

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 6200, Part 1

1899781

Batch 129488
Doc 434900

Employee Travel and Business Expense Reimbursement Form



Rick Durham
102110

ACCOUNTING USE		
	Object Code	Amount
1.		
2.	102110.5820	415.00
3.		
4.	102110.6190	572.20
5.		
6.	102110.6200	38.63
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 1,885.40

EMPLOYEE USE	
Total expenses	\$ 1,885.40
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,885.40
EMPLOYEE MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.51
Mileage reimbursement	\$ -
<p>Note that the mileage reimbursement calculated above must be manually entered on page two of this form.</p>	
CORPORATE EMPLOYEE TRAVEL	

Richard J. Durham	<small>Digitally signed by Richard J. Durham DN: cn=Richard J. Durham, o=Utilities, Inc., ou=Operations, email=R.Durham@uiwater.com, c=US Date: 2012.05.10 14:05:38 -0400</small>	5/10/2012	John Hoy	<small>Digitally signed by John Hoy DN: cn=John Hoy, o=Utilities, Inc., ou, email=jhoy@uiwater.com, c=US Date: 2012.05.10 14:38:25 -0400</small>
Employee Signature	Date	Approved By	Date	

125-12-12


RECEIVED
MAY 15 2012

Employee Travel and Business Expense Reimbursement Form



Employee Name	Rick Durham
Employee ID	102110

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.							
2.	04/25/12	Airfare	US Airways	Rick roundtrip to New Orleans	102110	6190	572.20
3.	04/26/12	Car rental	Exxon Express	Gas for rental car	102110	6195	13.20
4.	04/26/12	Lodging	Four Points Sheraton	Rick two nights lodging in New Orleans	102110	6185	347.91
5.	04/27/12	Car rental	Avis	Car rental in Louisiana	102110	6195	243.48
6.	04/27/12	Parking	Orlando Fast Park	Airport parking while in Louisiana	102110	6195	15.00
7.	04/30/12	Training	AVC Conference	Rick AVWC conference for continuing education	102110	6820	418.00
8.							
9.							
10.							
11.							
12.							
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21.							
22.							
23.							
24.							
25.							
26.							
27.							
28.							
29.							
30.							
	Total						1,885.40

enter search term 
 Advanced Search Search The Water Library

-  Cart Review
-  Order Options
-  Order Payment
-  Order Confirmation

Order Number: 7000430628

Richard J. Durham (00653324-0)

DUES_02	AWWA - Individual Active 01- Apr-2012 to 31-Mar-2013	Line Sub Total:	\$170.00
Ship Via		Ship Amount:	\$0.00
Coupon Code:		Coupon Amount:	\$0.00
Shipping Address:	Mr. Richard J. Durham 200 Weathersfield Avenue Altamonte Springs, FL 32714-4027	Discount Applied:	\$0.00
Order Date:	12/28/2011	Line Tax:	\$0.00
LineStatus:	A	Line Total:	\$170.00
FulfillStatus:	A	Amount Paid:	\$170.00
		Balance Due:	\$0.00

Thank you for your membership with the American Water Works Association (AWWA)! You are one of 55,000 water professionals who consider AWWA their professional home and who contribute towards AWWA's mission of advancing public health through safe water.

Start accessing your member benefits today!

- Stay current on the management and operation of water utilities with monthly subscriptions to Opflow and Journal AWWA.
- Keep up with the latest industry news and information in Streamlines.
- Save time by using searchable online resources such as the The Water Library®, a collection of 8,000+ peer-reviewed articles available FREE for download.
- Keep your industry knowledge up-to-date, and earn CEUs and PDHs through educational events and AWWA's eLearning program - all at member discounts.
- Find out how to volunteer and become more involved.

You can access your account online at www.awwa.org. Log in and go to "My Account." You can edit your address, select communication methods you prefer from AWWA, and more.

We're here for you! If you have questions about AWWA, please contact Customer Service at 800.926.7337, 303.794.7711 (outside the US and Canada) or custsvc@awwa.org.

Thank you for choosing AWWA!

FLA_SECTION	AWWA - Florida Section 01- Apr-2012 to 31-Mar-2013	Line Sub Total:	\$34.00
Ship Via		Ship Amount:	\$0.00

Coupon Code:		Coupon Amount:	\$0.00
Shipping Address:	Mr. Richard J. Durham 200 Weathersfield Avenue Altamonte Springs, FL 32714-4027	Discount Applied:	\$0.00
Order Date:	12/28/2011	Line Tax:	\$0.00
LineStatus:	A	Line Total:	\$34.00
FulfillStatus:	A	Amount Paid:	\$34.00
		Balance Due:	\$0.00

MSFNOC	AWWA - Multi-Section Fee - NOC 11-Apr-2012 to 30-Apr- 2013	Line Sub Total:	\$33.00
Ship Via		Ship Amount:	\$0.00
Coupon Code:		Coupon Amount:	\$0.00
Shipping Address:	Mr. Richard J. Durham 200 Weathersfield Avenue Altamonte Springs, FL 32714-4027	Discount Applied:	\$0.00
Order Date:	4/11/2012	Line Tax:	\$0.00
LineStatus:	A	Line Total:	\$33.00
FulfillStatus:	A	Amount Paid:	\$33.00
		Balance Due:	\$0.00

Payment Information	
Receipt Amount:	Shipping & Handling: 0.00
MasterCard *****2771 \$237.00	Discounts: 0.00

Billing Address:	Estimated Tax: 0.00
Mr. Richard J. Durham	-----
Utilities, Inc.	
200 Weathersfield Avenue	Grand Total: 237.00
Altamonte Springs, FL 32714-4027	Amount Paid: 237.00
	Balance Due: 0.00

[Continue Shopping](#)

[Go To My Orders](#)

Thanks for your purchase from American Water Works Association!

Questions? Contact AWWA Customer Service at
 custsvc@awwa.org or call 800.926.7337
 (303.794.7711 outside the US and Canada)
 Monday-Friday, 8 a.m. to 5 p.m. MT.

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 American Water Works Association - 6666 W. Quincy Ave., Denver, CO 80235
 Phone: 303.794.7711 or 800.926.7337 - FAX: 303.347.0804 - Privacy Policy - Site Terms of Use

U.S AIRWAYS

Print

[Close](#)

Original date issued: Tuesday, April 17, 2012



Scan at any US Airways kiosk to check in.

Trip details

Oakland, CA New Orleans, LA

Status:

Date: Wednesday, April 25, 2012

Flight Number	Depart	Arrive	Travel Time	Aircraft	Cabin	Seats
800	7:05 PM	8:46 PM	1h 41m	A321	Coach	10C
<i>Next Flight</i>						
1785	10:30 PM	11:27 PM	1h 57m	A319	Coach	10F

New Orleans, LA Oakland, CA

Status:

Date: Friday, April 27, 2012

Flight Number	Depart	Arrive	Travel Time	Aircraft	Cabin	Seats
1690	6:00 AM	8:48 AM	1h 48m	737-400	Coach	11C
<i>Next Flight</i>						
1729	11:29 AM	1:03 PM	1h 34m	737-400	Coach	5C

US Airways

Wi-Fi on board (\$)
 Provided by Gogo™ Inflight Internet

Passenger summary

Passenger name	Travel ID/Key Number	Phone	Guest ID number
Richard James Durham	00002D1V200	03724679091350	
	407-709-6447	rjdurham@uiwater.com	

Terms & conditions

- Ticket is non-transferable.
- Changes can be made to this reservation without penalty. 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. Unflowm value expires one year from original date of issue.
- Read more about all US Airways taxes and fees.

Total travel cost (1 passengers)

1 passenger	494.88 USD
Taxes and fees	77.32 USD
Total	572.20
	000 000 000

Four Points N.O. Airport
 6401 Veterans Memorial Blvd.
 Metairie, LA 70003
 United States
 Tel: 504-885-5700 Fax: 504-454-8294

Richard Durham	Page Number : 1	Invoice Nbr: 166995
Expedia Direct Connect (room 0	Guest Number: 298387	Arrive Date: 25-APR-12 00:03
1541 OAK TREE CT	Folio ID : A	Depart Date: 27-APR-12
APOPKA, FL 32712-2583	No. Of Guest: 1	
	Room Number : 526	
Email: Randpdurham@gmail.com	Club Account: SPG - A51029171304	
	AR Account : 7905 - Expedia Direct Connect	

Copy Tax Invoice

Tax ID: 3985561001
 Four Points NO Airpt 27-APR-12 04:34 MARK

Date	Reference	Description	Charges	Credits
26-APR-12	0118	Point Grill Cafe	30.00	
26-APR-12	0118	Point Grill Cafe Gratuity	6.00	
26-APR-12	0118	Sales Tax 8.75%	2.63	
27-APR-12	MC	Mastercard		-38.63
For Authorization Purpose Only				
xxxxxx2771				
	Date	Code	Authorized	
	25-APR-12	09849Z	40.00	
		** Total	38.63	-38.63
		*** Balance	0.00	

Continued on the next page


Rick Durham

From: Expedia Travel Services [usmail@expediamail.com]
Sent: Tuesday, April 17, 2012 11:33 AM
To: Rick Durham
Subject: Sheraton LA confirmation - Apr 25, 2012 - (Itin# 145294246387)

Travel Confirmation

Thank you for booking your trip with Expedia. This email is your receipt for the travel item(s) you just booked.

Remember that you can always [view your itinerary online](#) for the most up-to-date information.

 Hotel: Four Points by Sheraton New Orleans Airport	Total room cost: \$154.00 /night
Room reservation: Richard Durham - 1 adult	Taxes & Service Fees (where applicable): \$19.96 /night
Four Points by Sheraton New Orleans Airport 6401 Veterans Memorial Blvd Metairie, LA 70003 Phone: 1 (504) 885-5700	Lodging total: \$347.91
Check in: Wed 04/25/12 Check out: Fri 04/27/12 Nights: 2 Hotel Rules and Regulations.	

Special requests

Hotel: Four Points by Sheraton New Orleans Airport
Room: Four Comfort King Bed
Non-smoking/Smoking: Non-Smoking
Room type: 1 KING BED


[View your itinerary](#) for complete and up-to-date trip details, or to make changes online.



Customer Support


Itinerary number: 145294246387

If you have questions about your reservation, fill out our [itinerary assistance form](#). We'll respond within 24 hours. For immediate assistance call Expedia.com at 1-877-261-3523 and have the itinerary number ready.

What else can we help you with?

 [Add a flight](#)

 Save on a car in Metairie	
 At the airport: <ul style="list-style-type: none">EconomyMidsizeFull Size	Search for more cars

 Save on other Activities & Services in Metairie
--

RECEIPT

Rental Agreement Number: 203180832
Vehicle Number: 56451566

YOUR INFORMATION

DURHAM, RICHARD
WIZARD NUMBER: 2YN55Y
PAYMENT METHOD: MASTER XX2771

YOUR RENTAL

Picked up: MSY
Date/Time: APR 26, 2012@12:15AM
Returned: MSY
Date/Time: APR 27, 2012@04:52AM
Veh Group: Standard SUV-7 Pass
Veh Charged: Intermediate
Vehicle: DODGE DURANGO 2WD
Odometer Out: 12657
Odometer In: 12739
Fuel Reading: Full

YOUR VEHICLE CHARGES

2 DY@ 88.99 177.98
YOUR TIME AND MILEAGE: 177.98

YOUR TAXABLE FEES

* 11.11% FEE 20.17
FTP SRS 1.00DY 2.00
CUST FAC CHARGE 6.20/DY 12.40
ENERGY RECOVERY 0.77/DY 1.54

YOUR SUBTOTAL
TAXABLE SUBTOT 214.09
TAX 10.750% 23.01

YOUR NON TAXABLE ITEMS
3% EXCISE TAX 6.36

TOTAL CHARGES 243.46
NET CHARGES 243.46
YOUR TOTAL DUE: 0.00

PAID ON MASTER XX2771
*CONCESSION RECOVERY FEE
#LOUISIANA EXCISE TAX
FF MLS/PNTS EARNED 356

Orlando Fast Park.
7870 N Frontage Rd
USA-32812 Orlando

BOOTH 04/27/12 13:18
Cashier 3
Receipt 031974

Short-Term Parking
Spitter Ticket
Orlando
04/25/12 16:40 -
04/27/12 13:18 -
Period 1d20h39'
(TAX) \$15.00
Sub Total \$15.00
TAX \$0.00

Total \$15.00

Payment Received
MC \$15.00
XXXXXXXXXXXX2771
Merch:181338517000
Auth:07231Z
Type: Swiped

Includes 6.5% sales tax
and 10% airport fee.

Lake Pontchartrain Causeway
PLAZA: NORTH LANE: 03
CASH RECEIPT
04/26/2012 16:14 \$ 3.00

TOLL BRIDGE

rental car gas

EXXON EXPRESS PAY

CIRCLE K 07669, 4793501
METairie, LA

04/26/2012 4:41:13 PM 2879

MasterCard X2771 MCRD
DURHAM/RICHARD
INVOICE #16391
AUTH 00862Z

PUMP#13
Regular 3.494G
PRICE/GAL \$ 3.779
FUEL TOTAL \$13.28

Total = \$13.28

CRIND Credit
Credit

April 30, 31

Penny Durham <randpdurham@gmail.com>

M FW: FWRC Conference Registration

Rick Durham <RJDurham@uiwater.com>
To: Rick and Penny <randpdurham@gmail.com>

Wed, Mar 28, 2012 at 2:14 PM

FYI

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

From: admin@fwrc.org [mailto:admin@fwrc.org]
Sent: Wednesday, March 28, 2012 2:12 PM
To: Rick Durham
Subject: FWRC Conference Registration

Thank you, Richard Durham, for your interest in the Florida Water Resources Conference. We have received your registration on... 3/28/2012 at 11:12:22 AM.

We will process the request as soon as possible.
Confirmation will be mailed to you upon processing.

attendee information:

Name: Richard Durham
Organization: Utilities, Inc.
Work Address: 200 Weathersfield Ave, Altamonte Springs, FL 32714 Name on Badge: Rick Durham
Spouse Name on Badge:
Telephone Number: 321-972-0358
Fax Number: 407-869-6961
Member of: FSAWWA/AWWA
Occupation: Management

Selections:

- Member/ Utility/ State Employee Price: \$415.00
- D11 - Price: \$0.00
- E11 - AMr/AMI - Best Practices and Success Stories Price: \$0.00
- D16 - Reuse Roundtable Price: \$0.00
- E16 - Numeric Nutrient Criteria: What it Means to Your Utility Price: \$0.00

Total: \$415.00

Please contact us with any questions at:
Florida Water Resources Conference
P.O. Box 2814
Windermere, Florida 34786-2198
407-363-7751 or 888.328.8448

WATCH FUTURE EMAIL FOR RECEIPT: This email is an acknowledgement that you submitted a registration. It is not a receipt of payment. You will receive via email a confirmation receipt once payment has been received and registration is complete. Please allow up to 10 days for processing.



ACCOUNT ACTIVITY (CONTINUED)

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

BUSINESS CARD STATEMENT

984034290

Customer Service
1-800-275-0863

Additional contact
information on back →

ACCOUNT SUMMARY

Account Number: [REDACTED]

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

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

PAYMENT INFORMATION

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

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

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

Batch 144042

Doc 484980

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

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

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

Manager Signature: *[Signature]*
 Date:

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

No receipt

-1663.03



October 25, 2012

Utilities Inc.
2335 Sanders Rd
Northbrook, IL 60062

Dear Ms. Ring:

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

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

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

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

Best regards,

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

Edward (Ned) D. Breslin
Chief Executive Officer

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

water for people

Deborah L. Ring

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

Receipt for the aforementioned drug screen.

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

2335 Sanders Road
Northbrook, IL 60062



NW 11/14/2012
102103 5650

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

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

TESI
5413 MORTON RD
NEW BERN NC 28562

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

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

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

Sale Amount:\$45.00

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

BY THE CUSTOMER`S AGREEMENT WITH THE
ISSUER

CustomerCopy

3037095

Batch 135731



Doc 457502 [Log Off](#)

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Monday, July 09, 2012

Payment History

[Print](#) [Help with this page](#)

I'd like to...

- [Pay credit card](#)
- [See automatic payments](#)
- [See pay from accounts](#)
- [See more choices](#)

Review your online & mobile payments - This page lists pending or processed payments made through your computer or mobile device within the past six months for the credit card shown below.

To cancel a pending payment, click "Cancel" under the Action column. If the "Cancel" link is not visible, then your payment has already been processed and cannot be stopped.

[Don't see your payments?](#)

Payment history for All Accounts (...5058)

Payment Date ▲	Amount	Payment Account	Confirmation Number	Description	Status	Action
07/09/2012	\$4,489.19	JP Morgan Chase (...4290)	[REDACTED]	Internet	Pending	Cancel

[Security](#) | [Terms of Use](#) | [Legal Agreements and Disclosures](#)

© 2012 JPMorgan Chase & Co.



Toni Federico

From: Jim Japczyk
Sent: Monday, July 09, 2012 11:29 AM
To: Toni Federico
Subject: FW: Thank you for scheduling your online payment

fyi

From: Card Member Services [<mailto:CardMemberServices@emailinfo.chase.com>]
Sent: Monday, July 09, 2012 10:57 AM
To: Jim Japczyk
Subject: Thank you for scheduling your online payment

CHASE 

CHASE COMMERCIAL ONLINESM

Dear JAMES JAPCZYK,

Thank you for scheduling your recent credit card payment online. Your (\$USD) \$4,489.19 payment will post to your credit card account (All Accounts) ending in (...5058) on 07/09/2012.

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

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

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

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

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

Thanks again for using online payments.

Sincerely,
Cardmember Services

Deborah Ring

DATE:

5/23/12-6/19/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102108-5810	6/1/2012	195.00	Chase	J. Japczyk	Annual Membership Fee for new corporate credit card program
102101-6200	6/11/2012	30.25	Jimmy John's	C. Kim	Fixed Asset Training Working Lunch
102107-6200	6/12/2012	23.75	Jimmy John's	D. Ring	Executives Working Lunch
102107-6200	6/13/2012	39.75	Jimmy John's	D. Ring	Executives Working Lunch
102108-5900	6/14/2012	566.05	USPS, Northbrook, IL	D. Plumb	Postage for Northbrook
102103-5825	6/14/2012	200.00	Survey Monkey	J. Devine	Annual subscription Renewal Charge
102108-5875	6/15/2012	14.13	Dominick's	D. Ring	Misc kitchen supplies
102108-5900	6/18/2012	894.00	USPS, Northbrook, IL	D. Plumb	Postage for Northbrook
TOTAL:		1962.93			

Employee Signature:

Deborah Ring
6/27/12

Manager Signature:

[Signature]

Date:

Date:

"SUBS SO FAST YOU'LL FREAK™"

NAME: <i>Ed N</i>		TIME: <i>11:59</i>		INITIALS: <i>mi</i>	
ADDRESS: <i>7335 Janelle Rd</i>				UNIT#	
PHONE: <i>(847) 495 64</i>				BUS/DORM. NAME	
SPECIAL NOTES: <i>80</i>					
<i>Coca-Cola</i>	<i>Coca-Cola</i>	<i>The Coke</i>	<i>The Coke</i>	<i>Sprite</i>	<i>Sprite</i>
<i>Coca-Cola</i>	<i>Coca-Cola</i>	<i>The Coke</i>	<i>The Coke</i>	<i>Sprite</i>	<i>Sprite</i>
REG.	REG.	BBQ.	BBQ.	S&W.	S&W.
REG.	REG.	BBQ.	BBQ.	S&W.	S&W.
PICKLE	PICKLE	Choc Chunk	Choc Chunk	Oat Raisin	Oat Raisin
PICKLE	PICKLE	Choc Chunk	Choc Chunk	Oat Raisin	Oat Raisin
SANDWICH		EXTRA		TOTAL	

Fixed Asset Tracy
Asset Tracy
 JIMMY JOHNS #43
 2803 PHILIPSTEN RD.
 GLENVIEW, IL 60026
 11:55:23
Kristine Kim
 BU 102101 00000001223132
 02276809

06/11/2012
 Merchant ID:
 Terminal ID:
 323223119997

CREDIT CARD

\$ 5.25
 \$ 6.25
 \$ 5.25
 \$ 5.25
 5.25

6

CARD #
 INVOICE
 Batch #:
 Approval Code:
 Entry Method:
 Approved:

MDSE/SERVICES

TIP

TOTAL AMOUNT

0007
 001560
 Manual
 Online
 5.25 + \$22.00
 27.25
 3.00
 30.25

CUSTOMER COPY

"SUBS SO FAST YOU'LL FREAK™"

NAME: Debra TIME: 10:15 INITIALS: JK
 ADDRESS: Utilities UNIT#:
 PHONE: 847 6460 BUS/DORM. NAME:
 SPECIAL NOTES: by 11:30

REG. REG.	REG. REG.	REG. REG.	REG. REG.	REG. REG.	REG. REG.	REG. REG.	REG. REG.
REG. REG.	REG. REG.	REG. REG.	REG. REG.	REG. REG.	REG. REG.	REG. REG.	REG. REG.

SANDWICH #	EA	ME
4W		
15		
4UN		
5584	1-210	

Working Lunch
 Jimmy Johns #437
 2863 PHINGSTEN RD.
 GLENVIEW, IL 60026
Executive

06/12/2012
 Merchant ID:
 Terminal ID:
 323223119997

10:18:36
 000000001223132
 02276809

CREDIT CARD

6344441

CARD #
 INVOICE
 Batch #:
 Approval Code:
 Entry Method:
 Approved:

MDSE/SERVICES

TIP

TOTAL AMOUNT

0001
 001562
 050917
 Manual
 Online

\$20.75
 3.00

\$23.75

CUSTOMER COPY

"SUBS SO FAST YOU'LL FREAK™"

NAME: Debra Ray **TIME:** 11:01 **INITIALS:** DR
ADDRESS: 7235 Sinter **UNIT#**
PHONE: 807 6468 **BUS/DORM. NAME**
SPECIAL NOTES: Utilities 12/5/11

COKE	COKE	COKE	COKE	SPR	SPR	LEM	LEM		
COKE	COKE	COKE	COKE	SPR	SPR	LEM	LEM		\$
REG	REG	REG	REG	JALP	JALP	WHL	WHL		2.50
PICKLE	PICKLE	CHOC	CHOC						
SANDWICH	EXTRA MEAT								
4W									
83									
6									
4W									
12W									
5589									

Executive Lunch
 JIMMY JOHNS #437
 2863 PHINGSTEN RD.
 GLENDVIEW, IL 60026
 06/13/2012
 Merchant ID:
 Terminal ID:
 323223119997
 mtg/w/clients
 11:33:28
 00000001223132
 02276809
 CREDIT CARD

CARD #
 INVOIC
 Batch #
 Approval Code:
 Entry Method:
 Approved:
 MDSE/SERVICES
 TIP
 TOTAL AMOUNT
 \$36.75
 \$3.00
\$39.75

CUSTOMER COPY

1099915

135024

Employee Travel and Business Expense Reimbursement Form

454795



Employee Name: Jim Andrejko
Business Unit: 102101

ACCOUNTING USE

	Object Code	Amount
1.	102101.6200	\$ 97.40
2.	102104.5945	50.00
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 147.40

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 147.40
 Less cash advances
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 147.40

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

RECEIVED

AUG 07 2012

Handwritten initials and date: 8-8-12

Employee Signature: *Jim Andrejko*

Date: 8/6/12

Approved By: *[Signature]*

Date: 8-6-12

Thank you! ☺

Jenny

RAM
RESTAURANT & BREWERY
700 NORTH MILWAUKEE AVE
WHEELING, IL 60090
1-847-5201222

RAM
RESTAURANT & BREWERY
700 NORTH MILWAUKEE AVE
WHEELING, IL 60090
1-847-5201222

Server: Jennifer 08/01/2012
Table 21/1 12:57 PM
Guests: 7 80005
Reprint #: 1

Server: Jennifer DOB: 08/01/2012
12:59 PM 08/01/2012
Table 21/1 8/80005

POPEYE SAND 9.99
MIX & MATCH (2 @9.99) 19.98
GARLIC SWISS BURGER 9.99
\$SWT POT FRIES 1.29
PORK BOMBER 12.99
\$SWT POT FRIES 1.29
GARLIC SWISS BURGER 9.99
COKE (2 @2.79) 5.58
ALL AMER BURG w/cheese 9.99

Subtotal 81.09
Tax 8.31
Total 89.40

Balance Due 89.40

Enter for a chance to
win a \$100 Ram Gift Card
by giving your feedback at
www.telltheram.com
Your opinion is valuable!

