To return an item, contact us by email: customercare@BuyOnlineNow.com or by phone 866-200-6321.

Include the following information:

1. Your order number [REDACTED]
2. The item number of the products you wish to return.
3. How many of each product you wish to return.
4. The reason for the return. Is the item defective or damaged? Was the wrong item shipped?
5. The condition of the item: opened or unopened.

For our complete return policy visit: <http://www.BuyOnlineNow.com/helpCenter.asp?show=sfid&fid=9>



CROWNE PLAZA®

CHICAGO - NORTHBROOK

04-12-12

John Stover US	Folio No. :	Room No. :	9007
	A/R Number :	Arrival :	04-12-12
	Group Code :	Departure :	04-12-12
	Company :	Conf. No. :	
	Membership No. :	Rate Code :	HOUSE
	Invoice No. :	Page No. :	1 of 1

Date	Description	Charges	Credits
04-12-12	[REDACTED] Change MOP		-98.79
04-12-12	[REDACTED] For Stay on 3/20/12		98.79
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.

Jewel-Osco[®]

7900 N. MILWAUKEE AVE.
NILES, IL 60714

PREFERRED CUSTOMER [REDACTED]

PREFERRED CUSTOMER [REDACTED]

4/13/12 13:06 3446 04 0177 151

Hello, I'm PEARL

LPTN TEA 10OCT	3.79 B
C/S HNLGRTE 20C	4.09 B
BG GRN W PCH 20C	3.89 B
BGLW SPC CHI 20C	3.89 B
LIP 100% GRN20C	3.59 B
TWNS ENG BRKF20C PC	4.99 B
SC [REDACTED] PREFERRED SAVINGS	1.00-B
BGL ASST HRB18CT	3.89 B
C/S HNLGRTE 20C	4.09 B
*** TAX .70 BAL	31.92
Acct# 6477	
VF MC/Visa	31.92
CHANGE	.00

SAVINGS FOR A BETTER YOU
PREFERRED SAVINGS 1 \$ 1.00

****TOTAL SAVINGS****
\$1.00

Total Number of Items Purchased = 8

JEWEL-OSCO PREFERRED CUSTOMER *
You Saved 1.00 Today By Using The
Jewel Preferred Card

JEWEL-OSCO APPRECIATES YOUR BUSINESS!
JEWEL: 847-965-3925 OSCO: 847-965-3917

www.jewelosco.com

Deborah L. Ring

From: admin@naruc.org
Sent: Monday, April 16, 2012 9:40 AM
To: Deborah L. Ring
Subject: NATL ASSN REG UTIL COM - 324FC489-4F8C2F54-481-9090A (Receipt: 2012 NARUC Summer Committee Meetings Registration)

National Association of Regulatory Utility Commissioners

RECEIPT

Mon Apr 16 10:40:21 2012

Receipt No.: 1008785737

Order No.: ~~324FC489-4F8C2F54-481-9090A~~

Registered for 2012 NARUC Summer Committee Meetings

Name: Lisa Sparrow

Name on Badge: Lisa Sparrow

Title: President and CEO

Organization: Utilities, Inc.

Email: dlring@uiwater.com

You plan to attend the following:

Welcome Reception

with guest(s): Lisa Sparrow

Fees

Registration (Industry and All Others): \$510
(*promo code applied*)

Total Amount Charged: \$510

Cancellations and Substitutions: Written requests received by **5pm on July 6** will be honored (less a \$95 processing fee). After July 6, substitutions and changes will be processed on-site at the conference registration desk during business hours. No refunds after July 6 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

Hilton Portland and Executive Tower

921 SW 6th Avenue
Portland, OR 97204
Phone: 503-226-1611

Commissioners/Staff block: <http://tinyurl.com/chf93ek>


Industry/All Others block: <http://tinyurl.com/bymtq6t>

**Room Rate...Single/Double Occupancy: \$178 plus applicable taxes (12.5%)
To avoid a penalty you must cancel 72 hours before arrival.**

NARUC block of rooms will be available until they are sold out or the cut off date of .

Rooms reserved after that date are subject to availability and a rate increase.

Note: The hotel will not take phone reservations or modifications. Please click on the link above to make a new reservation or to modify an existing hotel reservation.

NARUC Federal Tax ID Number: 
National Association of Regulatory Utility Commissioners
1101 Vermont Avenue, NW Suite 200
Washington, DC 20005
202.898.2200

Deborah L. Ring

From: admin@naruc.org
Sent: Monday, April 16, 2012 9:14 AM
To: Deborah L. Ring
Subject: NATL ASSN REG UTIL COM - [REDACTED] (Receipt: 2012 NARUC Summer Committee Meetings Registration)

National Association of Regulatory Utility Commissioners

RECEIPT

Mon Apr 16 10:13:32 2012

Receipt No.: [REDACTED]
Order No.: [REDACTED]

Registered for 2012 NARUC Summer Committee Meetings

Name: John Hoy
Name on Badge: John Hoy
Title: Chief Operating Officer
Organization: Utilities, Inc.
Email: dlring@uiwater.com

You plan to attend the following:

Welcome Reception
with guest(s): John Hoy

Fees

Registration (Industry and All Others):	\$510
<i>(promo code applied)</i>	
<hr/>	
Total Amount Charged:	\$510

Cancellations and Substitutions: Written requests received by **5pm on July 6** will be honored (less a \$95 processing fee). After July 6, substitutions and changes will be processed on-site at the conference registration desk during business hours. No refunds after July 6 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

Hilton Portland and Executive Tower

921 SW 6th Avenue
Portland, OR 97204
Phone: 503-226-1611

Commissioners/Staff block: <http://tinyurl.com/chf93ek>

Industry/All Others block: <http://tinyurl.com/bvmtq6t>

**Room Rate...Single/Double Occupancy: \$178 plus applicable taxes (12.5%)
To avoid a penalty you must cancel 72 hours before arrival.**

NARUC block of rooms will be available until they are sold out or the cut off date of .

Rooms reserved after that date are subject to availability and a rate increase.

Note: The hotel will not take phone reservations or modifications. Please click on the link above to make a new reservation or to modify an existing hotel reservation.

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

Wolfe & Associates dba Wolfe Drug Testing
 P.O. Box 5085
 Concord, NC 28027
 800-451-3743



Attention:
 Wanda Clay
 WOLFE DRUG TESTING
 681 Cabarrus Ave W
 Concord, NC 28027

Invoice

Billing Period: From 4/1/2012 To 4/15/2012

Invoice Date	Invoice #	Account Code	Payment Terms	TOTAL DUE
4/15/2012	[REDACTED]	[REDACTED]	Net 30 days	\$50.00

Home Base:
 UTILITIES INC
 NATE MEYERS
 2335 SANDERS RD
 NORTHBROOK, IL 60062

Company:
 UTILITIES INC
 NATE MEYERS
 2335 SANDERS RD
 NORTHBROOK, IL 60062

Date	Description	D/A Details	Qty	Unit	Amount
4/11/2012	Pre-Employment Test	D Pre-Employment UTILITIES INC, Delois Rowland, [REDACTED]	1.00	\$30.00	\$30.00
4/11/2012	Wolfe Inc Site Fee	D Pre-Employment UTILITIES INC, Delois Rowland, [REDACTED]	1.00	\$20.00	\$20.00

Group Subtotal: **\$50.00**



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

Cashier: MINSU

04/18/12 14:10:31

PREFERRED CUSTOMER: [REDACTED]
GROCERY

1 @ 2/ 5.90
 *W/H ORG OTML8.4ZPC 1153550089 2.97 F1
 YOU SAVED .04
 => .45 off 2.95 = 2.50 -.45 F1
 NORTHERN DR 12RL PC 4200096402 9.49 F2
 => 3.50 off 9.49 = 5.99 -3.50 F2

FROZEN

KLG EGO 12.3 OZ 3800040370 3.99 F1
 SUBTOTAL 12.48
 TAX 1 2.250% .15
 TAX 2 9.000% .54

TOTAL 13.17
 TENDER 13.17

Acct: XY [REDACTED]
 APPRVL CODE [REDACTED]
 Cas Ref# 21334
 Cash CHANGE .00

NUMBER OF ITEMS 3

***** SAVINGS SUMMARY *****
 YOU SAVED 1 .04
 SAVINGS w/ CARD 2 3.95

 TODAY'S TOTAL SAVINGS 3.99
 THAT IS A SAVINGS OF 24%

Trx:248 Oper 111 Term: 1 Store: 3519
 04/18/12 14:10:59

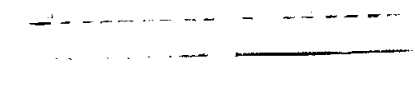
Thank You For Shopping At
 JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

www.jewelosco.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-oscolistsens.com
 Enter Code: 04183 51910 010248



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

Cashier: LOUIS

04/18/12 14:20:23

GROCERY

Grocery 1001 12.89 F1
 SUBTOTAL 12.89
 TAX 1 2.250% .29

TOTAL 13.18
 TENDER 13.18

Acct: [REDACTED]
 APPRVL CODE [REDACTED]
 Cas Ref# 21334
 Cash CHANGE .00

NUMBER OF ITEMS 1

Trx:124 Oper 321 Term: 81 Store: 3519
 04/18/12 14:20:43

Thank You For Shopping At
 JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

www.jewelosco.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-oscolistsens.com
 Enter Code: 04183 51930 810124



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

Cashier: MINSU

18/12 14:11:41

REFERRED CUSTOMER: XXXXXXX6403

GROCERY

MLF E/D NPK 500	4116347366	3.89	T2
MLF E/D NPK 500	4116347366	3.89	T2
1 @ 2/ 6.50			
YLSL K/CLNR 220ZPC	1920000888	3.25	T2
YOU SAVED		.04	
=> .75 off	3.25 = 2.50		- .75 T2
1 @ 2/ 6.50			
*YLSL K/CLNR 220ZPC	1920000888	3.25	T2
YOU SAVED		.04	
=> .75 off	3.25 = 2.50		- .75 T2
HMLF E/D NPK 500	4116347366	3.89	T2
*SALTWATER TFY14Z	7144303309	2.49	F2
YOU SAVED		.40	
*SALTWATER TFY14Z	7144303309	2.49	F2
YOU SAVED		.40	
PAN BRKFSTB28Z	4917732006	17.99	F1
PAN BRKFSTB28Z	4917732006	17.99	F1
1 @ 3/ 15.00			
I SP ZER012/12ZPC	4900003711	5.00	F2
J SAVED		.49	
1.00 off	5.00 = 4.00		-1.00 F2
1 @ 3/ 15.00			
I SP ZER012/12ZPC	4900003711	5.00	F2
J SAVED		.49	
1.00 off	5.00 = 4.00		-1.00 F2
1 @ 3/ 15.00			
I SP ZER012/12ZPC	4900003711	5.00	F2
J SAVED		.49	
1.00 off	5.00 = 4.00		-1.00 F2
ETURTLEBAG 8ZPC	87218100519	6.29	F1
2.80 off	6.29 = 3.49		-2.80 F1
1 @ 2/ 8.50			
IKPBSQARE11.5ZPC	4000039505	4.25	F2
SAVED		.04	
.75 off	4.25 = 3.50		- .75 F2
1 @ 2/ 8.50			
*MILKYWAY CRML11ZPC	4000043806	4.25	F1
YOU SAVED		.04	
=> .75 off	4.25 = 3.50		- .75 F1
TWIX MINI 11.5Z	4000020253	4.39	F1
1 @ 2/ 8.50			
*3 MSKTEERS 11 OZPC	4000015122	4.25	F2
YOU SAVED		.04	
=> .75 off	4.25 = 3.50		- .75 F2
1 @ 2/ 8.50			
*MILKYWAY 11.24OZPC	4000015124	4.25	F2
YOU SAVED		.04	
=> .75 off	4.25 = 3.50		- .75 F2
1 @ 2/ 8.50			
*SNICKERS 11.18Z PC	4000015140	4.25	F2
YOU SAVED		.04	
=> .75 off	4.25 = 3.50		- .75 F2
SUBTOTAL		95.01	
TAX 1 2.250%		1.07	
TAX 2 9.000%		4.29	

TOTAL 100.37
 TENDER 100.37

Account # [REDACTED]
 APPRVL CODE [REDACTED]
 Cas Ref# 21334
 Cash CHANGE .00

Executives Working Lunch
Go Roma
 3061 Dundee Rd
 Northbrook, IL 60062

334101 Kadie S Page 2
 Chk 4663 DEBBIE Gst 3
 Apr 19 '12 12:17PM

CARRY OUT

[REDACTED] 21.88
 Subtotal 20.07
 Tax 1.81
 Payment 21.88
 -335975 Check Closed-
 Apr 19 '12 12:28PM

 DINE IN - CARRY OUT
 CATERING
 (847) 480-2000
 www.GOROMA.net

BuyOnlineNow.com

Customer Service #: 888-718-1134

Order Date: 4/20/2012

Order Number: [REDACTED]

Bill To:

Deborah Ring
 Utilities, Inc.
 2335 Sanders Road
 Northbrook, IL 60062
 847-897-6460
 dlring@uiwater.com

Ship To:

Deborah Ring
 Utilities, Inc.
 2335 Sanders Road
 Northbrook, IL 60062
 847-897-6460
 dlring@uiwater.com

Item	Description	Quantity	Price	Total
ESS415315NAV	Hanging Folder, Reinforced, Navy, 1/5 Tab, Legal, 25 Per Box	1	\$19.53	\$19.53

Subtotal: \$19.53
Shipping: \$7.95
Taxes: \$0.00
Total: \$27.48

Payment Method: CreditCard**Card Type:****Exp:****Card Number:**

[REDACTED] PROCESSED

Return Policy

If you are not satisfied with your purchase, you may return any unused and unopened item for a refund* (not including shipping costs) within the first 30 days following your order. Please keep all original packaging; items not in their original condition are not returnable. **Note: Any claims for damaged or missing items must be made within 48 hrs.** *The following may not be returned for a refund: Furniture once installed or assembled, food & beverages, medicines, software, and special order or made to order products.

To return an item, contact us by email: customercare@BuyOnlineNow.com or by phone 866-200-6321.

Include the following information:

1. Your order number [REDACTED]
2. The item number of the products you wish to return.
3. How many of each product you wish to return.
4. The reason for the return. Is the item defective or damaged? Was the wrong item shipped?
5. The condition of the item: opened or unopened.

For our complete return policy visit: <http://www.BuyOnlineNow.com/helpCenter.asp?show=sfid&fid=9>

TO: Deborah Ring
From: Northbrook Flower
Mrs. Van Dine's wife

4402453882
NORTHBROOK FLORIST, INC.
DBA: SANDERS FLORIST
349 SANDERS RD.
NORTHBROOK, IL 60062
847-498-0204 847-498-9797

Form ID: 002

Ref #: 015

Sale

Entry Method: Manual

04/28/12

17:01:06

Inv #: 000015

Appr Code: [REDACTED]

Approved: Online

Batch#: 111001

Total:

\$ 91.75

Customer Copy
THANK YOU

Thank

Deborah L. Ring

From: admin@naruc.org
Sent: Friday, April 20, 2012 3:23 PM
To: Deborah L. Ring
Subject: NATL ASSN REG UTIL COM - 324FC489-4F91C5AA-133-95F82 (Receipt: 2012 NARUC Summer Committee Meetings Registration)

National Association of Regulatory Utility Commissioners

RECEIPT

Fri Apr 20 16:23:07 2012

Receipt No. [REDACTED]

Order No. [REDACTED]

Registered for 2012 NARUC Summer Committee Meetings

Name: John Williams
Name on Badge: John Williams
Title: Director, Govt Affairs
Organization: Utilities, Inc.
Email: dlring@uiwater.com

You plan to attend the following:
Welcome Reception

Fees

Registration (Industry and All Others):	\$510
<i>(promo code applied)</i>	
<hr/>	
Total Amount Charged:	\$510

Cancellations and Substitutions: Written requests received by **5pm on July 6** will be honored (less a \$95 processing fee). After July 6, substitutions and changes will be processed on-site at the conference registration desk during business hours. No refunds after July 6 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

Hilton Portland and Executive Tower
921 SW 6th Avenue

Portland, OR 97204
Phone: 503-226-1611

Commissioners/Staff block: <http://tinyurl.com/chf93ek>

Industry/All Others block: <http://tinyurl.com/bvmtq6t>

Room Rate...Single/Double Occupancy: \$178 plus applicable taxes (12.5%)
To avoid a penalty you must cancel 72 hours before arrival.

NARUC block of rooms will be available until they are sold out or the cut off date of .

Rooms reserved after that date are subject to availability and a rate increase.

Note: The hotel will not take phone reservations or modifications. Please click on the link above to make a new reservation or to modify an existing hotel reservation.

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

BuyOnlineNow.com

Customer Service #: 888-718-1134
 Order Date: 4/24/2012
 Order Number: [REDACTED]

Bill To:

Deborah Ring
 Utilities, Inc.
 2335 Sanders Road
 NORTHBROOK, IL 60062
 847-897-6460
 dlring@uiwater.com

Ship To:

Deborah Ring
 Utilities, Inc.
 2335 Sanders Road
 NORTHBROOK, IL 60062
 847-897-6460
 dlring@uiwater.com

Item	Description	Quantity	Price	Total
ESS415315NAV	Hanging Folder, Reinforced, Navy, 1/5 Tab, Legal, 25 Per Box	10	\$19.53	\$195.30
ESS435013NAV	Recycled Interior File Folders, Navy, 1/3 Cut, Legal, 100 Per Box	1	\$27.83	\$27.83
SMD68670	Replacement Tab Inserts, 1/3 Cut Tab, Blank, 100 Per Pack	2	\$1.43	\$2.86

Subtotal: \$225.99
Shipping: \$0.00
Taxes: \$0.00
Total: \$225.99

Payment Method: CreditCard

Card Type: [REDACTED]

Exp: [REDACTED]

Card Number: [REDACTED]

Return Policy

If you are not satisfied with your purchase, you may return any unused and unopened item for a refund* (not including shipping costs) within the first 30 days following your order. Please keep all original packaging; items not in their original condition are not returnable. **Note: Any claims for damaged or missing items must be made within 48 hrs.** *The following may not be returned for a refund: Furniture once installed or assembled, food & beverages, medicines, software, and special order or made to order products.

To return an item, contact us by email: customercare@BuyOnlineNow.com or by phone 866-200-6321.

Include the following information:

1. Your order number [REDACTED]
2. The item number of the products you wish to return.
3. How many of each product you wish to return.
4. The reason for the return. Is the item defective or damaged? Was the wrong item shipped?
5. The condition of the item: opened or unopened.

For our complete return policy visit: <http://www.BuyOnlineNow.com/helpCenter.asp?show=sfid&fid=9>

Jewel-Osco

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

Executive

Cashier: AMIE

05/01/12

13:29:02

PREFERRED CUSTOMER: XXXXXX6403
GROCERY
 *STARBURST 14 OZ. 4000024947 2.69 F2
 YOU SAVED .60
 *GOETZE S CRML12Z 7062266666 2.99 F1
 YOU SAVED .30
 PAYDAY 11.6 OZ. 1070070810 3.99 F2
 *STARBURST 14 OZ. 4000024947 2.69 F2
 YOU SAVED .60
 1 @ 2/ 9.10
 *BUTRFNGR 12.50Z PC 2800052010 4.55 F2
 YOU SAVED .04
 => 1.05 off 4.55 = 3.50 -1.05 F2
 1 @ 2/ 9.10
 *BUTRFNGR 12.50Z PC 2800052010 4.55 F2
 YOU SAVED .04
 => 1.05 off 4.55 = 3.50 -1.05 F2
 TOTAL 19.36
 TAX @ 2.250% .07
 TAX @ 9.000% 1.47
TOTAL 20.90
 TENDER 20.90
 Cash CHANGE .00
 NUMBER OF ITEMS 6
 ***** SAVINGS SUMMARY *****
 YOU SAVED 5 1.58
 SAVINGS w/ CARD 2 2.10

 TODAY'S TOTAL SAVINGS 3.68
 THAT IS A SAVINGS OF 16%

Trx:107 Oper 104 Term: 7 Store: 3519
 05/01/12 13:29:55

Thank You For Shopping At
 JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

www.jewelosco.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: 05013 51980 070107

*Executive Working
 Lunch*

Potbelly Sandwich Shop
www.potbelly.com
 984 Willow Road, Suite A
 (847) 412-1760

Host: Jose
 Order104

05/03/2012
 12:24 PM
 20004

PB & J 4.00
 Turkey Breast 4.50
 A Wreck 4.50
 Chips (2 @1.10) 2.20
 Subtotal 15.20
 Tax 1.37

Dine in Total 16.57



16.57

Get your salad craving on!
 Uptown and Farmhouse
 salads - loaded with
 amazing ingredients and
 all natural grilled chicken.

--- Check Closed ---

Deborah L. Ring

From: Lisa Sparrow
Sent: Tuesday, May 29, 2012 12:05 PM
To: Toni Federico
Cc: Deborah L. Ring
Subject: FW: Chase Credit Card Expense Report

The attached expense report for \$3766.82 is approved.

Thanks

From: Deborah L. Ring
Sent: Tuesday, May 29, 2012 11:25 AM
To: Lisa Sparrow
Subject: Chase Credit Card Expense Report

Lisa,

Attached is my credit card statement for 6-1-12. I have approvals for everyone except John Williams NARUC registration, which I assumed you could approve as the registrations come out of the executive cost center.

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

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	

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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	XXXXXXXXXXXX		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	XXXXXXXXXXXX		-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


Charge on CC start
1-8-12 to 2-7-12
* 101 R.

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



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 

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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:	██████████
File Number:	██████████
Date:	02-07-2012
Payment Type:	██████████
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 

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

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].

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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
102107-5870	1.12.12	250.00 ✓	Saranellos	J. Devine JD	Holiday Party - Deposit
102108-5875	1.18.12	64.52 ✓	Dominicks	L. Stone	kitchen supplies, soda, napkins
102107-6200	1.19.12	30.36 ✓	Holiday Inn	S. Lubertozzi JH	SC Rate case hearing
102103, 5870	1.20.12	218.33 ✓	Tongs	L. Stone	Executive lunch for working meeting
102103, 5870	1.20.12	2,165.65 ✓	Saranellos	J. Devine JD	Holiday Party
102108-5875	1.26.12	22.39 ✓	Jewel	L. Stone	Holiday Party 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

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*Wilwood
Wentz SV.
CO.*

*Annual Rpt
Renewal
CO. CC*

*1251.00 - 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 1-877-853-9604 FX-1-877-281-3634 www.dwightjackson.com

Please remit to: P.O. Box 504484
St. Louis, MO 63150-4484

003 19 145515 011112 Page 1
menu new

ORDER DATE 1/11/12
PAYMENT TYPE VISA
CARD # [REDACTED]

EXP DATE 8/2013
SHIP VIA UPS GROUND

CLIENT MATTER QUANTITY 1
PRICE/EA 36.25

ITEM NUMBER D700
DESCRIPTION DWJ POCKET SEAL

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

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: 

Acct #: 

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 mth.
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. : [REDACTED]
	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	[REDACTED]		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	[REDACTED]		-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

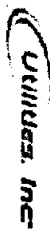
Itinerary

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	0019000155884	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	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: _____
Business Unit: _____

3182 Corp Visa

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	Machi'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

Hotel Nevada
501 Aultman St
(775) 289-6665

Server: Tami
12:49 PM
Table 7/1

DOB: 01/16/2012
01/16/2012
3/30032

SALE

1048644

Card # [REDACTED]
Magnetic card present: BARNETT WENDY
Card Entry Method: S

Approval [REDACTED]

Amount: \$ 36.24

+ Tip: _____

= Total: 41.24

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

X JS

CUSTOMER COPY

SCUC ARSENIC
2010225 WBARNETT
J GILLMORE

Love's

Travel Stops

STORE #540
12501 Apex GreatBasin Way
Las Vegas, NV 89165
(702) 643-7398

01/16/2012 07:26:15 Tkt #1258024

Type: SALE (ORIGINAL)

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

Subtotal
Sales Tax 12.60
Total 1.02
13.62

Received

[REDACTED] SWIPED
Auth No: [REDACTED]
Signature: _____

13.62

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.

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
AGNIE

00000000
00000000

 2000 00000000
 2000 00000000
 2000 00000000

CREDIT CARD # ~~XXXXXXXXXX~~ (0)

REFERENCE

APPROVAL CODE

Amount

Tip 8.00

Total 66.82

SIGNATURE

I AGREE TO PAY THE ABOVE AMOUNT
AND AM AUTHORIZED TO MAKE SUCH
PAYMENTS

DEB. CARD NO. _____

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 IDAHO ST
ELKO, NV
30801-2630
!!! THANK YOU !!!
TEL# 775 738 8880 Score# 4438

NSI

Jan 18 '12 (Wed) 12:43

MEY 30061 RV3 Order 79

QTY	ITEM	TOTAL
2	MED COKE	2.00
1	DRN CLUB-SM. MEAL	5.62
1	DRN CHEESE MEAL	4.29
	Subtotal	11.98
	Tax	0.82
	Est-Dr. 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 PARUNIP NV		STATE NV		ZIP 89801		ROOM NO. 122	
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									

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



THUNDERBIRD MOTEL

345 Idaho Street - Elko, NV 8980

SCUC
ARSENIC
R DURHAM
THUNDERBIRD INN
345 IDAHO STREET
ELKO, NV 89801
775-738-7115

2010225

BATCH: 450 S-A-L-E-S D-R-A-F-T 081908018648

REF: 0888
FOLIO 124
CD TYPE: [REDACTED]
TR TYPE: CHECK-OUT
DATE: JAN 19 12 06:11:27
ORIG AMT: \$164.64

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

GUEST SIGNATURE

PHONE NUMBER

GUEST: PLEASE FILL IN SHADED AREA ONLY

NAME (PRINT) Rick Durham					NAME OF SPA TOYOTA			
ADDRESS 140 E. SLOPE ST.					REPRESENTING L.L.			
CITY PARUNIP		STATE NV		ZIP 89801				
WILL PAY		CASH OR CHECK	AMEX. CC	VISA	DIN CLUB	MASTERCARD	DISCOVER	OTHER

DATE	ROOM NO.	CHARGES						PAY	
		ROOM	TAX	PHONE	MISC.	CASH/CHECK	CC CODE		
1/19	124		5.88						
1/20	124		5.88						
1/21	124		5.88						
1/19	124						164.64	US	

FOR RESERVATIONS CALL
(775) 738-7115



Form Mbf 11041

PLEASE
PAY LAST
AMOUNT IN
THIS COLUMN



45100

THUNDERBIRD INN
 345 IDAHO STREET
 ELKO, NV 89801
 775-738-7115

J GILLMORE

S-A-L-E-S D-R-A-F-T

BATCH: 450

001900018648

345 Idaho Street - Elko, NV 89801

GUEST SIGNATURE

PHONE NUMBER

GUEST: PLEASE FILL IN SHADED AREA ONLY

NAME (PRINT) J GILLMORE					MAKE OF CAR	
ADDRESS 1240 E STATE ST					REPRESENTING UTILIT	
CITY PANORAMA NV		STATE 89248		ZIP		ROOM NO. 121
WILL PAY						
CASH OR CHECK		AMEX. EX.	VISA	DIN CLUB	MASTECARD	DISCOVER
OTHER						

REF: 0805
 FOLIO 121
 CD TYPE: ~~...~~
 TR TYPE: CHECK OUT
 DATE: JAN 19 12 06:12:54
 ORIG AMT: \$164.64

TOTAL

\$164.64

ACCT: ~~...~~ EXP: ~~...~~

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

DATE	ROOM NO.	CHARGES							MISC.	CASH/CHECK	CK COD
		ROOM	TAX	PHONE							
1/17	121		5.76								
1/18	121		5.80								
1/19	121		5.88								
1/20	121										

FOR RESERVATIONS CALL
 (775) 738-7115



Form Hbf 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

1/19/2012 TERM 3 7:41:21 AM
 HELLO, MY NAME IS CASHIER 103

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

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!

CREDIT CARD
 ORDER

2012
 Khoury's Fresh Market
 (775) 738-1114

1/19/2012
 From [REDACTED]

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 [REDACTED]

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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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: 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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[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



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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 12:15 PM
To: Judy E. Gillmore
Subject: Southwest Airlines Confirmation-HUZA/BRADLEY JOHN-Confirmation: I25LRW

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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

195 934 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	
			PHONE				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



**THUNDERBIRD
MOTEL**

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

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-IN
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



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, 41-101	11/14/12	45.00 ✓	TESI	N. Meyers <i>NM</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

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	-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	-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	-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	-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	-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	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	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	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	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	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

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

Jewel-Osco

12:25:42

Cashier: GAYLE

Record

2502 WAUKEGAN RD.
GLENNVIEW, IL 60025
Phone # (847) 486-0864
Store Director - Steven D Suchy

07/12/12

PREFERRED CUSTOMER: XXXXXXXX3348

2:00 F1

*KITKATSNKZ10.782

YOU SAVED 1.99

2:00 F1

*KITKATSNKZ10.782

YOU SAVED 1.99

2:00 F1

*KITKATSNKZ10.782

YOU SAVED 1.99

2:00 F1

*KITKATSNKZ10.782

YOU SAVED 1.99

2:00 F1

*KITKATSNKZ10.782

YOU SAVED 1.99

2:00 F1

*KITKATSNKZ10.782

YOU SAVED 1.99

2:00 F1

*KITKATSNKZ10.782

YOU SAVED 1.99

2:00 F1

*KITKATSNKZ10.782

YOU SAVED 1.99

2:00 F1

*KITKATSNKZ10.782

YOU SAVED 1.99

2:00 F1

*KITKATSNKZ10.782

YOU SAVED 1.99

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YOU SAVED 1.99

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YOU SAVED 1.99

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YOU SAVED 1.99

2:00 F1

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YOU SAVED 1.99

2:00 F1

*KITKATSNKZ10.782

YOU SAVED 1.99

2:00 F1

*KITKATSNKZ10.782

YOU SAVED 1.99

2:00 F1

Jewel-Osco

Ritchie

Cashier: Self Checkout

07/12/12

14:45:29

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

PREFERRED CUSTOMER: XXXXXXXX6925

GROCERY

PAPAN BRKFSR28Z 4917732006

PAPAN BRKFSR28Z 4917732006

PAPAN BRKFSR28Z 4917732006

TOTAL 36.79

TAX 1 2.250% .81

SUBTOTAL 35.98

17.99 F1

17.99 F1

17.99 F1

17.99 F1

17.99 F1

17.99 F1

17.99 F1

17.99 F1

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17.99 F1

17.99 F1

17.99 F1

17.99 F1

Trx:143 Oper:394 Term:94 Store:3519
14:46:06

NUMBER OF ITEMS 2

Cash

ApprVL CODE

Acct: [REDACTED]

Cash Ref# 17229

CHANGE

0.00

TENDER

36.79

TAX 1 2.250% .81

SUBTOTAL 35.98

17.99 F1

17.99 F1

17.99 F1

17.99 F1

17.99 F1

17.99 F1

17.99 F1

17.99 F1

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
Foods, 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!

Go to: www.jewel-osco.com
Enter Code: 07123 51910 94043
Take the survey within 3 days

Look for
Gotta Love Lower Prices
on the items you buy every day

like Dairy, Cereal, Frozen
Foods, Packaged Deli, Service
Deli & Bake Shop items.

www.jewel-osco.com

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

Pharmacy Phone # (847) 486-0571

Thank You For Shopping At
JEWEL-OSCO

Trx:293 Oper:106 Term:1 Store:3426
07/12/12 12:26:17

NUMBER OF ITEMS 7

Cash

ApprVL CODE

Acct: [REDACTED]

Cash Ref# 17229

CHANGE

21.65

TENDER

21.65

TAX 2 9.000%

SUBTOTAL 20.86

1.00 FS

Vendor Coupon 8110100280010MC

COUPONS

2800052060

2800052060

2800051990

2800051990

7062266666

2800052060

2800052060

2800052060

2800052060

2800052060

Enter to be a weekly winner
of a \$100 gift card!
o: www.jewel-osco.com
er Code: 07123 4269043
a the survey within 3 d



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

Store Director - William J. Hayes

Cashier: MIRSADA

07/11/12

Excelsior's
L.K. Stephens
Supplies 11:30:17

PREFERRED CUSTOMER:

GROCERY

*CHZIT VRT PK 15Z 2410050381 YOU SAVED 5.99 F1

BGL ASST HRB18CT PC 7231000098 3.89 F1

*TOT FLG MIDG11Z 7172006702 2.50 F1

*TOT FLG MIDG11Z 7172006702 2.50 F1

BGLW JSMN GRN20C PC 7231000841 3.89 F1

BGL PCH HRB 20CT PC 7231000040 3.89 F1

BGL ASST HRB18CT PC 7231000098 3.89 F1

*LFSVR WNTGRN130Z 1900008561 3.50 F2

*LFSVR WNTGRN130Z 1900008561 3.50 F1

EE AUTO 20CT DSH PC 4130301812 4.29 T2

EE AUTO 20CT DSH PC 4130301368 4.29 T2

EE AUTO 20CT DSH PC 4130301812 4.29 T2

EE AUTO 20CT DSH PC 4130301368 4.29 T2

FL HRPEANT 1.38Z 2840004177 1.50 F1

FL HRPEANT 1.38Z 2840004177 1.50 F1

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FL HRPEANT 1.38Z 2840004177 1.50 F1

WWW.ARM.NETCARSERS

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

TOTAL	9164.00	TOTAL		Date	7-10-12
PAYMENT DUE AT	109.00	Service Charge		Service Person	Mark Hartz
Labor	55.00	Deposit		Job Code	

SERVICE RECORD

Protect Your Equipment & Save
Ask Us About Our Preferred Programs

QTY	Part No.	DESCRIPTION	CODE	EACH	TOTAL

PARTS & MATERIALS

Parts Ordered Ship Parts to Customer

#2 James has 2 1/2" x 3" x 1/2" stainless steel plates / 9905 & 5096
James wanted to replace the motor with a new one. He has a
copy of your manual which shows the diagram of the motor and the
disposition. This is not due to the design of the motor and not a
fault of the part. It will be a new motor and not a part from (James)
Just of 2 part will be a new motor and not a part from (James)
Recommendation appears to be machine's property. See bracket on
part which needs to be emptied and moved out from down & work.

EQUIPMENT SERVICED

Model No. *BA25LFXH102*

Serial No. *SKS138725*

WORK PERFORMED

Complete Pending

Please Send Me Information About Your Preferred Program

Name: *Utilities Inc*
 Street: *2335 Sanders*
 Phone: *247-458-6440*
 Alt. Phone: _____
 City: *Northbrook*
 Zip: *60062*
 Call No.: *3168371*
 Email: _____

Summary of Services



880 Cambridge Dr
 Elk Grove Village, IL 60007

NorthTown Home Services
 800.539.0080

13.70 L. Breaded Chick. Sandwich
 13.70 L. Chicken Sandwich
 13.70 L. Tuna Sandwich
 13.70 L. Turkey Sandwich
 13.70 L. Ham Sandwich
 13.70 L. Beef Sandwich
 13.70 L. Veggie Sandwich
 13.70 L. Spicy Sandwich
 13.70 L. Cheese Sandwich
 13.70 L. Meatloaf Sandwich
 13.70 L. Bacon Sandwich
 13.70 L. Pepperoni Sandwich
 13.70 L. Mushroom Sandwich
 13.70 L. Onion Sandwich
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 13.70 L. Pickle Sandwich
 13.70 L. Relish Sandwich
 13.70 L. Mayo Sandwich
 13.70 L. Ketchup Sandwich
 13.70 L. Mustard Sandwich
 13.70 L. Aioli Sandwich
 13.70 L. Ranch Sandwich
 13.70 L. BBQ Sandwich
 13.70 L. Honey Mustard Sandwich
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 13.70 L. Phoenix Sandwich
 13.70 L. Griffin Sandwich
 13.70 L. Chimera Sandwich
 13.70 L. Centaur Sandwich
 13.70 L. Minotaur Sandwich
 13.70 L. Manticore Sandwich
 13.70 L. Chimera Sandwich
 13.70 L. Centaur Sandwich
 13.70 L. Minotaur Sandwich
 13.70 L. Manticore Sandwich

I Agree to pay above total
 amount according to card holder
 agreement

Signature: _____
 Total: 8.00
 Gratuity: 1.30
 SUBTOTAL: 6.70

CHECK: 1239
 SERVER: 702 MARIA G.
 DATE: JUL05'12 8:24AM
 CARD TYPE:
 ACCT #:
 EXP DATE:
 AUTH CODE:
 DEBORAH RING

Westin O'Hare
 The Bakery
 Buckle

18:00 - 18:15



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
 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
 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

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

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: ~~XXXXXXXXXX~~

GROCERY
SPLENDA PKT 200PCS 72277620003
=> 1.00 off 7.79 = 6.79

SUBTOTAL 7.79

TAX 1 2.250% 6.94

TOTAL 6.94

Acct: ~~XXXXXXXXXX~~
APPRI. CODE ~~XXXXXXXXXX~~
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!!

Go 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: ██████████
 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: ██████████
 Filing Fee: \$15.00
 Signature: Debra Plumb
 Title: Assistant Secretary

Current Officers

Office
 Name and Address
 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

102100 - 001001
75335

[View entity](#)

"SUBS SO FAST YOU'LL BREAK™"

NAME: Debra E. TIME: 10:00 INITIALS: JK
 ADDRESS: U.S.I.F.S.
 PHONE: 897 6460 BUS/DORM. NAME
 SPECIAL NOTES: NOON

SANDWICH	EXTRA	EXTRA	EXTRA	EXTRA	EXTRA	EXTRA	EXTRA	SPECIAL INSTRUCTIONS	TOTAL
PICKLE PICKLE	CHOC	CHOC	CHOC	CHOC	CHOC	CHOC	CHOC	FRESH BREAD	
PICKLE PICKLE	CHOC	CHOC	CHOC	CHOC	CHOC	CHOC	CHOC	FRESH BREAD	
REG. REG.	REG.	REG.	REG.	REG.	REG.	REG.	REG.		\$ 9
REG. REG.	REG.	REG.	REG.	REG.	REG.	REG.	REG.		\$ 3
REG. REG.	REG.	REG.	REG.	REG.	REG.	REG.	REG.		\$ 3
REG. REG.	REG.	REG.	REG.	REG.	REG.	REG.	REG.		\$ 3

Executive Workers Staff
 JIMMY JOHNS #437
 2863 PHINGSTEN RD.
 GLENDVIEW, IL 60126
 Merchant ID: 06/28/2012
 Terminal ID: 32322311997
 T CARD
 P-C SALE
 02276809
 10:17:34
 000000001223132

CARD # **63**
 INVOICE # **5584**
 Batch #
 Approved: [Redacted]
 Entry Method: 001593
 020372
 Manual / Online

TIP \$47.50
 MDSE/SERVICES

TOTAL AMOUNT

\$51.50

CUSTOMER COPY

amazon.com

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 before Tax: \$129.96
Sales Tax: \$0.00
Total for This Shipment: \$129.96

Item(s) Subtotal: \$129.96
Shipping & Handling: \$36.68
Super Saver Discount: -\$36.68

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 before Tax: \$58.99
Sales Tax: \$0.00
Total for This Shipment: \$58.99

Item(s) Subtotal: \$58.99
Shipping & Handling: \$21.07
Super Saver Discount: -\$21.07

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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3633695

Chase Online

Credit Card Payment - Step 3 of 3

Batch 130545

Doc 438813

Payment Submitted

Your confirmation number is [REDACTED]

Paid to	All Accounts [REDACTED]
Paid from	JPMORGAN CHASE BANK, NA ([REDACTED])
Payment amount	\$12,603.51
Effective payment date	05/30/2012

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: Don Sudduth
Sent: Wednesday, May 30, 2012 2:38 PM
To: Deborah L. Ring
Cc: Tom Ostler
Subject: RE: Expense Reports/Chase Statement
Attachments: Ostler Chase Statement 6-1-12.pdf; Ostler Exp Rpt 5-30-12.pdf

Deborah,

Please submit this email as my approval for both of the attached expense reports.

Thanks!

Don Sudduth
407-765-7228

From: Deborah L. Ring
Sent: Wednesday, May 30, 2012 3:08 PM
To: Don Sudduth
Subject: Expense Reports/Chase Statement
Importance: High

Don,

Please review and approve the attached two expense reports for Tom Ostler. If possible yet today, as the Chase statement needs to be paid by 6/1/12.

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

Deborah Ring

DATE: 4/8/12-5/7/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102108-5875	4/6/2012	64.76 ✓	Dominicks	D. Ring	Kitchen supplies
102107-5900	4/9/2012	8.71 ✓	Walgreens	D. Ring	Executives misc calculator batteries
102107-5900	4/10/2012	35.78 ✓	BuyOnLineNow.com	D. Ring	Central file supplies
102107-6185	4/12/2012	-98.79 ✓	Crowne Plaza Chicago	D. Ring/J. Stover	Credit for last month's charge that was reversed to John's American Express
102108-5875	4/13/2012	31.92 ✓	Jewel	D. Ring	Credit Card
102107-5828	4/17/2012	510.00 ✓	NARUC	Lisa Sparrow	Kitchen supplies
102107-5828	4/17/2012	510.00 ✓	NARUC	John Hoy	Registration for Summer Committee Mtg
102103-5650	4/17/2012	50.00 ✓	Wolfe & Associates	Nate Meyers	Registration for Summer Committee Mtg
69.87	4/18/2012	13.17 ✓	Jewel	D. Ring	Pre-employment test
102107-5875 & 10218-5875	4/18/2012	-13.18 ✓	Jewel	D. Ring	Error wrong charge debit
102107-6200	4/18/2012	100.37 ✓	Jewel	D. Ring	Error wrong charge credit
102107-6200	4/19/2012	21.88 ✓	Go Roma Northbrook	D. Ring	Misc Executive and kitchen supplies
102107-5900	4/20/2012	27.48 ✓	BuyOnLineNow.com	D. Ring	Executives working lunch
102108-5900	4/20/2012	91.75 ✓	Sanders Florist Northbrook	D. Ring	Central file supplies
102107-5828	4/21/2012	510.00 ✓	NARUC	John Williams	Flowers for Nathan VanMeter's wife funeral (Debbie Van Meter)
102107-5900	4/24/2012	225.99 ✓	BuyOnLineNow.com	D. Ring	Registration for Summer Committee Mtg
102107-6200	4/25/2012	37.66 ✓	Tongs Hunan	D. Ring	Central file supplies
102107-5810	4/27/2012	87.00 ✓	AAA	Lisa Sparrow	Executives working lunch
102108-5875	5/1/2012	20.90 ✓	Jewel	D. Ring	AAA membership renewal
102107-6200	5/3/2012	16.57 ✓	Potbelly's	D. Ring	Executives misc
102107-6200	5/3/2012	16.57 ✓	Potbelly's	D. Ring	Executives working lunch
102107-5825	5/4/2012	1514.85 ✓	VISA Gift Card	Kendra Rose	Gift cards for safety contest - \$500 each to Mark Windholz, Marc Rohus, Steve Vaughn
TOTAL:		3766.82			

Employee Signature: *Deborah Ring*
 Date: 5/29/12

Manager Signature:
 Date:

Deborah L. Ring

From: Cardholder Services [eps.cardholder.support@fisglobal.com]
Sent: Thursday, May 03, 2012 3:41 PM
To: Deborah L. Ring
Subject: Chase Gift Card Order Confirmation

Thank you for ordering the Chase Gift Card!

GIFT CARD ORDER SUMMARY

Total Number of Gift Cards Ordered: 3

GIFT CARD RECIPIENT 1

Recipient Name: Mark Windholz
Gift Card: Chase Bubbles Card
Gift Card Message: THANK YOU
Emboss Dollar Amount: No
Shipping Method: Standard
Ship Card To: Purchaser
Order Number: [REDACTED]

GIFT CARD RECIPIENT 2

Recipient Name: Steve Vaughn
Gift Card: Chase Bubbles Card
Gift Card Message: THANK YOU
Emboss Dollar Amount: No
Shipping Method: Standard
Ship Card To: Purchaser
Order Number: [REDACTED]

GIFT CARD RECIPIENT 3

Recipient Name: Marc Rohus
Gift Card: Chase Bubbles Card
Gift Card Message: THANK YOU
Emboss Dollar Amount: No
Shipping Method: Standard
Ship Card To: Purchaser
Order Number: [REDACTED]

Thank you for purchasing a Chase Gift Card. You will receive your card in the following timeframes, based upon the shipping method selected:

Standard Shipping: 5-7 Business Days

Express Shipping: 2-3 Business Days If you have any questions, please see the Frequently Asked Questions section of our website at <http://www.chase.com/giftcard> or call Chase Gift Card customer service at 1-866-466-0079. Note: This is an outbound message only. You cannot reply to it. To reach us please call Chase Gift Card customer service at 1-866-466-0079.

The information contained in this message is proprietary and/or confidential. If you are not the intended recipient, please: (i) delete the message and all copies; (ii) do not disclose, distribute or use the message in any manner; and (iii) notify the sender immediately. In addition, please be aware that any message addressed to our domain is subject to archiving and review by persons other than the intended recipient. Thank you.

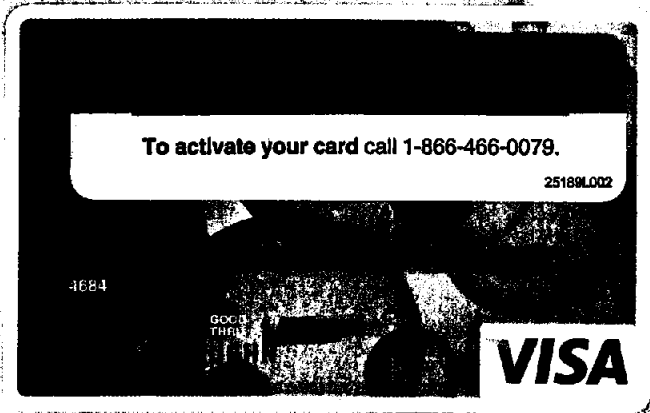


P.O. Box 550160
Fort Lauderdale, FL 33355-0160



99XTFWA1 0001 000016
DEBORAH RING
2335 SANDERS RD
NORTHBROOK, IL 60062

(Please tear off this panel before giving gift)



A SPECIAL GIFT FOR YOU

This Chase Gift Card can be used virtually anywhere Visa® debit cards are accepted. *Enjoy!*

To: STEVE VAUGHN

A \$ 500.00 CHASE GIFT CARD

(If amount is not written in, please visit chase.com/giftcard
or call 1.866.466.0079 to check your balance)

FROM: DEBORAH RING

Please see back for additional important information on using your Chase Gift Card.



AAA Chicago
975 Meridian Lake Drive
Aurora, IL 60504

866-YOUR-AAA
(866-968-7222)

Membership number
~~XXXXXXXXXXXX~~6

Primary member
LISA A SPARROW
Due date
June 15, 2012

B1
9416 - 1/1 : 9416 (MC)

LISA A SPARROW
2515 PIONEER RD.
EVANSTON IL 60201-2203



It's Time to Renew!

Thank you for being a member of AAA. It's time to renew your membership. Please remit your dues by 06/15/2012.

Please note that although your membership card may have a later "VALID THRU" date, it won't be active unless you pay your annual dues.

It's Easy

For your convenience, pay online at AAA.com/payment or pay by phone by calling **877-44-MY-AAA (877-446-9222)**. Otherwise, just mail your payment with your completed payment coupon below in the enclosed envelope to AAA Membership, PO Box 740859, Cincinnati, OH 45274-0859.

Why not upgrade when your next term begins and enjoy a higher level of benefits? See reverse for details.

To upgrade, or to add or remove an Associate Member, call us at 866-YOUR-AAA (866-968-7222). We're open from 8 a.m. to 8 p.m. weekdays, and 8 a.m. to 4:30 p.m. Saturday. We'll be happy to make the change and provide you with your new amount due.

For membership valid thru June 15, 2013

LISA A SPARROW 00	
Primary Membership	\$57.00
AAA Plus RV Upgrade	\$30.00
Total Dues	\$87.00

*Payment
Completed
#111512048
Renewed by
phone on
4/27/12*



Turn over to find out about great savings for AAA members

Primary member: LISA A SPARROW Expiration date: June 15, 2012

If you're paying by credit card

Fill out your card details and mail this form in the envelope provided

Charge my Visa MasterCard Discover Amex

Card number

Expiration date /

Signature

YES! Automatically renew my membership each year using my Credit Card details above.
You may cancel this automatic billing at any time by contacting the phone number on this bill no later than 90 days prior to your membership expiration date. Make a copy of this form for your records.

If you're paying by check

Make it out to AAA and mail it to us with this coupon in the envelope provided.

Address Changed?

Check this box and add your new address on reverse.

ok to pay

Write the total amount here

\$

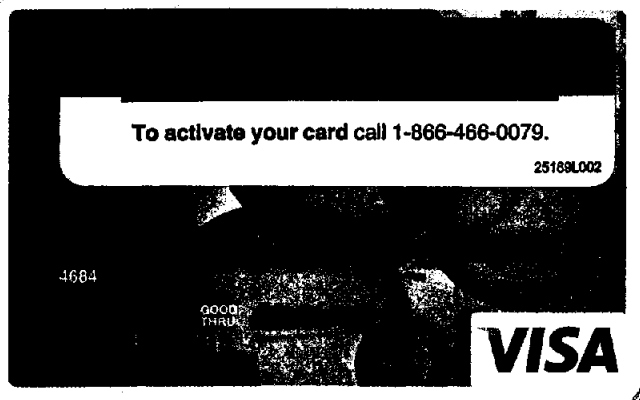


P.O. Box 550160
Fort Lauderdale, FL 33355-0160



99XTFWA1 0001 000018
DEBORAH RING
2335 SANDERS RD
NORTHBROOK, IL 60062

(Please tear off this panel before giving gift)



A SPECIAL GIFT FOR YOU

This Chase Gift Card can be used virtually anywhere Visa® debit cards are accepted. *Enjoy!*

MARC ROHUS

To: _____

500.00

A \$ _____ CHASE GIFT CARD

(If amount is not written in, please visit chase.com/giftcard
or call 1.866.466.0079 to check your balance)

DEBORAH RING

FROM: _____

Please see back for additional important information on using your Chase Gift Card.

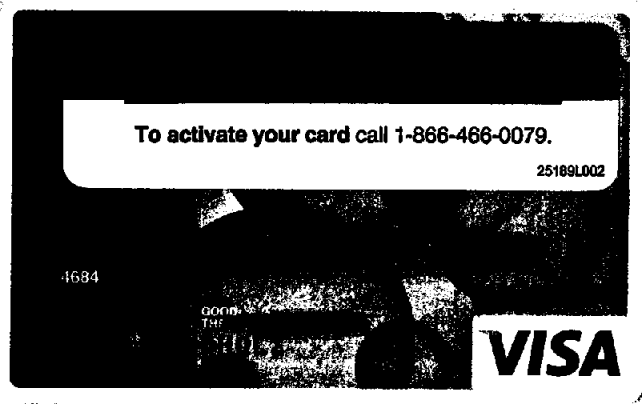


P.O. Box 550160
Fort Lauderdale, FL 33355-0160



99XTFWA1 0001 000021
DEBORAH RING
2335 SANDERS RD
NORTHBROOK, IL 60062

(Please tear off this panel before giving gift)



A SPECIAL GIFT FOR YOU

This Chase Gift Card can be used virtually anywhere Visa® debit cards are accepted. *Enjoy!*

To: MARK WINDHOLZ

A \$ 500.00 CHASE GIFT CARD
(If amount is not written in, please visit chase.com/giftcard
or call 1.866.466.0079 to check your balance)

FROM: DEBORAH RING

Please see back for additional important information on using your Chase Gift Card.

Deborah L. Ring

From: Kasuba, Tomas J [tomas.j.kasuba@jpmchase.com]
Sent: Friday, May 25, 2012 1:32 PM
To: Deborah L. Ring
Subject: RE: Credit Card Receipt
Attachments: Additional_Cardholder_Template_v050911.docx

Deborah,

Below is the screenshot I was referencing on the gift card fees and have attached the Additional Cardholder File.

Thanks!

Tom

If . . .	Then . . .
Customer is trying to purchase a gift card	Customers can purchase a gift card through on- following channels: 1. Visiting a local Chase branch 2. chase.com <ul style="list-style-type: none">• They can Click on Debit Cards from Home Page then Select Gift Cards• Click on Banner Ads when available• A Chase debit or credit card is requi purchase a gift card at Chase.com
Customer is trying to use their gift card and is having problems using	Refer the Customer to the number on the webs retail branch - 866-466-0079
Customer wants to inquire about registering the gift card, fees, balance, transaction history or account activity	Refer the Customer to Retail @ 866-466-0079 c www.chasegiftcard.com website

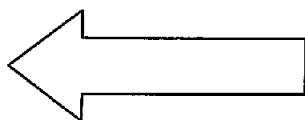
What?

When a Customer gives a Chase Gift Card for a friend or family member, they can:

- Choose any amount between \$25 and \$500
- Personalize the card with the recipient's name and one of 18 messages, including "Happy Birthday", "Congratulations" and "Thank You".
- Be certain they are giving the gift that's easy to spend, safer than cash and never the wrong size, color

Fees/Rates:

- **Retail:** \$3.50 per card
- **Online:** \$4.95 per card
- Standard delivery of 5-7 business days
- Express delivery 2-3 busines days for \$15.95



4.95
x 3 cards

\$14.85

Tom Kasuba | Commercial Card Product Specialist | P:630-486-1425| C:630-210-1995| F: 630-345-9581|
tomas.j.kasuba@jpmchase.com

From: Deborah L. Ring [<mailto:DLRing@uiwater.com>]
Sent: Friday, May 25, 2012 9:36 AM
To: Kasuba, Tomas J
Subject: RE: Credit Card Receipt

When I tried calling Chase directly, I just used the number on my credit card statement 1-800-945-2028 . Prior to that I was using the Chase GiftCard number 1-866-466-0079.

From: Kasuba, Tomas J [<mailto:tomas.j.kasuba@jpmchase.com>]
Sent: Friday, May 25, 2012 9:33 AM
To: Deborah L. Ring
Subject: RE: Credit Card Receipt

Deborah,

Can you give the phone number that you called where they wouldn't give you the information? I will try them and see what I can do to help out.

Appreciate it,

Tom

Tom Kasuba | Commercial Card Product Specialist | P:630-486-1425| C:630-210-1995| F: 630-345-9581|
tomas.j.kasuba@jpmchase.com

From: Deborah L. Ring [<mailto:DLRing@uiwater.com>]
Sent: Friday, May 25, 2012 8:47 AM
To: Kasuba, Tomas J
Subject: Credit Card Receipt

Tom,

When purchasing the gift cards, we never really got a receipt with the total \$1,514.85. I tried to call Chase GiftCard. When I entered my credit card number it said it was invalid. I don't know if they want the number on the gift cards or what. When I called Chase directly about the charge, they wouldn't give me any information because technically on this statement the bill is under Jim Japczyk's name – even though I charged it on my card. Someone else in my office actually ordered these giftcards and was just using my card (which is the case many times as not everyone has company cards) and they claimed there was no receipt.

Deborah Ring
Executive Assistant
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062

Kitchen Supplies

Dominick's



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

GROC NONFIDIBLE

REYNOLDS FOIL 50SF		3.49 T
ResPrice	4.59	
Card Savings	1.10-	
2 QTY SFY NAPKINS 500CT		6.98 T
SFY BAG FD S 50CT		3.19 T
SFY WAX PPR 75SF		1.99 T
SFY PLATES 100CT		3.99 T
2 QTY SFY PLATES 50CT		7.00 T
ResPrice	7.98	
Card Savings	.98-	
CASCADE ACTN60CT		11.99 T
ResPrice	12.99	
Card Savings	1.00-	
CASCADE ACTN60CT		11.99 T
ResPrice	12.99	
Card Savings	1.00-	
FOOD WRAP 250SF		3.99 T

GEN MERCHANDISE

ZIPLC CNTNR 5 CT		2.40 T
ResPrice	3.69	
Card Savings	.69-	
Store Cpn	.60-	
ZIPLC CNTNR 1EA		2.40 T
ResPrice	3.69	
Card Savings	.69-	
Store Cpn	.60-	
*** TAX 5.35	BAL	64.76

CHANGE .00

NUMBER OF ITEMS = 13

4/06/12 12:15 1052 05 0062 0824

YOUR CASHIER TODAY WAS GEORGE

DEBORAH RING

2250

Expendives
Lisas
calculator
Walgreens

The Pharmacy America Trusts • Since 1901™
270 10 0303 02528 027

RFN# 0252-8270-3038-1204-0920

ENE BAT 3V 2025 2S 1A 7.99
SUBTOTAL 7.99

A=9% SALES TAX .72
TOTAL 8.71

~~XXXXXXXXXXXX~~ 8.71
ACCT ~~XXXXXXXXXXXX~~
CHANGE .00



2871 Pffingsten Rd Glenview, IL
STORE (847)559-9227

THANK YOU

SAVE ON YOUR PRESCRIPTIONS BY JOINING
WALGREENS PRESCRIPTION SAVINGS CLUB
SEE PHARMACY FOR DETAILS

APRIL 9, 2012 1:40 PM

How are we doing?
Enter our monthly sweepstakes for
\$3,000 cash

Visit
WWW.TELLWAG.COM
or call toll free
1-800-763-0547
within 72 hours to take a short
survey about this Walgreens visit

Survey#
0252-8270-303

Password
8120-4092-016

For contest rules, see store or
WWW.TELLWAG.COM

RETAIN THIS RECEIPT FOR YOUR RECORDS

APRIL 9, 2012 1:40 PM

BuyOnlineNow.com

Customer Service #: 888-718-1134

Order Date: 4/10/2012

Order Number: **E3822895****Bill To:**

Deborah Ring
 Utilities Inc
 2335 Sanders Road
 Northbrook, IL 60062
 847 498-6440
 dlring@uiwater.com

Ship To:

Deborah Ring
 Utilities Inc
 2335 Sanders Road
 Northbrook, IL 60062
 847 498-6440
 dlring@uiwater.com

Item	Description	Quantity	Price	Total
ESS435013NAV	Recycled Interior File Folders, Navy, 1/3 Cut, Legal, 100 Per Box	1	\$27.83	\$27.83

Subtotal: \$27.83
Shipping: \$7.95
Taxes: \$0.00
Total: \$35.78

Payment Method: CreditCard**Card Type:****Exp:****Card Number:**

PROCESSED

Return Policy

If you are not satisfied with your purchase, you may return any unused and unopened item for a refund* (not including shipping costs) within the first 30 days following your order. Please keep all original packaging; items not in their original condition are not returnable. **Note: Any claims for damaged or missing items must be made within 48 hrs.** *The following may not be returned for a refund: Furniture once installed or assembled, food & beverages, medicines, software, and special order or made to order products.