SALE

Visa 8388615
Card #XXXXXXXXXX6425
Magnetic card present: ANDREJKO
JAMES
Card Entry Method: S

Approval: 07768C

Amount: \$ 89.40
+ Tip: 18.00
= Total: 97.40

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

X _____

Guest Copy

Attended by: S. Greig, J. Undrejko, C. Kim, C. Ferguson,
A. Friedman, V. Pietras and E. Conklin

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	2/23/2012	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.

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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	XXXXXXXXXXXXXXXXXXXX		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	XXXXXXXXXXXXXXXXXXXX		-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
1/10/12*

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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BACK TO CYBERDRIVEILLINOIS.COM HOME PAGE


CC CC
 CHARMAR Water Co.
 IL. 112100 · 7535

2/7/2012



Thank you for using E-Annual Report System!

Please print this receipt for your records.

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

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CC receipt
 Gf. Waltham UI
 134 100. 7535



Thank you for using E-Annual Report System!

Please print this receipt for your records.

Franchise Tax:	\$50.00
Filing Fee:	\$75.00
Penalty:	\$0.00
Interest:	\$0.00
Expedited Fee:	\$50.00
Payment Processor Fee:	\$5.00
Total Fee:	\$180.00
Authorization Number:	██████████
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

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

BACK TO CYBERDRIVEILLINOIS.COM HOME PAGE

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

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
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 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: 418145



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
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
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25.						
26.						
27.						
28.						
29.						
30.						

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

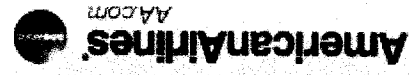
From: Leslie Stone
Sent: Tuesday, January 24, 2012 4:06 PM
To: Matt D. Shimkus
Subject: FW: M. SHIMKUS 02/22/12 Itinerary

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)

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

Total: \$ 97.00

Customer Copy

3 days of \$19/day
\$57

(6)

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](#)

Previous Payments

Click column headers to sort.

DATE POSTED	PAYMENT METHOD	AMOUNT
02/26/2012	CREDIT CARD ****8549	\$99.36
01/18/2012	CREDIT CARD ****8549	\$98.92

[Print this page](#)



Employee Travel and Business Expense Reimbursement Form

1009820

Batch 120055

Employee Name: Antoinette Federico
Business Unit: 102101

Doc 416646

ACCOUNTING USE

	Object Code	Amount
1.	102101.6200	\$ 347.39
2.		
3.		
4.		
5.		
6.		
7.		
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13.		
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15.		
16.		
17.		
18.		
19.		
20.		
		\$ 347.39

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 347.39
Less cash advances	
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 347.39

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 *Tom Fedorova*

Date 2-3-12 Approved By

Jan Wulzke

Date 4/6/12

Di Pescara
2124 Northbrook Court
Northbrook, IL

1045 Kim D
Tbl 30/1 Cnk 1919 Gst 7
Feb02'12 05:30PM

Dining
2 KETEL ONE 2 Rocks 20.00
1 BLOODY MARY 8.00
1 SOUR APPLE 9.75
3 SAMBUCA 3 Neat 31.50
1 Gl Caposaldo PG 7.00
2 D-KING&FILET 59.90
5 KING HOT 99.75
1 D-MILD TILAPIA 19.95
1 Gl. Riesting 7.00
1 Gl White Orchard 8.00
1 SODA 2.95
1 SWEET SAMPLER 10.95

Subtotal 384.75
Tax 34.63
18% Grat 69.26
Total Due 488.64

Dunkin
488.64 +
20.00 -
8.00 -
9.75 -
31.50 -
7.00 -
59.90 -
99.75 -
19.95 -
7.00 -
8.00 -
2.95 -
10.95 -
Subtotal 488.64
Tax 34.63
18% Grat 69.26
Total Due 488.64

Gift Cards
-50.00 -
347.39 T

An Automatic 18%
Gratuity Has
Been Included

* 0% Svc Chg 0.00 *
* 0% Hotel Fee 0.00 *

Di Pescara
Date: Feb02'12 07:25PM
Card Type: MasterCard
Acct #: XXXXXXXXXXXXX6397
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: CID005075005215
Auth Code: 00250B
Check: 1919
Table: 30/1
Server: 1045 Kim D

Subtotal: 438.64

An Automatic 18%
Gratuity Has
Been Included

ADDITIONAL
GRATUITY
TOTAL
Guest Signature

DI PESCARA
COPY

Please leave this copy for us!

1099696

Batch 142238

Doc 480157

Employee Travel and Business Expense Reimbursement Form



Employee Name: Steve Lubertozi
Business Unit: 102102

ACCOUNTING USE

Object Code	Amount
1. 102102.6185	\$ 707.78
2. 102102.6190	503.60
3. 102102.6195	80.00
4. 102102.6200	12.46
5. 102102.6207	99.00
6.	
7.	
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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
8.						
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27.						
28.						
29.						
30.						
Total						1,402.84

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

BWI 20342-005
 AIRPORT CAB

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 schedules 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**

290CT12

PASSENGER NAME
LUBERTOZZI/STEVEN

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

AmericanAirlines

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 - BW1
 \$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 Algonquin Corporate C
 (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	5.57
A 11/13/2012	

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

--- Snack Closed ---

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

DAILY TICKET

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

Includes All Applicable Taxes



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

NAME AND ADDRESS:
 LUBERTOZZI, STEVEN
 513 S FAIR AVE

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

ELMHURST, IL 601264166
 US

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

Confirmation Number : 3491404953

11/14/2012 PAGE 1

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

WILL BE SETTLED TO MC *7571 \$707.78

EFFECTIVE BALANCE OF \$0.00

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

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



Zip-Out Check-Out®

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

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

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

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

1099696

Batch 139872

Doc 471955

Employee Travel and Business Expense Reimbursement Form



Employee Name: Steve Lubertozzi
Business Unit: 102102

ACCOUNTING USE

Object Code	Amount
1. 1021026155	\$ 175.32
2. 1021026190	886.60
3. 1021026195	110.00
4. 1021026200	15.24
5. 1021026207	89.00
6.	
7.	
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20.	
	\$ 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

Signature

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 14:55:49-0600

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
7.						
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29.						
30.						
Total						1,886.16



TURNBERRY ISLE
MIAMI

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

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

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

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

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

Thank you for choosing Turnberry Isle Miami.

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

Steve R. [Signature]

Date <u>10/10/12</u>	Time <u>10:00AM</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
 808 1.08

1 GREY GOOSE
 TBL 1/2
 CHK 2495
 OCT09 12 10:40PM
 209 German
 TURNBERRY ISLE HOTELS & RESORTS
 LOBBY LOUNGE

L-1 CPN 1109528

AmericanAirl

17SEP12

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

Get the Citi(R)
 World MasterCard
 after first pur

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

CHECKER Cab

(305) 633-9200 (PSC019)

From:

To:

Driver's Name:

Passenger's Signature:

Complaint or Compliment.

TAXES, FEES & CHARGES

**RECEIPT &
 CHARGE RECEIPT**

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

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

1099696

134683

Employee Travel and Business Expense Reimbursement Form

453534



Employee Name: Steve Lubertozzi
Business Unit: 102102

ACCOUNTING USE		
Object Code	Amount	
102102:6185	609.75	
102102:6190	827.56	
102102:6195	80.00	
102102:6200	61.70	
102102:6207	99.00	
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
	\$ 1,669.01	

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

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

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

2011-12



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	American Airlines	Airfare (ORD to Portland) + change fee	102102	6190	827.56
07/22/12	Meals-dinner	Japanade	Dinner	102102	6200	12.45
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	5.49
11						
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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

1 PANI CHIX MOZZ 10.00
NO CHOICE 1.25
SUBTOTAL 11.25
TAX 1.21
AMOUNT 12.46
XXXXXXXXXXXXXXXXX1
MSTRCARD A! 12.46
QUESTIONS/COMMENTS
HARRY.LU@HMSHOST.COM
HARRY,LU(GM)7736190050

EAT IN

5302 JUL22'12 5:12PM GST 1

12418 LILI
TAPENADE B05
CHICAGO 773.686.6180
HMSHOST

Product	Price Qty	Amt.
Parfait	5.49 1	5.49
Total		5.49
M: 7/1		USD 5.49

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

THANK YOU
O'HARE INTERNATIONAL AIRPORT
PARKING FACILITY - LOTS A, B & C
LANE 35
PO BOX 66179 CHICAGO, IL 60660-0179

Do not expose to excessive heat or direct sunlight.

STAPLE
HERE

INSERT

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

UNITED

eTicket Itinerary and Receipt

A STAR ALLIANCE MEMBER

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

LUBERTOZZI/STEVEMR

Confirmation Number: HSF9ZS

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

Fare: 752.56 Tax: 78.04 Per 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

Issue Date: 25 JUL 2012 PDX 010

A STAR ALLIANCE MEMBER

Ticket Number	Description	Rdy	Fees	Method of Payment
016233335147954	Flight Change: Standby Fee	1	\$75.00	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



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

PRINTED IN U.S.A. BY MT&L, DALLAS, TX REV. 2/12 CSM944 Run 5-12

STAPLE
HERE

INSERT

LUBERTOZZI, STEVEN
513 S FAIR AVE

ELMHURST, IL 60126-4166
US

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

2/0
178.00

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

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!

1151397 A

1099616

Batch 125084

Employee Travel and Business Expense Reimbursement Form

Doc 419564



Employee Name: Steve Lubertozzi
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 Lubertozzi

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 |

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

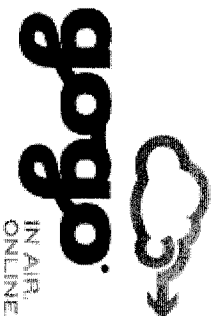
Gogo Schedule cleanup
To sml513@hotmail.com

Newsletters | 2/22/12

Reply

Always show content from customercare@gogoair.com

View in web browser | View on mobile device



FLY CLASSY WITH GOGO.

American Airli

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 **250%**
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 1100009

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.

02

Server: DOB: 11-01-5224-1972

Location: 2-3 (tree plate)
BIRTH DATE: 11-01-5224-1972
Location: 2-3 (tree plate)

Bill #: 11-01-5224-1972 (NDA 72632) CR

TRAVEL: 11-01-5224-1972

parties present on 11/01/2011 877-8938
(Guest list of comments?)

13.62

6.36

5.95

5.95

Server: ASHLEY E

12:47:01 PM

11/01/2011

11/01/2011

5.95

5.95

SWIFT

11/01/2011

11/01/2011

11/01/2011

11/01/2011

Order: 190213

2/24/2012

1 PANORAMA

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: 000100014787
Bank ID: 1340
02/24/12
Batch#: 055903
Retrieval Ref #: 53719749

13.05 IN

Entry Method: SuSpec

MASTERCARD

XXXXXXXXXX7571

Appr Code: 99589Z

Inw #: 000219

Total: \$ 99.00

Customer Copy

CASH 7.97
AMT-TEND 10.00
CHANGE TALLY 2.03
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 181
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 FEE \$135.00
Includes All Applicable Taxes

1099918



Employee Travel and Business Expense Reimbursement Form

Employee Name: Nate Meyers
Business Unit: 102103

Batch 129308
Doc 411618

ACCOUNTING USE

Object Code	Amount
1	\$ 125.46
2	31.59
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	\$ 157.05

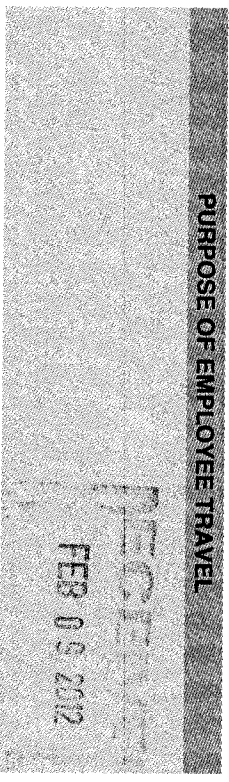
EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 157.05
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 157.05

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

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

PURPOSE OF EMPLOYEE TRAVEL



Employee Signature

Date

2/8/12

Approved By

Date

2/8/12

178.9-12

Saranello's

601 N Milwaukee Ave
Wheeling, IL 60090
(847) 777-6878

OLIVE GARDEN 1551
1925 East Golf Road
Schaumburg, IL 60173-5007

Check # :21429

3028 Jim

Table 62

Eugenia M

12:35:02 01/23/2012

Gst 2

Tbl 23/1 Chk 2248 Gst 5
Jan05'12 12:04PM

Restaurant

5 PP Lunch	94.75
1 PP Antipasti	0.00
1 PP Chopped Salad	0.00
1 PP Tomato Salad	0.00
1 PP Spag Meatball	0.00
1 PP Penne Eggplan	0.00
1 PP Chicken Parm	0.00
1 PP Choc Pie	0.00
1 PP Tiramisu	0.00

SUBTOTAL	94.75
Tax	9.71
TOTAL DUE	104.46

+21.00TP

Events at Saranello's!!!!!!!
Reserve a private space for a
group from 8 to 150 people
Call us today. 847-777-6878

Guest No.1

1 Iced Tea	2.55
1 Iced Tea	2.55
1 Chicken Florentine Panini	8.95
1 Fagioli	
1 Chicken Caprese Panini	8.95
1 Toscana	

ID # 1674 47999 0200

Subtotal	23.00
Sales Tax	2.59

12:35:03 01/23/2012

Please pay this amount

Total 25.59

Add A Gift Card \$

(1009)Amex 25.59

Amount Due	0.00
Change	0.00

Dine In

THANKS FOR VISITING US TODAY!
GRACIAS POR VISITARNOS HOY!
Angela Perry
GENERAL MANAGER
(847) 619-9095

An optional 18% gratuity will be
added to parties of 8 or more.
Una propina opcional de 18% ser
agregada para grupos de 8 o mas.

OLIVE GARDEN 1551

1925 East Golf Road
Schaumburg, IL 60173-5007

Check # :21429

Table 62

Eugenia M
12:35 01/23/2012 Gst 2
Transaction #:409616177

ID # 1674 47999 3200

* 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. *
* *
* Valoramos su opinión. Complete la *
* encuesta sobre su experiencia *
* gastronómica en *
* www.OliveGardenSurvey.com. *

(OFFER EXPIRES Jan 30, 2012)

Card Number Auth Code
xxxxxxxxxx 1009 530300
Amex

Check Amount 25.59

Tip .. 6.00
Total .. 31.59

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

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.	
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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

Tom Smutny
Employee Signature

8-30-12

Date

Tom Smutny

Approved By

8-30-12

Date

NA-6-6-10

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.						
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18.						
19.						
20.						
21.						
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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

Agent: MCO-SSM 001 0274136771 6

SSL-1 CPN 1108928
 SSL-1 CPN 1108928

TFC=TAXES, FEES & CHARGES



BAGGAGE CHARGE RECEIPT



PASSENGER NAME
SMUTNY/THOMAS

Checked Bag Fee 1 25.00 USD

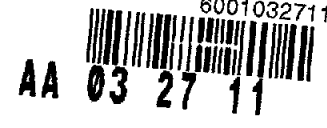
ORD MCO - AA
 Total with Applicable TFC 25.00 USD
 Credit Card MC XXXXXXXXXXXXX4858

DATE
 AUGUST 27, 2012

Agent: ORD-SSM 001 0274047343 2



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



ARGES

TOTAL		8.10
TIP	MISC.	1.30
TAX		
AMOUNT	DESCRIPTION	QTY
1.00	8 WT WHZ MVRZ	
00.89		

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]

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

REFERENCE NO.		1000
SERVER	AUTHORIZATION	
CLERK	DATE	8/27/12

8 WT WHZ MVRZ
 OTHRE TROLL
 9/10

THOMAS A SMUTNY JR
 8/27/12

5401 6830 9268 4858

TOTAL		8.10
TIP	MISC.	1.30
TAX		
AMOUNT	DESCRIPTION	QTY
1.00	8 WT WHZ MVRZ	
00.89		

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]

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

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

CUSTOMER

RETAIN FOR YOUR RECORDS

THOMAS A SMUTNY JR
 8/27/12

5401 6830 9268 4858

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!

1099779

Batch 1099792

Doc 446868

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: Donald Sudduth
Business Unit: 102107

ACCOUNTING USE

1.	102104.6200	\$	114.16
2.	102106.6200		349.95
3.	102106.6207		10.00
4.	102107.6190		556.60
5.	102107.6200		146.09
6.	102107.6207		25.00
7.	2012022.6185		268.05
8.	2012022.6190		540.40
9.	2012022.6195		106.89
10.	2012022.6200		43.17
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 2,160.31
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 2,160.31

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven 48.00
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ 26.64

PURPOSE OF EMPLOYEE TRAVEL
 Travel to/from acquisition mtg Indiana

RECEIVED
JUL 05 2012

JA
7-4-12

Employee Signature

Date

Approved By

Date

71539

71539

NAME Sudduth, Don
 COLOR WAC #2015-25
 MAKE Mayo tx
 LOCATION WAC
 RUNNER Shirley Greer
John Seal - J.D. Marshall

Transaction Copy

The HoneyBaked Ham Company
 1137 E Altamonte Drive
 Altamonte Springs, FL 32701
 (407) 834-8114

Store #: 306
 Receipt #: 48401.11
 Date: 05/09/2012 Time: 01:08 PM
 Sales ID: AMY Drawer: RG1

Old Key Lime House
 300 E. Ocean Avenue
 Lantana, FL 33462
 561-533-5220

Server: Kim T
 12 PM
 0/1
 DOB: 05/14/2012
 05/14/2012
 5/50002
 10485762

Genetic card present: SUDDUTH DONALD
 Approval: [redacted]

Amount: 23.57
 + Tip: 5.00
 = Total: 28.57

Description	Price
Special Custom	7.59
Smoked Turkey Breast Classi	
Assorted Chips	
Canned Soda	
Add-Coca Cola - Canned	
Special Custom	7.59
Classic Sandwich	
Assorted Chips	
Canned Soda	
Add-Coca Cola - Canned	
Special Custom	7.59
HoneyBaked Ham Signature	
ato Salad	
ed Soda	
d-Coca Cola - Canned	
Sub Total	22.77
Tax	1.38
Total	24.15
Charge	24.15
Total Amt Tendered	24.15
Change	0.00

Double Stamp Tuesdays!!!
 Sandwich and Get 2 Holes Punched

Thanks! Come Again

Cafe Murano
 300 Cranes Roost Blvd.
 407-834-5890

Ticket 2007

Steak 'n Shake No: 146

Order: 304686 PTY: 2
 Name: TREAQR L 5/21/2012 2:54:51 PM
 SubTotal 10.46
 Tax 0.63
 Gratuity 3.00
 Total 14.09
 Ending [redacted] Amount 14.09
 CARD Balance: 0.00

The HoneyBaked Ham Company
 1137 E Altamonte Drive
 Altamonte Springs, FL 32701
 (407) 834-8114

Store No: 306
 Receipt #: 48855.11
 Date: 05/24/2012 Time: 12:47 PM
 Sales ID: AMY Drawer: RG1

Qty Description	Price
1 The Deluxe 5 Star - Custom Or	8.59
1 * Ham + Turkey Bella	
1 * Assorted Chips	
1 * Assorted Cookies	
1 * Canned Soda	
1 ** Add-Coca Cola - Canned	
1 The Deluxe 5 Star - Custom Or	8.59
1 * Smoked Turkey Breast Classi	
1 * Assorted Chips	
1 * Assorted Cookies	
1 * Canned Soda	
1 ** Add-Coca Cola - Canned	
1 The Deluxe 5 Star - Custom Or	8.59
1 * HoneyBaked Ham Signature	
1 * Assorted Chips	
1 * Assorted Cookies	
1 * Canned Soda	
1 ** Add-Coca Cola - Canned	
1 The Deluxe 5 Star - Custom Or	8.59
1 * Ham + Turkey Bella	
1 * Assorted Chips	
1 * Assorted Cookies	
1 * Canned Soda	
1 ** Add-Coca Cola - Canned	

Sub Total 34
 Tax 2
 Total 36

Special Thanks, Tom O., K. Susi

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

0019024 Check #: 95816
 Table 83
 Kristen K
 23 May 2012 07:48:59 PM GMT-05:00 Gst
 Transaction #: 19319

Card Number [redacted] Auth Coc [redacted]
 SUDDUTH/DONALD
 Amount 92.52
 Total 92.52
 Tip 20.00
 Total 112.52

HELLERS REAL SMOKE BAR-B-Q #2
280 SOUTH SR 434 #1047
ALTAMONTE SPRINGS FL 32716
407-786-7100

Terminal ID: 00737031 0005

5/23/12 2:19 PM

SERVER #: 5

CREDIT SALE

REF #: 032

BATCH #: 756 AUTH # [REDACTED]

AMOUNT \$50.36

TIP \$ 10.10

TOTAL \$ 60.36

APPROVED

P. Flynn, Carol Wozeny,

SmO, CUSTOMER COPY
/ Self

1869 W SR434
STE 230
407-474-8377

Host: Elizabeth
C1-150

05/31/2012
1:28 PM
10149

Pulled Pork Sandwich (2 @7.99) 15.98
(2) French Fries
(2) Southern Green Beans
MED DRINK (5 @1.89) 9.45
Pulled Pork Sandwich 7.99
French Fries
Coleslaw 7.99
Turkey Sandwich
French Fries
Coleslaw 8.49
Brisket Sandwich
French Fries
Mac and Cheese
Subtotal 49.90
Tax 3.00

Dine In Total 52.90

52.90

[REDACTED]
Sasic, Rose Self, A. Raponi, self

LongHorn 5044
3700 Lake Emma Rd
Lake Mary, FL 32746

Check #: 18487

Table 102

Claudia S
08:20 PM 05/31/2012 Gst 3
Transaction # 707014825

Card Number [REDACTED] Auth Code [REDACTED]
s0000th/donald

Check Amount 99.02

Sasic, Self, self

Tip .. 30.00

Total .. 129.02

Welcome To
Del Taco #1077
Comments, Questions?
STORE (407) 977-0576
MAIN 1-800-852-7204

ORDER#61

Host: VICTORIA 06/04/2
ORDER#61 2:09
20

Order Type: Dine In

Classic Taco (3 @0.99) 2
Med Fry 1
Small Drink 1
Self Serv
Meal #1 4.
Classic Taco
Classic Taco
Sm Fry
Small Drink
Self Serv

Meal #1 4.
Classic Taco
NO Tomatoes
Classic Taco
Sm Fry
Small Drink
Self Serv

Raponi, Sasic, Self

Subtotal 16.7

6.0% Tax 1.00

Dine In Total 17.73

Order Number: 851

Drive-Thru

Register: 5
Cashier: Randal B. Tray Seq No: 695851
1 Mt Coff LG Dr Ightlrd 4.18
2 Reg-Ordn303
Sub Total: \$4.18
Tax: \$0.25
Total: \$4.43
Discount Total: \$0.00
Change \$4.43

Welcome to Dunkin' Donuts

Store #303368
890 Samoran Blvd, Jesselberry
Telephone # 407.261.5576
6/5/2012 8:34:57 AM

Woody's Bar-B-Q
2621 Enterprisa Road
Orange City, FL 3276

POS 0423
Sam

JUN 04 2012 19:18

Table: 52 C: 2 CHK No. 6495
Receipt no. 23/1718

Merchant : 804351591
Terminal ID : 0
Receipt no. : 23/1718
Transaction : 356318 (Shipped)
Card Scheme :
Card Number :
Expires End :
Auth Code :
Self

Purchase \$18.71
TIP 0.00
Total 28.71

Signature Verified

Please keep this copy for your records.
CUSTOMER COPY

Welcome to Dunkin' Donuts
 Store #303368
 890 Semoran Blvd, Casselberry
 Telephone # 407.261.5676
 6/2/2012 9:06:19 AM

OLIVE GARDEN 1702
 300 West 436
 Altamonte Springs, FL 32714
 Check # :51603

Table 103
 Aminadab F
 13:50 06/05/2012
 Transaction #:747874125

Drive-Thru
 Order Number: 578

Register: 5 Tran Seq No: 696678
 Server: Rachal B.