To return an item, contact us by email: customercare@BuyOnlineNow.com or by phone 866-200-6321.

Include the following information:

1. Your order number [REDACTED]
2. The item number of the products you wish to return.
3. How many of each product you wish to return.
4. The reason for the return. Is the item defective or damaged? Was the wrong item shipped?
5. The condition of the item: opened or unopened.

For our complete return policy visit: <http://www.BuyOnlineNow.com/helpCenter.asp?show=sfid&fid=9>



CROWNE PLAZA®

CHICAGO - NORTHBROOK

04-12-12

John Stover US	Folio No. :	Room No. :	9007
	A/R Number :	Arrival :	04-12-12
	Group Code :	Departure :	04-12-12
	Company :	Conf. No. :	
	Membership No. :	Rate Code :	HOUSE
	Invoice No. :	Page No. :	1 of 1

Date	Description	Charges	Credits
04-12-12	[REDACTED] Change MOP		-98.79
04-12-12	[REDACTED] For Stay on 3/20/12		98.79
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.

Jewel-Osco[®]

7900 N. MILWAUKEE AVE.
NILES, IL 60714

PREFERRED CUSTOMER [REDACTED]

PREFERRED CUSTOMER [REDACTED]

4/13/12 13:06 3446 04 0177 151

Hello, I'm PEARL

LPTN TEA 10OCT	3.79 B
C/S HNLGRTE 20C	4.09 B
BG GRN W PCH 20C	3.89 B
BGLW SPC CHI 20C	3.89 B
LIP 100% GRN20C	3.59 B
TWNS ENG BRKF20C PC	4.99 B
SC [REDACTED] PREFERRED SAVINGS	1.00-B
BGL ASST HRB18CT	3.89 B
C/S HNLGRTE 20C	4.09 B
*** TAX .70 BAL	31.92
Acct# 6477	
VF MC/Visa	31.92
CHANGE	.00

SAVINGS FOR A BETTER YOU
PREFERRED SAVINGS 1 \$ 1.00

****TOTAL SAVINGS****
\$1.00

Total Number of Items Purchased = 8

JEWEL-OSCO PREFERRED CUSTOMER *
You Saved 1.00 Today By Using The
Jewel Preferred Card

JEWEL-OSCO APPRECIATES YOUR BUSINESS!
JEWEL: 847-965-3925 OSCO: 847-965-3917

www.jewelosco.com

Deborah L. Ring

From: admin@naruc.org
Sent: Monday, April 16, 2012 9:40 AM
To: Deborah L. Ring
Subject: NATL ASSN REG UTIL COM - 324FC489-4F8C2F54-481-9090A (Receipt: 2012 NARUC Summer Committee Meetings Registration)

National Association of Regulatory Utility Commissioners

RECEIPT

Mon Apr 16 10:40:21 2012

Receipt No.: 1008785737

Order No.: ~~324FC489-4F8C2F54-481-9090A~~

Registered for 2012 NARUC Summer Committee Meetings

Name: Lisa Sparrow

Name on Badge: Lisa Sparrow

Title: President and CEO

Organization: Utilities, Inc.

Email: dlring@uiwater.com

You plan to attend the following:

Welcome Reception

with guest(s): Lisa Sparrow

Fees

Registration (Industry and All Others): \$510
(*promo code applied*)

=====
Total Amount Charged: \$510

Cancellations and Substitutions: Written requests received by **5pm on July 6** will be honored (less a \$95 processing fee). After July 6, substitutions and changes will be processed on-site at the conference registration desk during business hours. No refunds after July 6 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

Hilton Portland and Executive Tower

921 SW 6th Avenue
Portland, OR 97204
Phone: 503-226-1611

Commissioners/Staff block: <http://tinyurl.com/chf93ek>


Industry/All Others block: <http://tinyurl.com/bymtq6t>

Room Rate...Single/Double Occupancy: \$178 plus applicable taxes (12.5%)
To avoid a penalty you must cancel 72 hours before arrival.

NARUC block of rooms will be available until they are sold out or the cut off date of .

Rooms reserved after that date are subject to availability and a rate increase.

Note: The hotel will not take phone reservations or modifications. Please click on the link above to make a new reservation or to modify an existing hotel reservation.

NARUC Federal Tax ID Number: 
National Association of Regulatory Utility Commissioners
1101 Vermont Avenue, NW Suite 200
Washington, DC 20005
202.898.2200

Deborah L. Ring

From: admin@naruc.org
Sent: Monday, April 16, 2012 9:14 AM
To: Deborah L. Ring
Subject: NATL ASSN REG UTIL COM - [REDACTED] (Receipt: 2012 NARUC Summer Committee Meetings Registration)

National Association of Regulatory Utility Commissioners

RECEIPT

Mon Apr 16 10:13:32 2012

Receipt No.: [REDACTED]

Order No.: [REDACTED]

Registered for 2012 NARUC Summer Committee Meetings

Name: John Hoy
Name on Badge: John Hoy
Title: Chief Operating Officer
Organization: Utilities, Inc.
Email: dlring@uiwater.com

You plan to attend the following:

Welcome Reception
with guest(s): John Hoy

Fees

Registration (Industry and All Others): \$510
(promo code applied)

Total Amount Charged: \$510

Cancellations and Substitutions: Written requests received by **5pm on July 6** will be honored (less a \$95 processing fee). After July 6, substitutions and changes will be processed on-site at the conference registration desk during business hours. No refunds after July 6 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

Hilton Portland and Executive Tower

921 SW 6th Avenue
Portland, OR 97204
Phone: 503-226-1611

Commissioners/Staff block: <http://tinyurl.com/chf93ek>

Industry/All Others block: <http://tinyurl.com/bvmtq6t>

**Room Rate...Single/Double Occupancy: \$178 plus applicable taxes (12.5%)
To avoid a penalty you must cancel 72 hours before arrival.**

NARUC block of rooms will be available until they are sold out or the cut off date of .

Rooms reserved after that date are subject to availability and a rate increase.

Note: The hotel will not take phone reservations or modifications. Please click on the link above to make a new reservation or to modify an existing hotel reservation.

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

Wolfe & Associates dba Wolfe Drug Testing
P.O. Box 5085
Concord, NC 28027
800-451-3743



Attention:
Wanda Clay
WOLFE DRUG TESTING
681 Cabarrus Ave W
Concord, NC 28027

Invoice

Billing Period: From 4/1/2012 To 4/15/2012

Invoice Date	Invoice #	Account Code	Payment Terms	TOTAL DUE
4/15/2012	[REDACTED]	[REDACTED]	Net 30 days	\$50.00

Home Base:
UTILITIES INC
NATE MEYERS
2335 SANDERS RD
NORTHBROOK, IL 60062

Company:
UTILITIES INC
NATE MEYERS
2335 SANDERS RD
NORTHBROOK, IL 60062

Date	Description	D/A	Details	Qty	Unit	Amount
4/11/2012	Pre-Employment Test	D	Pre-Employment UTILITIES INC, Delois Rowland, [REDACTED]	1.00	\$30.00	\$30.00
4/11/2012	Wolfe Inc Site Fee	D	Pre-Employment UTILITIES INC, Delois Rowland, [REDACTED]	1.00	\$20.00	\$20.00

Group Subtotal: \$50.00



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

Cashier: MINSU

04/18/12 14:10:31

PREFERRED CUSTOMER: [REDACTED]
GROCERY

1 @ 2/ 5.90
 *W/H ORG OTML8.4ZPC 1153550089 2.97 F1
 YOU SAVED .04
 => .45 off 2.95 = 2.50 -.45 F1
 NORTHERN DR 12RL PC 4200096402 9.49 F2
 => 3.50 off 9.49 = 5.99 -3.50 F2

FROZEN

KLG EGO 12.3 OZ 3800040370 3.99 F1
 SUBTOTAL 12.48
 TAX 1 2.250% .15
 TAX 2 9.000% .54

TOTAL 13.17
 TENDER 13.17

Acct: XY [REDACTED]
 APPRVL CODE [REDACTED]
 Cas Ref# 21334
 Cash CHANGE .00

NUMBER OF ITEMS 3

***** SAVINGS SUMMARY *****
 YOU SAVED 1 .04
 SAVINGS w/ CARD 2 3.95

 TODAY'S TOTAL SAVINGS 3.99
 THAT IS A SAVINGS OF 24%

Trx:248 Oper 111 Term: 1 Store: 3519
 04/18/12 14:10:59

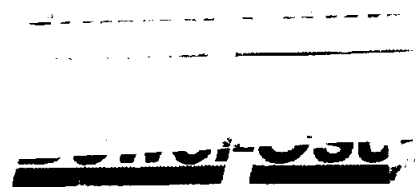
Thank You For Shopping At
 JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

www.jewelosco.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-oscolistsens.com
 Enter Code: 04183 51910 010248



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

Cashier: LOUIS

04/18/12 14:20:23

GROCERY

Grocery 1001 12.89 F1
 SUBTOTAL 12.89
 TAX 1 2.250% .29

TOTAL 13.18
 TENDER 13.18

Acct: [REDACTED]
 APPRVL CODE [REDACTED]
 Cas Ref# 21334
 Cash CHANGE .00

NUMBER OF ITEMS 1

Trx:124 Oper 321 Term: 81 Store: 3519
 04/18/12 14:20:43

Thank You For Shopping At
 JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

www.jewelosco.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-oscolistsens.com
 Enter Code: 04183 51930 810124



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

Cashier: MINSU

18/12 14:11:41

REFERRED CUSTOMER: XXXXXX6403

GROCERY

MLF E/D NPK 500	4116347366	3.89	T2
MLF E/D NPK 500	4116347366	3.89	T2
1 @ 2/ 6.50			
YLSL K/CLNR 220ZPC	1920000888	3.25	T2
YOU SAVED		.04	
=> .75 off	3.25 = 2.50		- .75 T2
1 @ 2/ 6.50			
*YLSL K/CLNR 220ZPC	1920000888	3.25	T2
YOU SAVED		.04	
=> .75 off	3.25 = 2.50		- .75 T2
HMLF E/D NPK 500	4116347366	3.89	T2
*SALTWATER TFY14Z	7144303309	2.49	F2
YOU SAVED		.40	
*SALTWATER TFY14Z	7144303309	2.49	F2
YOU SAVED		.40	
PAN BRKFSTB28Z	4917732006	17.99	F1
PAN BRKFSTB28Z	4917732006	17.99	F1
1 @ 3/ 15.00			
I SP ZER012/12ZPC	4900003711	5.00	F2
J SAVED		.49	
1.00 off	5.00 = 4.00		-1.00 F2
1 @ 3/ 15.00			
I SP ZER012/12ZPC	4900003711	5.00	F2
J SAVED		.49	
1.00 off	5.00 = 4.00		-1.00 F2
1 @ 3/ 15.00			
I SP ZER012/12ZPC	4900003711	5.00	F2
J SAVED		.49	
1.00 off	5.00 = 4.00		-1.00 F2
ETURTLEBAG 8ZPC	87218100519	6.29	F1
2.80 off	6.29 = 3.49		-2.80 F1
1 @ 2/ 8.50			
IKPBSQARE11.5ZPC	4000039505	4.25	F2
SAVED		.04	
.75 off	4.25 = 3.50		- .75 F2
1 @ 2/ 8.50			
*MILKYWAY CRML11ZPC	4000043806	4.25	F1
YOU SAVED		.04	
=> .75 off	4.25 = 3.50		- .75 F1
TWIX MINI 11.5Z	4000020253	4.39	F1
1 @ 2/ 8.50			
*3 MSKTEERS 11 OZPC	4000015122	4.25	F2
YOU SAVED		.04	
=> .75 off	4.25 = 3.50		- .75 F2
1 @ 2/ 8.50			
*MILKYWAY 11.24OZPC	4000015124	4.25	F2
YOU SAVED		.04	
=> .75 off	4.25 = 3.50		- .75 F2
1 @ 2/ 8.50			
*SNICKERS 11.18Z PC	4000015140	4.25	F2
YOU SAVED		.04	
=> .75 off	4.25 = 3.50		- .75 F2
SUBTOTAL		95.01	
TAX 1 2.250%		1.07	
TAX 2 9.000%		4.29	

TOTAL 100.37

TENDER 100.37

Account # [REDACTED]

APPRVL CODE [REDACTED]

Cas Ref# 21334

Cash CHANGE .00

Executives Working Lunch

Go Roma
 3061 Dundee Rd
 Northbrook, IL 60062

334101 Kadie S Page 2

Chk 4663 DEBBIE Gst 3
 Apr 19 '12 12:17PM

CARRY OUT

[REDACTED]	21.88
Subtotal	20.07
Tax	1.81
Payment	21.88

-335975 Check Closed	
Apr 19 '12 12:28PM	

 DINE IN - CARRY OUT
 CATERING
 (847) 480-2000
 www.GOROMA.net

BuyOnlineNow.com

Customer Service #: 888-718-1134

Order Date: 4/20/2012

Order Number: [REDACTED]

Bill To:

Deborah Ring
 Utilities, Inc.
 2335 Sanders Road
 Northbrook, IL 60062
 847-897-6460
 dlring@uiwater.com

Ship To:

Deborah Ring
 Utilities, Inc.
 2335 Sanders Road
 Northbrook, IL 60062
 847-897-6460
 dlring@uiwater.com

Item	Description	Quantity	Price	Total
ESS415315NAV	Hanging Folder, Reinforced, Navy, 1/5 Tab, Legal, 25 Per Box	1	\$19.53	\$19.53

Subtotal: \$19.53
Shipping: \$7.95
Taxes: \$0.00
Total: \$27.48

Payment Method: CreditCard**Card Type:****Exp:****Card Number:**

[REDACTED] PROCESSED

Return Policy

If you are not satisfied with your purchase, you may return any unused and unopened item for a refund* (not including shipping costs) within the first 30 days following your order. Please keep all original packaging; items not in their original condition are not returnable. **Note: Any claims for damaged or missing items must be made within 48 hrs.** *The following may not be returned for a refund: Furniture once installed or assembled, food & beverages, medicines, software, and special order or made to order products.

To return an item, contact us by email: customercare@BuyOnlineNow.com or by phone 866-200-6321.

Include the following information:

1. Your order number [REDACTED]
2. The item number of the products you wish to return.
3. How many of each product you wish to return.
4. The reason for the return. Is the item defective or damaged? Was the wrong item shipped?
5. The condition of the item: opened or unopened.

For our complete return policy visit: <http://www.BuyOnlineNow.com/helpCenter.asp?show=sfid&fid=9>

TO: Deborah Ring
From: Northbrook Flower
Mrs. Van Dine's wife

44024589882
NORTHBROOK FLORIST, INC.
DBA: SANDERS FLORIST
349 SANDERS RD.
NORTHBROOK, IL 60062
847-498-0204 847-498-9797

Form ID: 002

Ref #: 015

Sale

Entry Method: Manual

04/28/12

17:01:06

Inv #: 000015

Appr Code: [REDACTED]

Approved: Online

Batch#: 111001

Total:

\$ 91.75

Customer Copy
THANK YOU

Thank

Deborah L. Ring

From: admin@naruc.org
Sent: Friday, April 20, 2012 3:23 PM
To: Deborah L. Ring
Subject: NATL ASSN REG UTIL COM - 324FC489-4F91C5AA-133-95F82 (Receipt: 2012 NARUC Summer Committee Meetings Registration)

National Association of Regulatory Utility Commissioners

RECEIPT

Fri Apr 20 16:23:07 2012

Receipt No. [REDACTED]

Order No. [REDACTED]

Registered for 2012 NARUC Summer Committee Meetings

Name: John Williams
Name on Badge: John Williams
Title: Director, Govt Affairs
Organization: Utilities, Inc.
Email: dlring@uiwater.com

You plan to attend the following:
Welcome Reception

Fees

Registration (Industry and All Others): <i>(promo code applied)</i>	\$510
<hr/>	
Total Amount Charged:	\$510

Cancellations and Substitutions: Written requests received by **5pm on July 6** will be honored (less a \$95 processing fee). After July 6, substitutions and changes will be processed on-site at the conference registration desk during business hours. No refunds after July 6 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

Hilton Portland and Executive Tower
921 SW 6th Avenue

Portland, OR 97204
Phone: 503-226-1611

Commissioners/Staff block: <http://tinyurl.com/chf93ek>

Industry/All Others block: <http://tinyurl.com/bvmtq6t>

Room Rate...Single/Double Occupancy: \$178 plus applicable taxes (12.5%)

To avoid a penalty you must cancel 72 hours before arrival.

NARUC block of rooms will be available until they are sold out or the cut off date of .

Rooms reserved after that date are subject to availability and a rate increase.

Note: The hotel will not take phone reservations or modifications. Please click on the link above to make a new reservation or to modify an existing hotel reservation.

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

BuyOnlineNow.com

Customer Service #: 888-718-1134
 Order Date: 4/24/2012
 Order Number: [REDACTED]

Bill To:

Deborah Ring
 Utilities, Inc.
 2335 Sanders Road
 NORTHBROOK, IL 60062
 847-897-6460
 dlring@uiwater.com

Ship To:

Deborah Ring
 Utilities, Inc.
 2335 Sanders Road
 NORTHBROOK, IL 60062
 847-897-6460
 dlring@uiwater.com

Item	Description	Quantity	Price	Total
ESS415315NAV	Hanging Folder, Reinforced, Navy, 1/5 Tab, Legal, 25 Per Box	10	\$19.53	\$195.30
ESS435013NAV	Recycled Interior File Folders, Navy, 1/3 Cut, Legal, 100 Per Box	1	\$27.83	\$27.83
SMD68670	Replacement Tab Inserts, 1/3 Cut Tab, Blank, 100 Per Pack	2	\$1.43	\$2.86

Subtotal: \$225.99
Shipping: \$0.00
Taxes: \$0.00
Total: \$225.99

Payment Method: CreditCard

Card Type: [REDACTED]

Exp: [REDACTED]

Card Number: [REDACTED]

Return Policy

If you are not satisfied with your purchase, you may return any unused and unopened item for a refund* (not including shipping costs) within the first 30 days following your order. Please keep all original packaging; items not in their original condition are not returnable. **Note: Any claims for damaged or missing items must be made within 48 hrs.** *The following may not be returned for a refund: Furniture once installed or assembled, food & beverages, medicines, software, and special order or made to order products.

To return an item, contact us by email: customercare@BuyOnlineNow.com or by phone 866-200-6321.

Include the following information:

1. Your order number [REDACTED]
2. The item number of the products you wish to return.
3. How many of each product you wish to return.
4. The reason for the return. Is the item defective or damaged? Was the wrong item shipped?
5. The condition of the item: opened or unopened.

For our complete return policy visit: <http://www.BuyOnlineNow.com/helpCenter.asp?show=sfid&fid=9>

Jewel-Osco

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

Executive

Cashier: AMIE

05/01/12

13:29:02

PREFERRED CUSTOMER: XXXXXX6403
GROCERY
 *STARBURST 14 OZ. 4000024947 2.69 F2
 YOU SAVED .60
 *GOETZE S CRML12Z 7062266666 2.99 F1
 YOU SAVED .30
 PAYDAY 11.6 OZ. 1070070810 3.99 F2
 *STARBURST 14 OZ. 4000024947 2.69 F2
 YOU SAVED .60
 1 @ 2/ 9.10
 *BUTRFNGR 12.50Z PC 2800052010 4.55 F2
 YOU SAVED .04
 => 1.05 off 4.55 = 3.50 -1.05 F2
 1 @ 2/ 9.10
 *BUTRFNGR 12.50Z PC 2800052010 4.55 F2
 YOU SAVED .04
 => 1.05 off 4.55 = 3.50 -1.05 F2
 TOTAL 19.36
 TAX @ 2.250% .07
 TAX @ 9.000% 1.47

TOTAL 20.90
 TENDER 20.90
 Acc: [REDACTED]
 APPRVL CODE [REDACTED]
 Cas Ref# 21334
 Cash CHANGE .00

NUMBER OF ITEMS 6

***** SAVINGS SUMMARY *****
 YOU SAVED 5 1.58
 SAVINGS w/ CARD 2 2.10

 TODAY'S TOTAL SAVINGS 3.68
 THAT IS A SAVINGS OF 16%

Trx:107 Oper 104 Term: 7 Store: 3519
 05/01/12 13:29:55

Thank You For Shopping At
 JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

www.jewelosco.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: 05013 51980 070107

*Executive Working
 Lunch*

Potbelly Sandwich Shop
 www.potbelly.com
 984 Willow Road, Suite A
 (847) 412-1760

Host: Jose
 Order104

05/03/2012
 12:24 PM
 20004

PB & J 4.00
 Turkey Breast 4.50
 A Wreck 4.50
 Chips (2 @1.10) 2.20
 Subtotal 15.20
 Tax 1.37

Dine in Total 16.57
 [REDACTED] 16.57

Get your salad craving on!
 Uptown and Farmhouse
 salads - loaded with
 amazing ingredients and
 all natural grilled chicken.

--- Check Closed ---

Deborah L. Ring

From: Lisa Sparrow
Sent: Tuesday, May 29, 2012 12:05 PM
To: Toni Federico
Cc: Deborah L. Ring
Subject: FW: Chase Credit Card Expense Report

The attached expense report for \$3766.82 is approved.

Thanks

From: Deborah L. Ring
Sent: Tuesday, May 29, 2012 11:25 AM
To: Lisa Sparrow
Subject: Chase Credit Card Expense Report

Lisa,

Attached is my credit card statement for 6-1-12. I have approvals for everyone except John Williams NARUC registration, which I assumed you could approve as the registrations come out of the executive cost center.

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

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 JP
OK
JP

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*

Dominick's

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 500CT	6.98	T
PAL	E OXY 25FZ	5.98	T
		7.58	
	ings	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 CASHTIER 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: XXXXXX6403

GROCERY

*HRYS 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]
 APPEAR 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 Phe # (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
 Take the...

Working Lunch
 Review Draft
 Tie
 1411
 KPI's

Zone: SE / NE

Grid: E19

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8.00
 50.00

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: * [REDACTED]
\$28.47 Purchase
APPROVED 02558G

[REDACTED] 28.47
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: XXXXXXX6403
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.

1099135

Batch 12 1837



Employee Travel and Business Expense Reimbursement Form

Employee Name: Adrienne Krugler
Business Unit: 102105

Doc 429534

ACCOUNTING USE

	Object Code	Amount
1.	102105.6190	\$ 66.00
2.	102105.6195	24.45
3.	102105.6200	87.74 91.77
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		172.19 182.22

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ ~~172.19~~
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ ~~172.19~~
 182.22

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
Travel to Billing Meeting in Orlando, FL

RECEIVED
APR 19 2012

Employee Signature *Adrienne Krugler*
Adrienne R. Krugler

Date 04-19-2012

Approved By *AK*

4-19-12

THANK YOU FOR CHOOSING MCDONALD'S
 NOW HIRING
 APPLY ONLINE AT WWW.MCSTATE.COM/17274
 TERM 3 CONC L
 CHICAGO, IL
 60666
 I I I THANK YOU I I I
 TEL# 773 601 9000 Store# 17274
 K/S# 2
 Apr. 02 '12 (Mon) 07:01
 M/FY SIDE 2 KVS Order 79
 QTY ITEM
 1 SML COFFEE
 ADD CREAM
 1 BAC EGG CH BAGEL ML
 Subtotal 4.80
 Tax 0.52
 Take-Out Total 5.32
 Cash Tendered 10.00
 Change 4.68
 MCDONALD'S 17274

nature's table
 Orlando Airport
 Orlando, FL
 1012 NOEMY M

 Apr 06 '12 11:02AM Gst 0

 1 BILD WATER 2.59
 1 SAND CHIPS 6.99
 Cash 20.03
 Subtotal 9.58
 Tax 0.45
 Payment 10.03
 Change Due 10.00
 If we did or did not exceed your expectations, we would like to hear from you. Please call 800-426-5971 x1021 or email wecare@mindspring.com
 ORDER # 7667

Customer Information

NAME	Adrienne Krugler
FREE SPIRIT #	None
ASSISTANCE	None
	Agnes Sverida
	Leslie Stone

Seats and Bags

NAME	SEATS	CARRY-ON	CHECKED
Adrienne Krugler	25A	0	1
Agnes Sverida	26E	0	0
Leslie Stone	25C	0	0
	26F	0	0

Contact Information

Karen Sasic
 105 Clover Ln
 Longwood, FL 32750
 4074675751
arkrugler@uiwater.com
 United States of America

Purchase Price

Flight	\$1,165.68
Bags	\$66.00
Seats	\$60.00
Unintended Consequences of DOT Regulations (Carrier Fee)	\$12.00

WE APPRECIATE YOU CHOOSING T.G.I. FRIDAYS AND WELCOME YOUR COMMENTS AND SUGGESTIONS. PLEASE CONTACT US THROUGH OUR WEBSITE AT WWW.TGIFRIDAYS.COM OR GIVE US A CALL AT 1-800-FRIDAYS OPTION 1

Food 24.97
Liquor 28.36
Wine 6.49
Tax 3.60
08:42PM Amt. Due 63.42

John Reynolds

Want your Stripes? Write down your Give Me More Stripes account # or phone # here:

instantfreeapp.html

4 MANGO LEMONA 28.36
1 GL ECCO PIN 6.49
1 FR GRN BEANS 6.59
1 NACHOS 9.39
1 SES JACK STR 8.99

42 NICHOLE
Tb1 104/1 Chk 3542
Apr 04 12 07:41 PM
Gst 0



** TGI FRIDAY'S #0067 **
ALAMONTE

** GUEST COPY **

S

TOTAL \$ 76.42
TIP \$ 13.00
Subtotal: 63.42

Date: Apr 04 12 08:50 PM
Card Type: MASTERCARD
Acct #: XXXXXXXXXXXXX7809
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: FIF000651961195
Auth Code: 01105P
Check: 3542
Table: 104/1
Server: 42 NICHOLE



** TGI FRIDAY'S #0067 **
ALAMONTE

CHICAGO CARRIAGE
Cap
812-328-2221
TERM 1 1949
DRIVER 88935
04/06/12 19104
REF# 124542
REF# 180718
FIRE 18.45
EXTRA 3.00
TIP 5.00
TOTAL 24.45
APPROVED AMOUNT: 24.45
\$24.45
X TRANS. APPROVED
DEPT. OF CONSUMER SERVICE CALL 911

1099538

Batch 127298

Employee Travel and Business Expense Reimbursement Form

Doc 429499



Employee Name: Agnes Sverida
Business Unit: 102105

ACCOUNTING USE

	Object Code	Amount
1.	102105.6190	\$ 114.00
2.	102105.6195	31.08
3.	102105.6200	10.52
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 155.60

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 155.60
Less cash advances	
Less amounts charged on corporate credit card	
Net amount due employee	\$ 155.60

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	56.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 31.08

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

PURPOSE OF EMPLOYEE TRAVEL

Training

RECEIVED

APR 11 2012

KAH-11-12

Employee Signature

Agnes Sverida

Date

4/10/12 Approved By Agnes Sverida

Date

4/10/2012



Employee Travel and Business Expense Reimbursement Form

Employee Name: Agnes Sverida
 Business Unit: 102105

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 04/02/12	Airfare	Spirit	Checked bag fee	102105	6190	38.00
2. 04/06/12	Airfare	Spirit	Checked bag fee	102105	6190	76.00
3. 04/06/12	Meals-lunch	Qdoba	Lunch	102105	6200	10.52
4. 04/06/12	Mileage		Mileage to and from the airport	102105	6195	31.08
5.						
6.						
7.						
8.						
9.						
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15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						155.60

✓
 ✓
 ✓



PAYMENT RECEIPT

Customer Name
KRUGLER/ADRIENNE

From
CHICAGO O HARE

Flight #
NK927

Conf #
SB8B4N

To
ORLANDO

QTY DESCRIPTION
1 CHECKED BAG FEE \$38.00 ORDMCO 02APR12 SB8B4N

NON REFUNDABLE
XXXXXXXXXXXX6774 SVERIDA/AGNES
AUTH.#123591 APPROVED - THANK YOU

RECEIVED BY AGENT: NK KTS 2800 EXECUTIVE WAY. MIRAMAR. FL 33025



PAYMENT RECEIPT

Customer Name
KRUGLER/ADRIENNE

From
ORLANDO

Flight #
NK912

Conf #
SB8B4N

To
CHICAGO O HARE

QTY DESCRIPTION
2 CHECKED BAG FEE \$38.00 MCOORD 06APR12 SB8B4N

NON REFUNDABLE
XXXXXXXXXXXX6774 SVERIDA/AGNES
AUTH.#124303 APPROVED - THANK YOU

RECEIVED BY AGENT: NK KTS 2800 EXECUTIVE WAY. MIRAMAR. FL 33025



04-02-2012 06:38AM
SB8B4N

Customer Name
KRUGLER/ADRIENNE

AMOUNT
38.00

TOTAL USD 38.00

PAGE 1 OF 1 TORDK502



04-06-2012 10:39AM
SB8B4N

Customer Name
KRUGLER/ADRIENNE

AMOUNT
76.00

TOTAL USD 76.00

PAGE 1 OF 1 IMCOKS02

Areas USA MCO LLC
Qdoba
Orlando Int'l Airport

129 Janette

CHK 3833 06APR12 11:11AM

1 BUR-VEGETARIAN 7.39
1 WATER BT 2.49
XXXXXXXXXXXX6774 XX/XX
MASTERCARD 10.52

FOOD 9.88
Tax 0.64
PAYMENT 10.52

Thank you for selecting us!
We welcome your comments and
suggestions by email or phone at
customerservice@areasmail.com
1-866-820-1178

QDOBA1

Your order number is: 3833

1099735

Batch 124538

Employee Travel and Business Expense Reimbursement Form

Doc 418149



Employee Name: Adrienne Krugler
Business Unit: 102105

ACCOUNTING USE

	Object Code	Amount
1.	102105,6190	\$ 25.00
2.	102105,6195	30.00
3.	102105,6200	4.30
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 59.30

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 59.30
 Less cash advances
 Less amounts charged on corporate credit card
 Net amount due employee \$ 59.30

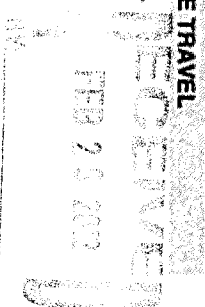
MILEAGE REIMBURSEMENT CALCULATOR

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 to LT Meeting in Orlando, FL



Employee Signature Adrienne Krugler Date 2/28/02

Approved By [Signature] Date 2/28/02

1099735-2



Employee Travel and Business Expense Reimbursement Form

Employee Name: Adrienne Krugler
Business Unit: 102105

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 02/22/12	Ground transportation	Flash Cab	Ride to airport for LT Meeting	102105	6195	30.00 ✓
2. 02/22/12	Meals-Breakfast	Zool Café	Breakfast	102105	6200	4.30 ✓
3. 02/24/12	Airfare	United Baggage Check	Checked baggage on return trip for LT Meeting	102105	6190	25.00 ✓
4.						
5.						
6.						
7.						
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16.						
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18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						59.30



DATE 2/22/12 TIME 4:30AM
 PICK UP LOCATION _____
 DROP OFF LOCATION _____
 CAB No. _____ DRIVER _____
 CAB FARE 30.00

773-561-4444
taxiwithus.com

O'HARE VENTURE - ZOOT CAFE
 O'HARE INTERNATIONAL AIRPORT
 773-686-2743

808 ANGELA

 CHK 5934 FEB22'12 5:22AM

1 BAGEL & CC		2.19
1 COFFEE	12	1.69
SUBTOTAL		3.88
TAX		0.42
AMOUNT PAID		4.30
XXXXXXXXXXXXXXXXX5		XX/XX
VISA	AO	4.30

Your order number is: 5934

ES/018
 KRUGLER/ADRIENMRS
 CHICAGO/O HARE INTER

ORD UA 515 /24

3016UA-128540

02-24
 14:56

TNLJ01 FF0D40
 MCORMCOL10



baggage ch \$25.00

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].

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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



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 Sr.
Co.*

*Annual Rpt
Renewal
Co. CC*

*1251.00 - 75.35
TF*

57

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 1-877-853-9604 FX-1-877-281-3634 www.dwightjackson.com

Please remit to: P.O. Box 504484
St. Louis, MO 63150-4484

003 19 145515 011112 Page 1
menu new

ORDER DATE 1/11/12
PAYMENT TYPE VISA

CARD
EXP DATE 8/2013

SHIP VIA UPS GROUND

CLIENT MATTER 1739216

ITEM NUMBER D700

DESCRIPTION DWJ POCKET SEAL

QUANTITY 1

PRICE/EA 36.25

CORPORATE NAME: SANDY CREEK UTILITY SERVICES, INC.

DATE OF INC. 2001
NO. OF SHARES FL

CLASS OF STOCK

PAR VALUE

NO FROM-TO

COLOR

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

S UTILITIES, INC.
H TO 2335 SANDERS ROAD
I NORTHBROOK IL 60062
P 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

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. 2001 FL NO. OF SHARES CLASS OF STOCK PAR VALUE NO. FROM TO COLOR

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

CUST.# 5495789

B UTILITIES, INC.
I TO 2335 SANDERS ROAD
L NORTHBROOK IL 60062
L LESLIE STONE

S UTILITIES, INC.
H 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. : [REDACTED]
	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	[REDACTED]		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	[REDACTED]		-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

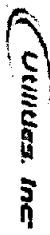
Itinerary

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	0019000155001	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: 3182 Corp Visa

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	Machi'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

Hotel Nevada
501 Aultman St
(775) 289-6665

Server: Tami
12:49 PM
Table 7/1

DOB: 01/16/2012
01/16/2012
3/30032

SALE

1048644

Card # [REDACTED]
Magnetic card present: BARNETT WENDY
Card Entry Method: S

Approval: [REDACTED]

Amount: \$ 36.24

+ Tip: _____

= Total: 41.24

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

X 151

CUSTOMER COPY

SCUC ARSENIC
2010225 WBARNETT
J GILLMORE

Love's

Travel Stops

STORE #540
12501 Apex GreatBasin Way
Las Vegas, NV 89165
(702) 643-7398

01/16/2012 07:26:15 Tkt #1258024

Type: SALE (ORIGINAL)

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

Subtotal
Sales Tax 12.60
Total 1.02
13.62

Received

[REDACTED] SWIPED

Auth No: [REDACTED]

Signature: _____

13.62

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.

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 Durham
W Barnett
Customer Copy
Barnett
2010225 *AGNIE*

00000000
00000000

 2000 00000000
 2000 00000000
 2000 00000000

CREDIT CARD # ~~XXXXXXXXXX~~ (0)

REFERENCE

APPROVAL CODE

Amount

Tax 8.00

Total (66.82)

SIGNATURE

I AGREE TO PAY THE ABOVE AMOUNT
AND AM AUTHORIZED TO DEBIT MY
ACCOUNT

DEB. CARD NO. _____

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
89801-2630
!!! THANK YOU !!!
TEL# 775 738 8880 Score# 4438

NSI

Jan 18 '12 (Wed) 12:43

NEW STORE - RVS Order 79

QTY	ITEM	TOTAL
2	MED COKE	2.00
1	DRN CLUB-SM. MEAL	5.62
1	DRN CHEESE MEAL	4.29
	Subtotal	11.98
	Tax	0.82
	Est-Dr. 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 PARUNIP NV		STATE NV		ZIP 89801		ROOM NO. 122	
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									

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



THUNDERBIRD MOTEL

345 Idaho Street - Elko, NV 8980

R DURHAM

THUNDERBIRD INN
345 IDAHO STREET
ELKO, NV 89801
775-738-7115

2010225

S-A-L-E-S D-R-A-F-T

BATCH: 458

081908018648

REF: 8888

FOLIO 124

CD TYPE: CHECK-OUT

TR TYPE: CHECK-OUT

DATE: JAN 19 12 06:11:27

ORIG AMT: \$164.64

TOTAL

\$164.64

ACCT

AP:

EXP:

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

GUEST SIGNATURE

PHONE NUMBER

GUEST: PLEASE FILL IN SHADED AREA ONLY

NAME (PRINT) Rick Durham		NAME OF COMPANY TOYOTA	
ADDRESS 1440 E. SKIERS ST.		REPRESENTING L.I.I.	
CITY PARUNWIP	STATE NV	ZIP 89049	ROOM NO. 124
WILL PAY	CASH OR CHECK	AMEX. CC	VISA
		DIN CLUB	MASTERCARD
		DISCOVER	OTHER

DATE	ROOM NO.	CHARGES						PAY	
		ROOM	TAX	PHONE	MISC.	CASH/CHECK	CC CODE		
1/16/12	124		5.88						
1/17/12	124		5.88						
1/18/12	124		5.88						
1/19/12	124								

FOR RESERVATIONS CALL
(775) 738-7115



Form Mbf 11041

PLEASE
PAY LAST
AMOUNT IN
THIS COLUMN



45100

THUNDERBIRD INN
345 IDAHO STREET
ELKO, NV 89801
775-738-7115

J GILLMORE

S-A-L-E-S D-R-A-F-T

BATCH: 450

001900018648

345 Idaho Street - Elko, NV 89801

GUEST SIGNATURE

PHONE NUMBER

GUEST: PLEASE FILL IN SHADED AREA ONLY

NAME (PRINT) J GILLMORE					MAKE OF CAR		
ADDRESS 1240 E STATE ST					REPRESENTING UTILIT		
CITY PANORAMA NV		STATE 89048		ROOM NO. 121		RATE 110.00	
WILL PAY							
CASH OR CHECK		AMEX. EX.	VISA	DIN CLUB	MASTECARD	DISCOVER	OTHER

REF: 0805
FOLIO 121
CD TYPE: ~~...~~
TR TYPE: CHECK-OUT
DATE: JAN 19 12 06:12:54
ORIG AMT: \$164.64

TOTAL

\$164.64

ACCT: ~~...~~ EXP: ~~...~~

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

CUSTOMER COPY

DATE	ROOM NO.	CHARGES						MISC.	CASH/CHECK	CK COD
		ROOM	TAX	PHONE						
1/17	121		2.76							
1/18	121		5.80							
1/19	121		5.80							
1/20	121							75.18	VE	

FOR RESERVATIONS CALL
(775) 738-7115



Form Hbf 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
 295 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!



[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: 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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[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

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: 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

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
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.

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): [REDACTED]; 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
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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

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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

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.	ROOM	DATE	CHECK IN	CHECK OUT
<i>Jan Meiner</i>	<i>133</i>	<i>49</i>	<i>12-26</i>	<i>12-26</i>	<i>1-7</i>
ROOM NO.	ROOM	DATE	CHECK IN	CHECK OUT	
<i>133</i>	<i>49</i>	<i>12-26</i>	<i>12-26</i>	<i>1-7</i>	

DATE	ROOM NO.	ROOM	CHARGES				PAYMENTS			BALANCE DUE	
			PHONE				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 62
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 62
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



**THUNDERBIRD
MOTEL**

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
							0
							54 88
							109 76
							164 66
							219 62
							274 40
							329 28
							0

1-20	49 00						
1-21	49 00						
1-22	19 00						
							378.28

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 00:00:00
ORIG AMT: \$384.16

TOTAL \$378.28*

**** IMPRINT CARD ****
ACCT: [REDACTED] EXP: [REDACTED]
AP: [REDACTED] BUS: NO MATCH

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 X		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
S-A-I-E-S D-R-R-F-I
001900010648

REF: 8022
FOLIO 133
ID TYPE: VISA
TR TYPE: CHECK-OUT
DATE: FEB 05, 12 00:45:00
DUPLICATE: \$343.00

TOTAL \$343.00*

ACT: [REDACTED] EXP: [REDACTED]
M: [REDACTED] AHS: NO MATCH

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.

THANK YOU

CUSTOMER COPY

MEINZER
2/10/25

THUNDERBIRD INN
345 IDAHO STREET
ELKO, NV 89801
775-738-7115

BATCH: 468
S-A-I-E-S D-R-R-F-I
001900010648

REF: 0820
FOLIO 133
ID TYPE: VISA
TR TYPE: CHECK-OUT
DATE: JAN 30, 12 06:22:14
DUPLICATE: \$343.00

TOTAL \$343.00*

ACT: [REDACTED] EXP: [REDACTED]
M: [REDACTED] AHS: NO MATCH

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.

THANK YOU

CUSTOMER COPY

\$ 343.00 Jan 30
\$ 343.00 Feb 6



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 484989

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

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 SEP 24 MON	10:00 AM Orlando, FL (MCO) to Stops in San Antonio, TX	Flight #3475	Monday, September 24, 2012
	01:05 PM San Diego, CA (SAN)		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	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
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"

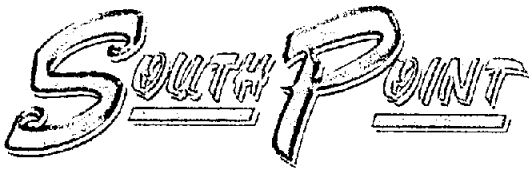
Amount: 146.70

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.

OHJ441
 HIGHWAY 160 #110
 APRUMP, NV 89048
 09/27/2012 19:26:00
 00000000253027
 0346526
 CREDIT CARD ██████████
 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	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 BIRD CASHIER
001200 FL 32765
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 REFERENCE
PRICE BY 532 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

1098876

Batch 141745

Doc 477899

Employee Travel and Business Expense Reimbursement Form



Employee Name: Rose Self
Business Unit: 102106

ACCOUNTING USE

Object Code	Amount
1. 102106.5870	\$ 23.45
2. 102106.6190	294.60
3. 102106.6195	67.16
4. 102106.6200	103.36
5. 102106.6207	30.00
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 518.57

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 518.57
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 518.57

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	121.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 67.16

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

PURPOSE OF EMPLOYEE TRAVEL
To Florida office for CS visit, meetings, training, etc.

RECEIVED
NOV 12 2012

11-13-12

Rose Self

11/12/12

Rose Self

Date

Approved By

Date

Employee Signature

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. 10/29/12	Airfare	Southwest	Ticket to FL CS Office	102106	6190	294.60
2. 10/29/12	Holiday events/picnics	Harris Teeter	Halloween/Fall Festivities-CS Dept in NC office	102106	5870	23.45
3. 11/05/12	Meals-breakfast	Cinnabon	Breakfast at Airport-Trip to FL CS Office	102106	6200	6.55
4. 11/07/12	Meals-dinner	La Familia/Order Inn	Dinner at Hotel-Trip to FL CS Office	102106	6200	22.15
5. 11/07/12	Meals-dinner	Papa Joe's	Pizza for OT Staff-FL Office	102106	6200	41.04
6. 11/09/12	Meals-lunch	Romano's Macaroni Grill	Ferri Trovinger/CSS & Rose Self/Mgr-FL Trip	102106	6200	33.62
7. 11/09/12	Mileage	Rose Self	To/From RDU Airport-Trip to FL CS Office	102106	6195	67.16
8. 11/09/12	Parking	RDU Airport	11/5-11/9 Parking during Trip to FL CS Office	102106	6207	30.00
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						

Total						518.57
--------------	--	--	--	--	--	---------------

Rose Self

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Monday, October 29, 2012 5:48 PM
To: Rose Self
Subject: Southwest Airlines Confirmation-SELF/ROSE-Confirmation: GTM4VC

Thanks for choosing Southwest



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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: 11/05/12 - Orlando

[AIR Itinerary](#)

AIR Confirmation: GTM4VC

Confirmation Date: 10/29/2012

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
SELF/ROSE	00020123870675	5262477325656	Oct 29, 2013	1637

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
Mon Nov 5	3595	Depart RALEIGH DURHAM NC (RDU) at 10:25 AM Arrive in ORLANDO INTL (MCO) at 12:05 PM Travel Time 1 hrs 40 mins Wanna Get Away
Fri Nov 9	3777	Depart ORLANDO INTL (MCO) at 4:45 PM Arrive in RALEIGH DURHAM NC (RDU) at 6:20 PM Travel Time 1 hrs 35 mins Wanna Get Away

Air Cost: 294.60

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): 5262477325656. 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.

RDU WN ORL119.07MLN7PNR WN RDU134.88OLN7PNR 253.95 END ZPRDUMCO
XFRDU4.5MCO4.5 AY5.00\$RDU2.50 MCO2.50

EARLYBIRD CHECK-IN™
Let us take care of Check-in for you **\$10 One-Way**
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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.

CLICK 'N SAVE

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Cost and Payment Summary

AIR - GTM4VC

Base Fare	\$ 253.95	Payment Information
Excise Taxes	\$ 19.05	Payment Type: Mastercard XXXXXXXXXXXXX1389
Segment Fee	\$ 7.60	Date: Oct 29, 2012
Passenger Facility Charge	\$ 9.00	Payment Amount: \$294.60
September 11th Security Fee	\$ 5.00	
Total Air Cost	\$ 294.60	



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FL ofc - Dinner

La Familia/Order In!

600 U.S. Hwy 17-92 N
Longwood Fl. 32750

Check #: #49622
Date 1/17/2012
Time 8:04:22 PM

=== Delivery ===

Tel: 407-865-6400
~Springhill Suites
~ 205 W S.r.436
~ Altamonte Springs, FL 32714

Server: robin

-Items- Amount

+Room 210
+Rose 3.50
PKG CHARGE 11.95
CHEESE /CALZONE 1.50
ADD TOP 3.95
Ranch
2 LT
PEPSI
- Delivery -

Sub: 20.90
Tax: 1.25
Total: 22.15

Received 22.15
Gift Card 0.00
Coupon 0.00
Change 0.00

If Our Food is Perfect. Tell Your Friends
If it wasn't, Please call me. Tel: _____

Mobile ofc - Fall/Winter Lunch

Harris Teeter
Neighborhood Food & Pharmacy

134-H TOWN CENTER DR. - MOORESVILLE
STORE # 0099 - PHONE # 704-799-1066
IF YOU ARE NOT COMPLETELY SATISFIED
WITH YOUR VISIT TODAY PLEASE CALL
STORE MANAGER: Daniel Sloop
YOUR CASHIER: Alex H.
CUSTOMER 4017943116

CHICKEN BREAST 6.99
RST CHK HERB 6.99
HT VEG TRAY PC 16.99
VIC SAVINGS 2.00-
PRICE YOU PAY 13.99
SC 1807 CP DELI 3.00
SC 1807 CP DELI 3.00
*** 6.75% NC SALES TAX 1.48
*** BALANCE DUE 23.45
DEBIT 23.45

DEBIT *****
ACCOUNT # ***** \$23.45
REF # 386201 *****
EFT SEQ # 1543 *****

CHANGE .00
COUPONS TENDERED 8.00
10/30/12 8:59 PM 0099 04 0330 7019

FL ofc - Breakfast

AMSHOST
CINNABON

RALEIGH DURHAM INT'L AIRPORT

233542 Marilyn GST 1
CHK 3674 NOV05'12 9:48AM

TO GO

1 CENTER ROLL REG 3.29
1 LEMONADE M 2.79

SUBTOTAL 6.08
TAX 0.47
AMOUNT PAID 6.55
XXXXXXXXXXXX1389

MASTERCARD 6.55
--233542 Closed NOV05 09:48AM--

THANK YOU FOR YOUR BUSINESS!

PAPA JOE'S ALTAMONTE
1030 HORTON RD
ALTAMONTE SPR, FL 32714
407-774-4308

Merchant ID: 410183932
Term ID: 6060
Server ID: 12

Phone Order
Florc Pize
OT

MASTERCARD
XXXXXXXXXXXX4757
Entry Method: Manual
Approval: Online Batch#: 000001
11/07/12 18:19:03
Inv#: 0000029 Appr Code: 007818

Amount: \$ 36.04
Tip: 5.00

Total: \$ 41.04

Customer Copy
THANK YOU
FOR VISITING

REG 11-07-2012 18:22
000074

1 DEPT001	T1	\$13.50
1 DEPT001	T1	\$3.00
1 DEPT001	T1	\$13.50
1 DEPT001	T1	\$3.00
1 DEPT001	T1	\$1.00
TA1		\$34.00
TX1		\$2.04
TL		\$36.04
CASH		\$36.04

FL-offer Strip
Felic Rose

Romano's Macaroni Grill
www.macaronigrill.com
884 West State Road 436
Altamonte Springs, FL
407-682-2577

Server: ERIK S.
DOB: 11/09/2012
02:03 PM
Table 909/1

SALE

M/C 4194322
Card #XXXXXXXXXX1389
Magnetic card present: SELF ROSE A
Card Entry Method: S

Approval: 20A9BA

Amount: \$ 28.62
+ Gratuity: 5.00
= Total: \$ 33.62

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

Romano's Macaroni Grill
www.macaronigrill.com

Guest Copy

Romano's Macaroni Grill
www.macaronigrill.com
884 West State Road 436
Altamonte Springs, FL
407-682-2577

Server: ERIK S.
Table 909/1
Guests: 2
11/09/2012
2:00 PM
#40023

Order Type: Dine In
Area: Dine In

L-Fett Alfredo w/S 13.00
Pick 2 Combo 8.50
Tea 2.75
Lemonade 2.75

***** GET \$5 OFF *****
* * * * *
* * * * * Answer 2 questions
* * * * * about your visit.
* * * * * Visit www.macaronigrill.com/survey
* * * * * within 3 days.
* * * * * Enter your personal survey code: * * *

331 211 000 190 014 8

Subtotal 27.00
Tax 1.62
Total 28.62

Balance Due 28.62



Notes

Trip to FL Office 11/5-11/9
Mtg w/Ferri
FA Training w/Ops


Trip to:



145 Lynch Rd



Cameron, NC 28326-7851
121.69 miles / 2 hours 14 minutes



$121 \times .555 = \# 67.16$


A 145 Lynch Rd, Cameron, NC 28326-7851


- 


1. Start out going north on Lynch Rd toward NC-27 / NC-24 / NC-24-27. [Map](#) **0.10 Mi**
0.10 Mi Total
- 



2. Turn left onto NC-27 / NC-24 / NC-24-27. [Map](#) **0.7 Mi**
0.8 Mi Total
- 



3. Turn right onto US 15 501 Hwy / US-15 / US-501. Continue to follow US-15 N / US-501 N. [Map](#) **8.6 Mi**
9.5 Mi Total
- 


4. Turn left onto US-15 N / US-1 N / US-501 N. Continue to follow US-1 N. [Map](#) **40.3 Mi**
49.7 Mi Total
*US-1 N is 0.6 miles past Mockingbird Ln
If you are on Rocky Fork Church Rd and reach Peach Orchard Rd you've gone about 0.4 miles too far*
- 

5. Merge onto I-40 W via EXIT 1B toward RDU Airport / Durham. [Map](#) **9.2 Mi**
58.9 Mi Total
- 

6. Take the Airport Blvd exit, EXIT 284, toward RDU Intl Airport. [Map](#) **0.2 Mi**
59.2 Mi Total
- 


7. Turn right onto Airport Blvd. [Map](#) **0.09 Mi**
59.3 Mi Total
If you reach I-40 W you've gone about 0.2 miles too far
- 


8. Airport Blvd becomes Terminal Blvd / Terminal Blvd. [Map](#) **1.8 Mi**
61.1 Mi Total
- 



9. 2400 W TERMINAL BLVD. [Map](#)
Your destination is 0.7 miles past Taxicab Dr


A to B Travel Estimate: 61.10 mi - about 1 hour 7 minutes



B Raleigh-Durham International Airport (RDU)
2400 W Terminal Blvd, Morrisville, NC 27560
(919) 840-2123


- 

1. Start out going west on Terminal Blvd / Terminal Blvd toward Departure Dr. [Map](#) **1.7 Mi**
62.8 Mi Total
- 

2. Stay straight to go onto Airport Blvd. [Map](#) **0.3 Mi**
63.1 Mi Total
- 






3. Merge onto I-40 E via the ramp on the left toward Raleigh. [Map](#) **8.7 Mi**
71.7 Mi Total
If you reach Factory Shops Rd you've gone a little too far
- 


4. Take the US-1 / US-64 W / I-440 E exit, EXIT 293, toward Cary / Wake Forest. [Map](#) **0.3 Mi**
72.0 Mi Total
- 



5. Merge onto US-1 S via EXIT 293A toward Cary / Asheboro. [Map](#) **40.1 Mi**
112.1 Mi Total
- 

6. Take the US-501 S / US-15 S exit. [Map](#) **0.2 Mi**
112.3 Mi Total

White Hill Rd is 0.4 miles past Mulberry Ln

- 

7. Stay straight to go onto White Hill Rd / US-15 S / US-501 S. Continue to follow US-15 S / US-501 S. [Map](#) **8.6 Mi**
120.9 Mi Total
- 

8. Turn left onto NC-27 / NC-24 / NC-24-27. [Map](#) **0.7 Mi**
121.6 Mi Total

*NC-27 is 0.3 miles past Stage Rd
If you reach Medlin Ln you've gone about 0.2 miles too far*
- 
9. Take the 2nd right onto Lynch Rd. [Map](#) **0.10 Mi**
121.7 Mi Total

*Lynch Rd is just past RL McKinnon Ln
If you reach Promise Ln you've gone about 0.2 miles too far*
- 
10. 145 LYNCH RD is on the left. [Map](#)

If you reach Scott Rd you've gone about 0.4 miles too far

B to C Travel Estimate: 60.60 mi - about 1 hour 6 minutes

 **145 Lynch Rd, Cameron, NC 28326-7851**

Total Travel Estimate: 121.69 miles - about 2 hours 14 minutes

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Receipt

DU Airport
Parking Business Office
919-840-2140

FC02_P&R_3
Exit_5_P&R_3

from: 11/05/12 09:18:00
to: 11/09/12 19:01
Amount to PAY: 30.00 \$
Mastercard



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]

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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
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	-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	-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	152.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	24.00 ✓	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	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	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	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	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	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	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

152
 22
 11
 11
 12
 11

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	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	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	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	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	30.35 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	44.00 ✓	Central Cab/SQ Samiar Mohamed	D. Ring	Transportation to Turnberry from airport for NAWC
102103-6195	10/10/2012	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

1099290

Batch

139872

Employee Travel and Business Expense Reimbursement Form

Doc

471959

Utilities, Inc.

Employee Name: Vanessa Robinson
Business Unit: 102106

ACCOUNTING USE

Object Code	Amount
1. 102106.6190	\$ 50.00
2. 102106.6195	36.63
3. 102106.6200	121.79
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 208.42

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 208.42
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 208.42

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	66.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 36.63

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

PURPOSE OF EMPLOYEE TRAVEL

Traveled to NV office to conduct CS Training for new hires.