ID # 1825 50329 5040

Card Number Auth Code
 [REDACTED] [REDACTED]
 sudduth/donald

Check Amount 51.20

Ht. Cof LG Orig Bird 4.18
 Reg-Crm&Sug

Tip .. 10.00

Sub. Total: \$4.18
 Tax: \$0.25
 Total: \$4.43
 Discoun: Total: \$0.00

Total .. 61.20

ACCOUNT ACTIVITY (CONTINUED) blink Transaction



Date of Transaction	Merchant Name or Transaction Description	\$ Amount
04/30	DUNKIN #303368 Q35 CASSELBERRY FL	1.62
05/01	TARGET 00017608 ORLANDO FL	10.64
05/01	BATH & BODY WORKS 1018 OVIEDO FL	46.64
04/30	SWEET BY GOOD GOLL ORLANDO FL	6.39
05/01	TARGET 00017608 ORLANDO FL	30.12
04/30	SOUTHWESTAIR5262437683993 DALLAS TX	✓ 733.60
	050112 1 K MCO IND	
	2 K IND MCO	
05/01	GRAY BROTHERS CAFETERIA MOORESVILLE IN	✓ 16.17
05/01	DD/BR #338746 Q35 ORLANDO FL	1.91
05/01	CHICK-FIL-A #1126 ORLANDO FL	3.56
05/01	EXXONMOBIL 97657458 OVIEDO FL	61.75
05/02	PIZZA KING GEIST INDIANAPOLIS IN	✓ 45.02
05/01	DOLRTREE 2458 00024588 OVIEDO FL	34.98
05/02	DUNKIN #345866 Q35 CARMEL IN	✓ 8.30
05/03	GRAY BROTHERS CAFETERIA MOORESVILLE IN	✓ 13.07
05/03	BJ WHOLESALE #0135 ORLANDO FL	90.13
05/03	BJ WHOLESALE #0135 ORLANDO FL	4.49
05/02	BED BATH & BEYOND #282 ORLANDO FL	29.76
05/03	RICKERS #40 AVON IN	✓ 13.00
05/02	FANTASTIC SAMS ORLANDO FL	16.00
05/04	WHITE CASTLE 050032 INDIANAPOLIS IN	✓ 4.73
05/03	HILTON GARDEN INN CARMEL IN	✓ 172.55
05/04	PUBLIX #897 ORLANDO FL	57.20
05/05	WOODY'S BAR B Q ORANGE CITY FL	43.59
05/04	HILTON GARDEN INN IND INDIANAPOLIS IN	✓ 186.03
05/04	NATIONAL CAR RENTAL INDIANAPOLIS IN	✓ 270.29
05/04	REIS-NICHOLS GREENWOOD IN	194.74
05/04	PIZZA KING AVON AVON IN	✓ 10.57
05/05	HILTON GARDEN INN INDIANAPOLIS IN	✓ 216.65
05/05	CAFFE LUNA RALEIGH NC	✓ 91.18

Correction



05/05 HILTON GARDEN INN INDIANAPOLIS IN

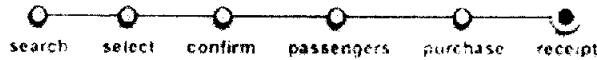
216.65

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DONALD SUDDUTH (2114971796)

log out

confirmation



flights

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Booking date: Tue, Jun 12, 2012 Status: Confirmed
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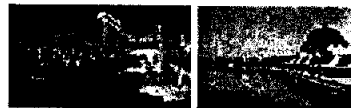


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flight details

Departing: Thursday, June 14, 2012

\$114.80 - Coach

Fort Myers, FL (RSW)
10:29 AM

to Indianapolis, IN (IND)
12:49 PM

Flight 548

passengers and seat assignments

Passenger	A+ Number	RSW-IND
DONALD Eugene SUDDUTH DOB: added SSR: Pax Confirmed No Middle Initial/Name	2114971796	21C

contact information

DONALD SUDDUTH
3221 Curving Oaks Way
Orlando, FL 32820
United States of America

desudduth@uiwater.com
407-765-7228 (Tel)


pricing

Total for 1 passenger (full detail)

Fare/Passenger: \$114.80
x 1 passenger
Seat fees: \$20.00
Total price: \$134.80

payments

Payment via Credit Card

Form of payment: 
Payment status: Confirmed
Payment amount: \$134.80

terms and conditions

Fare Restrictions

Coach

- V Fare Class
- Coach Class Fare
- Non-refundable
- Changes may be made for a fee of \$75 per person plus any applicable increase in fare.
- Advance seat assignment is available for a small fee, or you may select your seats upon check-in at no cost.
- Reservations may be obtained or changed through an AirTran Airways Telephone Reservations Center for an additional \$15.00 per person.
- Additional baggage fees may apply.

Conditions of Contract:

All AirTran Airways coach tickets are non-refundable and a \$75 fee per person applies to any change made after purchase, plus any applicable increase in airfare. Business class tickets (A and J fare classes only; not including promotional fares) are fully refundable and no fee applies to changes. Additional baggage fees may apply.

Cancellations must be made at least one hour prior to departure or customer forfeits reservation and any monies paid against the reservation. This reservation is non-transferable - no name changes allowed.

Baggage Fees

	Carry-ons*	1st Checked Bag*	2nd Checked Bag*
Standard Fee	\$0	\$20	\$25
Business Class Customers	\$0	\$0	\$0
A+ Rewards Elite Members	\$0	\$0	\$0
A2B Customers	\$0	\$0	\$25
Active Duty Military	\$0	\$0	\$0

*Size and weight limitations and other bag fees may apply.

Ticket Counter Check-In Requirements

AirTran Airways recommends that passengers arrive at the airport 120 minutes prior to the scheduled departure of their flight. Due to security requirements, passengers and their baggage will not be accepted at the ticket counter less than 45 minutes prior to the scheduled departure of their flight (some smaller airports may accept baggage up to 30 minutes prior to scheduled departure time).

Gate Check-In Requirements

Customers must present themselves at the flight departure gate no later than ten minutes prior to the scheduled departure of their flight. Failure to comply will cause the customer to lose their reservation and, if so, they will not be eligible for denied boarding compensation.

destinations

Visit our Travel Info section to learn more about travel to [Fort Myers, FL](#) and [Indianapolis, IN](#).

Don Sudduth

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Tuesday, June 12, 2012 11:08 AM
To: Don Sudduth
Subject: Southwest Airlines Confirmation-SUDDUTH/DONALD E-Confirmation [REDACTED]

You're off to 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: 06/15/12 - Fort Myers



AIR Itinerary

AIR Confirmation: 49N9AD

Confirmation Date: 06/12/2012

AVIS

UP TO 30% OFF
Plus, earn up to 1,800 Rapid RewardsSM points!

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
SUDDUTH/DONALD E	[REDACTED]	[REDACTED]	Jun 12, 2013	4608

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
Fri Jun 15	333	Depart INDIANAPOLIS IN (IND) at 2:50 PM Arrive in ORLANDO INTL (MCO) at 5:00 PM <u>Business Select</u>
	997	Change planes in ORLANDO INTL (MCO) at 5:30 PM Arrive in FORT MYERS REGIONA (RSW) at 6:20 PM Travel Time 3 hrs 30 mins <u>Business Select</u>

Air Cost: 405.60

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): [REDACTED]: NONTRANSFERABLE.
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.

IND WN X/ORL WN FMY357.21KZBP 357.21 END ZPINDMCO XFIND4.5MCO4.5
AY5.00\$IND2.50 MCO2.50

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Be sure to arrive at the departure gate with your boarding pass at least 10 minutes before your scheduled departure time. Otherwise, your reserved space may be cancelled and you won't be eligible for denied booking compensation.



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**EARLYBIRD
CHECK-IN™**

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Cost and Payment Summary

AIR - 49N9AD

Base Fare	\$ 357.21
Excise Taxes	\$ 26.79
Segment Fee	\$ 7.60
Passenger Facility Charge	\$ 9.00
September 11th Security Fee	\$ 5.00
Total Air Cost	\$ 405.60

Payment Information

Payment Type:
 Date: Jun 12, 2012
 Payment Amount: \$405.60



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Welcome to Gray Brothers
Cafeteria
317-834-0285

Server: Carry Out DOB: 06/14/2012
01:19 PM 06/14/2012
1066/1 1/10067

SALE

██████████ 1048647
Card # ██████████
Magnetic card present: SUDDUTH DONALD
Card Entry Method: S
Approval: ██████████
Amount: \$ 13.77

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

X

Thank you and
Please come again

Customer Copy

DUNKIN DONUTS
operated by The Paradies Shops
FT. MYERS INTERNATIONAL AIRPORT
FT. MYERS, FLORIDA

MULTIGRAN BAGEL 04844131000
1.19 N
MED GRIG COFFEE 22567497000
1.89 tT

SUBTOTAL \$3.08
TAX02 \$0.11
TOTAL \$3.19
██████████ \$3.19

PURCHASE
SWIPED
APPROVAL
AUTH# ██████████
INVOICE #: 9277
06/14/2012 09:26AM

ITEMS 2
06/14/2012 09:26AM
0087 03 55549 JESSICA 9277

Thank You for Shopping at
The Paradies Shops
FT. MYERS INTERNATIONAL AIRPORT
CELEBRATING 50 YEARS IN BUSINESS!!

INDY AIRPORT
TAXI
317-381-1111

TERM : 386
DRIVER: 0386
6/14/2012
1:51:24 PM

EXP ****
REF# 83027
AUTH# ██████████

FARE :\$ 69.65
EXTRA:\$ 0.60
TIP :\$ 10.00

TOTAL:\$ 80.25

APPROVED AMOUNT:
\$80.25

X
TRANS. APPROVED

THANK YOU

IMPORTANT!
Retain a copy
for your records

Hilton Garden Inn
Indianapolis Downtown

10 East Market Street • Indianapolis, IN 46204
Phone (317) 955-9700 • Fax (317) 955-9701
Reservations
www.hiltongardeninn.com or 1 877 STAY HGI

Name & Address

SUDDUTH, DONALD
3221 CURVING OAKS WAY

ORLANDO, FL 32820
US

Room: 803/K1RRI
Arrival Date: 6/14/2012 1:56:00PM
Departure Date: 6/15/2012

Adult/Child: 1/0
Room/Rate: 169.00

RATE PLAN: C-60P
HH#: 77598844 SILVER
AL: AA #1DY2398
CAR:

Folio

CONFIRMATION NUMBER: [REDACTED]

6/15/2012 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
6/14/2012	1475015	*BAR	\$39.70
6/14/2012	1475238	GUEST ROOM	\$169.00
6/14/2012	1475238	STATE TAX	\$11.83
6/14/2012	1475238	ROOM TAX	\$16.90
6/15/2012	1475470	[REDACTED]	(\$237.43)
		** BALANCE **	\$0.00

The Hilton Family



Welcome to Dunkin' Donuts
PC #346291 Indianapolis, IN
6/15/2012 8:23:29 AM

Eat In
Order Number: 689

Register: 1 Tran Seq No: 23689
Cashier: Kendra G.

1 Ht Cof LG OrigB Ind 1.89
1 Reg-Crm&Sug

Sub. Total: \$1.89
Tax: \$0.17
Total: \$2.06
Discount Total: \$0.00
Change: \$0.00
\$2.06

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: 68901-46291-0806-1524

Enter Validation Code: _____
Bring receipt with code to redeem offer.
Visit DunkinDonuts.com for redemption restrictions.

Franchisee: Please use PLU #201

Thank You Come Back Again

CARD MEMBER'S SIGNATURE
X

TIPS & MISC.	
TOTAL AMOUNT	



Official Sponsor

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RELOD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

We Did Not Charge Your Credit Card for EarlyBird Check-In

We're sorry for the inconvenience, please purchase your EarlyBird Check-In separately. (SW101100)



Thank you for your purchase!

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

New Purchases in Trip

Air
Confirmation: [REDACTED]
<p>Orlando, FL - MCO to Chicago (Midway), IL - MDW Wednesday, July 4, 2012 - Friday, July 6, 2012</p> <p>We were unable to complete your EarlyBird Check-In purchase. Please purchase EarlyBird Check-In separately.</p>
Air Total: \$556.60

Amount Paid
\$556.60

Trip Total
\$556.60

JUL 4
WED 07/04/12 - Chicago

New purchases added to your trip.

AIR
 Orlando, FL - MCO to Chicago (Midway), IL - MDW
 07/04/2012 - 07/06/2012

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

Rapid Rewards #
 0000050226256

DEPART JUL 4 WED	<p>07:30PM Orlando, FL (MCO) to 09:10PM Chicago (Midway), IL (MDW)</p>	Flight #1210	<p>Wednesday, July 4, 2012 Travel Time 2 h 40 m (Nonstop)</p>
RETURN JUL 6 FRI	<p>05:30PM Chicago (Midway), IL (MDW) to 09:05PM Orlando, FL (MCO)</p>	Flight #154	<p>Friday, July 6, 2012 Travel Time 2 h 35 m (Nonstop)</p>

PRICE: ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total
Depart	MCO-MDW	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 	1	\$96.80
Return	MDW-MCO	Business Select Superior Benefits	<ul style="list-style-type: none"> Priority Boarding Maximum Rapid Rewards® Points Fully Refundable Fly By® Security Lane Free Same-Day Changes Premium Drink 	1	\$459.80
<p>Earn at least 5948 Rapid Rewards Points per person when you take this trip.</p>				Subtotal	\$556.60 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

EARLYBIRD CHECK-IN PRICING

Option	Passenger	Price	Quantity	Details	Receipt #	Total
--------	-----------	-------	----------	---------	-----------	-------

We were unable to complete your EarlyBird Check-In purchase. Please purchase EarlyBird Check-In separately.

Air Total:
\$556.60

Gov't taxes & fees now included

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

Form of Payment	Amount Applied
[REDACTED]	\$556.60

Amount Paid
\$556.60

Trip Total
\$556.60

Toni Federico

From: Lisa Sparrow
Sent: Friday, June 29, 2012 5:11 PM
To: Toni Federico
Cc: Don Sudduth
Subject: FW: Sudduth Expense
Attachments: Sudduth Expense May June 20120001.pdf

The attached expense report for \$2160.31 is approved. Thanks.

From: Don Sudduth
Sent: Friday, June 29, 2012 4:38 PM
To: Lisa Sparrow
Subject: Sudduth Expense

Lisa,

Please approve the attached expense voucher for payment.

Thanks!

Don

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Batch 132461

Your confirmation number is [REDACTED]

Doc 445771

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

Go Paperless Today ...

Get Paperless Statements for All Accounts [REDACTED]

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

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

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

© 2012 JPMorgan Chase & Co.

Toni Federico

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

E-mail Security Information.



Dear JAMES F JAPCZYK,

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

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

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

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

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

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

Thanks again for using online payments.

Sincerely,
Cardmember Services

E-mail Security Information

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

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

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

ABOUT THIS MESSAGE:

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

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

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

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

© 2012 JP Morgan Chase & Co.

Deborah Ring

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

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

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

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

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

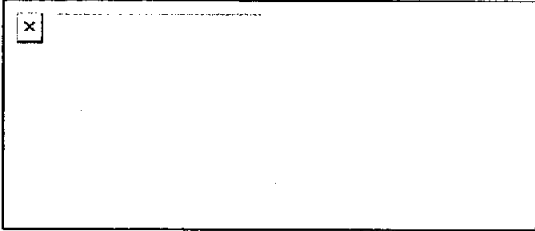
Account Number	Employee	Transaction Amount	Transaction Date	Merchant	Post Date
6477	DEBORAH RING	\$106.11	5/9/2012	FTD*ASHLAND-ADDISON FL	5/14/2012
6477	DEBORAH RING	\$46.64	5/9/2012	JEWEL #3469	5/10/2012
6477	DEBORAH RING	\$224.87	5/15/2012	TURNBERRY ISLE MIAMI	5/17/2012
6477	DEBORAH RING	\$19.27	5/16/2012	JEWEL #3427	5/17/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$187.00	5/22/2012	AMERICAN WATERWORKS	5/23/2012
6477	DEBORAH RING	\$23.17	5/23/2012	JEWEL #3427	5/23/2012
6477	DEBORAH RING	\$25.00	5/25/2012	CRAIGSLIST.ORG	5/23/2012
6477	DEBORAH RING	\$36.30	5/31/2012	JEWEL #3519	5/23/2012
6477	DEBORAH RING	\$57.12	6/1/2012	EDWARDO'S WHELLING	6/1/2012
6477	DEBORAH RING	\$500.00	6/1/2012	FINDLAY TOYOTA	6/3/2012
6477	DEBORAH RING	\$385.00	6/7/2012	ILLINOIS CPA SOCIETY	6/3/2012
6477	DEBORAH RING	\$5.00	6/7/2012	ILLINOIS CPA SOCIETY	6/7/2012

Deborah Ring Subtotal

\$2,962.98

Deborah L. Ring

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



INVOICE COPY

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

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

DELIVERY DATE: 05/10/2012

SOLD TO INFORMATION

ASH ADD ACCOUNT NO.: [REDACTED]

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

RECIPIENT INFORMATION

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

CARD MESSAGE:

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

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

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

Please do not reply to this email.

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



Logout > My Account > Home

Search

Thank You!

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

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

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

Thanks for placing your order with Ashland Addison Florist!

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



Deborah L. Ring

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



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

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

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

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

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

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

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

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

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

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



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

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

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

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>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



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

Deborah Ring

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

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

7/11/12

7-11-12

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

11.00 x 17
12 x 7
20.75

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

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

Manager Signature:
Date:

[Handwritten Signature]

219

1099714

Batch 140748

Employee Travel and Business Expense Reimbursement Form

Doc 475392



Employee Name: Karen Sasic
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	102105.6195	\$ 24.98
2.	102105.6200	54.63
3.	102106.5820 6200	68.54
4.	102106.5820 6195	15.00
5.	102106.5820	10.00
6.	102106.6195	99.90
7.	102106.6200	19.04
8.	800100.5820 6200	135.46
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 427.55

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 427.55
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 427.55

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	225.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 124.88

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

PURPOSE OF EMPLOYEE TRAVEL	
Utility Pw Conference, CS Appreciation Week, AWWA	
CS Training, NB Billing Trip, Mileage	

RECEIVED
OCT 31 2012

10-31-12

[Signature]

10/31/12

Employee Signature _____ Date _____
Approved By *[Signature]* See attached _____ Date _____

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Karen Sasic
Business Unit:	102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 09/30/12	Employee recognition	Costco	CS Appreciation Week	800100	5660	135.46
2. 09/30/12	Employee recognition	Michael's	CS Appreciation Week	102106	5660	68.54
3. 09/24/12	Meals-breakfast	Starbuck's	Breakfast-Utility Pyt Cont	102106	6200	7.06
4. 09/28/12	Meals-breakfast	Starbuck's	Breakfast-Utility Pyt Cont/Pahrump CS trip	102106	6200	11.98
5. 09/15/12	Training	Panera Bread	Gift card for AWWA CS training	102106	5820	10.00
6. 10/16/12	Meals-lunch	Famos Subs	Lunch - Sasic/Krugler	102105	6200	23.11
7. 10/16/12	Meals-dinner	Rosati's Pizza	Dinner/Lunch on 10/17 - Sasic/Krugler	102105	6200	31.52
8. 09/24/12	Miscellaneous	Hotel/Airport Shuttle	Tips to/from airport/hotels	102106	5780	15.00
9. 08/12/12	Mileage	Karen Sasic	Mileage to airport-Charlotte CS Trip (22.5 miles)	102106	6195	12.49
10. 08/17/12	Mileage	Karen Sasic	Mileage to airport-Charlotte CS Trip (22.5 miles)	102106	6195	12.49
11. 08/27/12	Mileage	Karen Sasic	Mileage to&from airport-P/Up Rose & Tom Ostler	102106	6195	24.98
12. 08/31/12	Mileage	Karen Sasic	Mileage from/to airport-Drop off Rose & Tom	102106	6195	24.98
13. 09/24/12	Mileage	Karen Sasic	Mileage to airport-Pyt Cont/Pahrump Trip	102106	6195	12.49
14. 09/28/12	Mileage	Karen Sasic	Mileage from airport-Pyt Cont/Pahrump Trip	102106	6195	12.49
15. 10/15/12	Mileage	Karen Sasic	Mileage to airport-NB Billing trip	102105	6195	12.49
16. 10/19/12	Mileage	Karen Sasic	Mileage from airport-NB Billing trip	102105	6195	12.49

17.						
18.						
19.						
20.						
21.						
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23.						
24.						
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28.						
29.						
30.						