RECEIVED

OCT 18 2012

PH-1-101

Vanessa Robinson

Employee Signature

Pat Seuf

Approved By

10.16.12

Date

10/16/12

Date

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Vanessa Robinson
Business Unit:	102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 09/23/12	Mileage	Vanessa Robinson	Mileage to/from airport	102106	6195	36.63
2. 09/23/12	Airfare	Delta Airlines	Baggage fee	102106	6190	25.00
3. 09/23/12	Meals-breakfast	Café Rio	Breakfast	102106	6200	8.95
4. 09/23/12	Meals-lunch	Café Rio	Lunch	102106	6200	9.02
5. 09/24/12	Meals-breakfast	Albertsons	Breakfast	102106	6200	4.94
6. 09/24/12	Meals-lunch	Burger King	Lunch	102106	6200	4.54
7. 09/25/12	Meals-breakfast	Burger King	Breakfast	102106	6200	4.27
8. 09/25/12	Meals-breakfast	Burger King	Breakfast-Sam Tackett/CSS	102106	6200	3.10
9. 09/26/12	Meals-lunch	Albertsons	Lunch	102106	6200	10.28
10. 09/26/12	Meals-dinner	Ohjah	Dinner	102106	6200	16.01
11. 09/27/12	Meals-breakfast	Albertsons	Breakfast	102106	6200	3.47
12. 09/28/12	Meals-lunch	Taco Bell	Lunch	102106	6200	5.76
13. 09/28/12	Meals-dinner	Fair Concessions	Dinner	102106	6200	5.00
14. 09/29/12	Meals-dinner	Yardhouse Las Vegas	Dinner	102106	6200	26.56
15. 09/30/12	Meals-lunch	Albertsons	Lunch	102106	6200	1.79
16. 10/01/12	Meals-breakfast	Rebel	Breakfast	102106	6200	2.38
17. 10/02/12	Meals-dinner	CVS	Dinner	102106	6200	1.83
18. 10/05/12	Meals-dinner	McDonald's	Dinner	102106	6200	3.20
19. 10/06/12	Meals-lunch	Qdoba	Lunch	102106	6200	10.69
20. 10/06/12	Airfare	Delta Airlines	Baggage fee	102106	6190	25.00
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						



mapquest

Trip to:

Charlotte/Douglas International Airport (CLT)

5501 Josh Birmingham Pkwy

Charlotte, NC 28208

(704) 359-4000

32.93 miles / 39 minutes

Notes

Handwritten notes in a box:

- 33 miles
- 33 miles
- 36.63 miles
- 9/23/12



Are you comfortable in your retirement?

If you have a \$500,000 portfolio, download the guide for retirees by *Forbes* columnist and money manager Ken Fisher's firm. It's called "The 15-Minute Retirement Plan."

[Click Here to Download Your Guide!](#)

FISHER INVESTMENTS®

Handwritten note: To/From airport CS Training NV

A 5411 Wb Wilkerson Rd, Indian Trail, NC 28079-3200

- | | | |
|--------|--|--------------------------|
| ● | 1. Start out going east on WB Wilkerson Rd toward Wesley Chapel Rd. Map | 0.01 Mi
0.01 Mi Total |
| ↙ | 2. Take the 1st left onto Wesley Chapel Rd. Map
<i>If you are on Dresden Ct and reach Abbey Way you've gone a little too far</i> | 0.9 Mi
1.0 Mi Total |
| ↙ | 3. Turn left onto Old Monroe Rd. Map
<i>Old Monroe Rd is 0.3 miles past Harvest Red Rd
Domino's Pizza is on the left
If you are on Wesley Chapel Stouts Rd and reach Rosetta Dr you've gone about 0.3 miles too far</i> | 4.3 Mi
5.2 Mi Total |
| ↑ | 4. Old Monroe Rd becomes E John St. Map | 1.1 Mi
6.4 Mi Total |
| ↗ | 5. Merge onto I-485 W via the ramp on the left toward Columbia. Map
<i>If you reach Council Pl you've gone about 0.1 miles too far</i> | 24.0 Mi
30.4 Mi Total |
| EXIT 9 | 6. Take the US-29 / US-74 / Wilkinson Blvd exit, EXIT 9, toward Charlotte / Douglas Intl Airport. Map | 2.0 Mi
32.3 Mi Total |
| ↘ | 7. Turn right onto Little Rock Rd. Map
<i>If you reach Marshall Ave you've gone about 0.2 miles too far</i> | 0.4 Mi
32.7 Mi Total |
| ↙ | 8. Turn left onto Old Dowd Rd. Map
<i>If you are on Old Dowd Rd and reach Rental Car Rd you've gone about 0.1 miles too far</i> | 0.2 Mi
32.9 Mi Total |
| ↘ | 9. Take the 1st right onto RC Josh Birmingham Pky. Map | 0.06 Mi
32.9 Mi Total |
| ■ | 10. 5501 JOSH BIRMINGHAM PKWY. Map
<i>If you reach Rental Car Rd you've gone about 0.3 miles too far</i> | |

B **Charlotte/Douglas International Airport (CLT)**
Parking/Ground Transportation Information
5501 Josh Birmingham Pkwy, Charlotte, NC 28208

Cafe Rio
 Mexican Grill
 4830 Blue Diamond
 Las Vegas, NV 89139
 (702) 968-1300

Cafe Rio
 Mexican Grill
 776 N Terminal Dr #T2-6
 Salt Lake City, UT 84122

Host:
141

09/23/2012 Host: Manolo
 3:14 PM 104
 10142

09/23/20
 10:33 /
 1021

Order Type: DineIn

Order Type: DineIn

Chicken Enchilada
 Hot Sauce
 Side Guacamole 1oz
 Regular Soda

5.50 YOU'VE BEEN SELECTED FOR
 CAFE RIO'S GUEST SURVEY!

Subtotal
 Tax

8.34 No Sauce
 0.68 No Enchilada Style
 Regular Soda

6.21

DineIn Total

9.02

Cash

Lunch

20.00

Your opinion is important to us. Take
 Cafe Rio's Guest Survey and we'll give
 you a free Chips and Salsa or Dessert on
 your next visit.

Curbside To Go

Phone in your order

We'll bring the masterpiece to you!

www.caferio.com

- 1) Call 1-800-754-3513
- 2) Visit www.caforiosurvey.com
- 3) Enter store number: 52
- 4) Take brief automated Survey
- 5) Write redemption code:

--- Check Closed ---

Subtotal
 Tax

breakfast

8.30
 0.65

DineIn Total

8.95

Cash

10.00

Change

1.05

For a list of our
 award winning restaurants

THIS IS YOUR RECEIPT
 NON REFUNDABLE/
 NO CHANGES/NON TR
 ANSFERABLE/NOT
 VALID FOR TRAVEL

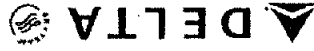
EXCESS BAGGAGE
 TICKET

PASSENGER RECEIPT 00
 23SEP12 0066 US
 CLT FTO

PSGR TICKET 0062314011686

ROBINSON/VANESSA

NOT VALID FOR
 **TRANSPORTATION*



CLT DL SLC DL LAS
 PIECE 25.00
 BRC 25.00

USD 25.00

CASH

NOT VALID FOR TRAVEL

CS Training

0 006 8200005923 0
 0 006 8200005923 0
 0 006 8200005923 0

USD25.00



BURGER KING STORE #9737

ORDER 27

DRIVE THRU

200 SOUTH HIGHWAY 160
RAHRUMP, NV 89048
Phone # (775) 751-0160
Store Director - Mike Kinne

Cashier: Carolina B

09/24/12 07:45:43

CBSSM CR SEE-C 4.24

*WHOP JR CHS
*SM O RINGS
*SM COKE

SUBTOTAL 4.24
TAX 0.30
TOTAL 4.54

BAGGING TICKET

IF YOU HAVE QUESTIONS OR COMMENTS
PLEASE CALL 775-751-8080
* FREE ORIGINAL CHICKEN SANDWICH *
WITH ORIGINAL CHICKEN SANDWICH PURCHASE
ON YOUR NEXT VISIT
WITH THIS RECEIPT

Mon Sep 24 04:45 PM T=10L I=4 C=116

PREFERRED CUSTOMER: XXXXXXXX
GROCERY
ORSANI WATER 4900000977 1.03 F
-> 1.49 AFTER PREFERRED SAVINGS
HOME HEALTH BEAUTY
EQUIL ENERGY RLF 4110000081 6.49 T
PREPACK MEAT
CARTON CRTRS 4470036.41 2.99 F
SUBTOTAL 10.97
TOTAL TAX .46

TOTAL 11.43
Cash 12.00
Cash .57

NUMBER OF ITEMS 3

***** SAVINGS SUMMARY *****
PREFERRED SAVINGS 1 .30

TODAY'S TOTAL SAVINGS .30
THAT IS A SAVINGS OF 3%

Trx: 49 Open 311 Trm: 2 Store: 6041
09/24/12 07:46:16

Thank you for Shopping At ALBERTSON'S

www.albertsons.com

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

Handwritten notes:
11.43
-6.49
4.94

Enter to be a weekly winner
of a \$100 gift card!
Go to: www.albertsonslistsens.com
Enter Code: 09246 04100 020049
Take the survey within 3 days

BURGER KING STORE #9737

ORDER 48

DRIVE THRU

CBSSM CR SEE-C 3.9

*WHOP JR CHS
*SM O RINGS
*SM COKE

SUBTOTAL 2.89
TAX 0.21
TOTAL 3.10
CASH 5.00
CHANGE 1.90

BAGGING TICKET

IF YOU HAVE QUESTIONS OR COMMENTS
PLEASE CALL 775-751-8080
* FREE ORIGINAL CHICKEN SANDWICH *
WITH ORIGINAL CHICKEN SANDWICH PURCHASE
ON YOUR NEXT VISIT
WITH THIS RECEIPT

Tue Sep 25 07:42 AM T=00L I=1 C=112

BURGER KING STORE #9737

ORDER 46

DRIVE THRU

CBSSM CR SEE-C 3.9

*WHOP JR CHS
*SM O RINGS
*SM COKE

SUBTOTAL 2.89
TAX 0.21
TOTAL 3.10
CASH 5.00
CHANGE 1.90

BAGGING TICKET

IF YOU HAVE QUESTIONS OR COMMENTS
PLEASE CALL 775-751-8080
* FREE ORIGINAL CHICKEN SANDWICH *
WITH ORIGINAL CHICKEN SANDWICH PURCHASE
ON YOUR NEXT VISIT
WITH THIS RECEIPT

Tue Sep 25 07:37 AM T=00L I=1 C=112

BURGER KING STORE #9737

ORDER 46

DRIVE THRU

CBSSM CR SEE-C 3.9

*WHOP JR CHS
*SM HASH BROWNS
*VAL COKE

SUBTOTAL 3.91
TAX 0.21
TOTAL 4.12
CASH 5.00
CHANGE 0.73

BAGGING TICKET

IF YOU HAVE QUESTIONS OR COMMENTS
PLEASE CALL 775-751-8080
* FREE ORIGINAL CHICKEN SANDWICH *
WITH ORIGINAL CHICKEN SANDWICH PURCHASE
ON YOUR NEXT VISIT
WITH THIS RECEIPT

Tue Sep 25 07:37 AM T=00L I=1 C=112

Handwritten notes:
Handwritten signature
Handwritten signature



200 SOUTH HIGHWAY 160
PAHRUMP, NV 89048
Phone # (775) 751-0160
Store Director - Mike Kinne

Cashier: Tim B

09/27/12

07:45

GROCERY
PEPSI COLA 1.79
ALB WATER .69
REESES PNU: BUTTEPC 3.47
SUBTOTAL 5.95
TOTAL TAX .00

Cash 3.47
Cash 5.00
CHANGE 1.53

NUMBER OF ITEMS 3

Sign Up & Save With Your Preferred
Card Today! You Could Have Saved: .10

Trx:52 Oper 131 Term: 2 Store: 604
09/27/12 07:46:18

Thank You For Shopping At
ALBERTSONS

www.albertsons.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.albertsonslistens.com
Enter Code: 9276 04170 020052
Take the survey within 3 days



200 SOUTH HIGHWAY 160
PAHRUMP, NV 89048
Phone # (775) 751-0160
Store Director - Mike Kinne

Cashier: Tim B

09/26/12

07:51:43

PREFERRED CUSTOMER: XXXXXX5769
GROCERY
JUST BORN CANDY PC 7097047161 1.69 F
-> 1.50 AFTER PREFERRED SAVINGS -.19 F
PEPSI COLA 1200000129 1.79 F
SANTITAS CHIPS 2840000210 2.00 F
DAIRY
ESTAL SALSA 4130300648 2.49 F
FROZEN
LEAN POCKETS PC 439506252 2.99 F
-> 2.50 AFTER PREFERRED SAVINGS -.49 F
SUBTOTAL 10.28
TOTAL TAX .00

Cash 10.28
Cash 10.28
CHANGE .00

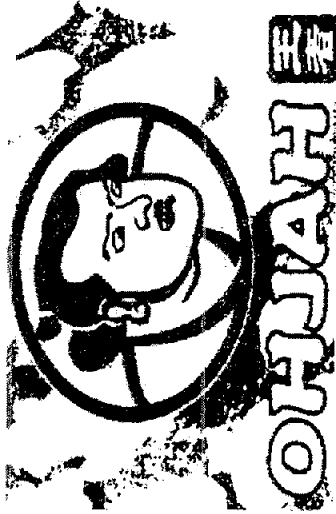
NUMBER OF ITEMS 5

***** SAVINGS SUMMARY *****
PREFERRED SAVINGS 2 .68

TODAY'S TOTAL SAVINGS .68
THAT IS A SAVINGS OF 6%

Trx:51 Oper 131 Term: 2 Store: 6041
09/26/12 07:52:42

Thank You For Shopping At
ALBERTSONS



20 S. Hwy 160
Pahrump, NV. 89048
(775)727-9888

Table:ST2 Register#: 1
Server:David Customer:4 Custs

Serv#: 78
Check#: 60163 Guests: 4
Date: 09/26/12 Time: 06:06pm

[Seat 3]
1 BfNeginaki Din \$14.95

Subtotal: \$14.95
Tax: \$1.06
Sub w/Tax: \$16.01
Amt Due: \$16.01

Thank you for coming to Ohjah!
Come back soon!!!

A 18% tip would be \$2.69
A 20% tip would be \$2.99
A 30% tip would be \$4.48

AT THE FAIR
CONCESSIONS

AHRUMP FALL FAIR & FEST

PLEASE PRESENT RECEIPT
WHEN YOUR NO. IS CALLED

Server: Jessica Y
Table: 60/1
Guests: 2
Receipt #: 1

REG 09-28-2012 05:47 PM
000055

1 FUNNEL CAKE \$5.00
TL \$5.00
CASH \$5.00

THANK YOU
COME AGAIN
Dinner

Chicken Nacros Grande 10.95
Lrimp Ceviche 5.85
Hitake Garlic Noodles 5.65
De House Tropic (2 @8.95) 17.90
Small Chicken Tortilla (2 @3.95) 7.90

7 Items

Subtotal 49.15
TAX 3.98
Total 53.13

ISA #XXXXXXXXXX7916
Auth: 155427

+ Tip: *Dinner* 25.56
Total: _____

For a Chance to Win a
Free Tablet PC go to
www.TellTheBell.com
(Diganos en Espanol)

Taco Bell 019707
571 S. Highway 160
Panrump, NV 89041
(775)727-7313

9/28/2012 1:13:21 PM
Order 107022 Cashier: MARIAH M

1 Combo #8 4.49
3 Crunchy Taco 0.00
Lrg Drink 0.00
1 Cinnamon Twist 0.89
5 Side Of Mild Sauce 0.00

SubTotal 5.38
Tax 0.38
Total 5.76
Cash 20.00
Change 14.24

Wanda

TO GO

Thank you for visiting!
Your Order Number is
199

CVS/pharmacy

100 S. HWY 160, PAHRUMP, NV
(775) 727-5566

REG#04 IRN#9394 CSHR#1040997 STP#8789

ExtraCare Card #: Courtesy Card

1 HRSHY KIT KAT 1.52 1.19F
1.19 EACH 2 OR MORE @ 1.00 EACH
1 REESE PBC 1.52 .25F SAVED
BUY 1, GET 1 FOR \$.25

1 CVS COLDBLFLU TAB 20CT 5.49T

3 ITEMS
SUBTOTAL 6.93
NV 7.1% TAX .39
TOTAL 7.32
CASH 20.00
CHANGE 12.68



2508 7892 2769 3940 41
RETURNS WITH RECEIPT THRU 12/01/2012

OCTOBER 2, 2012 4:53 PM

TRIP SUMMARY:

Today You Saved .94

VISIT THE NEW CVS.COM
FOR EASY PRESCRIPTION MANAGEMENT
SAVINGS, REWARDS AND ONLINE DEALS.

THANK YOU. SHOP 24 HOURS AT CVS.COM

Rebel #78
R 2 /S 1 /1 625 /C 21
10/01/2012 11:27:15 Store#78
Phone ????

Thank You

Your Cashier: CLERK 21

1 PAWL GOLD KINGBOX
1 CANDY STARB TROPICAL
1 HOT TAMALES
SUBTOTAL \$7.57
SALES TAX \$1.09
TOTAL \$8.66
CASH TENDER \$10.00
CHANGE DUE \$1.34

Thank You

7.57
-5.34
2.23

\$5.59 TX
\$1.09 N
\$7.57
\$1.34
\$8.91
\$2.57

Thank You For Shopping At
ALBERTSONS



200 SOUTH HIGHWAY 160
PAHRUMP, NV 89048
Phone # (775) 751-0160
Store Director - Mike Kinne

Cashier: Self Checkout

09/30/12

11:36:41

GROCERY
PEPSI COLA

SUBTOTAL 120000129
TOTAL TAX

1.79 F
1.79
.00

Cash
Cash

TOTAL TENDER
CHANGE

NUMBER OF ITEMS 1

Trx:16
09/30/12

Oper 393 Term: 93 Store: 6041
11:37:30

Thank You For Shopping At
ALBERTSONS

www.albertsons.com

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

adoba
Concourse E Food Court -
Hartsfield-Jackson Airport
Atlanta, GA

1005 Bethoney

Chk 2576 Oct06'12 01:53PM Gst 0

1 CHICKEN-CHIPS 7.99
1 Reg BOTTLE WATER 2.00
Cash 20.00

Subtotal 9.99
Tax 0.70
Payment 10.69
Change Due 9.31

If we did or did not exceed your expectations, we would like to hear from you. Please call 404-684-0312

ORDER # 2576

THANK YOU FOR CHOOSING MCDONALD'S
710 S HWY 160
PAHRUMP, NV
89048
!!! THANK YOU !!!
TEL# 775 727 8765 Store# 18612

KSH 12 Oct.05'12 (Fri) 16:50
MFY SIDE 1 KVS Order 64
QTY ITEM TOTAL
1 HOT&SPICY CKN ML-SML 2.99
1 SML SPRITE
1 TANGY HONEY MUST CUP 0.00
Subtotal 2.99
Tax 0.21
Take-Out Total 3.20
Cash Tendered 10.20
Change 7.00

MCDONALD'S 18612



ROBINSON/VANESSA
NOT VALID FOR
**TRANSPORTATION*

LAS DL ATL 00 001
PIECE 00 00
EBC 00 00

USD 25.00

USD25.00

PASSENGER RECEIPT 00
06OCT12 0066 US
DL/CH LAS FTO

PSGR TICKET 0062314011636

GGVSLA DL

CASH

0 006 8200383527 3

EXCESS BAGGAGE
TICKET

THIS IS YOUR RECEIPT

NON REFUNDABLE/
NO CHANGES/NON TR
ANSFERABLE/NOT
VALID FOR TRAVEL

NOT VALID FOR TRAVEL

0 006 8200383527 3

Batch 138009

Chase Online

Doc 465495

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	\$14,169.02
Effective payment date	09/04/2012

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 jjjapczyk@ufwater.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: 7/20/12-8/19/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
2494 102107 & 102108 - 5875	8/17/2012	31.92 ✓	Jewel	D. Ring	Executives & kitchen supplies
102107-5875	8/13/2012	35.54 ✓	Walgreens	D. Ring	Executives
102107-5828	8/13/2012	950.00 ✓	NAWC	D. Sudduth	NAWC Water Summit Registration
102108-5900	8/10/2012	47.51 ✓	Corpex Bay Share NY	D. Plumb	Corporate Seal for CWS
102107-6200	8/9/2012	40.01 ✓	Famos	D. Ring	Executives working lunch
102107-6200	8/2/2012	59.19 ✓	Go Roma	D. Ring	Executives working lunch
102107 & 102108 - 5875	8/1/2012	76.82 ✓	Jewel	D. Ring	Executives & kitchen supplies
102107-5875	8/1/2012	23.20 ✓	Walgreens	D. Ring	Executives
102107-6200	7/31/2012	43.72 ✓	Edwardo's	D. Ring	Executives working lunch
102107-5828	7/26/2012	-210.00 ✓	NAWC	J. Japczyk	NAWC Water Summit Registration refund for spouse and chapter lunch
425100-7535	7/31/2012	45.00 ✓	Arizona Corp Comm	D. Plumb	Annual Report Filing for Bermuda Water Company, Inc.
102107-5828	7/31/2012	950.00 ✓	NAWC	S. Lubertizzi	NAWC Water Summit Registration
102107-5828	7/30/2012	950.00 ✓	NAWC	L. Sparrow	NAWC Water Summit Registration
102107-5828	7/30/2012	950.00 ✓	NAWC	J. Hoy	NAWC Water Summit Registration
102107-5828	7/27/2012	1100.00 ✓	NAWC	J. Williams	NAWC Water Summit Registration
102108-5900	7/26/2012	156.36 ✓	FTD Phillip's Florals	L. Sparrow	Flowers for Carrie Rentner funeral
102107-5828	7/26/2012	1160.00 ✓	NAWC	J. Japczyk	NAWC Water Summit Registration
102108-6190	7/25/2012	14.00 ✓	American Airlines	D. Ring	Airfare for NAWC Water Summit (Preferred Seat Charge)
102108-6190	7/25/2012	300.60 ✓	American Airlines	D. Ring	Airfare for NAWC Water Summit
102107 & 102108 - 5875	7/24/2012	14.60 ✓	Jewel	D. Ring	Executives & kitchen supplies
102107-5875	7/20/2012	15.05 ✓	Jewel	D. Ring	Executives
TOTAL:		6753.52			

Employee Signature: *Deborah Ring*
 Date: 8/23/12
 Manager Signature: *[Signature]*
 Date:

DWIGHT & M.H. JACKSON

Please remit to: P.O. Box 504484
St. Louis, MO 63150-4484

001 19 154013 081012 Page 1
menu

205 W. Randolph Street - Suite 1610, Chicago, IL 60606 1-877-853-9604 FX-1-877-281-3634 www.dwightjackson.com

INVOICE # 1771566

ORDER DATE	PAYMENT TYPE	CARD #	EXP DATE	SHIP VIA	CLIENT MATTER	QUANTITY	PRICE/EA
8/10/12			5/2015	UPS GROUND	CWS NC	1	36.25
ITEM NUMBER						DESCRIPTION	
D700						DWJ POCKET SEAL	

CORPORATE NAME: Carolina Water Service, Inc. of North Carolina

DATE OF INC.	NO. OF SHARES	CLASS OF STOCK	PAR VALUE	NO FROM-TO	COLC
1976 NC					

SIGNATURE LINES:
Hot Stamp Inst:
Seal Inst Ln 1:
Seal Inst Ln 2:
Label Inst:

[Handwritten signatures]

Merchandise Total	36.25
Shipping Charge	8.00
Taxable Total	36.25
ILLINOIS	.0900
Inv Total	47.51
Balance Due On Inv	47.51
	.00

CUST. # 5495789
B UTILITIES, INC.
I 2335 SANDERS ROAD
L TO NORTHBROOK IL 60062
L DEBBIE PLUMB

S UTILITIES, INC.
H 2335 SANDERS ROAD
I TO NORTHBROOK IL 60062
P DEBBIE PLUMB

[Handwritten signature]

SPECIAL INSTRUCTIONS NO LP

SRV

102108

THIS IS YOUR ONLY INVOICE - PLEASE REMIT PAYMENT WITHIN 10 DAYS

Jewel-Osco

2502 WAUKEGAN RD.
GLENVIEW, IL 60025
Phone # (847) 486-0864
Store Director - Steven D Suchy

Cashier: SUSAN

07/24/12

*Executives
& Kitchen* 12:33:10

GROCERY

1 @ 2/ 1.00			
FL PEANUT 1.630Z	2840004176	.50	F1
1 @ 2/ 1.00			
FL PEANUT 1.630Z	2840004176	.50	F1
1 @ 2/ 1.00			
FL PEANUT 1.630Z	2840004176	.50	F1
1 @ 2/ 5.00			
*TOOTSIE MIDGE13Z	7172000611	2.50	F1
YOU SAVED		.49	
*GOETZE S CRML12Z	7062266666	2.99	F1
YOU SAVED		.30	
LPTN TEA 100CT	4100000287	3.79	F1
1 @ 2/ 1.00			
FL PEANUT 1.630Z	2840004176	.50	F1
2/ 1.00			
FL PEANUT 1.630Z	2840004176	.50	F1
1 @ 2/ 1.00			
FL PEANUT 1.630Z	2840004176	.50	F1
1 @ 2/ 1.00			
FL PEANUT 1.630Z	2840004176	.50	F1
1 @ 2/ 1.00			
FL PEANUT 1.630Z	2840004176	.50	F1
1 @ 2/ 1.00			
FL PEANUT 1.630Z	2840004176	.50	F1
1 @ 2/ 1.00			
FL PEANUT 1.630Z	2840004176	.50	F1
SUBTOTAL		14.28	
TAX 1 2.250%		.32	
TOTAL		14.60	
TENDER		14.60	
Acct: [REDACTED]			
APPRVL CODE [REDACTED]			
Cas Ref# 17229			
Cash		CHANGE	.00
NUMBER OF ITEMS			13

***** SAVINGS SUMMARY *****
YOU SAVED 2 .79

TODAY'S TOTAL SAVINGS 2.27
THAT IS A SAVINGS OF 14%

Trx:81 0 119 Term: 4 Store: 3426
07/24/12 12:33:47

Thank You For Shopping At
JEWEL-OSCO

Pharmacy Phone # (847) 486-0571

Executives
Jewel-Osco

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

Cashier: Self Checkout

07/20/12

08:19:13

PREFERRED CUSTOMER: XXXXXXXX0648
GROCERY
1 @ 2/ 7.00
*LEBVR WNTGRN130Z 1900003551 3.50 F2
YOU SAVED .49
1 @ 2/ 6.00
*NSTL CRUNCH 11.5 2800052030 3.00 F1
YOU SAVED 1.29
PAYDAY 11.6 OZ 1070070810 3.99 F2
1 @ 2/ 7.00
*LEBVR WNTGRN130Z 1900003551 3.50 F2
YOU SAVED .49

JEWEL SHELL - FUEL REWARDS
=> 0.05 Gas Rewards
SUBTOTAL 13.99
TAX 1 2.250% .07
TAX 2 9.000% .99

TOTAL 15.05
TENDER 15.05

Acct: [REDACTED]
APPRVL CODE [REDACTED]
Cas Ref# 17229
Cash CHANGE .00

NUMBER OF ITEMS 4

***** SAVINGS SUMMARY *****
YOU SAVED 3 2.27

TODAY'S TOTAL SAVINGS 2.27
THAT IS A SAVINGS OF 14%

Trx:23 Oper:393 Term:93 Store:3519
07/20/12 08:20:52

Thank You For Shopping At
JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

Fuel Rewards Summary

CONGRATULATIONS!
Fuel Rewards
earned today: \$1.05
Will expire on: 8/31/12

*Executives
& Kitchen*

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

Cashier: AMIE

08/16/12 12:02:01

PREFERRED CUSTOMER: XXXXXX0648

GROCERY

HMLF E/D NPK 500 PC 4116347366	3.89 T2
=> .40 off 3.89 = 3.49	-.40 T2
HMLF E/D NPK 500 PC 4116347366	3.89 T2
=> .40 off 3.89 = 3.49	-.40 T2
1 @ 2/ 1.00	
FL HRPEANT 1.38Z 2840004177	.50 F1
1 @ 2/ 1.00	
FL HRPEANT 1.38Z 2840004177	.50 F1
1 @ 2/ 1.00	
FL HRPEANT 1.38Z 2840004177	.50 F1
1 @ 2/ 1.00	
FL HRPEANT 1.38Z 2840004177	.50 F1
1 @ 2/ 1.00	
FL HRPEANT 1.38Z 2840004177	.50 F1
1 @ 2/ 1.00	
FL PEANUT 1.630Z 2840004176	.50 F1
1 @ 2/ 1.00	
FL PEANUT 1.630Z 2840004176	.50 F1
1 @ 2/ 1.00	
FL PEANUT 1.630Z 2840004176	.50 F1
1 @ 2/ 1.00	
FL PEANUT 1.630Z 2840004176	.50 F1
1 @ 2/ 8.00	
*TWN BKFT DCF20CTPC 7017717351	4.00 F1
YOU SAVED	.99
=> 1.00 off 4.00 = 3.00	-1.00 F1
1 @ 2/ 8.00	
*TWNS VRTY PK 20CPC 7017715403	4.00 F1
YOU SAVED	.99
=> 1.00 off 4.00 = 3.00	-1.00 F1
*DI SPRT ZERO 24PPC 4900003728	7.99 F2
YOU SAVED	1.00
=> 1.00 off 7.99 = 6.99	-1.00 F2
\$5.99 COKE/PEPSI	
=> 5.99 AFTER SAVINGS w/ CARD	-1.00 F2
*DIET COKE 24/12ZPC 4900001063	7.99 F2
YOU SAVED	1.00
=> 1.00 off 7.99 = 6.99	-1.00 F2
\$5.99 COKE/PEPSI	
=> 5.99 AFTER SAVINGS w/ CARD	-1.00 F2
SUBTOTAL	29.96
TAX 1 2.250%	.25
TAX 2 9.000%	1.71
TOTAL	31.92
TENDER	31.92
Acct [REDACTED]	
APPRVL CODE [REDACTED]	
Cas Ref# 17229	
Cash CHANGE	.00
NUMBER OF ITEMS	16

Executives
Walgreens

There's a way™
#02528 2871 PFINGSTEN RD
GLENVIEW, IL 60028
847-559-9227

270 7396 0022 08/13/2012 12:30 PM

HERSHEY YORK P/MNT PTY MINI19.750Z	
03430004581 A	5.99 SALE
REGULAR PRICE 7.49	
SAVINGS 1.50	
SNICKERS MINIATURES	11.50Z
04030020132 A	7.00 SALE
2 @ 3.79 or 2/7.00	
REGULAR PRICE 3.79	
SAVINGS 0.58	
STR IVC 2 @ -0.50	-1.00
HERSHEY NUGTS MILK 01610	120Z
03430001610 A	2.99 SALE
REGULAR PRICE 4.49	
SAVINGS 1.50	
HERSHEY ROLD MINIATURES	120Z
03430037821 A	2.99 SALE
REGULAR PRICE 4.49	
SAVINGS 1.50	
HERSHEY MINIATURES	120Z
03430021303 A	2.99 SALE
REGULAR PRICE 4.49	
SAVINGS 1.50	
HERSHEY NUGGETS TOFFE ALMNDZ	120Z
03430003250 A	2.99 SALE
REGULAR PRICE 4.49	
SAVINGS 1.50	
HERSHEY KISSES W/ALMONDS	110Z
03430013231 A	2.99 SALE
REGULAR PRICE 4.49	
SAVINGS 1.50	
LIFESAVER WINT-O-GREEN	6.250Z
01930008504 A	5.58
2 @ 2.79	
SUBTOTAL	32.52
SALES TAX A=9.0%	3.02
TOTAL	35.54
MASTERCARD ACCT 7096	35.54
CHANGE	.00
STORE COUPON SAVINGS	1.00
STORE ADVERTISED SAVINGS	9.58
TOTAL SAVINGS	10.58
SAVINGS VALUE	25%

RFN# 0252-8227-3968-1208-1303



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

How are we doing?
Enter our monthly sweepstakes for
\$3,000 cash

Deborah L. Ring

From: Don Sudduth
Sent: Tuesday, August 14, 2012 8:41 AM
To: Deborah L. Ring
Subject: Fwd: 2012 NAWC Water Summit

Thank you!