Total						127.55
--------------	--	--	--	--	--	---------------

BU 800100 CS week



ALTAMONTE SPRINGS #183

741 ORANGE AVENUE
ALTAMONTE SPRINGS, FL 32714
MEMBER #111793788794

677009	DIXIE PLATE	13.89	A
296917	DIXIE BOWL	8.69	A
277354	KS RED CLIPS	10.99	A
12648	KS CUTLERY	11.99	A
500149	TROP OJ 4/64	11.59	
384962	KS U/S OTRS	8.99	
843142	LOG CABIN	6.99	
696469	WHIPPING CREAM	7.59	

MILK

MXX NT MXX
E 4 1% MILK 1GAL 2.99

MXX NT MXX
4 1% MILK 1GAL 2.99
538068 THOMAS LIGHT 4.99
16009 FRUIT BOWL 13.99
10500 COOKED BACON 12.79
828939 30Z XLG EGGS 4.75
828939 30Z XLG EGGS 4.75
828939 30Z XLG EGGS 4.75
SUBTOTAL 132.72
A 6.0% TAX 2.74

MILK

TOTAL 135.46
VF EFT/DEBIT

XXXXXXXXXXXX4020 SWIPED
09/30/12 15:12 PIN USED
Seq#: 000169 App#: 837616
EFT/DEBIT Resp: AA
Tran ID#: 227401092000
Merchant ID 99018311

APPROVED - PURCHASE
AMOUNT: \$135.46

0183 203 0000000203 0182

CHANGE .00

TOTAL NUMBER OF ITEMS SOLD - 16
CASHIER: SCO LANE #203 REG# 203
09/30/12 15:12 0183203 0182 203

WDE-6900058 CWD
THANK YOU!
PLEASE COME AGAIN

* THANK YOU *
* For Using COSTCO *
* Self Checkout *

CS week 102106
Michael's
Where Creativity Happens

MICHAEL'S STORE #5028 (407)865-6163

MICHAEL'S STORE #5028
830 W STATE RD 436
ALTAMONTE SPRINGS FL, 32714

** Return Barcode **

8-9281-9495-3895-9583-1111-5117-1961-3386



471 SALE 5747 5028 001 9/30/12 13:22

CRAFT STICKS 4.5"	89241213530	5.49	1 @	5.49
FD-SPRINKLE SET 4	70896101679	14.99	1 @	14.99
FD ICING POUCH GR	634680102206	2.99	1 @	2.99
FD ICING POUCH BL	634680102213	2.99	1 @	2.99
FD ICING POUCH PU	634680102237	2.99	1 @	2.99
FD ICING POUCH PI	634680102244	2.99	1 @	2.99
DECORATING TIPS 4	634680102367	1.99	1 @	1.99
BD-WAVY AMERICAN	16318159965	1.79	1 @	1.79
DAWYS VALUE 11X1	400100374023	7.99	1 @	7.99
CHDL 17OZ JAR APP	665098721765	3.33	1 @	3.33
CHDL 17OZ JAR APP	665098721765	3.33	1 @	3.33
CHDL 17OZ JAR APP	665098721765	3.33	1 @	3.33
CHDL 17OZ JAR APP	665098721765	3.33	1 @	3.33
CHDL 17OZ JAR APP	665098721765	3.33	1 @	3.33
CHDL 17OZ JAR APP	665098721765	3.33	1 @	3.33
CWS DRY ERASE BR	400100011256	1.99	1 @	1.99
SUBTOTAL		66.18		
SALES TAX 6%		2.36		
TOTAL		68.54		

ACCOUNT NUMBER *****4020

Debit 68.54

APPROVAL: 832501 SWIPED ONLINE

KAREN SASIC

102106

Util pyt card

HMSHOST
STARBUCKS COFFEE
ORLANDO INTERNATIONAL AIRPORT

273190 Crystle

breakfast

CHK 7305 GST 1
SEP24'12 8:35AM

TO GO

1 WTR ARTC SOL M 2.49
1 YOGURT PARFAIT 4.29

SUBTOTAL 6.78
TAX 0.28
AMOUNT PAID 7.06

XXXXXXXXXXXX0533
485080

Bal: 56.24
STBK CARD 7.06

--273190 Closed SEP24 08:35AM---

THANK YOU FOR YOUR BUSINESS!
TELL US ABOUT YOUR EXPERIENCE

407-851-1334 x138

102106

Palm Springs CS Trip

HMSHOST
STARBUCKS COFFEE
McCARRAN INTERNATIONAL AIRPORT

276533 Raynell

breakfast

CHK 5726 GST 1
SEP28'12 7:37AM

TO GO

1 WHCHO MOCHA V 5.69
1 YOGURT PARFAIT 5.39

SUBTOTAL 11.08
TAX 0.90
AMOUNT PAID 11.98

XXXXXXXXXXXX0533
196060

Bal: 44.26
STBK CARD 11.98

--276533 Closed SEP28 07:38AM---

THANK YOU FOR YOUR BUSINESS!
TELL US ABOUT YOUR EXPERIENCE

BETTY BAUERLE
702-261-4311

BETTY.BAUERLE@HNSHOST.COM

AWWA
Trainings Card

Panera Bread
Cafe 3316
Altamonte Springs, FL 32714
Phone: 407-831-3741

9/15/2012 11:42:34 AM
Check Number: 342693 Cashier: Rachael
1 Panera Card 10.00
SubTotal 10.00
Tax 0.00
Total 10.00
Cash 20.00
Change 10.00

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

102105
K Sasic
A Krusler



Lunch

Famos Subs

3375 Milwaukee Ave
Northbrook, IL 60062
847.699.3354

TYPE: CARRY OUTDATE: 10/16/2012
TICKET: 14613 TIME: 11:12 AM
REGISTER: 1 STORE: 101

2 Lp Greek	\$13.76 1
1 Turkey (6)	\$4.49 1
French Bread	
Provolone	
Romaine Lettuce Mayo	
Oil and Vinegar	
Sall	\$1.30 1
1 Reg Soda	\$1.49 1

Items Sold	6
Subtotal	\$21.06
Taxable	\$21.06
Tax 1	\$2.05
Total	\$23.11

Tendered CASH \$50.00
Change \$26.89

DUPLICATE

Let Us Cater Your
Next Party!

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

102105

Delivery

Rosati's Pizza
1709 Milwaukee Ave
Northbrook, IL 60062
847.699.3354

Time Del: 10/16/2012 11:12 AM
Exp: Per: 1 Product: 1121 Pn

Large 16"	\$14.95
ALL PEPPERONI	\$2.00
ALL SAUSAGE	\$2.00
ALL MUSHROOM	\$2.00
Subtotal	\$21.95
Tax	\$1.95
Del Chrg	\$2.49
Total	\$26.39
TIP	6.00

Cell Phone # 31.52
WINDHAM CASH

Race 707
407-923-1945

Delivery

Chk# 48

BALANCE: \$25.52

Toni Federico

From: Don Sudduth
Sent: Wednesday, October 31, 2012 12:41 PM
To: Toni Federico
Cc: Karen Sasic
Subject: Sasic Expense
Attachments: Sasic.Personal Expense Report.102012.pdf

Hi Toni,

Please process the attached expense report with this email as my approval.

Thanks!

Don Sudduth
407-765-7228

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
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
102107 & 102108 - 5875	6/27/2012	43.08	Jewel	D. Ring	Executives & kitchen supplies
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
102103-5820	6/19/2012	308.00	Conferences and Seminars	J. Devine	Job Rotation & Cross Training Live Teleconference
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

Ritchie

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

Cashier: Self Checkout

07/12/12 14:45:29

PREFERRED CUSTOMER: XXXXXXXX6925

GROCERY
PAPAN BKRFSTR28Z 4917732006 17.99 FI
PAPAN BKRFSTR28Z 4917732006 17.99 FI

SUBTOTAL 35.98
TAX 1 2.250% .81

TOTAL 36.79

Acct: [Redacted]
APPRL CODE [Redacted]
Cas Ret# 17229
CHANGE .00
NUMBER OF ITEMS 2
Tx: 143 Oper: 394 Term: 94 Store: 3519
07/12/12 14:46:06

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 940143
Take the survey within 3 days

07/12/12 12:25:42

Cashier: GAYLE

Gayle

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

PREFERRED CUSTOMER: XXXXXXXX3348

GROCERY
*KITKATSNKZ10.78Z 3400008752 2.00 F1
YOU SAVED 1.99
*KITKATSNKZ10.78Z 3400008752 2.00 F1
YOU SAVED 1.99
*KITKATSNKZ10.78Z 3400008752 2.00 F1
YOU SAVED 1.99

NSI 100GRND 12.5 2800052060 .30
BABY RUTH 11.5Z 2800051990 1.29 F2
*GOETZE S CRML12Z 7062266666 2.99 F1

NSI 100GRND 12.5 2800052060 4.29 F1
YOU SAVED

Coupons
Vendor Coupon 8110100280010MC -1.00 FS
SUBTOTAL 20.86
TAX 2 9.000% .40

Acct: [Redacted]
APPRL CODE [Redacted]
Cas Ret# 17229
CHANGE .00
NUMBER OF ITEMS 7
Tx: 293 Oper: 106 Term: 1 Store: 3426
07/12/12 12:26:17

***** SAVINGS SUMMARY *****

MANUFACTURER COUPONS 1 1.00
YOU SAVED 6.27

TODAY'S TOTAL SAVINGS 7.27
THAT IS A SAVINGS OF 26%

Thank You For Shopping At
JEWEL-OSCO

Pharmacy Phone # (847) 486-0571

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 42690 01
Take the survey within 3 days



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 .30

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

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

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

BGLW JSMN GRN20C PC 7231000841 3.89 F1
YOU SAVED .39

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

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

*LFSVR WNTGRN130Z 1900008561 3.50 F2
YOU SAVED .49

*LFSVR WNTGRN130Z 1900008561 3.50 F2
YOU SAVED .49

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

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

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

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

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

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

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

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

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

WWW.ATM.NETCARSERS

WWW.ATM.NETCARSERS



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
 \$54.98 **Price**

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

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

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

Shipping Speed: FREE Super Saver Shipping

Total for This Shipment: **\$129.96**

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

Shipped on June 28, 2012

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

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

Shipping Speed: FREE Super Saver Shipping

Total for This Shipment: **\$58.99**

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

Payment Information

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

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

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

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

Credit Card transactions

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

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

Please note: This is not a VAT invoice.

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Jewel-Osco

Kitchen

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

Cashier: self Checkout

06/29/12

08:06:23

PREFERRED CUSTOMER: ~~XXXXXXXXXX~~

GROCERY
SPLENDA PKT 200PCS 7227762003
=> 1.00 off 7.79 = 6.79
7.79 FI

SUBTOTAL
TAX 1 2.250%

TOTAL 6.94
TENDER 6.94
Acct: ~~XXXXXXXXXX~~

APPRM 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%

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

Thank You For Shopping At
JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

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

www.jewel-osco.com

Customer Questions
or Party Tray Orders

1-877-932-7948

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

To 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: JE
ADDRESS: U.S.I.F.S.
PHONE: 897 6460
BUS/DORM. NAME: NOON

SANDWICH #	EXTRA	EXTRA	EXTRA	EXTRA	EXTRA	SPECIAL INSTRUCTIONS	TOTAL
9	REG. REG.	REG. REG.	REG. REG.	REG. REG.	REG. REG.	FRESH BREAD	\$ 9
3	REG. REG.	REG. REG.	REG. REG.	REG. REG.	REG. REG.	FRESH BREAD	\$ 3
4	REG. REG.	REG. REG.	REG. REG.	REG. REG.	REG. REG.	FRESH BREAD	\$ 3
4	REG. REG.	REG. REG.	REG. REG.	REG. REG.	REG. REG.	FRESH BREAD	\$ 3
4	REG. REG.	REG. REG.	REG. REG.	REG. REG.	REG. REG.	FRESH BREAD	\$ 3
4	REG. REG.	REG. REG.	REG. REG.	REG. REG.	REG. REG.	FRESH BREAD	\$ 3

Signature Workshop
Staff
JIMMY JOHNS #437
2863 PHINGSTEN RD.
GLENVIEW, IL 60126
Terminal ID: 32322311997
Merchant ID: 06/28/2012
10:17:34
000000002223132
02276809

CARD # 63
INVOICE # 5584
Batch #
Approved:
Entry Method:
Approved:
MDSE/SERVICES
TIP \$47.50
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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Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Batch 132461

Your confirmation number is [REDACTED]

Doc 445771

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

Go Paperless Today ...

Get Paperless Statements for All Accounts [REDACTED]

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

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

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

© 2012 JPMorgan Chase & Co.

Toni Federico

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

E-mail Security Information.



Dear JAMES F JAPCZYK,

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

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

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

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

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

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

Thanks again for using online payments.

Sincerely,
Cardmember Services

E-mail Security Information

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

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

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

ABOUT THIS MESSAGE:

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

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

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

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

© 2012 JP Morgan Chase & Co.

Deborah Ring

DATE:

5/8/12-6/7/12

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

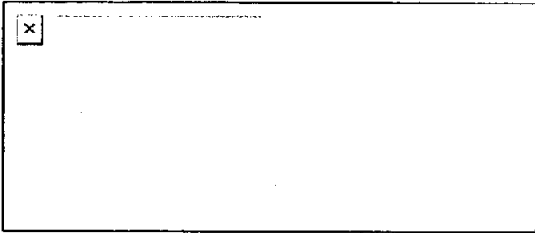
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb <i>DR</i>	Annual Report Corrections for UI of Hutchinson Island
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb <i>DR</i>	Annual Report Corrections for UI of Longwood
855100-7535	5/22/2012	61.25 ✓	Florida Dept of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

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

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

Deborah L. Ring

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



INVOICE COPY

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

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

DELIVERY DATE: 05/10/2012

SOLD TO INFORMATION

ASH ADD ACCOUNT NO.: [REDACTED]

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

RECIPIENT INFORMATION

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

CARD MESSAGE:

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

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

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

Please do not reply to this email.

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

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



Logout > My Account > Home

Search

Thank You!

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

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

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

Thanks for placing your order with Ashland Addison Florist!

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

SHARE

Deborah L. Ring

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



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

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

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

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

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

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

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

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

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

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

1099135

Batch 12 1837

Employee Travel and Business Expense Reimbursement Form

Doc 429534



Employee Name: Adrienne Krugler
Business Unit: 102105

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.		

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*

AK 4/19/12

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	TOTAL
1 SML COFFEE	1.35
ADD CREAM	
1 BAC EGG CH BAGEL ML	3.45
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 **
ALTAMONTE

** 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 **
ALTAMONTE

CHICAGO CARRIAGE
Cap
812-328-2221
TERM 1 1949
DRIVER 88935
04/06/12 19104
U15H
XXXXXXXXXXXX8870
REF# 124542
AUTH# 1200718
FARE \$ 18.45
EXTRA \$ 3.00
TIP \$ 5.00
TOTAL \$ 24.45
APPROVED AMOUNT: \$24.45
X TRANS. APPROVED
DEPT. OF CONSUMER SERVICE CALL 911

1099114

Batch 127703
Doc 428929

Employee Travel and Business Expense Reimbursement Form



Employee Name: Karen Sasic
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	102105,6195	45.90
2.	102105,6200	368.57
3.	102106,6200 SCLC	270.92
4.	102106,6190	2,564.00
5.	102106,6195	45.90
6.	102106,6200	524.71
7.	2010146,6195	22.96
8.	2011060,6195	45.92
9.	2011060,6200	5.56
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		3,894.44

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 3,894.44
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 3,894.44

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	315.00
IRS mileage rate	\$ 0.51
Mileage reimbursement	\$ 160.65

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

PURPOSE OF EMPLOYEE TRAVEL
CSR Exchange-Cross Training between offices / Billing Meeting in FL office / Airfare for Fragos/Salt trip to Pahrump

Employee Signature: *[Signature]* Date: 4/16/12

Approved By: _____ Date: _____

RECEIVED
APR 16 2012
H-11-12

Toni Federico

From: Don Sudduth
Sent: Monday, April 16, 2012 12:27 PM
To: Toni Federico
Cc: Karen Sasic
Subject: FW: Personal Expense Report for Approval
Attachments: Sasic.Personal Expense Report.042012.pdf

Toni,

Please accept this email as my approval for the attached expense report of Karen Sasic.

Thank you!

Don Sudduth
Vice President
Utilities, Inc.
407-765-7228

From: Karen Sasic
Sent: Monday, April 16, 2012 1:19 PM
To: Don Sudduth
Subject: Personal Expense Report for Approval

Hi Don,

Attached is my personal expense report for your approval. I maxed out the company credit card with UICN hearings and booking the flights for Advy/Agnes/Leslie & Rose/Vanessa/Ingrid. So...all other flights and meals were on my personal credit card.

Please let me know if you have any questions.

Thanks,
Karen



Karen Sasic • Director of Customer Care

Phone: 800.272.1919

Email: ksasic@uiwater.com

Web: www.uiwater.com



*Matt Chandler,
Lori Jones
CSR Cross
Training
102106*



Confirmation code: **DS9X62**
Original date issued: Tuesday, March 27, 2012



Scan at any US Airways kiosk to check in

Trip details

Depart: **Orlando, FL** **Charlotte, NC**

Status: Active

Date: Monday, April 16, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
580	10:15 AM MCO	11:59 AM CLT	1h 44m		A321	Coach (S)	26F 23E

Return: **Charlotte, NC** **Orlando, FL**

Status: Active

Date: Friday, April 20, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
1085	2:45 PM CLT	4:17 PM MCO	1h 37m		A321	Coach (G)	19B 19A

Wi-Fi on board (\$)
Provided by Gogo™ Inflight Internet

Passengers

Passenger name	Frequent flyer # (Airline)	Ticket #	Special needs
Matthew Ryan Chandler	None listed	03724656471480	
Lori Lynn Jones	None listed	03724656471481	

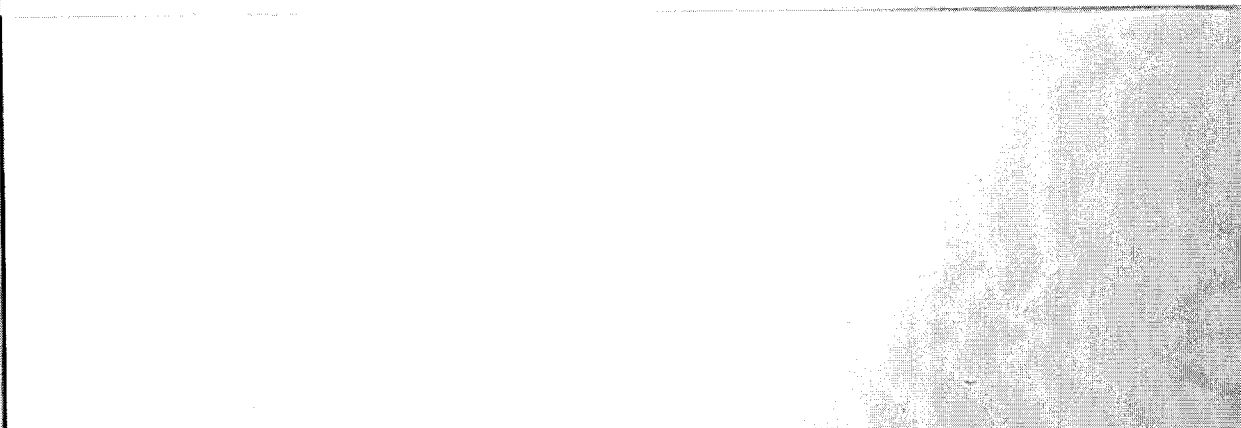
Day of departure phone: 407-467-5751

Email for receipt: klsado@usairways.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



Transportation	\$0	\$70
Transportation (BONUS (except Hawaii))	\$0	\$0

* Carry one 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 between Asia through Europe. Baggage fees are not 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 Extra 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 lb/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. Unlapsed 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 800-245-2965 (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.

Total travel cost (2 passengers)

2 adults	\$656.26
Taxes and fees	\$61.92
Fare total	\$638.20 Non-refundable
Club day pass	Not purchased
Trip insurance	Not purchased
Total	\$638.20

Charged to Karen Sasic
 *****4020 (Visa)

2011060
41CN End. Doctet

HMSHOST
T4 N2 STARBUCKS COFFEE
SKY HARBOR INTERNATIONAL AIRPORT
249812 Mellina

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

CHK 9167 GST 1
MAR08 12 10:01AM

0014270 Check #: 892939
Table 251
STACY D
2 Apr 2012 01:32:17 PM GMT-05:00 Gst 6

1 WHCHO MOCHA Y 5.09
SUBTOTAL 5.09
TAX 0.47
AMOUNT PAID 5.56
CASH 6.00
CHANGE 0.44

1 Water
1 Water
1 Water
1 Soda 2.39
1 Iced Tea 2.39
1 Chick Caesar Salad 8.99
1 Chick Caesar Salad 8.99
1 Citrus & Lime Chix Salad 8.99
1 Apple Walnut Salad 8.29
1 L. Chix Salad Croissant 4.99

THANK YOU FOR YOUR BUSINESS!
TELL US ABOUT YOUR EXPERIENCE

DEREK BOETTCHER
602-275-1721
DEREK.BOETTCHER@HMSHOST.COM

*Karen
Ashley
AM* Millers Ale House
477 E. Altamonte Drive
407-331-6611
Altamonte Springs, FL 32701
Asnes Leslie 10/2/05

0014270 Check #: 892939
Table 251
STACY D
2 Apr 2012 01:33:46 PM GMT-05:00 Gst 6
Transaction #: 15189

Card Number Auth Code
*****4020 124926
SASIC/ KAREN L Visa

Amount 47.74
Total 47.74

Tip .. 9.00
Total .. 56.74

Karen
Adrienne
Asnes
Ann
Gestie

10/2/05
Dinner

Vinito Ristorante
4971 International Drive
Suite 3D.09
407-354-0404

Serve: 04/03/2012
Table 112/1 9:03 PM
Hosts: 5 50107

Sangria Carafe 18.00
Bellini (2 @7.00) 14.00
Chicken Panini 8.99
Penne Vodka Dinner 14.99
Add Chicken 2.99
Chicken Parmesean 15.49
Penne Vodka Dinner 14.99
Spaghetti Geraldina Dinner 11.95
Caesar Salad Side 2.99

Subtotal 104.39
Tax 6.79
Total 111.18

Balance Due 111.18

Ciao! Hope to see you soon.
Party Rooms and Catering Rooms
Available

Vinito Ristorante
4971 International Drive
Suite 3D.09
407-354-0404

Server: Jai DOB: 04/03/2012
09:04 PM 04/03/2012
Table 112/1 5/50107

VISA 5242965
Card #XXXXXXXXXXXX4020
Magnetic card present: SASIC KAREN L
Approval: 656207

Amount: \$ 111.18
+ Gratuity: 22.00
= Total: 133.18

X _____

Guest Copy

Karen
Adrienne
Ann
Asnes
Estlie
Marc
10/2/05
Lunch

You're Invited...

Complete a Guest satisfaction survey
for a chance to win \$10,000!
Take the survey at www.qdobasurvey.com
Your Code: 5919-3477-2121-7480
Survey should be completed within 72 hrs

380 S. State Road 434
AltamonteSprings FL 32714

Host: Cash 1
TM1169 04/04/2012
1:00 PM
10070

NK CHICKEN (2 @6.29) 12.58
2 101
NK CHICKEN (2 @0.00) 0.00
2 101
CHIPS QUESO (2 @3.99) 7.98
T-SALAD CHIX 6.59
101
BUR GRL VEG 0.00
101
DRINK RG (6 @1.79) 10.74
BURR GUAC 1.29
Subtotal 39.18
Tax 2.35

HERE Total 41.53

Visa 41.53
Auth:915913

--- Check Closed ---

Comments/Concerns with your visit
Call us at 1-888-49Qdoba
Refer to store # 579

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

6015 Check #: 963308
Table 241
David L
5 Apr 2012 08:50:34 PM GMT-05:00 Gst 6
Transaction #: 16558

Card Number Auth Code
*****4020 533398
SASIC/ KAREN L Visa

Amount 112.12

Total 112.12

Tip .. 25

Total .. 137.12

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

GUEST COPY

*Karen
Adv
ASMS
Lestie
Ann*
Millers Ale House
477 E. Altamonte Drive
407-331-6611
Altamonte Springs, FL 32701
*Dinner
102/105*

6015 Check #: 963308
Table 241
David L
5 Apr 2012 08:47:13 PM GMT-05:00 Gst 6

1 Absolut 4.95
Cranberry
OJ
1 Coors Light 3.25
1 Bud Light 3.50
1 Pint Miller Lt. 2.35
1 Chix Fingers 7.49
1 Basket Fries 3.89
1 Citrus & Lime Chix Salad 8.99
1 Zinger Florentine 9.99
1 Chick Quesa 9.99
1 Side Guacamole 0.99
1 Coors Light 3.25
1 Bud Light 3.50
1 Bud Light 3.50
1 Bahamian Dolphin 14.29
1 Bud Light 3.50
1 Coors Light 3.25
1 Pint Miller Lt. 2.35
1 Bud Light 3.50
1 Philly Cheese Steak 8.99
\$Baked Potato Loaded 0.75
TO GO
TO GO
1 Bud Light 3.50

Subtotal 105.77
Tax 6.0% 6.35

Please pay this amount
Total 112.12

Customer Information:
If split among 6 guests,
each pay --->18.69

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

Karen Rose Ann
102106 Lunch
 Odoba Mexican Grill

0014478 Check #: 893327
Table 213
 HEATHER K
 9 Apr 2012 07:50:48 PM GMT-05:00 Gst B
 Transaction #: 18492

You're Invited...

Complete a Guest satisfaction survey
 for a chance to win \$10,000!
 Take the survey at www.odobasurvey.com
 Your Code: 1213-0422-0131-7492
 Survey should be completed within 72 hrs

Card Number Auth Code
 *****6703 00997A
 SASIC/KAREN L Visa

Amount 179.22
 Total 179.22

380 S. State Road 434
 Altamonte Springs FL 32714
 Host: Cash 1 04/11/2012
 TM1148 12:28 PM
 10049

Tip .. 36.00
 Total .. 215.22

NK CHICKEN (3 @6.29) 18.87
 CHIPS QUESO 3.99
 Subtotal 22.86
 Tax 1.37

Karen Samantha
Marc Vanessa
Rose Ingrid
Dinner

HERE Total 24.23

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

Visa 24.23
 Auth: 412546

GUEST COPY

KAREN SASIC
 29384056101787

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

0014478 Check #: 893327
Table 213
 HEATHER K
 9 Apr 2012 07:42:02 PM GMT-05:00 Gst B

1 Red Stripe	4.99
1 Fried Clams App	5.95
1 Dozen Oysters Steamed	14.95
1 Water	
1 Soda	2.39
1 Bud Light	2.39
1 Bud Light	3.50
1 Iced Tea	3.50
1 Red Stripe	2.39
1 Jack Daniels	4.99
1 Pepsi	9.95
1 Double Super	
1 Ciroc Coconut	6.95
1 Pineapple	
1 Ciroc Coconut	9.95
1 SROcks Ultra	
1 Zingers	6.99
1 Garlic Parm Sauce 4OZ	
1 Jambalaya	11.99
1 Full Rack Mon Special	10.99
1 Full Rack Mon Special	10.99
1 Crab & Lobster Roll	16.99
1 Zinger Florentine	9.99
1 Pork Sandwich	8.29
1 Bud Light	3.50
1 Red Stripe	4.99
1 Bud Light	3.50
1 Jack Daniels	6.95
1 Pepsi	

LARA
 Marc
 105-
 Samantha
 Vanessa
 Millers Ale House
 477 E. Altamonte Drive
 407-331-6611
 Altamonte Springs, FL 32701
 102/106

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

0006654 Check #: 893527
 Table 251
 Rein K
 12 Apr 2012 09:27:15 PM GMT-05:00 Gst 1
 Transaction #: 19702

0006654 Check #: 893527
 Table 251
 Rein K
 12 Apr 2012 09:23:38 PM GMT-05:00 Gst 1

Duplicate Receipt

Card Number: *****6703
 SASTC/KAREN L
 Auth Code: 01274A
 Visa

Amount 238.26

Total 238.26

Tip .. 47.00

Total .. 285.26

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

GUEST COPY

1 Bud Light 5-4-7.95	7.95
1 Ciroc	9.95
\$Double Ultra	
Pineapple	
1 Ciroc	9.95
\$Rocks Ultra	
1 Jack Daniels	9.95
\$Double Super	
Pepsi	
1 Zingers	8.99
Garlic Parm Sauce 4OZ	
1 Cajun Chick Pasta	11.99
1 Prime Rib	12.95
1 Prime Rib	12.95
1 Cajun Chick Pasta	11.99
1 Combo Fajita	13.95
1 Full Rack	15.99
1 Mountain Melt	10.99
1 Ribeye	14.99
\$50/50 Cheese	0.50
1 Jack Daniels	9.95
\$Double Super	
Pepsi	
1 Bud Light 5-4-7.95	7.95
1 Ciroc	9.95
\$Rocks Ultra	
1 Zingers	8.99
Garlic Parm Sauce 4OZ	
1 Jack Daniels	9.95
\$Double Super	
Pepsi	
1 Ciroc	9.95
\$Double Ultra	
Pineapple	
1 Captain Jacks	4.99
1 Ciroc	9.95
\$Rocks Ultra	

OLIVE GARDEN 1702
300 West 436
Altamonte Springs, FL 32714

****Take Out****

Check #: 78267

Kelly B
12:06:40 04/12/2012

	Guest No.1	
4	Jumbo Salad	70.00
1	Pan Five Cheese Ziti	29.50
1	Pan Five Cheese Ziti	29.50
1	Pan Five Cheese Ziti	29.50
1	Pan Chicken Marsala	39.50
1	Pan Chicken Marsala	39.50
Subtotal		237.50
Sales Tax		14.25

12:06:40 04/12/2012

Please pay this amount
Total 251.75

(6703)Visa 251.75

102106 CS Staff Apprec. Cunch
OLIVE GARDEN 1702
300 West 436
Altamonte Springs, FL 32714
****Take Out****

Check #: 78267

Kelly B
12:06 04/12/2012
Transaction #: 280693625

Card Number: xxxxxxxxxxxx 6703
Auth Code: 01265A
sasfc/karen l Visa

Check Amount 251.75

Tip .. 5.00
Total .. 256.75

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

Restaurant Copy

Publix

Springs Plaza
2381 W. SR 434
Longwood, FL (407) 862-5686
Store Manager: Ed Laxontagne

DIET COCA-COLA		
1 @ 2 FOR	3.00	1.50 T F
You Saved	0.39	
SPRITE		
1 @ 2 FOR	3.00	1.50 T F
You Saved	0.39	
COCA-COLA CLASSIC		
1 @ 2 FOR	3.00	1.50 T F
You Saved	0.39	
PEPSI		0.99 T F
PUB 16 OZ PRTY CUP		2.69 T
ICED TEA SWEETENED		2.59 T F
ICED TEA UNSWEET		2.59 T F
Order Total	13.35	
Sales Tax	0.81	
Grand Total	14.17	
Cash	20.20	
Change	6.03	

Savings Summary
Special Price Savings 1.17

* Your Savings at Publix *
* 1.17 *

Your cashier was Jason

04/12/2012 11:25 S1313 R107 1718 00240

Love to shop here. Love to save here.
Visit publix.com/save

Publix Super Markets, Inc.

102106 CS Staff Appreciation Cunch Pen



Samantha Tackett 100106 CSL exchange Charlotte etc

Print

Confirmation code: EN6CZ1
Original date issued: Wednesday, April 11, 2012



Scan at any US Airways kiosk to check in

Trip details

Depart: Orlando, FL Charlotte, NC Status: Active
Date: Friday, April 13, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
1182	11:50 AM MCO	1:01 PM CLT	1h 41m		A321	Coach (V)	

Return: Charlotte, NC Las Vegas, NV Status: Active
Date: Friday, April 20, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
1733	11:39 AM CLT	1:08 PM LAS	4h 49m	MarketPlace™	A321	Coach (M)	24F

US Airways Wi-Fi on board (\$)
Provided by Gogo™ inflight internet

Passengers

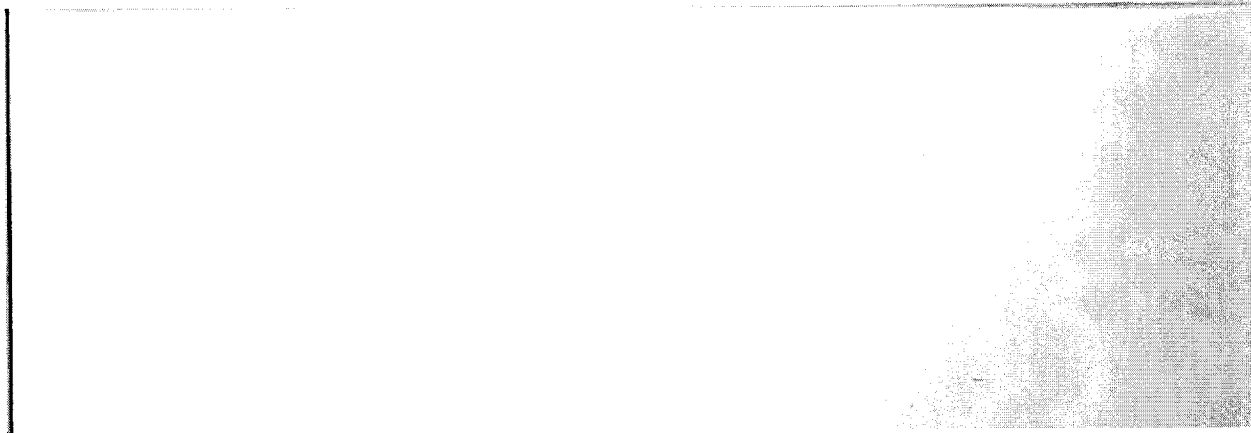
Passenger name	Frequent flyer # (Airline)	Ticket #	Special needs
Samantha Tackett	None listed	05724672700221	

Day of departure phone: 704-361-8014 Email for receipt: klpasic@uawater.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	50	30
Checked bags (each way/per person)*	1st bag	2nd bag
U.S. / Canada / Latin America / Caribbean / Bermuda / South America (except Brazil)	60\$	55\$



Transatlantic	\$0	\$70
Transcon / Brazil (except Hawaii)	\$0	\$0

* Carry-on can be up to 22 lbs and up to 45 inches and a personal device is handling, or release of 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 Preferred 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 fare per passenger (according to the rates 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. Unlabeled value expires six 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 comments.

Total travel cost (1 passenger)

1 adult	\$683.72
Taxes and fees	\$71.38
Fare total	\$755.10 Non-refundable
Club day pass	Not purchased
Trip insurance	Not purchased
Total	\$755.10

↳ Charged to Karin Said
 *****6703 (Visa)



*Rose Selfe
Pahrump
Trip
102/106*



Confirmation code: **A4ZQ15**
Original date issued: Wednesday, April 04, 2012



Scan at any US Airways kiosk to check in.

Trip details

Depart: **Charlotte, NC** **Las Vegas, NV**

Status: Active

Date: Monday, April 23, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
095	4:05 PM DLT	6:33 PM LAS	4h 59m	<u>MarketPlace™</u>	A320	Coach (W)	14A

Return: **Las Vegas, NV** **Charlotte, NC**

Status: Active

Date: Friday, April 27, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
310	9:40 AM LAS	4:55 PM DLT	4h 15m	<u>MarketPlace™</u>	A300	Coach (W)	26A

US Airways

Passengers

Passenger name	Frequent flyer # (Airline)	Ticket #	Special needs
Rose Selfe	Name listed	03724665427173	

Day of departure phone: 704-361-8014

Email for receipt: k.klastic@uhwater.com

Bags

Pay for your checked bags when you check in online or at the airport! Read more about bags.

Carry on*	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

<http://shopping.usairways.com/flights/PrintViewDetails.aspx>

4/4/2012

Transport of 220 lbs (except Hawaii)

\$6

\$9

* Carry-ons can be up to 45 lbs and up to 45 inches and a personal item is a hand bag, backpack 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. Surcharges 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 Embury 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 exercised 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). This 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 800-426-4332 or 800-426-2968 (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.

Total travel cost (1 passenger)

1 adult	\$571.10
Taxes and fees	\$52.94
Fare total	\$634.10 Non-refundable
Club day pass	Not purchased
Trip insurance	Not purchased
Total	\$634.10

↳ Charged to Karen Basic
*****4020 (Visa)





Thank you for your purchase!

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

Air

Confirmation #483803

Orlando, FL - MCO to Las Vegas, NV - LAS
 Monday, April 23, 2012 - Friday, April 27, 2012

*Marc Fragos
 Pahrump Trip
 10/2/06*

Air Total: \$536.60

Amount Paid
 \$536.60

Trip Total
 \$536.60

APR 23
MON 04/23/12 - Las Vegas

AIR

Orlando, FL - MCO to Las Vegas, NV - LAS
 04/23/2012 - 04/27/2012
 Confirmation # 483803

Adult Passenger(s)

Rapid Rewards #

MARC FRAGOS
 Subscribe to Flight Status Messaging

0000154112963

DEPART APR 23 MON	02:30 PM Orlando, FL (MCO) to 04:40 PM Las Vegas, NV (LAS)	Flight #614	Monday, April 23, 2012 Travel Time 5 h 10 m (Nonstop)
RETURN APR 27 FRI	10:15 AM Las Vegas, NV (LAS) to 05:40 PM Orlando, FL (MCO)	Flight #638	Friday, April 27, 2012 Travel Time 6 h 25 m (Nonstop)

PRICE: ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total
Depart	MCO-LAS	Wanna Get Away Elastic Fare	<ul style="list-style-type: none"> - 1st Change Free - 2nd Change Free Afternoon updates - Freeports travel - No Saturday flights. No more changes allowed! - No award miles - No 1.5 bag fee - 1 free checked bag (50 lbs or 100 lbs) - Standard carry-on - Book Southwest Air - never charge a cent! - No restrictions 	1	\$304.00
Return	LAS-MCO	Wanna Get Away Elastic Fare	<ul style="list-style-type: none"> - 1st Change Free - 2nd Change Free Afternoon updates - Freeports travel - No Saturday flights. No more changes allowed! - No award miles - No 1.5 bag fee - 1 free checked bag (50 lbs or 100 lbs) - Standard carry-on - Book Southwest Air - never charge a cent! - No restrictions 	1	\$231.00

Enroll in Rapid Rewards and earn at least 3000 Points per person for this trip. Already a Member? Log in to ensure you are getting the points you deserve.

Subtotal **Fare Breakdown**
 \$536.60

Carry-on items: 1 bag + 1 small personal item free. See full details.
 Checked items: First 20 lbs free. Next 30 lbs \$5.00. Next 30 lbs \$10.00.

Bag Charge \$0.00

Air Total:
\$536.60

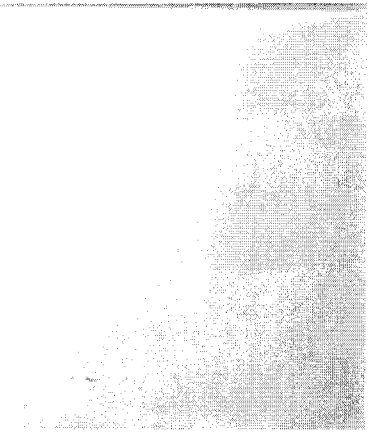
Gov't taxes & fees now included

Purchaser Name: Karen Best Billing Address: 165 Silver Ln
Longwood, FL 32759

<u>Form of Payment</u>	<u>Amount Applied</u>
Visa - XXXXXXXXXXXX4020	\$536.60

Amount Paid
\$536.60

Trip Total
\$536.60



1099538



Employee Travel and Business Expense Reimbursement Form

Employee Name: Agnes Sverida
Business Unit: 102105

Batch 127298
Doc 427499

ACCOUNTING USE

	Object Code	Amount
1.	102105.6190	\$ 114.00
2.	102105.6195	31.08
3.	102105.6200	10.52
4.		
5.		
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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 4/10/12



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
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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.		
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		\$ 59.30

EMPLOYEE USE

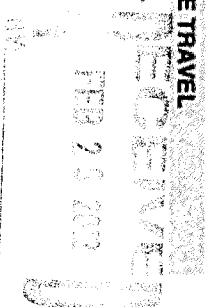
EXPENSE SUMMARY	
Total expenses	\$ 59.30
Less cash advances	
Less amounts charged on corporate credit card	
Net amount due employee	\$ 59.30

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

10-68-2
K
2-28-02



Employee Travel and Business Expense Reimbursement Form

Employee Name: Adreanna 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
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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/ADRIENNE MRS
 CHICAGO/O HARE INTER

ORD UA 515 /24

3016UA-128540

02-24
 14:56

TNLJQI FF0D40
 MCORMCOL10



baggage ch \$25.00

1099779

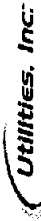
Batch

123677

Doc

412976

Employee Travel and Business Expense Reimbursement Form



Employee Name: Don Sudduth

Business Unit: 102107

ACCOUNTING USE

1.	102105.6200	\$	22.52
2.	102106.6200		14.84
3.	102107.6788 6185		5,942.70
4.	102107.5880		140.56
5.	102107.6200		684.69
6.	2010146.5780		52.85
7.	2010146.6185		125.62
8.	2010146.6190		316.30
9.	2010146.6195		13.77
10.	2010146.6200		9.06
11.	2010327.6200		26.16
12.			
13.			
14.			
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16.			
17.			
18.			
19.			
20.			
			7,349.07

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 7,349.07
Less cash advances	
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 7,349.07
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	27.00
IRS mileage rate	\$ 0.51
Mileage reimbursement	\$ 13.77
<i>Note that the mileage reimbursement calculated above must be manually entered on lines two of this form.</i>	
PURPOSE OF EMPLOYEE TRAVEL	
Travel Project Atlantis, Lincolnshire/Whitescreek Divestment	

Don Sudduth

Employee Signature

2/9/12

Date

Approved By

Date

AP-1512 R

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Don Sudduth
Business Unit:	See Below

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 01/02/12	Office supplies	Staples	Ink Cartridges, earbud	102107	5880	140.56 ✓
2. 01/03/12	Meals-breakfast	Dunkin Donuts	Breakfast	2010146	6200	3.55
3. 01/03/12	Meals-lunch	Steak N Shake	Lunch	2010146	6200	5.51
4. 01/03/12	Miscellaneous	Exxon	Fuel New Company Vehicle w/o Donlen Card	2010146	5780	31.65 ✓
5. 01/03/12	Meals-dinner	Cracker Barrel	Dinner for Self + Flynn	2010327	6200	26.16 ✓
6. 01/04/12	Miscellaneous	Kangaroo Express	Fuel New Company Vehicle w/o Donlen Card	2010146	5780	21.20 ✓
7. 01/03/12	Lodging	Courtyard		2010146	6185	125.62 ✓
8. 01/04/12	Airfare	USAir	Airfare return to FL	2010146	6190	316.30 ✓
9. 01/04/12	Mileage		Airport transfer	2010146	6195	13.77
10. 01/09/12	Meals-other	Chick Fil A	Lunch Mtg w/Fragos re auto dialer	102106	6200	14.84
11. 01/18/12	Meals-other	IHOP	Meeting w/GM Re fleet delivery @ \$0 to UI	102107	6200	25.05 ✓
12. 01/25/12	Meals-other	IHOP	Meeting w/GM rep Re: LT Sponsorship	102107	6200	27.74 ✓
13. 01/26/12	Meals-other	Lawless Subs	Lunch Mtg Hoy, Flynn, Sasic & self	102107	6200	29.34 ✓
14. 02/06/12	Miscellaneous	Rosen Centre	Deposit LT Mtg	102107	5780	5,942.70 ✓
15. 02/07/12	Meals-other	Philly Connection	Lunch Mtg w/Sowell, Sasic Self Collections/CS	102105	6200	22.52 ✓
16. 02/07/12	Meals-other	Indian River Queen	LT Mtg Food Deposit 2/22-2/24	102107	6200	551.40 ✓
17. 02/08/12	Meals-other	Chili's	Collections FL R&R Lybarger, Jones, Sowell, Self	102107	6200	51.16 ✓
18.						
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Total



Courtyard by Marriott
Charlotte Airport

2700 Little Rock Road
Charlotte Nc 28214
T 704.319.9900

D. Sudduth

Room: 357

Room Type: KSOF

Number of Guests: 1

Rate: \$109.00

Clerk:

Arrive: 03Jan12 Time: 07:28PM Depart: 04Jan12 Time: Folio Number: 27130

Date	Description	Charges	Credits
03Jan12	Room Charge	109.00	
03Jan12	Occupancy Sales Tax	8.72	
03Jan12	State Occupancy Tax	7.90	
04Jan12			125.62

Card #: [REDACTED]
Amount: 125.62 Auth: [REDACTED] Signature on File
hjc

Cracker Barrel Store #39
Charlotte, NC
1295257 BRANDON S 1

TBL 154/1 3774 GST 2
JAN03'12 7:51PM

1 ICED TEA SWEET 1.99
1 FF CFC 8.99
1 WATER 0.00
1 FF RST BEEF 9.49
Subtotal 20.47
Tip 4.00
State&Local Tax 1.69
Total 26.16
Charged Tip \$ 4.00

REF:174696
AUTHCODE [REDACTED]

--1305864 CLOSED JAN03 9:30PM--

Thank You
Please Come Back
www.CrackerBarrel.com

KANGAROO EXP 3928
421 TYVOLA RD
e CHARLOTTE, NC
de

- Duplicate -
Receipt # 95390
e Date 01/04/12 16:48

Acct# [REDACTED]
Pump Gallons PPG
04 6.310 \$ 3.359
Product Amount
UNLEADED \$ 21.20

Approved 00
Approval # 082138
Refer # 96000530186
Batch: 53
Seq : 18
Visa Transaction ID:
082004779795154

ZIP CODE APPROVED

Dealer#: 00000126789-01
Thanks for
Visiting Kangaroo
Express #3928

STAPLES

that was easy.
prices. Every item. Every day.
638 N. Alafaya Trail
ORLANDO, FL 32828
(407) 381-3056

1599925 10 006 18530
1781 01/02/12 02:44
PRICE

REWARDS NUMBER 2514702987
60XL BLK/60 STN 51.99
ANTRONICS VOYAGE 79.99
AL 131.98
Standard Tax 5.50% 8.58
\$140.56

CREDIT
Credit

PUMP 4
Regular CR
PRICE/GAL

Subtotal = \$ 31.65
TAX = \$ 0.00
Total = \$ 31.65

Thank you!
Please come again!