Don Sudduth
407-765-7228

Thank you for Registering for the 2012 NAWC Water Summit

Confirmation Number [REDACTED]

Name: Don Sudduth

Badge Name: Don

Guest:

Chapter Lunch:

Tours:

Golf:

Payment:

QTY	Description	Cost
1	NAWC Active Member Individual \$950	\$950.00
1	No	\$0.00
TOTAL		\$950.00

Payment Information

Payment Number: 1 Approval Code: 00220Z

Credit Card Fees : \$ 950.00 Collected : \$ 950.00

MasterCard *****7096 Reference # VXJF9E814C8C

Deborah Ring

2336 Sanders Road Northbrook IL, 60062

Balance: \$ 0.00

Jewel-Osco

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

Cashier: CHRISTINE

08/01/12 12:20:24

*Misc
 Honey
 Lactantia*

PREFERRED CUSTOMER: XXXXXX0648
GROCERY

HMLF E/D NPK 500 PC 4116347366	3.89 T2
=> .40 off 3.89 = 3.49	- .40 T2
HMLF E/D NPK 500 PC 4116347366	3.89 T2
=> .40 off 3.89 = 3.49	- .40 T2
SPLENDA PKT 200CPC 72277620003	7.79 F1
=> 1.30 off 7.79 = 6.49	-1.30 F1
SPLENDA PKT 200CPC 72277620003	7.79 F1
=> 1.30 off 7.79 = 6.49	-1.30 F1
PAPAN BRKFSTB28Z 4917732006	17.99 F1
PAPAN BRKFSTB28Z 4917732006	17.99 F1
1 @ 10/ 10.00	
HM SLCT BG 25CT 80882906077	1.00 T2
HMLF FOIL 75SF PC 4116344818	2.99 T2
=> .50 off 2.99 = 2.49	-.50 T2
SV CREAMER 35.3Z 4113030429	5.49 F1
1 @ 2/ 1.00	
FL PEANUT 1.630Z 2840004176	.50 F1
1 @ 2/ 1.00	
FL PEANUT 1.630Z 2840004176	.50 F1
1 @ 2/ 1.00	
FL PEANUT 1.630Z 2840004176	.50 F1
1 @ 2/ 1.00	
FL HRPEANT 1.38Z 2840004177	.50 F1
1 @ 2/ 1.00	
FL HRPEANT 1.38Z 2840004177	.50 F1
1 @ 2/ 1.00	
FL PEANUT 1.630Z 2840004176	.50 F1
1 @ 2/ 1.00	
FL PEANUT 1.630Z 2840004176	.50 F1
1 @ 2/ 1.00	
FL PEANUT 1.630Z 2840004176	.50 F1
1 @ 2/ 1.00	
FL PEANUT 1.630Z 2840004176	.50 F1
*DT SPRT ZERO 24PPC 4900003728	7.99 F2
YOU SAVED	1.00
=> 1.00 off 7.99 = 6.99	-1.00 F2

COUPONS

Vendor Coupon 54917710076MC	-1.00 FS
Vendor Coupon 54917710076MC	-1.00 FS
Vendor Coupon 81101072277602MC	-1.00 FS

JEWEL SHELL - FUEL REWARDS
 => 0.10 Gas Rewards

SUBTOTAL	73.91
TAX 1 2.250%	1.34
TAX 2 9.000%	1.57

TOTAL 76.82

TENDER 76.82

Acct # [REDACTED]
 APPRVL CODE [REDACTED]
 Cas Ref# 1/229
 Cash CHANGE 0.00

NUMBER OF ITEMS 20

***** SAVINGS SUMMARY *****

MANUFACTURER COUPONS	3	3.00
YOU SAVED	1	1.00
SAVINGS w/ CARD	6	4.90

 TODAY'S TOTAL SAVINGS

Walgreens

There's a way™
 #02528 2871 PFINGSTEN RD
 GLENVIEW, IL 60026
 847-559-9227

Electives

510 0618 0022 08/01/2012 11:56 AM

NESTLE NIPS BUTTER RUM	40Z	
02830084244	A	1.25 SALE
1 @ 1.49 or 2/2.49		
NESTLE NIPS CARAMEL	40Z	
02830044243	A	2.49 SALE
2 @ 1.49 or 2/2.49		
NESTLE NIPS CHOCOLATE PARFAIT	40Z	
02830084243	A	1.24 SALE
1 @ 1.49 or 2/2.49		
MARS MINIS MIXD VARIETY BAG	10.50Z	
04030020124	B	7.00 SALE
2 @ 3.79 or 2/7.00		
STR IVC 2 @ -0.50		-1.00
TWIX CARAMEL MINIS	11.50Z	
04030020253	B	7.00 SALE
2 @ 3.79 or 2/7.00		
STR IVC 2 @ -0.50		-1.00
MARS STARBURST ORIG 2.8OZFR/W14OZ		
04030033459	A	2.50 SALE
1 @ 2.99 or 2/5.00		
STARBURST FLVR MORPH 2.6OZF/W13OZ		
02230001506	A	2.50 SALE
1 @ 2.99 or 2/5.00		

SUBTOTAL	21.98
SALES TAX A=9.0%	0.90
SALES TAX B=2.25%	0.32
TOTAL	23.20
MASTERCARD ACCT 7096	23.20
CHANGE	.00

STORE COUPON SAVINGS	2.00
STORE ADVERTISED SAVINGS	3.82
TOTAL SAVINGS	5.82



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

How are we doing?
 Enter our monthly sweepstakes for
\$3,000 cash

Visit
WWW.TELLWAG.COM
 or call toll free
1-800-763-0547
 within 72 hours to take a short
 survey about this Walgreens visit

SURVEY#
0252-8220-618

PASSWORD
9120-8010-010



Delivery

OTHER ITEMS

L-Min Stf Sausage
Salad /Ranch
Water

L-Chix Caesar
Water

L-Min Thin Spinach
Salad /Ranch
Lemonade

L-Min Thin Spinach
Salad /Ranch
Water

L-Min Thin Spinach
Salad /Ranch
IBC Root Beer

Order# 4

Print 11:02A

Zone SE /NE

2335 SANDERS RD

NB, IL 60062

DEBRA RING/UTILITIES, INC

847-897-6460

Sent By Mario G.

*** Finished ***

*Executive's
Working
Lunch*

← Don't have original receipt

*\$39.72
4.00 TIP
~~\$43.72~~*

Deborah L. Ring

From: Jim Japczyk
Sent: Tuesday, July 31, 2012 2:11 PM
To: Deborah L. Ring
Subject: FW: Credit Receipt for 2012 NAWC Water Summit

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

From: PaymentServices@signup4.net [<mailto:PaymentServices@signup4.net>]
Sent: Thursday, July 26, 2012 9:48 AM
To: Jim Japczyk
Subject: Credit Receipt for 2012 NAWC Water Summit

James Japczyk,

We have received and processed your CREDIT request for 2012 NAWC Water Summit. Your card has been CREDITED \$210.00 towards the full amount of the original transaction. Your total charge for this event is now \$950.00.

This transaction will appear on your statement under nawcpayflow

For inquiries into this charge please contact Carlos Villanueva at:

Phone: 202-349-7300

Email: carlos@nawc.com



Shop by Product

PHILLIP'S
1-800-FLORALS
 1-800-356-7257



VeriSign is a trusted, protected, and secure of your payment information.



Shop by Occasion

Order Complete



About Our Services

Thank you for your order. We'll take good care of it and notify you promptly if any questions should arise. A summary of your order is below. In addition, if you provided your correct email address, our system will automatically send you an order confirmation and receipt from phillips@800florals.com. You may wish to add this address to your "buddy" list of approved email senders or update any email filters you use to help ensure you receive our order confirmations in the future.



Request a Catalog

About Florist Deliveries: Please keep in mind that most local florists do not guarantee deliveries on Sundays, legal holidays, or by particular times of day (other than by 4 or 5 pm upon request in advance). This is especially true during peak floral periods such as Christmas, Mother's Day, and Valentine's Weeks. If you requested such a delivery, we'll do our best to accommodate you whenever possible or reschedule your delivery for the closest possible date or time. If a delivery is attempted and no one is available to accept the package, the florists in our networks normally leave a note on the door and/or call the recipient to arrange redelivery as soon as possible.



Comments & Inquiries

Would you like to send the last item selected to someone else? Yes



Floral Care & Giving

Shop for another item with the same credit card? Yes



Free Virtual Flowers

Want a Free Email Reminder about this occasion next year? Yes

Have a nice day! And, thank you for choosing Phillip's 1-800-FLORALS.

Your order was submitted as follows (prices in U.S. dollars):



Reminder Service

Delivery To	First Name: Carrie	Last Name: Rentner
	C/O: Gibbons Funeral Home	
	Address: 134 S York Rd	Apt:
	City: Elmhurst	State: IL Zip: 60126
	Country: USA	Phone: 630-832-0018



Tell A Friend

Selection	Item	Quantity	Price	Amount
	TW561 - Ocean Breeze Sympathy Spray #TW561	1	\$134.95	\$134.95
Subtotal:				\$134.95
Sales Tax:				\$10.46
Shipping and Handling:				\$10.95

Grand Total: \$156.36

Requested Delivery Date: 07/26/12

[Return to Home Page](#)



© 1995-2012 All America-Phillip's Flower Shops, America's Online Florist
Images © 1995-2012 FTD, Teleflora, Phillip's Flowers, SAF, CCFC, Eyewire, or PhotoDisc

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 *3/21/12*

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 Catereria	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

[REDACTED]

NET AMOUNT \$11.36
TAX \$0.00
TOTAL \$11.36

PLEASE COPY
WE WELCOME YOUR COMMENTS!
CALL US AT 1-800-983-XXXX
CALL US AT 1-800-983-XXXX

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

Eat In Order Number

Register: 2
Cashier: Marina

- 1 Mt. Def. LG OrigBlnd
- 1 Reg. Cro. 45ug
- 2 12 Donuts
- 1 Scaler Deer Park

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

SWIPE
Approval Code:
ANS ID:
Try Method:
Approved:
NET AMOUNT \$11.36

DISH
Karen
B, JI
Marc
Rose

Customer Svc - NC
Marc, Bill, Rose, Karen
Minoda's Kabuto
446 Tyvola Road
Charlotte, NC 28217
704-529-0659
www.kabutos.com

REF: 708754
Dish
Payment Approved
Visa
Tab: 110
MOLLIE 8/14/2012 3:04 PM

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

Card Num: [REDACTED]
Response: [REDACTED]
Transaction #: [REDACTED]

Visa
Amount \$53.58
TIP: *10*
TOTAL: *63.58*

Subtotal: 468.96
Tip:
Total: *468.9*

Signature
X
SUCRUTH/DONALD

Keep for your records
CUSTOMER COPY

For your convenience we are
providing the following
gratuity calculations:

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

Merchant ID: 0152101061
MERCHANT: CHILLIS
CARD #1: [REDACTED]
CARD #2: [REDACTED]

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

Card Type: Visa/PC
Card No: XXXXX XXXX5433
Expire: XX/XX
Acct. No: 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

JACKSONS 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: 2093

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] 146
TRANS # [REDACTED] 4
Batch # [REDACTED]
Approval code [REDACTED] E
ACI Code: 203504402
TRANS ID: [REDACTED]
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:
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: 51172
 Cashier Name: S

1 Mt Dof MD OrigBlnd	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 • 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 :	<u>27.38</u>
TIP :	<u>5.50</u>
TOTAL :	<u>32.88</u>



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*
OSDTY 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 AUG 2012 10:32 AM
 ORLANDO FL 32875
 407-559-1400

AMOUNT TO BE DEPOSITED
 \$25.48


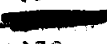
TOTAL	32.88
TIP	4
TOTAL	32.47

UNRECORDED

DATE: 08/21/12 12:44 PM

Peter, Matt, Marc, Karen, Linda S,
Lorne M, Debi V, Loretta


Tom O., Karen, Ann, Rose, etc

*** TEL: 983-4637 ***
ALTAMONTE
08/27/12 07:18PM
Type: 
Type: CHIPED
Type: PURCHASE
Trans Ref: 61800000677306
Auth: 
Track: 6878
Track: 8777
Server: BRYNNA F

Subtotal: 107.48
TIP \$ 21.00
TOTAL \$ 128.48

*** GUEST COPY ***

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


SLODUTH/DONALD

AUTH # 07695D
CHARGE AMOUNT 53.34
TIP AMOUNT 10.00
TOTAL 63.34

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

A
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

Karen, Rossy, Tom O, etc

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

15317
Julie 35
Event # 061944

Kelly
27 Aug 18 PM 681 06:00 681 4
Trans Ref: 61800000677306

Card Holder

Server: DONALD



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

1099895

187211

462361

Employee Travel and Business Expense Reimbursement Form



Employee Name: Rose Self
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	102106, 5820 5660	241.00
2.	102106, 5820	18.13
3.	102106, 5895	18.00
4.	102106, 6190	305.80
5.	102106, 6195	87.72
6.	102106, 6200	17.48
7.	102106, 6207	60.00
8.	864100, 6195	280.83
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
	\$	811.74

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 811.74
 Less cash advances
 Less amounts charged on corporate credit card
 Net amount due employee \$ 811.74

MILEAGE REIMBURSEMENT CALCULATOR

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

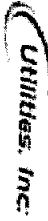
Note that the mileage reimbursement calculator above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
 SEP 10 2012

Employee Signature: *Rose Self* Date: 9/5/12

Approved By: *W.A.A.* Date: 9/5/12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Rose Self
Business Unit: 102106

Date	Type of Expense	Vendor	Description	Bill for Project Code	Object Code	Amount
1. 07/31/12	Mileage	Rose Self	Mileage to/from Columbia-FA Training-SER Ops	864100	6195	113.22
2. 08/10/12	Employee recognition	Papa Johns	Ebiling Recognition-8000 Customers	102106	5660	44.00
3. 08/20/12	Postage	USPS	PO Box Keys/Deposit	102106	5995	18.00
4. 08/20/12	Training	China King	Training Discussion for Supervisor Position	102106	5820	18.13
5. 08/22/12	Mileage	Rose Self	Mileage to/from Anderson-FA Training-SER Ops	864100	6195	147.63
6. 08/23/12	Mileage	Rose Self	Mileage to/from Rock Hill-FA Training w/SER Ops	864100	6195	19.99
7. 08/27/12	Airfare	Southwest Airlines	Trip To FL CS Office-Oracle Upgrade Mtg/CS Mtg	102106	6190	305.60
8. 08/27/12	Mileage	Rose Self	Mileage to RDU Airport-FL CS Trip	102106	6195	33.86
9. 08/30/12	Meals-dinner	Panda Express	FL CS Trip-Dinner for Rose	102106	6200	7.73
10. 08/31/12	Meals-lunch	Sbarros	FL CS Trip-Lunch for Rose	102106	6200	9.73
11. 08/31/12	Parking	RDU Parking Garage	FL CS Trip-Parking for Week	102106	6207	60.00
12. 08/31/12	Mileage	Rose Self	Mileage from RDU Airport-FL CS Trip	102106	6195	33.86
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						817.24

mapquest

Trip to:
 151 Old Wire Rd
 West Columbia, SC 29172
 102.67 miles / 1 hour 44 minutes

Notes
 7/31/12 FA Training
 SEE - Terry Ellinger

5701 Westpark Dr, Charlotte, NC 28217-3525

1. Start out going north on Westpark Dr toward Griffin Rd. **0.3 MI**
 Westpark Dr is 0.2 miles past Griffin Rd. **0.04 MI**
 If you are on Westpark Mall Dr and reach Highland Commerce Park Dr you've gone about 0.1 miles too far
2. Take the 1st left to stay on Westpark Dr. **0.3 MI Total**
3. Turn left onto Tyvola Rd. **0.2 MI**
 McDonald's is on the corner
4. Merge onto I-77 S via the ramp on the left toward Rock Hill (Crossing into South Carolina). **95.6 MI**
5. Merge onto I-26 E via the exit on the left toward Charleston. **4.2 MI**
 100.3 MI Total
6. Take the US-21 / US-176 exit, EXIT 119, toward St Matthews. **0.2 MI**
 100.5 MI Total
7. Keep left to take the US-21 N / US-176 N ramp toward Dixiana. **0.03 MI**
 100.5 MI Total
8. Turn left onto Charleston Hwy / US-21 / US-176. **0.8 MI**
 101.3 MI Total
9. Turn right onto Old Wire Rd. **1.3 MI**
 Old Wire Rd is just past Davis Rd. **102.7 MI Total**
 If you reach Miranda Rd you've gone about 0.2 miles too far
10. 151 OLD WIRE RD is on the right. **102.67 MI Total**
 Your destination is 0.7 miles past Super Dr. **102.67 MI Total**
 If you reach Old State Rd you've gone about 0.1 miles too far

Total Travel Estimate: 102.67 miles - about 1 hour 44 minutes

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162 miles
 x 2 weeks
 204
 x .555
 113.22

8/10/12

Driver: Thomas Armstrong

Order # : 0015
Order Time : 11:34 AM

Out: 12:06 PM (TD: 00:31)

Phone # : (704) 318-0509
Customer : Tricia Anderson

Address : 5701 WESTPARK DR 101
Charlotte NC 28217

*Please for
returning over
8/10/12*

Delivery Remarks: Sector : S3

<14> 14' Original

Half 1

Half 1

Canadian Bacon

Pepperoni

Half 2

Half 1

Pepperoni

Green Peppers

Half 1

Half 1

Onions

Half 1

Tomatoes Roma

Pepperoni

Half 1

Delivery Fee

Subtotal: 48.63
Discount: 12.13
Tax: 3.02

Cash: 39.52
Balance Due: 39.52

Total: 39.52

4/4/12

USPS mailbox keys

Product	Description	Qty	Price	Final Price
Key Deposit	SELF, ROSE	2	\$6.00	
Key Fee		2	\$12.00	
Total:				\$18.00
Paid by:				\$18.00

Key Deposit: 2 \$6.00
 Name: SELF, ROSE
 Customer Number: E4708217017
 ZIP Code: 28224
 Box Size: 5
 Box/Call Number: 240908
 Visit ID: 32349556
 Key Issued: 2
 Serial Number: 90413
 Key Fee: 2 \$12.00
 Total: \$18.00
 Paid by: \$18.00
 Debit Card
 Account #: XXXXXXXXXX7000
 Approval #: 192268
 Transaction #: 565
 Receipt #: 23 903230118
 Receipt #: 004928

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clickship to print shipping labels with postage. For other information call 1-800-ASK-USPS. Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.
 Bill #: 1000202688783
 Clerk: 05
 All sales final on stamps and postage. Refunds for un-used services. Thank you for your business. HELP US SERVE YOU BETTER
 Go to: https://postal.experience.c
 TELL US ABOUT YOUR RECENT EXPERIENCE
 REG 08-20-2012 14:46
 TEL: (704) 676 9888
 CHARLOTTE, NC 28217

THANK YOU
 CHINA KING SUPER BUFFET
 830 TYVOLA ROAD
 CHARLOTTE, NC 28217
 TEL: (704) 676 9888
 REG 08-20-2012 14:46
 CT 1
 \$6.88
 \$8.88
 \$13.88
 \$1.15
 \$15.13
 \$20.00
 \$4.87

COME AGAIN!
 + 3.00 +
 18.13

mapquest

Tip to:

5701 Westpark Dr
Charlotte, NC 28217-3525

133.11 miles / 2 hours 22 minutes

8/22/12 - FA Training
SEK - Larry Whitford

1223 New Hope Rd, Anderson, SC 29625-5411

1. Start out going north on New Hope Rd toward Noel Ct. **Map**
2. Turn right onto Whitehall Rd / SC-34. **Map**
3. Turn left onto Peerman Dairy Rd / Peerman Dairy Rd N / SC-28-BYP. **Map**
Peerman Dairy Rd is 0.3 miles past Dixon Rd
ATM - Whitehall & Peerman Dairy is on the corner
If you reach Singer Rd you've gone about 0.2 miles too far
4. Stay straight to go onto Liberty Hwy. **Map**
5. Turn left onto US-178. **Map**
6. Merge onto I-85 N toward Greenville (Crossing into North Carolina). **Map**
7. Take the Billy Graham Pkwy exit, EXIT 33, toward Charlotte / Douglas Intl Airport. **Map**
8. Keep right at the fork to go on US-521 S. **Map**
9. Merge onto I-77 S / US-21 S toward Rock Hill. **Map**
If you reach Wainwright St you've gone about 0.2 miles too far
10. Take the Tyvola Rd exit, EXIT 5, toward Coliseum Area. **Map**
11. Keep left at the fork to go on Tyvola Rd. **Map**
12. Turn right onto Westpark Dr. **Map**
McDonald's is on the left
If you reach Westpark Mar Dr you've gone a little too far
13. Take the 1st right to stay on Westpark Dr. **Map**
If you reach the end of Westpark Mar Dr you've gone about 0.1 miles too far
14. 5701 WESTPARK DR is on the left. **Map**
Your destination is just past Griffin Rd

5701 Westpark Dr, Charlotte, NC 28217-3525

Total Travel Estimate: 133.11 miles - about 2 hours 22 minutes

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http://www.mapquest.com/print?app=core.b9797e683a5a18635c1caec

8/21/2012

133
x2way
266
x.555
147.63

mapquest 

Trip to:
 2348 Faith Caroline Blvd
 Rock Hill, SC 29732-7825
 18.61 miles / 24 minutes

Notes

8:30am - 10:30am *7/23/12*
 Mike Davis 803-329-3405
 SER
 8/23/12

5701 Westpark Dr, Charlotte, NC 28217-3525

1. Start out going north on Westpark Dr toward Griffith Rd. *Map* 0.3 MI
 0.3 MI Total
2. Take the 1st left to stay on Westpark Dr. *Map* 0.04 MI
 Westpark Dr is 0.2 miles past Griffith Rd
 Karen's Deli is on the corner
 If you are on Westpark Mall Dr and reach Highland Commerce Park Dr you've gone about 0.1 miles too far
 0.2 MI Total
3. Turn left onto Tyvola Rd. *Map* 13.9 MI
 Sonny's Real Fri Bar-B-Q is on the corner
 0.5 MI Total
4. Merge onto I-77 S via the ramp on the left toward Rock Hill (Crossing into South Carolina). *Map* 14.4 MI Total
5. Take the US-21 / SC-161 exit, EXIT 82A-B-C, toward Rock Hill / York. *Map* 0.2 MI
 14.5 MI Total
6. Merge onto Celanese Rd / SC-161 W via EXIT 82C toward York / Rock Hill York Co Airport. *Map* 3.9 MI
 18.4 MI Total
7. Turn slight left onto Trexler Ln. *Map* 0.06 MI
 Trexler Ln is 0.1 miles past Midwood Rd
 If you reach Adnan St you've gone about 0.1 miles too far
 18.5 MI Total
8. Take the 1st left onto Faith Caroline Blvd. *Map* 0.2 MI
 If you reach Adnan St you've gone a little too far
 18.6 MI Total
9. 2348 FAITH CAROLINE BLVD. *Map*
- 2348 Faith Caroline Blvd, Rock Hill, SC 29732-7825

Total Travel Estimate: 18.61 miles - about 24 minutes

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36x.555 = 19.98
 X 2 WWS
 (18)

Thank you for your purchase!
 Raleigh/Durham, NC - RDU to Orlando, FL - MCO
 New Purchases in Trip



Air
 CONFIRMATION #822N
 Raleigh/Durham, NC - RDU to
 Orlando, FL - MCO
 Monday, August 27, 2012 - Friday, August
 31, 2012
 Booking Complete

Air Total: \$305.60

Amount Paid \$305.60
 Trip Total \$305.60

New purchases added to your trip.