BARCEL EXPRESS 2700

15966 Myrtle Harder Blvd.
Harderville SC 29527

BOBBS FOOD ST. 4217915
15956 Myrtle Hwy
Harderville, SC

01/03/2012 03:46:12 PM 198891239

SUDDUTH/DONALD
INVOICE 272233
AUTH [REDACTED]

PUMP 4
Regular CR
PRICE/GAL 9.7130
3.258

FUEL TOTAL \$ 31.65

CKMPBZ/US 3JAN12 D0159C42 E-TICKET RECEIPT
SUDDUTH/DONALDEUGE ARRIVAL
810P CHARLOTTE CLT US 1719 V 04JAN 949P ORLANDO MCO

FROM TO
CLT MCO

STNDBY/CHG FEE/NO RFND/
CXL BY FLT DT/

FP /FC 04JAN12CLT US ORL285.58VXA0NF2USD
285.58END ZPCLT XT3.807P2.50AY XF3.00CLT3

FARE USD 285.58 DOCUMENT NUMBER 0372456343103
TAX US 21.42
30 NO CASH VALUE
30

THANK YOU FOR FLYING
US AIRWAYS

IHOP 36 137
17 ALAFAYA WOOD BOULEVARD
OWIEDO FL 32765
407-359-0888

IHOP 36 137
17 ALAFAYA WOOD BOULEVARD
OWIEDO FL 32765
407-359-0888

434496574822
LAWLESS SUBS
445 H SR 436 #1033
ALTA MONTE SPRIN. FL 32714
407-774-6827

Terminal ID: 00915012 0200
01/18/12 9:35 AM
Server ID: 2

Terminal ID: 00915012 0200
01/25/12 9:31 AM
Server ID: 2

Term ID: 002 Ref #: 022

Sale

Entry Method: Swiped

SALE REF#:823
BATCH #:067 AUTH #:
AMOUNT \$21.05
TIP \$ 4
TOTAL \$ 25.05

SALE REF#:431
BATCH #:074 AUTH #:
AMOUNT \$22.74
TIP \$ 5.00
TOTAL \$ 27.74

01/26/12 13:55:59
Inv #: 000022 Appr Code:
Apprvd: Online Batch#: 000010
Amount: \$ 23.34
Tip:
Total:

15/-=53.15 20/-=54.21 25/-=55.26

15/-=52.41 20/-=54.54 25/-=55.68

APPROVED

APPROVED

CUSTOMER COPY

CUSTOMER COPY

Customer Copy
THANK YOU!

PHILLY CONNECTION
528 SR 436
ALTA MONTE SPRINGS FL 32
407-774-8922

Terminal #: 00000003
FEB 07, 12 21:19 PM

SALE REF#:009
BATCH #:755 AUTH #:
AMOUNT \$22.52
TIP
TOTAL

APPROVED

CUSTOMER COPY

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

GUEST COPY

CHARGE AMOUNT 43.16
TIP AMOUNT 8.16
TOTAL 51.32

SUDDUTH/DONALD

AUTH #

CHILLIS ALTA MONTE SPG 222
MERCHANT ID
02/08/12 13:49:32 T034
STEVAN CHK #057
CHARGE 1



9840 International Drive, Orlando, FL 32819
 Phone: (407) 996-9840
 Fax: (407) 996-2183

PRE-INVOICE ESTIMATE

Group: Utilities, Inc. Leadership Meeting
Contact: Don Sudduth
Address: 2335 Sanders Road
 Northbrook, IL 60062
Phone: (407)765-7228
Fax: (847)498-8498
Dates: Wed, Feb 22, 2012 - Fri, Feb 24, 2012

Date: February 3, 2012
Master Acct: ██████████
CS Manager: Danielle Mitrano
Phone: (407)996-2309

ESTIMATE		
1	Food & Beverage / Room Rental Estimate (Subject to 24% service charge and 6.5% sales tax)	
	Food & Beverage Minimum	\$4,500.00
		\$4,500.00
	Miscellaneous Charges: (inclusive of service charge and sales tax where applicable)	
	Audiovisual (From PSAV Quote)	TBD
	Computers / Internet (From Millennium Technology quote)	TBD
	Power (From Edlen Electric Quote)	TBD
	Labor Fees (Carvers, Chef Attendants, Bartender, etc)	TBD
	TERMS: 50% of Estimated Charges due 30 days prior to arrival. Remaining Charges direct billed due 30 days from receipt of hotel invoice. Please note this is an estimate and may vary based on final guarantee, actual attendance and consumption.	
		Room Rental
	Subtotal	\$1,080.00
	Service Charge	\$362.70
	Tax	\$5,942.70
	Miscellaneous	\$0.00
	Subtotal	\$5,942.70
	Tax	\$0.00
	TOTAL DUE	\$5,942.70

Payment may be made by company check, credit card or cash. Please make checks payable to the Rosen Centre Hotel. Payment due in full 10 days prior to arrival.

Indian River Queen

RECEIPT # (100)
DATE: FEBRUARY 7, 2012

90 Delannov Ave.
Cocoa Fl. 32922
321-454-7414
tours@islandboatlines.com

GLD Don Sudduth
FO UI Water
desudduth@uiwater.com
407-765-7228
Customer ID 02-23-2012

PAYMENT METHOD

CHECK NO.

JOB

Credit card

Company Gathering

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	2/23/2012	Private event deposit		540

LT Meeting Dinner 2/23/12

SUBTOTAL 540.00
SALES TAX 11.40
TOTAL 551.40

THANK YOU FOR YOUR BUSINESS!

Toni Federico

From: Lisa Sparrow
Sent: Monday, February 13, 2012 10:39 AM
To: Toni Federico
Cc: Don Sudduth
Subject: FW: Sudduth Expense Vouchers
Attachments: Sudduth Expense Jan Feb 2012 No 20001.pdf; Sudduth Expense Jan Feb 2012 No 10001.pdf

Approved.

From: Don Sudduth
Sent: Sunday, February 12, 2012 1:12 PM
To: Lisa Sparrow
Subject: Sudduth Expense Vouchers

Both vouchers attached, please delete the original email with the file error. Thanks for catching it for me and I apologize for missing it.

Don Sudduth
Vice President
Utilities, Inc.
407-765-7228



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>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 watorney 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.
 Checked Items: First and second bags are free, size and weight limits apply.

Bag Charge **\$0.00**

Air Total:
\$517.20

Gov't taxes & fees now included



Thank you for your purchase!

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

New Purchases in Trip

Air

Confirmation #G2FAAU

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

Air Total: \$218.80

Amount Paid
\$218.80

Trip Total
\$218.80

SEP 27
THU

09/27/12 - Las Vegas

New purchases added to your trip.

AIR

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

Adult Passenger(s)

DONALD SUDDUTH
Subscribe to Flight Status Messaging

Rapid Rewards #

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

PRICE: ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total
Depart	SAN-LAS	Business Select Superior Benefits	<ul style="list-style-type: none"> Priority Boarding Maximum Rapid Rewards® Points Fully Refundable 	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 Early Re-Entry 	1	\$567.80
Earn at least 6684 Rapid Rewards Points per person when you take this trip.				Subtotal	\$567.80
					Fare Breakdown

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

Bag Charge \$0.00

Air Total:
\$567.80

Gov't taxes & fees now included

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



Courtyard by Marriott
San Diego Mission Valley

595 Hotel Circle South
San Diego, Ca 92108
T 619.291.5720

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

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

Date	Description	Charges	Cash
------	-------------	---------	------

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

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

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

Wiped on 24Sep12

Balance: 0.00

Server: Judy
09:59 PM
Table 4/1

09/26/2012
2/3/2011

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

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

3145433

Exp:0915

SUDDUTHDONALD

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

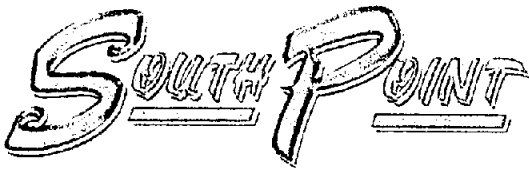
Amount: 146.70

Tip: 30.00

Total: 176.70

X
Approval: [REDACTED]

Customer Copy



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

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

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

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



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

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

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

Date	Reference	Description	Charges	Balance
09/27/2012	411783957008	APPLIED DEPOSIT [REDACTED]	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

19:26:00
 00000000253027
 0346526

CREDIT CARD

CARD # [REDACTED]
 INVOICE 0024
 Batch #: 000111
 SERVER 0098
 Approval Code: [REDACTED]
 Entry Method: Swi-ed
 Mode: Online

\$295.60

PRE-TIP AMT

09/27/2012
 [REDACTED]
 [REDACTED]
 30000000881

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

<u>Part Code</u>	<u>Description</u>	<u>Item Cost</u>	<u>Quantity</u>	<u>Line Cost</u>
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 B
 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 12:27
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 REFLECTS
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

1077117

Batch 143987

Doc 484548

Employee Travel and Business Expense Reimbursement Form



Employee Name: Donald Sudduth
Business Unit: 102107

ACCOUNTING USE

Object Code	Amount
1. 102106.6200	\$ 110.26
2. 102107.5880	360.07 80.39
3. 102107.6185	682.93
4. 102107.6200	166.99
5. <u>102107.5900</u>	<u>259.48</u>
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
1330.05	

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 1,330.05
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,330.05

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL
Executive Strategy Planning meeting and Misc expense for Customer Service and Business Development.

RECORDED
DEC 12 2012

Employee Signature Da Sudduth Date 12/8/12

Approved By See Attached Date 12-12-12

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Donald Sudduth
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 11/06/12	Lodging	Disney Yacht Club Resort	Lodging, food & beverage	102107	6185	682.93 ✓
2. 11/12/12	Meals-lunch	Chill's	self, Trovinger, Schnauffer CS discussion	102106	6200	31.59 ✓
3. 11/16/12	Meals-breakfast	IHOP	self + potential seller Biz Dev	102107	6200	29.16 ✓
4. 11/27/12	Meals-lunch	Cracker Barrel	self, Sasic, Trovinger, Schnauffer CS Discussion	102106	6200	45.02 ✓
5. 12/02/12	Meals-lunch	Bonefish Grill	Sudduths and Schnauffers RE CSM position	102107	6200	91.11 ✓
6. 12/03/12	Office supplies	Office Max	Printer ink	102107	5880	80.39 ✓
7. 12/05/12	Meals-lunch	Keller's BBQ	Sudduth Volz Trovinger CS Ebill lunch	102106	6200	33.65 ✓
8. 12/05/12	Office supplies	Costco	Office holiday décor and batteries	102107	5880	289.48 ✓
9. 12/06/12	Meals-lunch	Charley's	self + CS candidate	102107	6200	14.88 ✓
10. 12/07/12	Meals-breakfast	Keke's Breakfast Café	self + CS Director candidate	102107	6200	31.84 ✓
11.						
12.						
13.						
14.						
15.						
16.						
17.						
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19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						

Total



Arrival: 11/05/2012 Departure: 11/09/2012

Don Sudduth

Reservation #: 422852086361
 Tax Exempt: No
 DVC Member Indicator: No
 Folio ID: 74241888

Disney's Yacht Club Resort RM 4137

Guest Pay Invoice

Fulfillment Date	Description	Property	Room	Charged By	Charges	Payments	Balance
10/11/2012	[REDACTED]	Walt Disney World Resort		ring, deborah		-295.31	-295.31
11/06/2012	[REDACTED]	Disney's Yacht Club Resort		DONALD, SUDDUTH		-590.62	-885.93
11/06/2012	EC Morocco Kiosk Food POS	Epcot	4137	Sudduth, Don	5.99		-879.94
11/06/2012	Disney's Yacht Club Resort Water or Pool View - YD	Disney's Yacht Club Resort	4137	Sudduth, Don	262.50		-617.44
11/06/2012	Disney's Yacht Club Resort Orange County Tourist Development Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	15.75		-601.69
11/06/2012	Disney's Yacht Club Resort Orange County Accommodation Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	1.31		-600.38
11/06/2012	Disney's Yacht Club Resort Florida State Accommodations Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	15.75		-584.63
11/07/2012	ST Beverly Sunset Merchandise POS	Disney's Hollywood Studios	4137	Sudduth, Don	4.21		-580.42
11/07/2012	Disney's Yacht Club Resort Water or Pool View - YD	Disney's Yacht Club Resort	4137	Sudduth, Don	262.50		-317.92
11/07/2012	Disney's Yacht Club Resort Orange County Tourist Development Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	15.75		-302.17
11/07/2012	Disney's Yacht Club Resort Orange County Accommodation Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	1.31		-300.86
11/07/2012	Disney's Yacht Club Resort Florida State Accommodations Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	15.75		-285.11
11/08/2012	BW Jelly Rolls Piano Bar Beverage POS	Disney's BoardWalk Villas	4137	Sudduth, Don	48.00		-237.11
11/08/2012	EC Refreshment Port Food POS	Epcot	4137	Sudduth, Don	24.35		-212.76
11/08/2012	YB Ale & Compass Lounge Beverage POS	Disney's Yacht Club Resort	4137	Sudduth, Don	9.76		-203.00
11/08/2012	Disney's Yacht Club Resort Water or Pool View - YD	Disney's Yacht Club Resort	4137	Sudduth, Don	262.50		59.50
11/08/2012	Disney's Yacht Club Resort Orange County Accommodation Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	1.31		60.81
11/08/2012	Disney's Yacht Club Resort Orange County Tourist Development Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	15.75		76.56
11/08/2012	Disney's Yacht Club Resort Florida State Accommodations Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	15.75		92.31
11/09/2012	[REDACTED]	Walt Disney World Resort		DONALD, SUDDUTH		-92.31	0.00
Total					\$978.24	\$-978.24	\$0.00

0052

Server: KYLE P Rec: 47
12/02/12 14:44, Swiped T: 401 Term: 1

IHOP 36-137
17 Alafaya Woods Blv
Oviedo, FL 32765

Chill's Grill & Bar
Altamonte #222
397 E. Altamonte Dr.
A. Springs, FL 32701

BONEFISH GRILL
7012
Longwood, FL 32750
(407)331-0131
MERCHANT #:

POS 1371
Zameena 17 Nov 16 2012 11:40
Table: 14 c: 2 Chk No. 2627

Server: Becky DOB: 11/12/2012
02:14 PM 11/12/2012
Table 52/1 2/20039

CARD TYPE ACCOUNT NUMBER

GO TRANSACTION APPROVED
AUTHORIZATION # [REDACTED]
Reference: 1202010000052
TRANS TYPE: Credit Card SALE

Receipt no. 71/1927
Merchant : 1145120
Terminal ID : 0
Receipt no. : 71/1927
Transaction : 13247 (Swiped)
Card Scheme [REDACTED]
Card Number [REDACTED]
Expires End [REDACTED]
Auth Code [REDACTED]

SALE
[REDACTED] 5242886
Magnetic card present: SUDDUTH DONALD
Card Entry Method: S
Approval: 00140D

CHECK: 76.11
TIP: 15.00
TOTAL: 91.11

Purchase \$24.16
Tip 5.00
Total 29.16

Amount: \$ 26.59
+ Tip: 5.00
= Total: 31.59

OfficeMax

OfficeMax #1134
721 N. ALAFAYA TRAIL
ORLANDO, FL 32828
(407) 482-3242

1134 01 2373 12/03/12 07:24:09 PM

SALE

883585702589 \$40.99
HP 60XL Tri-Clr Ink
883585702572 \$34.49
HP 60XL Ink Ctg Blk
SubTotal \$75.48
Tax 6.500% \$4.91
TOTAL \$80.39

Card number: [REDACTED]
Authorization: [REDACTED]

KELLEYS REAL SMOKE BAR-B-Q #2
280 SOUTH SR 434 #1047
ALTAMONTE SPRINGS FL 32716
407-786-7750

Terminal ID: 00737091 0005
12/5/12 1:52 PM

SERVER #: 9

CREDIT SALE

BATCH #: 145 REF #: 046
AUTH #: 07638D

AMOUNT \$28.65
TIP \$ 5
TOTAL \$33.65

APPROVED

CUSTOMER COPY

Cracker Barrel Store #503
Altamonte Springs, FL
1215197 Michael C 1

TBL 214/1 2359 GST 4
NOV27'12 2:29PM

1 ICED TEA SWEET 1.99
1 CD VEG PLT 4 7.69
1 FOUNT DRINK 1.99
1 COUNTRY CHEF SAL 8.49
BUTTER MILK
1 WATER 0.00
1 CD TNDRS GR 7.69
1 ICED TEA SWEET 1.99
729890160006
1 MilkChocCBFudge 3.99
384742
1 Sugar Daddy Pop 1.49
364742
1 Sugar Daddy Pop 1.49
Subtotal 36.81
Tip 6.00
State&Local Tax 2.21
Total 45.02

Dine-In 39

Charley's Grilled Subs
Store 00684
Waterford Lakes Town Center

Server: Devendra
Invoice: 152739

TYPE	PURCHASE
ORDER ID	1P1354813842
CARD NUM	[REDACTED]
ACCOUNT	[REDACTED]
DATE	Dec 06 2012 12:10PM
REF NUM	0004 S
AUTH CODE	01494D

AMOUNT **\$14.88**

0129

Server: TYLER C (#203) Rec: 31
12/07/12 10:05, Swiped T: 53 Term: 1

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

CARD TYPE ACCOUNT NUMBER

[REDACTED]
Name: DONALD SUDDUTH
OO TRANSACTION APPROVED
AUTHORIZATION #: [REDACTED]
Reference: 1207010000129
TRANS TYPE: Credit Card SALE

CHECK:	26.84
TIP:	<u>5.00</u>
TOTAL:	<u>31.84</u>



ALTAMONTE SPRINGS #183

741 ORANGE AVENUE
ALTAMONTE SPRINGS, FL 32714
Seasons Greetings & Happy Holidays

MEMBER # 11816458017

516590 40PK "AA"	14.99 A
210000065385 CPN/DURACELL	2.00-
634274 7.5FT TREE	259.99 A

SUBTOTAL 272.98
A 6.0% TAX 16.50

TOTAL [REDACTED] 289.48
VF EFT/DEBIT

12/05/12 14:22 SWIPED
Seq#: 007973 App#: 048902 PIN USED
EFT/DEBIT Resp: AA
Tran ID#: 234017055000
Merchant ID 99018311

APPROVED - PURCHASE
AMOUNT: \$289.48

0183 004 0000000813 0201

CHANGE .00
COUPONS TENDERED 2.00

TOTAL NUMBER OF ITEMS SOLD - 2
CASHIER: BRAD B REG# 4
12/05/2012 14:22 0183 04 0201 813

WDE-6900058 CWD
THANK YOU!
PLEASE COME AGAIN

Toni Federico

From: Lisa Sparrow
Sent: Saturday, December 08, 2012 9:43 PM
To: Toni Federico
Cc: Don Sudduth
Subject: FW: Sudduth Expense
Attachments: Sudduth Expense Nov Dec No 1.pdf

Approved.

From: Don Sudduth
Sent: Saturday, December 08, 2012 9:35 PM
To: Lisa Sparrow
Subject: Sudduth Expense

Sorry about that, I did them one right after another today and failed to change the description on the last one. Thanks for catching it.

Don Sudduth
407-765-7228

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

AX 11-13-12

Employee Signature: Rose Self Date: 11/12/12

Approved By: [Signature] Date: 11/12/12

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. 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.						
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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

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Thanks for choosing Southwest for your trip! You'll find everything you need to know about your reservation below. Happy travels!

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

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Be sure to arrive at the departure gate with your boarding pass at least 10 minutes before your scheduled departure time. Otherwise, your reserved space may be cancelled and you won't be eligible for denied booking compensation.

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Cost and Payment Summary

AIR - 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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Mobile Ok - 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 3.00-
CP DELI 3.00 3.00-
CP DELI 3.00
6.75% NC SALES TAX 1.48
BALANCE DUE 23.45
DEBIT 23.45

DEBIT *****
ACCOUNT # ***** \$23.45
REF # 386201 *****1389
EFT SEQ # 1543 *****

CHANGE .00
COUPONS TENDERED 8.00
10/30/12 8:59 PM 0099 04 0330 7019

FL Ok - 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!

FL Ok - Dinner

La Familia/Order In!

600 U.S. Hwy 17-92 N
Longwood Fl. 32750

Check #: #49622
Date 1/7/2012
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: _____

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 Pipe
of

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
Order Type: Dine In
Area: Dine In
11/09/2012
2:00 PM
#40023

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

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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	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-152
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-24
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-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
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4

\$ 2,165.62

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

Deborah Ring

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

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102107-6200	10/18/2012	37.00 ✓	Jimmy John's	D. Ring	Executives working lunch
102103-5660	10/18/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/18/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/18/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/18/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102107-6200	10/18/2012	44.00 ✓	Jimmy John's	D. Ring	Webinar Working Lunch
102107-6200	10/16/2012	66.10 ✓	Famo's	D. Ring	IT working lunch with Corix
102107-6185	10/11/2012	2165.62 ✓	Reservations WDW	L Sparrow	Deposit for Post Atlantis Strategy Mtg (Japczyk, Sparrow, Sudduth, Lubertozzi, 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 Jw?	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	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
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	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

152
22111812
11 x 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

Handwritten notes in the right margin:
 11/17
 2/12/2012
 MS.48

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

11.00 x 17
12 x 7
70.75

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

1099714

Batch 140748

Doc 475392

Employee Travel and Business Expense Reimbursement Form



Employee Name: Karen Sasic
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	102105.6195	\$ 24.98
2.	102105.6200	54.63
3.	102106.5800 6200	68.54
4.	102106. 5800 6195	15.00
5.	102106.5820	10.00
6.	102106.6195	99.90
7.	102106.6200	19.04
8.	800100.5800 6200	135.46
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 427.55

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 427.55
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 427.55

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	225.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 124.88

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

PURPOSE OF EMPLOYEE TRAVEL	
Utility Pw Conference, CS Appreciation Week, AWWA	
CS Training, NB Billing Trip, Mileage	

RECEIVED
OCT 31 2012

10-31-12
AK

[Signature] 10/31/12
Employee Signature Date

Approved By *[Signature]* Date

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Karen Sasic
Business Unit:	102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 09/30/12	Employee recognition	Costco	CS Appreciation Week	800100	5660	135.46
2. 09/30/12	Employee recognition	Michael's	CS Appreciation Week	102106	5660	68.54
3. 09/24/12	Meals-breakfast	Starbuck's	Breakfast-Utility Pyt Cont	102106	6200	7.06
4. 09/28/12	Meals-breakfast	Starbuck's	Breakfast-Utility Pyt Cont/Pahrump CS trip	102106	6200	11.98
5. 09/15/12	Training	Panera Bread	Gift card for AWWA CS training	102106	5820	10.00
6. 10/16/12	Meals-lunch	Famos Subs	Lunch - Sasic/Krugler	102105	6200	23.11
7. 10/16/12	Meals-dinner	Rosati's Pizza	Dinner/Lunch on 10/17 - Sasic/Krugler	102105	6200	31.52
8. 09/24/12	Miscellaneous	Hotel/Airport Shuttle	Tips to/from airport/hotels	102106	5780	15.00
9. 08/12/12	Mileage	Karen Sasic	Mileage to airport-Charlotte CS Trip (22.5 miles)	102106	6195	12.49
10. 08/17/12	Mileage	Karen Sasic	Mileage to airport-Charlotte CS Trip (22.5 miles)	102106	6195	12.49
11. 08/27/12	Mileage	Karen Sasic	Mileage to&from airport-P/Up Rose & Tom Ostler	102106	6195	24.98
12. 08/31/12	Mileage	Karen Sasic	Mileage from/to airport-Drop off Rose & Tom	102106	6195	24.98
13. 09/24/12	Mileage	Karen Sasic	Mileage to airport-Pyt Cont/Pahrump Trip	102106	6195	12.49
14. 09/28/12	Mileage	Karen Sasic	Mileage from airport-Pyt Cont/Pahrump Trip	102106	6195	12.49
15. 10/15/12	Mileage	Karen Sasic	Mileage to airport-NB Billing trip	102105	6195	12.49
16. 10/19/12	Mileage	Karen Sasic	Mileage from airport-NB Billing trip	102105	6195	12.49
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						427.55

BU 800100 CS week



ALTAMONTE SPRINGS #183

741 ORANGE AVENUE
ALTAMONTE SPRINGS, FL 32714
MEMBER #111793788794

677009	DIXIE PLATE	13.89	A
296917	DIXIE BOWL	8.69	A
277354	KS RED CLIPS	10.99	A
12648	KS CUTLERY	11.99	A
500149	TROP OJ 4/64	11.59	
384962	KS U/S OTRS	8.99	
843142	LOG CABIN	6.99	
696469	WHIPPNG CREAM	7.59	

MILK

MXX NT MXX
E 4 1Z MILK 1GAL 2.99

MXX NT MXX
E 4 1Z MILK 1GAL 2.99
538068 THOMAS LIGHT 4.99
16009 FRUIT BOWL 13.99
10500 COOKED BACON 12.79
828939 30Z XLG EGGS 4.75
828939 30Z XLG EGGS 4.75
828939 30Z XLG EGGS 4.75
SUBTOTAL 132.72
A 6.0Z TAX 2.74

MILK

TOTAL 135.46
VF EFT/DEBIT

XXXXXXXXXXXX4020 SWIPED
09/30/12 15:12 PIN USED
Seq#: 000169 App#: 837616
EFT/DEBIT Resp: AA
Tran ID#: 227401092000
Merchant ID 99018311

APPROVED - PURCHASE
AMOUNT: \$135.46

0183 203 0000000203 0182

CHANGE .00

TOTAL NUMBER OF ITEMS SOLD - 16
CASHIER: SCO LANE #203 REG# 203
09/30/12 15:12 0183203 0182 203

WDE-6900058 CWD
THANK YOU!
PLEASE COME AGAIN

* THANK YOU *
* For Using COSTCO *
* Self Checkout *

CS week 102106
Michael's
Where Creativity Happens

MICHAELS STORE #5028 (407)865-6163

MICHAELS STORE #5028
830 W STATE RD 436
ALTAMONTE SPRINGS FL, 32714

** Return Barcode **

8-9281-9495-3895-9583-1111-5117-1961-3386



471 SALE 5747 5028 001 9/30/12 13:22

CRAFT STICKS 4.5"	89241213530	5.49	1 @	5.49
FD-SPRINKLE SET 4	70896101679	14.99	1 @	14.99
FD ICING POUCH GR	634680102206	2.99	1 @	2.99
FD ICING POUCH BL	634680102213	2.99	1 @	2.99
FD ICING POUCH PU	634680102237	2.99	1 @	2.99
FD ICING POUCH PI	634680102244	2.99	1 @	2.99
DECORATING TIPS 4	634680102367	1.99	1 @	1.99
BD-WAVY AMERICAN	16318159965	1.79	1 @	1.79
DAWYS VALUE 11X1	400100374023	7.99	1 @	7.99
CHDL 17OZ JAR APP	665098721765	3.33	1 @	3.33
CHDL 17OZ JAR APP	665098721765	3.33	1 @	3.33
CHDL 17OZ JAR APP	665098721765	3.33	1 @	3.33
CHDL 17OZ JAR APP	665098721765	3.33	1 @	3.33
CHDL 17OZ JAR APP	665098721765	3.33	1 @	3.33
CHDL 17OZ JAR APP	665098721765	3.33	1 @	3.33
CWS DRY ERASE BR	400100011256	1.99	1 @	1.99
SUBTOTAL		66.18		
SALES TAX 6%		2.36		
TOTAL		68.54		

ACCOUNT NUMBER *****4020

Debit 68.54

APPROVAL: 832501 SWIPED ONLINE

KAREN SASIC

102106

Util pyt card

HMSHOST
STARBUCKS COFFEE
ORLANDO INTERNATIONAL AIRPORT

273190 Crystle

breakfast

CHK 7305 GST 1
SEP24'12 8:35AM

TO GO

1 WTR ARTC SOL M 2.49
1 YOGURT PARFAIT 4.29

SUBTOTAL 6.78
TAX 0.28
AMOUNT PAID 7.06

XXXXXXXXXXXX0533
485080

Bal: 56.24

STBK CARD 7.06

--273190 Closed SEP24 08:35AM---

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

407-851-1334 x138

102106

Palm Springs CS Trip

HMSHOST
STARBUCKS COFFEE
McCARRAN INTERNATIONAL AIRPORT

276533 Raynell

breakfast

CHK 5726 GST 1
SEP28'12 7:37AM

TO GO

1 WHCHO MOCHA V 5.69
1 YOGURT PARFAIT 5.39

SUBTOTAL 11.08
TAX 0.90
AMOUNT PAID 11.98

XXXXXXXXXXXX0533

196060

Bal: 44.26

STBK CARD 11.98

--276533 Closed SEP28 07:38AM---

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

BETTY BAUERLE
702-261-4311

BETTY.BAUERLE@HNSHOST.COM

Awwa
Trainings Card

Panera Bread
Cafe 3316
Altamonte Springs, FL 32714
Phone: 407-831-3741

9/15/2012 11:42:34 AM
Check Number: 342693 Cashier: Rachael
1 Panera Card 10.00
SubTotal 10.00
Tax 0.00
Total 10.00
Cash 20.00
Change 10.00

If you didn't use your MyPanera card,
keep this receipt and enter the code below
at www.mypanera.com/misssedvisit

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

102105
K Sasic
A Krusler



Lunch

Famos Subs

3375 Milwaukee Ave
Northbrook, IL 60062
847.699.3354

TYPE: CARRY OUTDATE: 10/16/2012
TICKET: 14613 TIME: 11:12 AM
REGISTER: 1 STORE: 101

2 Lp Greek	\$13.76 1
1 Turkey (6)	\$4.49 1
French Bread	
Provolone	
Romaine Lettuce Mayo	
Oil and Vinegar	
Roll	\$1.30 1
1 Reg Soda	\$1.49 1

Items Sold	6
Subtotal	\$21.06
Taxable	\$21.06
Tax 1	\$2.05
Total	\$23.11

Tendered CASH \$50.00
Change \$26.89

DUPLICATE

Let Us Cater Your
Next Party!

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

102105

Delivery

Rosati's Pizza
1708 Milwaukee Ave
Northbrook, IL 60062
847.699.3354

Time Del: 10/16/2012 11:12 AM
Exp: Per: 1 Product: 1121 Pa

Large 16"	\$14.95
ALL PEPPERONI	\$2.99
ALL SAUSAGE	\$2.99
ALL MUSHROOM	\$2.99
Subtotal	\$21.91
Tax	\$1.95
Del Chrg	\$2.49
Total	\$26.35
TIP	6.00

Cell Phone # 31.52
WINDHAM CASH

Race 707
407-923-1945

Delivery

Chk# 48

BALANCE: \$25.52

Toni Federico

From: Don Sudduth
Sent: Wednesday, October 31, 2012 12:41 PM
To: Toni Federico
Cc: Karen Sasic
Subject: Sasic Expense
Attachments: Sasic.Personal Expense Report.102012.pdf

Hi Toni,

Please process the attached expense report with this email as my approval.

Thanks!

Don Sudduth
407-765-7228

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. 9/25/12*
 Date:

27.89

Merchant

REPRINT

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

*Executives
Lunch
WSD*

9/18/2012
Order 299766

5:59:27 AM
Cashier: JOE

SubTotal 110
Tax 9.51
Total 119.88

~~119.88~~
~~119.88~~

AuthCode
Trans#:958

TIP:

Total:

*10.⁰⁰
129.88*

D. Ring
Customer Signature

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

Your Order Number is: 266

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

AuthCode:056022
Trans:958

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

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

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

Merchant ID: 00000000797531
 Store ID: 01405414
 00226544393

Sale

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

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

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

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

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

APPROVED [Signature] 21.74
 CHANGE 0.00

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

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

Executives - WSD



NEVER STOP IMPROVING

LOWE'S HOME CENTERS, INC.

1000 WILLOW ROAD

NORTHBROOK, IL 60062 (847) 418-4540

- SALE -

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

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

SUBTOTAL: 54.18

TAX: 4.88

INVOICE 09904 TOTAL: 59.06

M/C: 59.06

TOTAL DISCOUNT: 5.40

AMOUNT: 59.06 AUTHC

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

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

OF ITEMS PURCHASED: 18

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: GREG KALTER

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

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

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

"SUBS

NAME De

ADDRESS:

PHONE:

SPECIAL N

Coca-Cola Coca-Cola C

Coca-Cola Coca-Cola C

REG. REG.

REG. REG.

PICKLE PICKLE

PICKLE PICKLE

SANDWICH # E

3

ANDY JOHNS # 485
100 S. DEARBORN
101 N. W. IL 60090

Net. 10. 000000009797591
Term. 10. 00000000
323226544993

Sale

Entry Method: Manual
Apprvd: Online ch: 00529

09/11/12

Inv # 000019 App. Coal

Amount: 7.00

Tip: 3.00

Total: 10.00

BREAK™

INITIALS: JA

NIT#

NAME

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235821

Cash

id .50

TOTAL \$7.00



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

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

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

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

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

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

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

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

HERSHEY MINIATUR MFG CPN -5.00

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

TOTAL 17.77
CHANGE .00

STORE ADVERTISED SAVINGS 6.78
MFG COUPON SAVINGS 5.00

TOTAL SAVINGS 11.78
SAVINGS VALUE 42%



OPEN 24 HOURS
THANK YOU
SAVE ON YOUR PRESCRIPTIONS BY JOINING
WALGREENS PRESCRIPTION SAVINGS CLUB
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Enter our monthly sweepstakes for
\$3,000 cash

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toll free

*Executives
Working Lunch*

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

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

CREDIT CARD

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

MDSE/SERVICES

\$51.25

TIP

5.00

\$56.25

TOTAL AMOUNT

CUSTOMER COPY

1098875

Batch 140285

Doc 473612

Employee Travel and Business Expense Reimbursement Form



Employee Name: Rose Self
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	102106.5870	\$ 65.62
2.	102106.5820	223.05
3.	102106.6200	113.70
4.	102110.6200	66.41
5.	800100.6200	173.15
6.	805100.6200	91.79
7.	806100.6200	85.43
8.	863100.6200	84.69
9.	864100.6195	113.78
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 1,017.62

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,017.62

Less cash advances -

Less amounts charged on corporate credit card -

Net amount due employee \$ 1,017.62

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven 205.00

IRS mileage rate \$ 0.555

Mileage reimbursement \$ 113.78

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

PURPOSE OF EMPLOYEE TRAVEL
Conducted FA Training in W Columbia, SC for SER Ops

RECEIVED

6-1-2012

10-18-12
AR

Rose Self
Employee Signature

10/18/12
Date

W. A. ...
Approved By

10/18/12
Date

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. 09/09/12	Training	Amazon.com	AWWA CS Training Teamwork Posters (3 offices)	102106	5820	32.20 ✓
2. 09/10/12	Training	Oriental Trading	AWWA CS Training Incentives (3 offices) AWWA	102106	5820	190.85 ✓
3. 09/15/12	Meals-lunch	Panera Bread	AWWA CS Training Lunch	102106	6200	98.29 ✓
4. 09/15/12	Meals-lunch	Panera Bread	AWWA CS Training Lunch/Gift Card Incentive	102106	6200	15.41 ✓
5. 09/25/12	Mileage	Rose Self	Mileage to/from Columbia-FA Training-SER Ops	864100	6195	113.78 ✓
6. 09/25/12	Meals-breakfast	Walmart	CS Week Breakfast Kick-Off	800100	6200	129.25 ✓
7. 10/01/12	Meals-breakfast	Walmart	CS Week Breakfast Kick-Off	800100	6200	43.90 ✓
8. 10/01/12	Meals-lunch	Panera Bread	CS Week Lunch Day 1	806100	6200	85.43 ✓
9. 10/02/12	Meals-lunch	Bedder Bedder & Moore	CS Week Lunch Day 2	863100	6200	84.69 ✓
10. 10/03/12	Miscellaneous	Dollar Tree	CS Week Incentives/Activity Supplies	102106	5780	37.36 ✓
11. 10/03/12	Miscellaneous	Walmart	CS Week Desserts/Activity Supplies	102106	5780	28.26 ✓
12. 10/04/12	Meals-lunch	Shop N Save	CS Week Lunch Day 4 Cookout Supplies	805100	6200	46.71 ✓
13. 10/04/12	Meals-lunch	Food Lion	CS Week Lunch Day 4 Cookout Supplies	805100	6200	45.08 ✓
14. 10/05/12	Meals-lunch	Papa Johns	CS Week Lunch Day 5	102110	6200	66.41 ✓
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						1,017.62

Rose Self

From: Rose Self [roseself@hotmail.com]
Sent: Sunday, September 09, 2012 10:52 AM
To: Rose Self
Subject: FW: Your Order with Amazon.com

Expense-CS Training

*AWWA
CS Training
9/15/12*


*10.48
11.24
10.48

\$ 32.20*

*Poster
Revolution
9/9/12*

Date: Sun, 9 Sep 2012 14:49:17 +0000
From: auto-confirm@amazon.com
To: roseself@hotmail.com
Subject: Your Order with Amazon.com

amazon.com

 [VIEW CART](#) | [WISH LIST](#) | [YOUR ACCOUNT](#) | [HELP](#)

Thanks for your order, Rose Self!
Want to manage your order online?

If you need to check the status of your order or make changes, please visit our home page at Amazon.com and click on Your Account at the top of any page.

Purchasing Information:

E-mail Address: roseself@hotmail.com

Order Grand Total: \$0.00

Get the [Amazon.com Rewards Visa Card](#) and get **\$30 instantly** as an Amazon.com Gift Card.

Order Summary:

Your purchase has been divided into 3 orders.

Order #1: PosterRevolution

Order #: 105-5330679-6141059

Shipping Method: Standard

Items: \$6.49

Shipping & Handling: \$3.99

Total Before Tax: \$10.48

Estimated Tax To Be Collected:* \$0.00

Total: \$10.48
Gift Certificate/Card: -\$10.48

Order Total: \$0.00

Shipping Address:

Ferri Trovinger
 UTILITIES, INC.
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL 32714-4027
 United States

Delivery estimate: Sept. 14, 2012 - Sept. 19, 2012

1 "(18x24) Customer Service"

Kitchen; \$6.49

In stock. Processing takes an additional 2 to 3 days.

Sold by: PosterRevolution

Order #2 : PosterRevolution

Order #: 105-6931413-4360212

Shipping Method: Standard

Items: \$6.49

Shipping & Handling: \$3.99

Total Before Tax: \$10.48

Estimated Tax

To Be \$0.76

Collected:*

Total: \$11.24

Gift

Certificate/Card: -\$11.24

Order Total: \$0.00

Shipping Address:

Rose Self
 UTILITIES INC
 5701 WESTPARK DR STE 101
 CHARLOTTE, NC 28217-3525
 United States

Delivery estimate: Sept. 14, 2012 - Sept. 19, 2012

1 "(18x24) Customer Service"

Kitchen; \$6.49

In stock. Processing takes an additional 2 to 3 days.

Sold by: PosterRevolution

Order #3 : PosterRevolution

Order #: 105-6091568-6050646

Shipping Method: Standard

Items: \$6.49
Shipping & Handling: \$3.99

Total Before Tax: \$10.48
Estimated Tax To Be Collected: * \$0.00

Total: \$10.48
Gift Certificate/Card: -\$10.48

Order Total: \$0.00

Shipping Address:
Samantha Tackett
UTILITIES, INC.
1240 E STATE ST STE 115
PAHRUMP, NV 89048-2180
United States

Delivery estimate: Sept. 14, 2012 - Sept. 19, 2012

1 "(18x24) Customer Service"

Kitchen; \$6.49

In stock. Processing takes an additional 2 to 3 days.

Sold by: [PosterRevolution](#)

Amazon.com Gift Cards
Designs for any occasion



[See more gift cards](#)

Need to print an invoice?

Visit www.amazon.com/your-account and click to view your orders. Click "View order" next to the appropriate order. You'll find a button to print an invoice on the next page

Where can I get help with reviewing or changing my orders?

To learn more about managing your orders on Amazon.com, please visit our Help pages at www.amazon.com/help/orders/.

Please note: This e-mail message was sent from a notification-only address that cannot accept incoming e-mail. Please do not reply to this message.

If you ever need to return an order, visit our Online Returns Center: www.amazon.com/returns

Thanks again for shopping with us.

Amazon.com

Earth's Biggest Selection

Prefer not to receive HTML mail? [Click here](#)

Rose Self

From: orders@oriental.com
Sent: Monday, September 10, 2012 11:41 AM
To: Rose Self
Subject: Confirming your Orientaltrading.com order

*ANNA
CS Training
9/15/12*



Friendly Customer Service: 1-800-228-0475

Mon to Fri: 6:00 AM - 11:00 PM CST

Sat & Sun: 7:00 AM - 8:00 PM CST

Party Themes & Events Craft & Hobby Supplies Teaching Supplies Toys, Games & Novelties Holidays Halloween Sale

Order Confirmation

Thank You Rose !

Your order # 652864096 was placed on 09/10/2012 . We will notify you by email when your order has shipped. You may also view your order online anytime.

Order Status

Customer Number	Order Number	Order Date	Order Status
53593859	652864096	09/10/2012	In Process

Billing Information

Rose Self
rdself@uiwater.com
139 Woodbine Ct
Mount ulla, NC
281258804

Shipping Information

ATTN: VANESSA ROBINSON
UTILITIES, INC.
Vanessa Robinson
5701 Westpark Dr Ste 101
Charlotte, NC
282173565

Order Detail

Item #	Item Description	Quantity Ordered	Unit Price	Subtotal
70/3797	ALL PURPOSE STICKY PUTTY	3	\$3.00	\$9.00
12/3774	OFFICE FUNNY MAGNETS	3	\$2.59	\$7.77
8/427	TEAM WORK PENS	1	\$10.50	\$10.50
16/951	NEON SMILE FACE STRESS BALL	2	\$14.50	\$29.00
73/64508	PACON SUPER VALUE PB 50 SH/22X28	1	\$20.00	\$20.00
/K1087	TOOTSIE ROLL CANDY (360 PCS)	1	\$8.50	\$8.50
12/4311	OFFICE THUMBS UP RECOGNITION CARDS	1	\$5.00	\$5.00
12/5889	THUMBS UP NOTEPAD	2	\$6.25	\$12.50
3/7890	SM THUMBS UP GIFT BAG	3	\$3.79	\$11.37
5/1520	SMILE FACE MOTIVATIONAL SUCKERS	3	\$3.99	\$11.97
12/4315	TEAM BUILDING RIBBONS - "TEAM"	3	\$3.50	\$10.50
/K1384	CHARMS CANDY CARNIVAL (2.75 LB)	1	\$12.75	\$12.75

Order subtotal	\$148.86
Shipments	1
Shipping Charge	\$41.99
Sales Tax	\$0.00
Certificates	
Discounts	
Order Total	\$190.85

Personalized items may be shipped separately at no additional charge.

If your order was shipped to a PO Box, APO/FPO, or some US territories, your order will be delivered via the United States Postal Service and cannot be tracked.

If you have any questions, please contact us via email at

ANWA
CS Training

Panera Bread
Cafe 0922
Charlotte, NC 28273
Phone: 704-583-3046

Cust Name

Panera Bread
Cafe 0922
Charlotte, NC 28273
Phone: 704-583-3046

ANWA
CS Training

15/2012

11:37:39 AM

Check Number: 573567	Cashier: Brandon
1 Panera Card	10.00
1 Soda Btl 2 Liter	2.50
1 Soda Btl 2 Liter	2.50
SubTotal	15.00
Tax	0.41
Total	15.41
Master Card	15.41
Acct:XXXXXXXX1389	
AuthCode:BA14F1	
Trans#:4657	

If you didn't use your MyPanera card, keep this receipt and enter the code below at www.mypanera.com/missequisit

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

7488-4333-3255-3668-9332-34

TELL US HOW WE ARE DOING
AND YOU MAY WIN \$2000
GO TO WWW.PANERALISTENS.COM
OR CALL 1-800-699-0130
WITHIN 48 HOURS/ MONTHLY DRAWING
RULES AT WWW.PANERALISTENS.COM

TO GO
Your Order Number is: 567
Customer / Pager:

Customer Copy

15/2012

10:34:46 AM

Check Number: 808408	Cashier: Chavdar
1 Sand & Salad Box	8.99
1 1/2 ALMOND CHX	1.00
1 1/2 CLASSIC	
1 Candy Cookie	
1 PREM SAND BOX	10.99
1 Rstd Trk Avo BLT	
1 COOKIE OATML	
1 Sand Box	8.99
1 TURKEY	
1 COOKIE CHOC CHIP	
1 PREM SAND BOX	10.99
1 Rstd Trk Avo BLT	
1 COOKIE PNUT BTR	
1 Sign Lunch Sand Box	9.99
1 ASIAGO RB	
1 COOKIE CHOC DUET	
1 Sand & Salad Box	8.99
1 1/2 TUNA	
1 1/2 CLASSIC	
1 COOKIE CHOC CHIP	
1 Salad Box	8.99
1 GREEK	
1 Candy Cookie	
1 Sign Lunch Sand Box	9.99
1 ASIAGO RB	
1 No Tomato	
1 No ONION	
1 COOKIE OATML	
1 Sign Lunch Sand Box	9.99
1 BACN TURK BRAVO	
1 COOKIE OATML	
1 Soda Btl	1.89
1 Customer Pick-Up	0.00
SubTotal	90.80
Tax	7.49
Balance Due	98.29
Master Card	98.29
Acct:XXXXXXXX1389	
AuthCode:577C	
Trans#:4657	

If you didn't use your MyPanera card, keep this receipt and enter the code below at www.mypanera.com/missequisit

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

8222-1442-0062-2210-3271-29



Trip to:
151 Old Wire Rd
 West Columbia, SC 29172
 102.67 miles / 1 hour 44 minutes

Notes
 FA Training
 SER
 Bob Gilroy's Team
 9/25/12
 9:00am

102.67
 102.67


 205.34


205 miles


1.555


113.78


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](#)
*Westpark Dr is 0.2 miles past Griffith Rd
 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](#)
McDonald's is on the corner 0.2 Mi
0.5 Mi Total
- 


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](#)
*Old Wire Rd is just past Davis Rd
 If you reach Miranda Rd you've gone about 0.2 miles too far* 1.3 Mi
102.7 Mi Total
- 

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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CS Week
Breakfast



Save money. Live better.