MON 08/27/12 - Orlando

AIR
 Raleigh/Durham, NC - RDU to Orlando, FL - MCO
 CONFIRMATION #822N
 Monday, August 27, 2012
 Friday, August 31, 2012
 Rapid Rewards #
 002N123R70875

Type	Booking	Fare Type New Fare Rules	Fare Details	Quantity	Total
MCO ADULT					
ORIGIN	MON	0820AM Raleigh/Durham, NC (RDU) to	0820AM	1	\$172.00
RETURN	FRI	0315PM Orlando, FL (MCO) to	0315PM	1	\$172.00
Rapid Rewards # 002N123R70875 Subject to Trip Status Message					



Notes

Trip to:

Raleigh-Durham International Airport (RDU)
 2400 W Terminal Blvd
 Morrisville, NC 27560
 (919) 840-2123
 61.10 miles / 1 hour 7 minutes

145 Lynch Rd, Cameron, NC 28326-7851

1. Start out going north on Lynch Rd toward NC-27 / NC-24 / NC-24-27. **Map**
 0.10 MI
 0.10 MI Total
2. Turn left onto NC-27 / NC-24 / NC-24-27. **Map**
 0.7 MI
 0.8 MI Total
3. Turn right onto US 15 601 Hwy / US-15 / US-501. Continue to follow US-15 N / US-501 N. **Map**
 8.6 MI
 9.5 MI Total
4. Turn left onto US-15 N / US-1 N / US-501 N. Continue to follow US-1 N. **Map**
 40.3 MI
 49.7 MI Total
 If you are on Rocky Fork Church Rd and reach Peach Orchard Rd you've gone about 0.4 miles too far
5. Merge onto I-40 W via EXIT 18 toward RDU Airport / Durham. **Map**
 9.2 MI
 58.9 MI Total
6. Take the Airport Blvd exit, EXIT 284, toward RDU Intl Airport. **Map**
 0.2 MI
 59.2 MI Total
7. Turn right onto Airport Blvd. **Map**
 0.09 MI
 59.3 MI Total
 If you reach I-40 W you've gone about 0.2 miles too far
8. Airport Blvd becomes Terminal Blvd / Terminal Blvd. **Map**
 1.8 MI
 61.1 MI Total
9. 2400 W TERMINAL BLVD. **Map**
 Your destination is 0.7 miles past Taxcab Dr
 Raleigh-Durham International Airport (RDU)
 2400 W Terminal Blvd, Morrisville, NC 27560
 (919) 840-2123

Total Travel Estimate: 61.10 miles - about 1 hour 7 minutes

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61 mi - 10 / 8/27
61 mi - 10 / 8/31

FL CS Trip - Bartly - RDV

Receipt

Print no 4809/DC23/0023 01/08/12 9.73
Parking Ticket \$ 60.00
D-12 07:49 - 31/08/12 15.15
Amount of time 2 Hr. 25 Min.
At Restaurant \$ 60.00
(646 1947 1389)

Thank you for
visiting Sbarro's
Enjoy your Meal
--- Check Closed ---

Sbarro's Main
Dr Iankov International
Airport
(407) 825-3270
Host: Andromeda
CRD#404
11:59 AM
08/31/2012 30205
Cotido #2 6.99
Bottled Water 2.29
Subtotal 9.28
Tax 0.45
Eat In Total 9.73
Mastercard #XXXXXXXXXXXX1389 9.73
Auth: E773F

FLCS Trip - Luccia Rose

10 50
* Customer Copy *

* Survey Code: 1993-0816-3930-2851 *
* *
* purchase of any 2-Entry Plate *
* a FREE entree item with the *
* Complete our Guest Survey for *
* Visit pandaexpress.com/guest *
* Call 1-888-51-PANDA(72632) or *
* *
* FREE ENTREE ITEM *
* BE VALUE YOUR OPINION! *

Questions or Comments?
pandaexpress.com or (800) 877-8988

AuthCode: 889098
Act: XXXXXXXX1389
Master Card 7.73
Total 7.73
Subtotal 7.29
Tax 0.44
1-2-ENTREE PLATE 6.29
FRIED RICE
ORANGE CHICKEN
ANY W/1 SWEET
1.00
Server: Dulcimar M
Order: 289199
7:46:20 PM
8/30/2012
Panda Express
Store #1639
ALACHUA, FL
(407) 831-6893

FL- CS Trip
Diana

Batch 130859

Doc A61031

1098875

Employee Travel and Business Expense Reimbursement Form



Employee Name: Rose Self
Business Unit: 102106

ACCOUNTING USE		
	Obj/CL Code	Amount
1.	102106.5860	\$ 44.00
2.	102106.5820	18.13
3.	102106.5895	18.00
4.	102106.6190	305.60
5.	102106.6195	87.72
6.	102106.6200	17.46
7.	102106.6207	60.00
8.	864100.6195	280.83
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 811.74

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 811.74
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 811.74

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

Handwritten initials and date: 9/5/12

Approved By: *RLA*

Employee Signature: *Rose Self*

Date: 9/5/12

Date: 9/5/12

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. 07/31/12	Mileage	Rose Self	Mileage to/from Columbia-FA Training-SER Ops	864100	6195	113.22
2. 08/10/12	Employee recognition	Papa Johns	Ebiling Recognition-8000 Customers	102106	5650	44.00
3. 08/20/12	Postage	USPS	PO Box Keys/Deposit	102106	5895	18.00
4. 08/20/12	Training	China King	Training Discussion for Supervisor Position	102106	5820	18.13
5. 08/22/12	Mileage	Rose Self	Mileage to/from Anderson-FA Training-SER Ops	864100	6195	147.63
6. 08/23/12	Mileage	Rose Self	Mileage to/from Rock Hill-FA Training w/SER Ops	864100	6195	19.98
7. 08/27/12	Airfare	Southwest Airlines	Trip To FL CS Office-Oracle Upgrade Mig/CS Mtg	102106	6190	305.60
8. 08/27/12	Mileage	Rose Self	Mileage to RDU Airport-FL CS Trip	102106	6195	33.86
9. 08/30/12	Meals-dinner	Panda Express	FL CS Trip-Dinner for Rose	102106	6200	7.73
10. 08/31/12	Meals-lunch	Sbarros	FL CS Trip-Lunch for Rose	102106	6200	9.73
11. 08/31/12	Parking	RDU Parking Garage	FL CS Trip-Parking for Week	102106	6207	50.00
12. 08/31/12	Mileage	Rose Self	Mileage from RDU Airport-FL CS Trip	102106	6195	33.86
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						8172



Trip to:
151 Old Wire Rd
 West Columbia, SC 29172
 102.67 miles / 1 hour 44 minutes

Notes

7/31/12 FA Training
 SER - Tracy Ellinger

A 5701 Westpark Dr, Charlotte, NC 28217-3525

- 1. Start out going north on Westpark Dr toward Griffith Rd. [Map](#) 0.3 MI
0.3 Mi Total
- 2. Take the 1st left to stay on Westpark Dr. [Map](#) 0.04 MI
0.3 Mi Total
*Westpark Dr is 0.2 miles past Griffith Rd
If you are on Westpark Mall Dr and reach Highland Gannerson Park Dr you've gone about 0.1 miles too far*
- 3. Turn left onto Tyvola Rd. [Map](#) 0.2 MI
0.5 Mi Total
McDonald's is on the corner
- 4. Merge onto I-77 S via the ramp on the left toward Rock Hill (Crossing into South Carolina). [Map](#) 95.6 MI
96.1 Mi Total
- 5. Merge onto I-26 E via the exit on the left toward Charleston. [Map](#) 4.2 MI
100.3 Mi Total
- 6. Take the US-21 / US-176 exit, EXIT 119, toward St Matthews. [Map](#) 0.2 MI
100.5 Mi Total
- 7. Keep left to take the US-21 N / US-176 N ramp toward Dixiana. [Map](#) 0.03 MI
100.5 Mi Total
- 8. Turn left onto Charleston Hwy / US-21 / US-176. [Map](#) 0.8 MI
101.3 Mi Total
- 9. Turn right onto Old Wire Rd. [Map](#) 1.3 MI
102.7 Mi Total
*Old Wire Rd is just past Davis Rd
If you reach Miranda Rd you've gone about 0.2 miles too far*
- 10. 151 OLD WIRE RD is on the right. [Map](#)
*Your destination is 0.7 miles past Super Dr
If you reach Old State Rd you've gone about 0.1 miles too far*

B 151 Old Wire Rd, West Columbia, SC 29172

Total Travel Estimate: 102.67 miles - about 1 hour 44 minutes

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Handwritten calculation:
 102 miles
 x 2 ways

 204
 x .555

 113.22

USPS Mailbox Keys

Papa John's Pizza

** BUCKLE UP. DRIVE SAFE **

Driver: thomas armstrong

Order # : 0015
Order Time : 11:34 AM

Out: 12:06 PM OTD: 00:31

Phone # : (704) 319-0509
Customer : Tricia Anderson

Address : 5701 WESTPARK DR 101
Charlotte NC 28217

Sector : S3

Delivery Remarks:

- 1 <14> 14" Original 17.00
 - Half 1
 - +Sausage-
 - Half 1
 - +Canadian Bacon
 - Half 1
 - +Pepperoni
 - Half 2
 - +Mushrooms

- 1 <14> 14" Original 2.00
 - Half 1
 - +Green Peppers
 - +Pepperoni
 - Half 1
 - +Mushrooms
 - Half 1
 - +Onions
 - Half 1
 - +Tomatoes Roma
 - +1 Pepperoncini Pepper
 - +1 Garlic Dups

Subtotal: 48.53
Discount: 12.13
Tax: 3.02

Total: 39.52
Cash: 39.52
Balance Due:

34.00

Pizza for
Reaching over
some shipping
8/19/12

STARBUCK FINANCE STATION
Charlotte, North Carolina
282174157
3613950036 -0098
08/20/2012 (704)553-4781 11:28:16 AM

Product Description	Sale Qty	Unit Price	Final Price
---------------------	----------	------------	-------------

Key Deposit 2 \$6.00
Name: SELF, ROSE
CAROLINA WATER SERVICE, INC OF NC
(UTILITIES, INC AND
Customer Number: E47082170107
ZIP Code: 28224
Box Size: 5
Box/Call Number: 240908
Visit ID: 32344556
Keys Issued 2
Serial Number: 90413
Key Fee 2 \$12.00

Total: \$18.00

Paid by:
Debit Card \$18.00
Account #: XXXXXXXXXX7000
Approval #: 192288
Transaction #: 565
23 903230118
Receipt #: 004928

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

Bill #: 1000202680783
Clerk: 05

All sales final on stamps and postage. Refunds for postage-indebted services. Thank you for your business.

HELP US SERVE YOU BETTER

Go to: <https://postalexperience.com>

TELL US HOW YOUR RECENT POSTAL EXPERIENCE

YOUR OPINION COUNTS

Customer Copy

Spina + Rose - Mtg
THANK YOU
CHINA KING SUPER BUFFET
830 TYVOLA ROAD
CHARLOTTE, NC 28217

TEL: (704) 678 9888
(704) 678 9818

REG 08-20-2012 14:46
000090
CT 1

1 LUNCH	T1	\$8.99
1 LUNCH	T1	\$8.99
TA1		\$13.98
TX1		\$1.15
TL		\$15.13
CASH		\$20.00
CG		\$4.87

COME AGAIN!
+ 3.00 +

\$18.13



Notes

8/22/12 - FA Training
SER - Larry Whitwood

Trip to:
5701 Westpark Dr
Charlotte, NC 28217-3525
133.11 miles / 2 hours 22 minutes

A 1223 New Hope Rd, Anderson, SC 29625-5411

- 1. Start out going north on **New Hope Rd** toward **Noel Ct.** [Map](#) **0.2 MI**
0.2 Mi Total
- 2. Turn right onto **Whitehall Rd / SC-34.** [Map](#) **3.2 MI**
3.3 Mi Total
- 3. Turn left onto **Pearman Dairy Rd / Pearman Dairy Rd N / SC-28-BYP.** [Map](#) **1.9 MI**
5.2 Mi Total
*Pearman Dairy Rd is 0.3 miles past Dixon Rd
ATM - Whitehall & Pearman Dairy is on the corner
If you reach Singer Rd you've gone about 0.2 miles too far*
- 4. Stay straight to go onto **Liberty Hwy.** [Map](#) **0.4 MI**
5.6 Mi Total
- 5. Turn left onto **US-178.** [Map](#) **1.2 MI**
6.8 Mi Total
- 6. Merge onto **I-85 N** toward **Greenville (Crossing into North Carolina).** [Map](#) **119.2 MI**
126.0 Mi Total
- 7. Take the **Billy Graham Pkwy** exit, **EXIT 33**, toward **Charlotte / Douglas Intl Airport.** [Map](#) **0.2 MI**
126.2 Mi Total
- 8. Keep right at the fork to go on **US-521 S.** [Map](#) **5.2 MI**
131.4 Mi Total
- 9. Merge onto **I-77 S / US-21 S** toward **Rock Hill.** [Map](#) **1.0 MI**
132.4 Mi Total
If you reach Walkingford St you've gone about 0.2 miles too far
- 10. Take the **Tyvola Rd** exit, **EXIT 5**, toward **Coliseum Area.** [Map](#) **0.2 MI**
132.6 Mi Total
- 11. Keep left at the fork to go on **Tyvola Rd.** [Map](#) **0.2 MI**
132.8 Mi Total
- 12. Turn right onto **Westpark Dr.** [Map](#) **0.04 MI**
132.8 Mi Total
*McDonald's is on the left
If you reach Westpark Mall Dr you've gone a little too far*
- 13. Take the **1st right** to stay on **Westpark Dr.** [Map](#) **0.3 MI**
133.1 Mi Total
If you reach the end of Westpark Mall Dr you've gone about 0.1 miles too far
- 14. **5701 WESTPARK DR** is on the left. [Map](#)
Your destination is just past Griffith Rd

B 5701 Westpark Dr, Charlotte, NC 28217-3525

Total Travel Estimate: 133.11 miles - about 2 hours 22 minutes

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Handwritten notes and calculations:
133
x 2.22

266
x .555

147.63



Trip to:
2348 Faith Caroline Blvd
Rock Hill, SC 29732-7825
18.61 miles / 24 minutes

Notes

8:30am - 10:30am 7/20/12
Mike Davis 803-329-3405
SER 8/23/12

A 5701 Westpark Dr, Charlotte, NC 28217-3525

- 1. Start out going north on Westpark Dr toward Griffith Rd. [Map](#) 0.3 Mi
 - 2. Take the 1st left to stay on Westpark Dr. [Map](#) 0.3 Mi Total
*Westpark Dr is 0.2 miles past Griffith Rd
Karen's Deli is on the corner
If you are on Westpark Mall Dr and reach Highland Commerce Park Dr you've gone about 0.1 miles too far* 0.04 Mi
0.3 Mi Total
 - 3. Turn left onto Tyvola Rd. [Map](#) 0.2 Mi
Sonny's Real Pit Bar-B-Q is on the corner 0.5 Mi Total
 - 4. Merge onto I-77 S via the ramp on the left toward Rock Hill (Crossing into South Carolina). [Map](#) 13.9 Mi
14.4 Mi Total
 - 5. Take the US-21 / SC-161 exit, EXIT 82A-B-C, toward Rock Hill / York. [Map](#) 0.2 Mi
14.5 Mi Total
 - 6. Merge onto Celanese Rd / SC-161 W via EXIT 82C toward York / Rock Hill York Co Airport. [Map](#) 3.9 Mi
18.4 Mi Total
 - 7. Turn slight left onto Trexler Ln. [Map](#) 0.06 Mi
*Trexler Ln is 0.1 miles past Midwood Rd
If you reach Adrian St you've gone about 0.1 miles too far* 18.5 Mi Total
 - 8. Take the 1st left onto Faith Caroline Blvd. [Map](#) 0.2 Mi
If you reach Adrian St you've gone a little too far 18.6 Mi Total
 - 9. 2348 FAITH CAROLINE BLVD. [Map](#)
If you reach Ebenezer Rd you've gone about 0.1 miles too far
- B** 2348 Faith Caroline Blvd, Rock Hill, SC 29732-7825

Total Travel Estimate: 18.61 miles - about 24 minutes

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18.61 x 2 ways
36 x .555 = 19.98

EARLYBIRD CHECK-IN PRICING

Southwest Airlines - Purchase Confirmation



Thank you for your purchase!

Raleigh/Durham, NC - RDU to Orlando, FL - MCO

New Purchases in Trip

Air

Confirmation #45622N

Raleigh/Durham, NC - RDU to Orlando, FL - MCO
 Monday, August 27, 2012 - Friday, August 31, 2012

Early Bird Check-In Purchase

Air Total: \$305.60

Amount Paid
 \$385.60

Trip Total
 \$305.60

MON 08/27/12 - Orlando

New purchases added to your trip.

AIR

Raleigh/Durham, NC - RDU to Orlando, FL - MCO
 08/27/2012 - 08/31/2012
 Confirmation #45622N

Adult Passenger(s)

RODY SELF

SUBJECT TO Flight Status Message

Rapid Rewards #

0000123470675

DEPART AUG 27 MON	09:20 AM Raleigh/Durham, NC (RDU) to 11:00 AM Orlando, FL (MCO)	FLIGHT 899	Monday, August 27, 2012 Travel Time 1h 40m (Nonstop)
RETURN AUG 31 FRI	01:25 PM Orlando, FL (MCO) to 03:00 PM Raleigh/Durham, NC (RDU)	Flight 898	Friday, August 31, 2012 Travel Time 1h 35m (Nonstop)

PRICE ADJUST

TRIP	Booking	Fare Type New Fare Rules	Fare Details	Quantity	Total
Depart	RDU-MCO	Wanna Get Away No-Fee Mile	<ul style="list-style-type: none"> No Change Fees Cancel anytime without a fee Flexible routing Confirmed seating with your purchase Subsidized Lowest available fare No change fees 	1	\$172.80
Return	MCO-RDU	Wanna Get Away No-Fee Mile	<ul style="list-style-type: none"> Lowest available fare No change fees Confirmed seating with your purchase Subsidized No change fees 	1	\$132.80

Carry-on fees: \$35 Rapid Rewards Points per person when you take this trip

Subtotal
 \$305.60
 Fare Breakdown

Carry-on items: 1 bag + 1 set of personal items are free, see US DOT. Checked baggage: First and second bags are free, size and weight limits apply.

Bag Charge
 \$2.00



Notes

Trip to:

Raleigh-Durham International Airport (RDU)
2400 W Terminal Blvd
Morrisville, NC 27560
(919) 840-2123
61.10 miles / 1 hour 7 minutes

A 145 Lynch Rd, Cameron, NC 28326-7851

- 1. Start out going north on Lynch Rd toward NC-27 / NC-24 / NC-24-27. [Map](#) **0.10 MI**
0.10 Mi Total
- 2. Turn left onto NC-27 / NC-24 / NC-24-27. [Map](#) **0.7 MI**
0.8 Mi Total
- 3. Turn right onto US-15 501 Hwy / US-15 / US-501. Continue to follow US-15 N / US-501 N. [Map](#) **8.6 MI**
9.5 Mi Total
- 4. Turn left onto US-15 N / US-1 N / US-501 N. Continue to follow US-1 N. [Map](#) **40.3 MI**
49.7 Mi Total
*US-1 N is 0.6 miles past Mockingbird Ln
if you are on Rocky Fork Church Rd and reach Peach Orchard Rd you've gone about 0.4 miles too far*
- 5. Merge onto I-40 W via EXIT 1B toward RDU Airport / Durham. [Map](#) **9.2 MI**
58.9 Mi Total
- 6. Take the Airport Blvd exit, EXIT 284, toward RDU Intl Airport. [Map](#) **0.2 MI**
59.2 Mi Total
- 7. Turn right onto Airport Blvd. [Map](#) **0.09 MI**
59.3 Mi Total
if you reach I-40 W you've gone about 0.2 miles too far
- 8. Airport Blvd becomes Terminal Blvd / Terminal Blvd. [Map](#) **1.8 MI**
61.1 Mi Total
- 9. 2400 W TERMINAL BLVD. [Map](#)
Your destination is 0.7 miles past Toxicab Dr

B Raleigh-Durham International Airport (RDU)
2400 W Terminal Blvd, Morrisville, NC 27560
(919) 840-2123

Total Travel Estimate: 61.10 miles - about 1 hour 7 minutes

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Get mi - To 8/27
Get mi - From 8/31

FL-OS Trip
Dinner

Store #1639
Panda Express
AETAMONTE SPRINGS, FL
(407)831-6893

8/30/2012 7:46:20 PM
Order: 285109 Server: Dulcemaria M
1 2-ENTREE PLATE 6.29
FRIED RICE
ORANGE CHN
HNY MLI SHEIMP 1.00
SubTotal 7.29
Tax 0.44

Total 7.73

Master Card 7.73
Acct:XXXXXXXX1389
AuthCode:889098

Questions or Comments?
pandaexpress.com or (800) 877-8988

* FREE ENTREE ITEM! *
* WE VALUE YOUR OPINION! *
* *
* Call 1-888-51-PANDA(72632) or *
* Visit pandaexpress.com/guest *
* *
* Complete our Guest Survey for *
* a FREE entree item with the *
* purchase of any 2-Entree Plate *
* *
* Survey Code: 1903-0816-3930-2851 *

TO GO
* Customer Copy *

FLCS Trip - Lunch Ride

Sbarros Main
Orlando International
Airport
(407)825-3270

Host: Andremene
GRD#404
08/31/2012
11:59 AM
30205

Combo #2 6.99
Bottled Water 2.29

Subtotal 9.28
Tax 0.45

Eat In Total 9.73

Mastercard #XXXXXXXXXXXX1389 9.73
Auth:EF773F

Thank you for
visiting Sbarro's
Enjoy your Meal

--- Check Closed ---

Receipt
Receipt no 4889-0623-00623 31-08-12 3 1/1
Parking Ticket \$ 60.00
8/12 07:45 - 31/08/12 15:15
th of stay: 4 Dv. > Hr. 26 Min.
Amount \$ 60.00
Paid Mastercard \$ 60.00
<66 1547 1389

FL CS Trip - Parking - RDU

Toni Federico

From: Karen Sasic
Sent: Wednesday, September 05, 2012 12:25 PM
To: Toni Federico; Nancy Luppino
Cc: Rose Self
Subject: FW: Rose Self Expense Report
Attachments: Self.Exp Report.09052012.pdf

Hi Ladies,

I received Phyllis' out of office reply. Hopefully, she is enjoying her vacation!

Attached, please find Rose's expense report for processing. Please let me know if you have any questions.

Thanks!
Karen

From: Karen Sasic
Sent: Wednesday, September 05, 2012 1:24 PM
To: Phyllis Luppino
Subject: FW: Rose Self Expense Report

Hi Phyllis,

Attached is Rose's expense report for processing. Please let me know if you have any questions.

Thanks,
Karen

From: Rose Self
Sent: Wednesday, September 05, 2012 9:55 AM
To: Karen Sasic
Subject: Expense Report

Hi Karen,

Please see attached expense report for your review and processing.

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

1099290

Batch 134137

Doc 451532

Employee Travel and Business Expense Reimbursement Form



Employee Name: Vanessa Robinson
Business Unit: 102106

ACCOUNTING USE		
	Object Code	Amount
1.	102106.6780 <u>6190</u>	\$ 25.00
2.	102106.6195	37.74
3.	102106.6200	107.31
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 170.05

EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 170.05
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 170.05
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	68.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 37.74
<i>Note that the mileage reimbursement calculated above must be manually entered on page two of this form.</i>	
PURPOSE OF EMPLOYEE TRAVEL	
Traveled to Nevada office for Customer Service Training	
RECEIVED	
JUL 25 2012	

<u>Vanessa Robinson</u>	<u>7/23/12</u>	<u>Ra Sey</u>	<u>7/23/12</u>
Employee Signature	Date	Approved By	Date

14
7-25-12

Lunch

SONIC DRIVE IN
350 S. HWY. 160



K-4 SH-2 12:58:00 07/20/12

D.T. 90 >>> TKT 112

1	CHED PEP	2.79
1	SM CCTT	1.99
1	WP CD	2.20
1	KD OCN WATER	.99
1	BLAST	3.99
1	OREO	.00
1	OREO	.00
1	X	

ST	11.96
TX	.84

TOTAL 12.80

TRAY# 0 CTND .20

STORE # 727-0742

THANK YOU FOR
VISITING SONIC

Lunch

DNC TRAVEL HOSPITALITY SERVICES
MEMPHIS SHELBY INTERNATIONAL
RHYTHMS

1024 TYNESHIA B

CHK 1901 JUL21'12 3:32PM

Server Sales

1	Chick Tender App	8.99
1	Med Soda - To Go	2.50

Subtotal	11.49
Total Tax	1.06
Total Paid....	12.55
Cash (PRT)	20.00
Change Owed.....	7.45

---1024 CLOSED JUL21 3:32PM---

Questions? Comments?
We're waiting to hear from you.
E-mail us at:
memairport@dncinc.com

Dinner

OHJAH
20 S HIGHWAY 160 #110
PAHRUMP, NV 89048

07:18/2012 18:52:29
Merchant ID: 060000002253027
Terminal ID: 03346526
345223360881

CREDIT CARD
VISA SALE

CARD #	XXXXXXXXXXXX7916
INVOICE	0024
Batch #:	000340
SERVER	0021
Approval Code:	175129
Card Method:	Swiped
Mode:	Online

TIP AMT \$38.97

TIP

TOTAL AMOUNT 41.97

CUSTOMER COPY

AMERICAN AIRLINES AND BAGGAGE CHECK
SUBJECT TO CONDITIONS OF CONTRACT
American Airlines

PASSENGER RECEIPT 1
ST. LOUIS MO 15 JUL 12 34101104
NEWARK NJ
US
REFUNDABLE ONLY WITH
RELATED FLIGHT CPN
RETAIN THIS RECEIPT
THROUGHOUT YOUR
JOURNEY

1-AAA OROLAS-AA
L-STATE
CHECKED BAGGAGE FEE
\$0.00
PSGR TICKET 0017024008539
NSR/OK/

STANDARD FEE FOR
25.00

FOR CONDITIONS OF

CONTRACT - SEE
PASSENGER TICKET AND
BAGGAGE CHECK

NOT VALID FOR TRAVEL

Baggage

25.00
NA NA NA
25.00

00117115629650

001 0272240692 0

NOT VALID FOR TRAVEL

Dinner

BJ'S SUMMERLIN
LOCATION #432
0418a TABLE 402 #Party 0
ROBERT 739 SvrCk: 15 6:38p 07/15/12
Separate checks: 1-of-2

Catch the baseball games in
hi-definition on our large screen
TVs! Watch the baseball action with
shareable appetizers and award-
winning handcrafted beers!

RASPBRY SPRKLING LEMON 2.95
AVOCADO EGG ROLLS (Split) 4.98
CHICKEN ALA FRESCA 9.95
Sub Total: 17.88
Tax: 1.45
Sub Total: 19.33
07/15 7:39p TOTAL: 19.33

THANK YOU FOR VISITING BJ'S
SUMMERLIN
CHARLES SEIDENSTUCKER, GENERAL MANAGER
AND SHAREHOLDER
BJ'S IS THE PLACE TO
CATCH ALL THE GAMES IN HIGH DEFINITION
ON OUR LARGE SCREEN TV'S

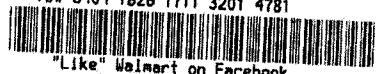
*Lunch
2.98 tax*

Walmart
Save money. Live better.

(775) 537 - 1400
MANAGER LIAN DUTTON
300 S HIGHWAY 160
PAHRUMP NV 89048
ST# 5101 DP# 00001122 TEN 18 TR# 05763
SUNNYD 005020057600 F 1.00 N X
APPLE TRAY 073231385261 F 1.98 N X
THEATER BOX 007097047123 F 0.98 N
STYLING GEL 007731240836 2.08 X
SUBTOTAL 6.04
TAX 1 7.100 % 0.15
TOTAL 6.19
CASH TEND 20.00
CHANGE DUE 13.81

ITEMS SOLD 4

TC# 5404 1826 1711 3201 4781



"Like" Walmart on Facebook
www.facebook.com/Walmart
07/16/12 13:01:40

Dinner

WULFY'S

Check/No Tab Cov Time Date
265093/3 41 1 6:05:14 PM 7/17/2012

1	1/2 Santa Fe Salad	6.95
	Food Sub-Total	6.95
1	Malibu	4.75
	Beverage Sub-Total	4.75
	SUB TOTAL	11.70
	Sales Tax	0.49

TOTAL 12.19

**THANK YOU
Lora**

Thank you for visiting Wulfy's!!!

Breakfast

THANK YOU FOR CHOOSING MCDONALD'S
710 S HWY 160
PAHRUMP, NV
89048
!!! THANK YOU !!!
TEL# 775 727 8765 Store# 18612

KS# 14 Jul.18'12 (Wed) 07:49

MFY SIDE 2 KVS Order 12

QTY ITEM	TOTAL
1 SAUSAGE BISCUIT	1.00
1 MED SPRITE	1.00

Subtotal	2.00
Tax	0.14
Take-Out Total	2.14

Cash Tendered	2.14
Change	0.00

MCDONALD'S 18612

Breakfast

THANK YOU FOR CHOOSING MCDONALD'S
710 S HWY 160
PAHRUMP, NV
89048
!!! THANK YOU !!!
TEL# 775 727 8765 Store# 18612

KS# 12 Jul.17'12 (Tue) 07:50

MFY SIDE 2 KVS Order 05

QTY ITEM	TOTAL
1 SAUSAGE BURRITO	1.00
1 HOT PICANTE	
1 SML SPRITE	1.00

Subtotal	2.00
Tax	0.14
Take-Out Total	2.14

Cash Tendered	2.14
Change	0.00

MCDONALD'S 18612

1098875

Batch 131493

Doc 442245

Employee Travel and Business Expense Reimbursement Form



Employee Name: Rose Self
Business Unit: 102106

ACCOUNTING USE		
	Object Code	Amount
1.	102106.5660 <u>5900</u>	\$ 25.00
2.	102106.6190	313.40
3.	102106.6200	178.86
4.	2011060.6185	22.40
5.	2011060.6190	60.00
6.	2011060.6200	28.48
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 628.14

EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 628.14
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 628.14
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -
<i>Note that the mileage reimbursement calculated above must be manually entered on page two of this form.</i>	
PURPOSE OF EMPLOYEE TRAVEL	

<u>Rose Self</u>	<u>4/8/12</u>	<u>[Signature]</u>	<u>6/12/12</u>
Employee Signature	Date	Approved By	Date

RECEIVED
JUN 12 2012
17
6-13-12

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.	04/25/12	Meals-lunch	Papa Johns Pizza	NC CS Lunch (Phone coverage/Town Hall Mtg)	102106	6200	36.00 ✓
2.	05/04/12	Employee recognition	Walgreens	Gift Card (Assistance with 911 Call)-Per Marc	102106	5660	25.00 ✓
3.	05/18/12	Meals-lunch	McDonalds	Charlotte CS Lunch (Busy work week incentive)	102106	6200	30.34 ✓
4.	05/22/12	Airfare	US Airways	Round trip to FL office	102106	6190	180.10 ✓
5.	05/25/12	Airfare	US Airways	Rescheduled earlier flight to FL office	102106	6190	108.30 ✓
6.	05/29/12	Airfare	US Airways	Baggage-Trip to FL office	102106	6190	25.00 ✓
7.	05/29/12	Meals-dinner	Bojangles	Dinner-Trip to FL office	102106	6200	8.56 ✓
8.	05/30/12	Meals-dinner	Panda Express	Dinner-Trip to FL office	102106	6200	10.26 ✓
9.	06/03/12	Meals-dinner	Famous Dave's	Dinner w/Sam & Ferri-Trip to NV office	102106	6200	75.88 ✓
10.	06/04/12	Meals-lunch	Port of Subs	Lunch w/Sam & Ferri-Trip to NV office	102106	6200	17.82 ✓
11.	06/04/12	Meals-dinner	Dominos Pizza	Dinner-UICN Investigatory Docket	2011060	6200	15.31 ✓
12.	06/05/12	Lodging	Monte Carlo Hotel	Unpaid Bal for Room-UICN Investigatory Docket	2011060	6185	22.40 ✓
13.	06/06/12	Meals-breakfast	Burger King	Breakfast-UICN Investigatory Docket	2011060	6200	13.17 ✓
14.	06/06/12	Airfare	Delta	Baggage-Return from NV office	2011060	6190	60.00 ✓
15.							
16.							
17.							
18.							
19.							
20.							
21.							
22.							
23.							
24.							
25.							
26.							
27.							
28.							
29.							
30.							
	Total						628.14

NC Cust Svc Breakfast
 Shona, Vanessa, Odelia, Lisa, Tricia
 Ingrid, Crystal, Glade, Maxine, etc

Ingrid Jenkins

Assistance
 with 911
 Issue - Safe

CS Lunch - worked w/ thru lunch

Walgreens
 There's a way™

#06688 542 RIVER HWY
 MOORESVILLE, NC 28117
 704-658-9180

208 5696 0021 05/04/2012 8:50 PM

BED BATH AND BEYOND GIFT CARD \$25
 6057078829744757 25.00

TOTAL 25.00
 DEBIT CARD 25.00
 CHANGE .00

RFN# 0668-8215-6964-1205-0403



Walgreens 06688
 ACCT 1389
 SEQUENCE 668821018
 PAYMENT FROM PRIMARY

OPEN 24 HOURS
 THANK YOU
 SAVE ON YOUR PRESCRIPTIONS BY JOINING
 WALGREENS PRESCRIPTION SAVINGS CLUB
 SEE PHARMACY FOR DETAILS

Papa Johns Pizza
 * BUCKLE UP, DRIVE SAFE **

Paul Roe

: 0021
 ime : 12:08 PM

:31 PM OTD: 00:22

: (704) 525-7990
 r : Rose Self

: 5701 Westpark Dr 101
 Charlotte NC 28217

: S3

y Remarks:

14" Original 14.50
 +Pineapple
 +Extra Cheese
 +1 Garlic Cups
 +1 Pepperoncini Pepper
 1 <14> 14" Original 16.00
 +Meats
 +1 Garlic Cups
 +1 Pepperoncini Pepper
 1 10pc Buffalo Wing 7.49
 +2 Ranch Cups
 Delivery Fee 2.00

Subtotal: 39.99
 Discount: 10.99
 Tax: 2.39

Total: 31.39

Cash: 31.39

Balance Due: 31.39

Handwritten: \$31.39

Handwritten: Busy mkt. w/ inc.

Handwritten: Dese Town Hall Meet 4.25.12

McDonald's D and S Powell Enterprises

Thank you! If you would like to receive special offers, send an email to mcdpowell@gmail.com.

901 E ARROWWOOD RD
 CHARLOTTE, NC
 28217

!!! THANK YOU !!!
 TEL# 704 522 0990 Store# 11861

KS# 12 May.18'12 (Fri) 10:02

MFY SIDE 1 KVS Order 75

QTY	ITEM	TOTAL
1	LRG COKE	1.00
2	LRG SWEET ICED TEA	2.00
1	FRUIT N YGRT PARFAIT	1.00
2	NO SAUCE	0.00
2	NO SAUCE	0.00
1	STK EGG CH BAGEL	3.69
1	STK EGG CH BAGEL ML	4.39
1	EGG MCMUFFIN ML	3.29
1	BAC EGG CH BISCUIT	2.59
1	STEAK BISCUIT	2.79
1	2 BURRITO ML	4.09
2	SAUSAGE BURRITO	2.00
1	2 APPLE PIES	1.19

Subtotal 28.03

Tax 2.31

Take-Out Total 30.34

Cashless 30.34

Change 0.00

ORDER# 48346902

ORDER ISSUER ACCOUNT#

Master SALE *****1389

AUTHORIZATION CODE - 5DE902 SEQ# 168703

Comments, call 888-392-7407



*Trip to
FL etc*

Print

Close

Confirmation code: **EMD2LS**
Original date issued: Tuesday, May 22, 2012



Scan at any US Airways kiosk to check in.

Trip details

Depart: Charlotte, NC Orlando, FL

Status: Active

Date: Sunday, June 03, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
1085	2:40 PM CLT	4:12 PM MCO	1h 32m		757-200	Coach (K)	5F

Return: Orlando, FL Charlotte, NC

Status: Active

Date: Wednesday, June 06, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
732	3:30 PM MCO	5:13 PM CLT	1h 43m		A321	Coach (U)	21F

US Airways

Wi-Fi on board (\$) Provided by Gogo™ Inflight Internet

Passengers

Passenger name	Frequent flyer # (Airline)	Ticket #	Special needs
Rose Anderson Self	40085139430 (US Airways)	03724719700262	

Day of departure phone: 704-361-8014

Email for receipt: rdself@uiwater.com

Bags

Pay for your checked bags when you check in online or at the airport! Read more about bags.

Carry ons*	Carry-on bag	Personal item
All flights	\$0	\$0
Checked bags (each way/per person)*	1st bag	2nd bag
U.S. / Canada / Latin America / Caribbean / Bermuda / South America (except Brazil)	\$25	\$35

Transatlantic	\$0	\$70
Transpacific / Brazil (except Hawaii)	\$0	\$0

*Carry-ons can be up to 40 lbs and up to 45 inches and a personal item is a handbag, briefcase or laptop bag.
 **1st & 2nd checked bags can be up to 50 lbs and 62 inches except Brazil where you're allowed up to 70 lbs. Europe fees apply for travel to/from Asia through Europe. Baggage fees are non-refundable.

1st, 2nd and 3rd checked bag fees waived

- Gold, Platinum and Chairman's Dividend Miles Preferred members
- Star Alliance Gold status members

1st and 2nd checked bag fees waived

- (Overweight / oversize fees still apply)
- Confirmed First Class and Envoy passengers
- Active U.S. military with ID on personal travel
- Active U.S. military with ID and dependents traveling with them on orders
- Unaccompanied minors (with US Airways unaccompanied minor paid assistance)

1st checked bag fees waived

- (Overweight / oversize fees still apply)
- Silver Preferred Dividend Miles members
- Star Alliance Silver status members

Other guidelines:

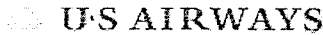
- Overweight/oversize fees and fees for 3 or more bags apply. Read all baggage policies.
- If you're traveling with an infant in lap, you're allowed 1 checked bag (max 62 in/157 cm and 50 lbs/23 kg) for the infant – checked bag fees apply. You're also allowed 1 fully collapsible stroller or 1 child restraint device or car seat (no charge).
- If one or more of your flights is on a partner airline, please check with the other airline for information on optional fees.

Terms & conditions

- Ticket is non-transferable.
- Ticket is non-refundable.
- Unused tickets must be cancelled on the date of departure to retain value.
- Any change to this reservation, including flights, dates, or cities, is subject to a fee per passenger (according to the rules of the original fare). The new itinerary will be priced at the lowest available published fare at the time of change, which may result in a fare increase.
- Ticket expires one year from original date of issue. Unflown value expires one year from original date of issue.
- Read more about all US Airways taxes and fees.
- You have 24 hours to cancel your reservation for a full refund. Please call 800-428-4322 or 800-245-2966 (TTY).
- Checked baggage fees may apply.
- Air transportation on US Airways is subject to the US Airways Contract of Carriage. View this document in PDF format.
- Security regulations may require us to disclose to government agencies the data you provide to us in connection with this reservation.
- Changes to the country of origin are not permitted, except for changes between the United States and U.S. territories.
- Send US your compliments and/or complaints.
- If US Airways changes or cancels your flight, changes equipment, causes you to miss a connection or you're denied boarding on an oversold flight and we're unable to provide your Choice Seats, we'll provide you a refund. A refund will automatically be processed if the change occurred to your Choice Seat prior to check-in. If the change occurred after check-in, please call our Reservations Center at 800-428-4322 to request a refund.
- If you're traveling within the U.S., you must check in at least 30/45 minutes prior to your scheduled departure (depending on the airport - check your departure airport). You must also be at the gate at least 15 minutes prior to your scheduled departure or US Airways may reassign your Choice Seats.
- If you're traveling internationally, you must check in at least 60 minutes prior to your scheduled departure and be at the gate at least 30 minutes prior to your scheduled departure (60 minutes in Europe and the Middle East) or US Airways may reassign your Choice Seats.
- If you upgrade to First Class or Envoy or you change your reservation to a different flight, your Choice Seat fee is non-refundable.

Total travel cost (1 passenger)

1 adult	\$132.09
Taxes and fees	\$30.01
Fare total	\$162.10 Non-refundable
Choice Seats	
Rose Self	\$18.00
Choice Seats total	\$18.00
Club day pass	Not purchased
Trip insurance	Not purchased
Total	\$180.10
↳ Charged to Rose A Self *****1389 (MasterCard)	



Print

Close

Confirmation code: **FZ1MGI**
 Original date issued: Friday, May 25, 2012

*Rescheduled
 Earlier
 flight to
 FZ ofc*



Scan at any US Airways kiosk to check in.

Trip details

Depart: Charlotte, NC Orlando, FL

Status: Active

Date: Tuesday, May 29, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
1710	1:01 PM CLT	2:34 PM MCO	1h 33m		A321	Coach (K)	12F

US Airways

Wi-Fi on board (\$) Provided by Gogo™ Inflight Internet

Passengers

Passenger name	Frequent flyer # (Airline)	Ticket #	Special needs
Rose Anderson Self	40085139430 (US Airways)	03724723388551	

Day of departure phone: 704-361-8014

Email for receipt: rdself@uiwater.com

Bags

Pay for your checked bags when you check in online or at the airport! Read more about bags.

Carry ons*	Carry-on bag	Personal item
Per flights	\$0	\$0
Checked bags (each way/per person)**	1st bag	2nd bag
U.S. / Canada / Latin America / Caribbean / Bermuda / South America (except Brazil)	\$25	\$35
Transatlantic	\$0	\$70
Transpacific / Brazil (except Hawaii)	\$0	\$0

*Carry-ons can be up to 40 lbs and up to 45 inches and a personal item is a handbag, briefcase or laptop bag.

**1st & 2nd checked bags can be up to 50 lbs and 62 inches except Brazil where you're allowed up to 70 lbs. Europe fees apply for travel to/from Asia through Europe. Baggage fees are non-refundable.

1st, 2nd and 3rd checked bag fees waived

- Gold, Platinum and Chairman's Dividend Miles Preferred members
- Star Alliance Gold status members

1st and 2nd checked bag fees waived

- (Overweight / oversize fees still apply)
- Confirmed First Class and Envoy passengers
- Active U.S. military with ID on personal travel
- Active U.S. military with ID and dependents traveling with them on orders
- Unaccompanied minors (with US Airways unaccompanied minor paid assistance)

1st checked bag fees waived

- (Overweight / oversize fees still apply)
- Silver Preferred Dividend Miles members
- Star Alliance Silver status members

Other guidelines:

- Overweight/oversize fees and fees for 3 or more bags apply. Read all baggage policies.
- If you're traveling with an infant in lap, you're allowed 1 checked bag (max 62 in/157 cm and 50 lbs/23 kg) for the infant – checked bag fees apply. You're also allowed 1 fully collapsible stroller or 1 child restraint device or car seat (no charge).
- If one or more of your flights is on a partner airline, please check with the other airline for information on optional fees.

Terms & conditions

- Ticket is non-transferable.
- Ticket is non-refundable.
- Unused tickets must be cancelled on the date of departure to retain value.
- Any change to this reservation, including flights, dates, or cities, is subject to a fee per passenger (according to the rules of the original fare). The new itinerary will be priced at the lowest available published fare at the time of change, which may result in a fare increase.
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- Checked baggage fees may apply.
- Air transportation on US Airways is subject to the US Airways Contract of Carriage. View this document in PDF format.
- Security regulations may require us to disclose to government agencies the data you provide to us in connection with this reservation.
- Changes to the country of origin are not permitted, except for changes between the United States and U.S. territories.
- Send US your compliments and/or complaints.
- If US Airways changes or cancels your flight, changes equipment, causes you to miss a connection or you're denied boarding on an oversold flight and we're unable to provide your Choice Seats, we'll provide you a refund. A refund will automatically be processed if the change occurred to your Choice Seat prior to check-in. If the change occurred after check-in, please call our Reservations Center at 800-428-4322 to request a refund.
- If you're traveling within the U.S., you must check in at least 30/45 minutes prior to your scheduled departure (depending on the airport - check your departure airport). You must also be at the gate at least 15 minutes prior to your scheduled departure or US Airways may reassign your Choice Seats.
- If you're traveling internationally, you must check in at least 60 minutes prior to your scheduled departure and be at the gate at least 30 minutes prior to your scheduled departure (60 minutes in Europe and the Middle East) or US Airways may reassign your Choice Seats.
- If you upgrade to First Class or Envoy or you change your reservation to a different flight, your Choice Seat fee is non-refundable.

Total travel cost (1 passenger)

1 adult	\$78.14
Taxes and fees	\$15.16
Fare total	\$93.30 Non-refundable
Choice Seats	
Rose Self	\$15.00
Choice Seats total	\$15.00
Club day pass	Not purchased
Trip insurance	Not purchased
Total	\$108.30
↳ Charged to Rose Self *****4757 (MasterCard)	

U-S AIRWAYS

U-S AIRWAYS

BC9668/US ^{29MAY12} BF0D06K4
SELF/ROSEANDERSON
1000A EXCESS BAG EBC US 9957 Y 29MAY 1130A FEE FEE

E-TICKET RECEIPT
ARRIVAL
1130A FEE FEE

FROM TO
EBC FEE

FP CAXXXXXXXXXX1389/XXXX/A564D4 /FC BAGGAGE FEE (1B) 01 0025 (2B) 00
0000 (3B) 00 0000 (4B) 00 0000 (OW) 00 0000 (OZ) 00 0000 (SE) 00 0000 (C
CU) 00 0000 USDITL 025.00END 0372472338855201205251201205291710CLT.MCO.MC
O. (FZJMG1)

Handwritten: 102104
RC-CS JLC

FARE USD 25.00 DOCUMENT NUMBER 0372472698904
TAX US 0.00
TAX NO CASH VALUE
TOTAL USD 25.00

THANK YOU FOR FLYING
US AIRWAYS

Welcome to
Bojangles

Store # 1079

Check: 4272

Station: 003
Customer Servic: ASE
Tuesday 5/29/12 7:50 pm

[Chk Copy 1]

1 2 PC Dnr Wht 2 FX	6.19
Seasoned Fries	
Dirty Rice	
1 L-Pink Lemonade	1.89

TAXABLE	8.08
Tax	0.48
	0.00

DRIVE-THRU

8.56

Thank-you! Please come back soon!

Comments?

321-972-6336

info@bojanglesflorida.com

Handwritten: 102104
RC-CS JLC

Panda Express
 ALTAMONTE SPRINGS, FL
 (407)831-6893

5/30/2012 7:36:55 PM
 Order: 276197 Server: LEYNA S

1 2-ENTREE PLATE 6.29
 FRIED RICE
 ORANGE CKN
 ORANGE CKN
 2 AQUAFINA 3.38
 SubTotal 9.67
 Tax 0.59

Total 10.26

Master Card 10.26
 Acct:XXXXXXXXX1389
 AuthCode:920074

Questions or Comments?
 pandaexpress.com or (800) 877-8988

 * FREE ENTREE ITEM! *
 * WE VALUE YOUR OPINION! *
 * * * * *
 * Call 1-888-51-PANDA(72632) or *
 * Visit pandaexpress.com/guest *
 * * * * *
 * Complete our Guest Survey for *
 * a FREE entree item with the *
 * purchase of any 2-Entree Plate *
 * * * * *
 * Survey Code: 1997-0516-3930-2761 *

TO GO

* Customer Copy *

Handwritten: 21-05 2e

Thank you!
FAMOUS DAVE'S

#3161
 4390 Blue Diamond Road
 Las Vegas, NV 89139
 Date: Jun03'12 08:29PM
 Card Type: Mastercard
 Acct #: XXXXXXXXXXXX1389
 Card Entry: SWIPE
 Trans Type: PURCHASE
 Trans Key: AIA007373493779
 Auth Code: 13509B
 Check: 2367
 Table: 12/1
 Server: 1018 JENNY K

Subtotal: 65.88
 * * * * * GUEST COPY * * * * *

Tip \$10.00

Total \$75.88

* * * * * GUEST COPY * * * * *
 Please Retain For Your Records

Sam Ferris
FAMOUS DAVE'S
 # 3161
 4390 Blue Diamond Road
 Las Vegas, NV 89139
Handwritten: 10206, NY CS 4/2

1018 JENNY K
 Table 12/1 Chk 2367 Gst 3
 Jun03'12 08:29PM

DINE IN
 1 SALMON SPREAD 9.49
 1 J/S BRSKT BGR 11.99
 1 CITRUS SALMON 14.49
 1 PORK PLATTER 12.99
 1 BREAD PUDDING 5.99
 1 VIRG STRW LEMNDE 3.50
 1 SWEET TEA 2.49

Food/Bev Ttl 60.94
 Tax 4.94
 09:25PM Total Due 65.88

NEXT TIME DESSERT IS ON US...
 Please call
 1-888-440-8701
 in the next three days and tell
 us about your experience at
 Famous Dave's
 Just bring back your receipt
 with your validation code to
 redeem your free dessert
 VALIDATION CODE:

Sam
Feri
Lm

PORT OF SUBS 494
150 SOUTH HWY 160 HC-6
PAHRUMPAS NV 89048
775-751-6000

Merchant ID: 0005020508
Term ID: 2303

Sale

Lunch
10/21/12
NVCS

MASTERCARD

XXXXXXXXXXXX1389

Entry Method: Swiped

Apprvd: Online

Batch#: 000006

06/04/12

11:50:03

Inv#: 00000016

Appr Code: 468837

Total:

17.82

Customer Copy

THANK YOU

(704)361-8014 x 319

600 # 319- HWY 160 SOUTH		1 of 1
12 HANDTOSS PIZZA		12 HANDTOSS PIZZA XP
1 200ZB COKE	Del Charge \$2.50 SubTotal \$11.49 Tax 1 \$0.82	
VICN 2011060		\$3 \$4 \$5.31
		\$12.31
(c) 2011 2011 Domino's Pizza, LLC		6/4/2012 10:13 PM



Thank you for booking Monte Carlo. If you have any questions or concerns in regards to this reservation you may call 1.888.529.4828

Confirmation: 349849926

Arrival: Tue June 05, 2012 **Staying:** 1 night

Departure: Wed June 06, 2012 **Guests:** 1

Accommodations: Deluxe Room(s)

Check-In: 3:00 PM; **Check-Out:** 11:00 AM

*A daily resort fee of \$20.00 (subject to applicable tax) is added to all room reservations upon checkin. This fee includes the following hotel services: in-room wired internet, fitness center access, two (2) daily in-room Keurig® coffee pods, 2 daily bottles of Monte Carlo water, daily newspaper, complimentary copying and faxing, boarding pass printing and free local and (800) calls.

Keurig® is a registered trademark of Keurig, Inc. and is not in any way affiliated or associated with Monte Carlo Resort & Casino or MGM Resorts International or its subsidiaries.

Handwritten initials: m, ally

Guest Information

Rose Self
2335 Sanders Rd
Northbrook, IL 60062

Billing Information

Total: \$85.12
Deposit Paid: \$62.72
Credit Card: 0368

*Balance #2240
pd 4/5/12 @
check-in
R Self*

Contact Information

Guest Services

Call: 1.888.529.4828

Spa Reservations

Call: 1.888.529.4828

Show Tickets

Call: 1.877.386.8224

*UICN
2011D6D*

*WICN clearing
2011060*

HMSHOST
BURGER KING
McCARRAN INTERNATIONAL AIRPORT

3698 Francine

CHK 6783

JUN06'12 8:26AM

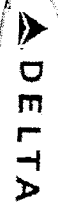
GST 1

1 SAND EC HAM	3.79
1 HASH BROWN REG	2.39
1 SODA FTN M	3.09
1 BRKFT FR TST	3.79
BRK FRENCH TOAST	
COMBO M	0.88-
SUBTOTAL	12.18
TAX	0.99
AMOUNT PAID	13.17
XXXXXXXXXXXX1389	
MASTERCARD	13.17

THANK YOU FOR YOUR BUSINESS!
TELL US ABOUT YOUR EXPERIENCE

BETTY BAUERLE
702-261-4311
BETTY.BAUERLE@HMSHOST.COM

Your order number is: 6783



ROSE/SELF
NOT VALID FOR
TRANSPORTATION

LAS DL MSP DL CLT
PIECE 60.00
EBC 60.00

USD 60.00

USD60.00

6

*WICN
2011060*

CXXXXXXXXXXXX1389/6B1A39

1 006 8271057063

PASSENGER RECEIPT
06JUN12 0066
DL/KI LAS FTO

PSGR TICKET 0067065227235

01 EXCESS BAGGAGE
US TICKET

THIS IS YOUR RECEIPT

FOR CONDITIONS OF
CONTRACT - SEE
PASSENGER TICKET AND
BAGGAGE CHECK

NOT VALID FOR TRAVEL

1 006 8271057063

68TDRK DL

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
17
FIVE GUYS
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 D06 3.99
* PLAIN
* CUT IN HALF
1 Cajun 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 Tran Seq No: 267517
Cashier: Ryan W.

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 3541 (0209)
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

Savings Summary
Order Total 16.48
Sales Tax 0.88
Grand Total 17.36
Dedbit Payment 67.36
Change 50.00

PAWERS WIPES 2.99 1
CASHIER Credit - Add Over 21
RIBBING 750 ML 10.45 1
PBX CRMBD BLE CR 2.00 1
1 @ 2 FOR 4.00
You Saved 0.39
MARCH OF 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
 DB # 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

Guest Copy

Romano's Macaroni Grill
 www.macaronigrill.com

[Signature]

I agree to pay the above
 total amount according to the
 card issuer's agreement.

Amount: \$ 64.40
 + Gratuity: 12.00
 = Total: 76.40

Romano's Macaroni Grill
 www.macaronigrill.com
 684 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
 684 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

10-48577

id:XXXXXXXXXXXX1899
 Profile card present: FRAGRS MARC S
 Id Entry Method: S
 Approval: 087608

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 12:33:09
Mer ID: 00000001816941
Term: 10. 01726392
31325147484

CREDIT CARD
MC SALE

CARD # XXXXXXXXXX1889
INVOICE # 0003
Batch # 000408
SERVER 0001
Approval Code: 179408
Entry Method: Swiped
Mode: Online

PRE-TIP AMT \$68.70
TIP 12.00

TOTAL AMOUNT 80.70

CUSTOMER COPY

LAFFEE FACTORY
100 STAGECOACH RD
PAHRUMP, NV 89048

04/26/12 28:02:55

EMASTERCARD
XXXXXXXXXXXX1889
Invoice # 0003
Auth: 2427617
042108

Purch: 8
4.5123 \$ 3.9957
Line/Total 9 18.18
Total: 8 18.18

PLEASE NOW
TURN RECEIPT
WITH A CHECK
OR CREDIT CARD
FOR APPLICATION
FOR DETAILS

Thank you
PLEASE COME AGAIN

LAFFEE FACTORY
2075 WENDELL ST
RECEIVED BY
04/26/12

Sale

Chk 1048
101 001
Terminal ID: 0000026924
Bank 001 1000

04-26-12
Server: 9ELVIRA
Retrieved Ref #: 00000000

Mastercard
XXXXXXXXXXXX1889
Auth Code: 690238
Entry Method: Swiped
Inv #: 000072
Totals: \$ 11.77

Customer Copy

Publix

Rain Springs FL 32078-2679
 432 E. Atlantic 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 -as Overnight
 10/4/2012 12:23 S0742 81M 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

ashless 9.91
 Change 0.00
 MER# 47700202
 CARD ISSUER ACCOUNT#
 Master SALE *****1889
 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
 XXXXX 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 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

MER# 48330302
 CARD ISSUER ACCOUNT#
 Master SALE *****1889
 AUTHORIZATION CODE - 996539 SEQ# 286457

For gift card balance call
 1-877-458-2200

MCDONALD'S 25614
www.mcdonalds.com/25614

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

CUSTOMER XXXXXX04286
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

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

XXXXXXXXXX1889
#72953
FR 17229 CHANGE 00

TOTAL AMT DUE 77.44

NUMBER OF ITEMS 2
SAVINGS SUMMARY 3.98
PRED SAVINGS 2 3.98
TOTAL SAVINGS 3.98
IS A SAVINGS OF 28%

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

95 Deer 131 Term 2 Store: 6041
26/12 08:41:38

Thank You For Shopping At
ALBERTSONS

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

www.albertsons.com
Customer Questions
on Parts, Loan Orders
1-877-932-1948

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

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

QUESTION?
Visit WWW.HERTZ.COM or
Call 1-800-654-4173

THANK YOU FOR RENTING FROM
HERTZ

TELL US ABOUT YOUR EXPERIENCE!
THANK YOU FOR YOUR BUSINESS!

ITY BANERLE
261-4311
WWW.HERTZ.COM

1 LG MIR FULL 1 4.99
XXXXXXXXXXXXXXXX1889 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 69046
 107

GUEST CHECK™

819075

Merchant ID: 13504
 Device ID: XXXXXXXX6075
 Terminal ID: 1004
 PC: 04

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

Tax 7.10%
 Total \$43.37

Muchas Gracias! Regrese Pronto!

USA

DUPLICATE COPY

THANK YOU FOR CHOOSING MCDONALD'S

710 S HWY 160
 PARKERS, NY
 69046

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 SML OJ FEE

ADD 3 CREAM

1 EGG MCFLUTIN

TOTAL 1.89
 1.00
 2.79

Subtotal

Tax

Take-Out Total

Cashless

Change

MEM# 54792102

CARD ISSUER

Master SALE

AUTHORIZATION CODE - 24983 SEC# 270091

ACCOUNT# *****1883

ACCOUNT# *****1883

MCDONALD'S 18612

THANK YOU FOR CHOOSING MCDONALD'S

710 S HWY 160
 PARKERS, NY
 69046

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

TOTAL 2.79
 2.79
 2.79

Subtotal

Tax

Take-Out Total

Cashless

Change

MEM# 54792102

CARD ISSUER

Master SALE

AUTHORIZATION CODE - 91993 SEC# 270014

ACCOUNT# *****1883

ACCOUNT# *****1883

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

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ORLANDO/ORANGE CO. KISSIMMEE/OSCEOLA
(407) 422-2222 (407) 870-0000
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Customer Service (407) 271-3777
Date: 4/27/12 Amount: 165.00
Driver: Carlos
Cell # _____

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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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.

ORL WN LAS151 63RLN7NNR WN ORL214 88RLAUVNRO 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](#)



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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 will be pleased to respond to the call at no charge. Most payments are processed through the card used for [booking flights](#).



All travel involving the system Plus Confirmation Number must be completed by the expiration date.
Card not for use as the payment method registered in the Security file.

See [Terms of Airline Co. Policy of Confirmation](#)
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Southwest Airlines
P.O. Box 36447-1000
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 M ARIE	- 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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[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.



Go to Boarding School ➤



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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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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	\$0.00
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	Colorospvg CO	34	--	--	--
4/13	7:40P	719-266-6621	Peak	Friends & Family	Cocoa FL	Colorospvg 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	Colorospvg 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	Coloradospg 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

		Allowance	Used	Billable	Cost
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	Colorospvg 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	Colorospvg 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	Colorospvg 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	Colorospvg 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	Colorospvg 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	Colorospvg 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	Colorospvg 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.