(704) 588 - 2656
MANAGER TONY SAMS
8180 S TRYON ST
CHARLOTTE NC 28273

ST# 1464 OP# 00006496 TE# 11 TR# 08994	
TC PINK 2CT 001117990528	1.97 X
TC BLUE 2CT 001117990522	1.97 X
NAPKINS 007331045200	2.24 X
HEFTY BOWLS 001370025012	2.42 X
GV PARTY CUP 007874204880	3.00 X
CAKE MIX 001600040989 F	1.34 R
THEATER BOX 007097047123 F	0.98 X
HJ PNCK MIX 005150028066 F	1.98 Y
THEATER BOX 007097047123 F	0.98 X
BROWNIE MIX 064420931132 F	5.83 Y
COOKIE MIX 064420940506 F	5.28 Y
GV CAN OIL 007874243167 F	2.98 Y
GV VEG OIL 007874235296 F	2.98 R
QUICK GRITS 003000004170 F	1.78 Y
PB FNFT RTS 005150076310 F	1.50 R
PB BLUE RTS 005150060100 F	1.50 R
MR BTWT OG 064420939716 F	7.98 Y
KING SIZE 004000000431 F	1.00 X
KING SIZE 004000000431 F	1.00 X
GV VIT D MLK 007874236186 F	3.73 Y
ORANGE JUICE 002500005557 F	6.28 Y
2500004738 002500004738 F	1.00 T
BUTTER QTRS 007874237419 F	2.68 Y
GV CHED SHED 007874237417 F	2.28 Y
BACON 007874206794 F	11.98 Y
BACON 007874206794 F	11.98 Y
BACON 007874206794 F	11.98 Y
BANQUET 003100044999 F	3.98 Y
BUTTER QTRS 007874237419 F	2.68 Y
BUTTER QTRS 007874237419 F	2.68 Y
BREAD 001410007111 F	2.98 Y
TEXAS TOAST 001220001008 F	2.78 Y
TEXAS TOAST 001220001008 F	2.78 Y
EGGS 060538871463 F	3.68 Y
EGGS 060538871463 F	3.68 Y
SUBTOTAL	125.86
TAX 1 7.250 %	1.20
TAX 2 2.000 %	2.19
TOTAL	129.25
DEBIT TEND	129.25
DEBIT CASH BACK	40.00
TOTAL DEBIT PURCHASE	169.25
CHANGE DUE	40.00

EFT DEBIT PAY FROM PRIMARY
129.25 PURCHASE
40.00 CASH BACK
169.25 TOTAL PURCHASE
ACCOUNT # **** * 1389 S
REF # 227400818830
NETWORK ID. 0076 APPR CODE 741816
TERMINAL # 34000752

09/30/12 17:00:15

ITEMS SOLD 35

TC# 6000 4675 7496 0413 4667 0



Louway is back!
Sept 16 - Dec 14
09/30/12 17:00:44

CS Week - Lunch

Cust Name

Panera Bread
Cafe 0922
Charlotte, NC 28273
Phone: 704-583-3046

10/1/2012

12:14:19 PM

Check Number: 575803 Cashier: Shirley

1 Sign Lunch Sand Box 9.99

1 ASIAGO RB

1 Candy Cookie

1 Sign Lunch Salad Box 9.99

1 CAESAR W CHIX

1 Candy Cookie

1 Sign Lunch Salad Box 9.99

1 COBB W CHX

1 COOKIE PNUT BTR

1 Sign Lunch Sand Box 9.99

1 ITAL COMBO

1 COOKIE PNUT BTR

1 PREM SAND BOX 10.99

1 Rstd Trk Avo BLT

1 COOKIE OATML

1 Salad Box 8.99

1 GREEK

1 COOKIE CHOC DUET

1 Sign Lunch Sand Box 9.99

1 ASIAGO RB

1 COOKIE CHOC CHIP

1 Sand Box 8.99

1 TUNA

1 COOKIE SHRTBRD

1 Customer Pick-Up 0.00

SubTotal 78.92

Tax 6.51

Balance Due 85.43

Master Card 85.43

Acct:XXXXXXXX1389

AuthCode:971475

Trans#:773

If you didn't use your MyPanera card,
keep this receipt and enter the code below
at www.mypanera.com/missedvisit

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

3767-5847-7776-9972-2578-92

TELL US HOW WE ARE DOING
AND YOU MAY WIN \$2000
GO TO WWW.PANERALISTENS.COM
OR CALL 1-800-699-0130
WITHIN 48 HOURS/ MONTHLY DRAWING
RULES AT WWW.PANERALISTENS.COM

CS Week

Breakfast

Walmart

Save money. Live better.

(704) 588-2656

MANAGER TONY SAMS

8180 S TRYON ST

CHARLOTTE NC 28273

ST# 1464 OP# 00007091 TE# 11 TR# 09124

RJ COMP MX5 003000043266 F 4.98 Y

EGGS 060538871461 F 2.62 Y

EGGS 060538871461 F 2.52 Y

ORANGE JUICE 002500005557 F 6.28 Y

BUTTER QTRS 007874237419 F 2.68 Y

BACON 007874206794 F 11.98 Y

LG FRUITTRAY 068113138884 F 11.88 Y

SUBTOTAL 43.04

TAX 2 2.000 % 0.86

TOTAL 43.90

CASH TEND 45.00

CHANGE DUE 1.10

ITEMS SOLD 7

TC# 4248 7817 8574 8905 7764



Layaway is back!

SEPT 16 - DEC 14

10/01/12

19:09:22

Shira

BEDDER
BEDDER & MOORE
DELICATESSEN
CATERER

Delivery Receipt

3501 S Tryon St, Charlotte, NC 28217
Phone: (704) 527-0107 | Fax: (704) 527-0072 |

Bill to:
Carolina Water Service
5701 Westpark Dr. Ste.101

(704) 525-7990

Invoice #: **177058**

of People: _____

Delivery Time:
10/2/12 12:05 PM

Driver: _____

Sub Total: 69.33
Tax: 5.36

Entree Count: 2
Paying with Credit Card

Total: 74.69
Amount Due: 0.00

Invoices over 30 days are subject to a service charge of 2% per month. Please pay by invoice - no statement will be sent

Tip: 10.00 - cash

Total: 84.69

Rec'd by _____ Signature

Print Name

Account # _____
Exp. Date _____ CVV# _____ Zip Code _____

Customer Copy

*CS Week
Lunch-*

BEDDER
BEDDER & MOORE
 DELICATESSEN
 CATERER

Delivery Receipt

3501 S Tryon St, Charlotte, NC 28217
 Phone: (704) 527-0107 | Fax: (704) 527-0072 |

Invoice #: 177058

Bill to: Carolina Water Service 5701 Westpark Dr. Ste.101 (704) 525-7990	Contact: shauna shauna	# of People: _____ Delivery Date: 10/2/12
--	-------------------------------	---

Driving Instructions: 704-319-0521	Driver: _____
--	----------------------

1	852 greek pita	7.89
	glenda	0.00
1	Lite Italian small	0.35
0	greek	0.00
1	851 Egg Salad Pita	7.89
	No Tomato	0.00
	grilled!!!	0.00
	crystal	0.00
1	851 Egg Salad Pita	7.89
	Ingrid	0.00
1	Soup du Jour Cup	3.25
1	817 Firecracker	7.89
	lisa	0.00
1	Soup du Jour Cup	3.25
1	817 Firecracker	7.89
	trisha	0.00
1	Soup du Jour Cup	3.25
1	823 Philly Cheese Steak	7.89
	No Grilled Shrooms	0.00
	rose	0.00
	899 1/2 Egg Salad	7.89
1	899 1/2 Egg Salad	0.00
	shauna	0.00
1	Side Soup / Salad	0.00
	Add Soup	0.00
1	Fuel Charge*****	2.00
1	Processing Fee*****	2.00

CS Week Activities



DOLLAR TREE STORES, INC.

Store# 1302 (704) 662-0253
 221 Norman Station Blvd
 Suite 3
 Mooresville NC 281176353

DESCRIPTION	QTY	PRICE	TOTAL
MAPLE/PAW GARLAND	1	1.00	1.00
MAPLE/PAW GARLAND	1	1.00	1.00
SCARECROW W/STICK	1	1.00	1.00
FALL RIBBON	1	1.00	1.00
TRANSPARENT PUSH P	1	1.00	1.00
ZINNIA/CHRISTMAS/OLEV	1	1.00	1.00
SPIRAL PAT BOOK	1	1.00	1.00
SPIRAL PAT BOOK	1	1.00	1.00
SPIRAL PAT BOOK	1	1.00	1.00
REED FRESHENERS	1	1.00	1.00
REED AIR FRESHENER	1	1.00	1.00
FROTH BAG W/HANDLE	1	1.00	1.00
TABLECOVER	1	1.00	1.00
FLEXIBLE STRAWS	1	1.00	1.00
COTTON BULLS	1	1.00	1.00
COLOR PENCIL	1	1.00	1.00
COLOR PENCIL	1	1.00	1.00
MONTHLY CALENDAR	1	1.00	1.00
MONTHLY CALENDAR	1	1.00	1.00
MONTHLY CALENDAR	1	1.00	1.00
RECTANGULAR ROASTER	1	1.00	1.00
RECTANGULAR ROASTER	1	1.00	1.00
TRAD CARAMELS 5.52	1	1.00	1.00
FOOTIE POPS	1	1.00	1.00
KISSES	1	1.00	1.00
TREAT BAGS	1	1.00	1.00
FOOTIE MIDGEES	1	1.00	1.00
TRASH BAGS	1	1.00	1.00
SLIDER QUART BAGS	1	1.00	1.00
WASHING TAPE	1	1.00	1.00
WASHING TAPE	1	1.00	1.00
WHITE BAGS 2PK	1	1.00	1.00
WHITE BAGS 2PK	1	1.00	1.00
REED FRESHENERS	1	1.00	1.00
REEL PUMPKIN/LEAVE	1	1.00	1.00

Sub Total \$35.00
 SALES TAX \$2.36
 Total \$37.36

Debit Card \$37.36

*****389
 Out Trace Number: 4CDOCF/00048473

SALE

=====
 Thank You for Shopping at Dollar Tree
 where Everything's \$1.00
 Now Shop On-Line at DollarTree.com
 =====

5088 01302 C3 003 24447
 Sales Associate: Yarche

10/03/12 10:13

Cookie

CS Week Dessert Egg Drop

CS Week

WELCOME TO SHOP N SAVE

SHOP N SAVE MARK#542929803070044-574446
1105 MECKLENBURG H MOBRESVILLE NC 28115
704-864-2155

Walmart 
Save money. Live better.

(704) 664 - 5238
MANAGER LORRESA LAFRANCIS
169 NORMAN STATION BLVD
MOBRESVILLE NC 28117

Descr.	qty	amount
<i><CUSTOMER COPY></i>		
T MEAT	1	13.00
T MEAT	1	26.00
T 2 % TAX GRO	3	5.97
T DRINKS	1	0.79

ST# 1156 DP# 00002047 TE# 04 TR# 07710
 STANDARD 004190007320 F 4.97 Y
 BANANAS 000000004011KI
 2.37 lb @ 1 lb /0.57 1.35 R
 WOOD STICKS 076594020563 2.97 X
 PNT Topping 007069027127 F 1.68 R
 PINEAPPLE 003890000613 I 1.38 Y
 HER CRML SYP 003400000366 F 1.98 R
 HSY CHOC240Z 003400000168 F 1.98 Y
 STRBRY SYRUP 003400000124 F 1.98 R
 COOKIE 007366408020 F 2.00 Y
 COOKIE 007366408016 F 2.00 Y
 COOKIES 007874201081 F 2.00 Y
 PB FD NOBAKE 007874214897 F 3.28 Y

Subtotal 45.76
 Tax 0.95
TOTAL 46.71
 DEBIT \$ 46.71

SUBTOTAL 27.57
 TAX 1 6.75 % 0.20
 TAX 2 2.00 % 0.49
TOTAL 28.26
 CASH TEND 40.00
 CHANGE DUE 11.74

 CARD TYPE: DEBIT
 CARD NAME: ROSE/A SELF
 ACCOUNT NUM: XXXXXXXXXXXX1389
 EXP. DATE: TRANS TYPE: SALE
 SEQ# 1091 REFERENCE# 000000006637090
 AUTH# 001596 APPROVED 0000
 BATCH#: 20121004049

ITEMS SOLD 12

TC# 1878 7118 1908 0284 737



Loyaway is back!
 Sep 16 - Dec 14
 10/03/12 10:47:05

THANKS, COME AGAIN

ST# 1 TILL XXXX DR# 1 TRAN# 1029198
 CSH: 1 10/04/12 09:17:13

Papa Johns
 Restaurant #0300
 4820 South Blvd
 Charlotte, NC 28217
 (704) 522-7272

*CS
 Week*

*CS Week
 Cook-out*



GET YOUR LION'S SHARE.

Name: Rose Self
 Address: 5701 Westpark Dr 101
 Charlotte NC 28217

#1376 STORE PHONE: (704) 554-1748

Order #: 0012 Phone / Delivery

Thank You! Sales Associate. SANDRA

18418 2012-10-05 11:29 AM
 Plt Time: 11:52 AM

Card Type: Mastercard
 Account #: xxx1389
 Authorization #: D387E6
 Reference #: 279432
 Batch ID: 0

Subtotal: 53.96
 Tax: 4.45
 Total: 58.41
 Mastercard: 58.41

Tip: 8.00
 Total: 66.41

Additional Tender Amt: 0.00

A delivery fee charged is not a tip for the drive our Driver with a tip for outstanding service.

Customer Signature

Customer Copy

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

Thank You For Choosing
 Papa Johns

Text PJ300 to 47272 (4PAPA)
 to get local text offers!
 Msg & Data rates may apply.
 Visit www.papajohns.com for details.

3 @ 2/5.58
 SUNBEAM HOT DOGS MVP 8.37 B
 3 @ .29
 SC MVP DISCOUNT .87-B
 MVP Price for 3 7.50
 DUKES SQZ MAYONNAI 2.89 B
 2@3.79 KENS RANCH DRESSIN 7.58 B
 2@1.99 HUNTS ALL NTRL KET 3.98 B
 1 @ 2/9.98
 KRAFT REAL MAYO MVP 4.99 B
 SC MVP DISCOUNT 1.99-B
 MVP Price 3.00
 2@1.39 FL ROTINI MVP 2.78 B
 2 @ .51
 SC MVP DISCOUNT 1.02-B
 MVP Price for 2 1.76
 2 @ 2/8.58
 LAYS CLASSIC MVP 8.58 B
 2 @ 1.29
 SC MVP DISCOUNT 2.58-B
 MVP Price for 2 6.00
 1 @ 2/9.18
 OM VAL SHVD SMKD H MVP 4.59 B
 SC MVP DISCOUNT 1.59-B
 MVP Price 3.00
 LETTUCE ICEBERG 1.28 B
 2.04 lb @ 1.89 /lb
 WT HOT HOUSE TOMATO 3.86 B
 3@.78 CUCUMBERS 2.34 B
 H360 2 CT PARING K .96 T
 ***** 2% FOOD TAX .86
 ***** 7.25% NONFOOD TAX .07
 ***** BALANCE DUE 45.08
 VF DEBIT 45.08
 CHANGE .00
 COUPONS TENDERED 8.05
 Total Items Purchased 20
 10/04/12 10:19 1376 04 0121 11

MVP CUSTOMER 4699999999
 YOU ARE A VALUED MVP CUSTOMER

You saved \$ 8.05 using your MVP Card!

PLEASE KEEP YOUR RECEIPT,
 IT IS REQUIRED FOR REFUNDS.

 FOOD LION #1376
 5831 SOUTH BLVD.
 CHARLOTTE, NC 28210
 \$45.08 EFT DBT S XXXXXXXXXXXX1389
 REF# 176406 DEBIT FROM CHECKING

10/04/12 10:19 1376 04 0121 11

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-11-101

Vanessa Robinson

Employee Signature

Pat Suf

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:
 33 miles
 33 miles
 X .555
 36.63
 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.

Change

10.98

Curbside To Go
 Phone in your order
 We'll bring the masterpiece to you!
 www.caferio.com
 --- Check Closed ---

- 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:

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

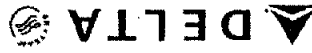
PASSENGER RECEIPT 00
 EXCESS BAGGAGE TICKET

DL/AF CLT FTO

PSGR TICKET 0062314011686

ROBINSON/VANESSA

NOT VALID FOR
 **TRANSPORTATION*



CLT DL SLC DL LAS
 PIECE 25.00
 BRC 25.00

CS Training

NOT VALID FOR TRAVEL

CASH

USD 25.00

0 006 8200005923 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 1.03 F
-> 1.49 AFTER PREFERRED SAVINGS
HOME HEALTH BEAUTY
EQUIL ENERGY RLF 411781 6.49 T
PREPACK MEAT
CARTON CRTNS 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: 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 0.28
TOTAL 4.22
CASH 5.00
CHANGE 0.78

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: 3.91
0.28
4.22
5.00
0.78



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 .10

Cash 3.47
Cash 5.00
TENDER 1.53
CHANGE

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
TENDER 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



OHJAH

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

09/29/2012
3:43 PM
10047

Chicken Nacros Grande 10.95
Lrimp Ceviche 5.85
Hitake Garlic Noodles 5.65
Be 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:

Total:

Dinner (25.56)

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

Wendy

TO GO

Thank you for visiting!
Your Order Number is
199

WAREHOUSE LAS VEGAS
702.734.9273

THANK YOU
COME AGAIN

Dinner

1 FUNNEL CAKE \$5.00
TL \$5.00
CASH \$5.00

REG 09-28-2012 05:47 PM
000055

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 \$10.00
SALES TAX \$2.50
TOTAL \$12.50
CASH TENDER \$20.00
CHANGE DUE \$7.50

Thank You

7.32
-5.84
1.48
\$22.38



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 0062314011686

GGVSLA DL

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

0 006 8200383527 3

RECEIVED

OCT 11 2012

PETTY CASH FUND

UICN - OPERATIONS

DATE: 10/11/2012

Vendor # 3051465

BEGINNING BALANCE: \$250.00

CASH ON HAND: \$37.03

EXPENSES TO BE REIMBURSED (Receipts attached)				
DATE	DESCRIPTION	AMOUNT	BU	G/L CODE
9/17/2012	WALMART - GIFT CARD (INNOVATIVE TOOL CONTEST)	\$ ✓ 54.64	453100	5660 <i>5900</i>
9/17/2012	WALMART - GIFT CARD (INNOVATIVE TOOL CONTEST)	\$ ✓ 28.94	453100	5660 <i>5900</i>
10/4/2012	PAHRUMP VALLEY DISPOSAL (UICN DOCS)	\$ ✓ 49.00	2009901	
10/5/2012	REBEL (CUSTOMER SVC WEEK LUNCH)	\$ ✓ 16.57	102106	5870 <i>6200</i>
10/9/2012	WALMART - GET WELL CARD	\$ ✓ 3.82	453100	5660 <i>5900</i>
10/10/2012	TORTUGA CAR WASH (WB & JG)	\$ ✓ 60.00	806100	6220

TOTAL REIMBURSEMENT DUE: \$212.97

TOTAL CASH ON HAND: \$37.03

Please Reimburse To: Danielle Linck
Supervisor Signature: *[Handwritten Signature]*

Batch 139834
Doc 471773

12
10-17-12

Annette Zavilla

From: Danielle N. Linck
Sent: Thursday, October 11, 2012 4:49 PM
To: Annette Zavilla
Subject: Petty Cash Reimbursement
Attachments: Petty Cash 101112.pdf

Attached is a petty cash form and receipts.

Thanks,

Danielle N. Linck

Administrative Assistant
Utilities, Inc. of Central Nevada
1240 E. State St., Suite 115
Pahrump, NV 89048
Office: (775) 727-5575 Ext. 1212
Fax: (775) 727-7752
e-mail: dnlinck@uiwater.com

PAHRUMP VALLEY DISPOSAL
 1410 E. MESQUITE
 PO BOX 1310
 PAHRUMP, NV 89041
 (702) 727-5777

RECEIPT DATE 10/4/12 No. 342497

RECEIVED FROM UICN \$ 49.00

DOCUMENTS 2009901 DOLLARS

FOR RENT
 FOR _____

ACCOUNT		<input checked="" type="radio"/> CASH	
PAYMENT	<u>49.00</u>	<input type="radio"/> CHECK	FROM _____ TO _____
BAL. DUE		<input type="radio"/> MONEY ORDER	
		<input type="radio"/> CREDIT CARD	BY <u>KO</u>

7ops FORM 455048

7ops
 Car Washes

DATE 10/16/12 NO. 720071

RECEIVED FROM UICN

ADDRESS 1240 E State Street #115
Pahrump, NV 89048 \$ 60.00

FOR RENT
 FOR 2 Car Washes

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT	<u>60.00</u>	CASH	<u>60.00</u>
AMT. PAID	<u>60.00</u>	CHECK	
BALANCE DUE	<u>0.00</u>	MONEY ORDER	

BY Ramon Sanchez

AMEX 50 54.64
CARD # 2217127604

Walmart 
Save money. Live better.

(775) 537 - 1400
MANAGER LIAN DUTTON
300 S HIGHWAY 160
PAHRUMP NV 89048
ST# 5101 OP# 00002005 TE# 06 TR# 09554
AMEX 50 079936669746 54.64 0
SUBTOTAL 54.64
TOTAL 54.64
CASH TEND 55.00
CHANGE DUE 0.36

ITEMS SOLD 1

TC# 1431 4363 2864 2165 3314



Layaway is back!
Sept 16 - Dec 14
09/17/12 13:26:53

453100 - 56660

T. Boney Get Well Card
453100-56660

Walmart 
Save money. Live better.

(775) 537 - 1400
MANAGER LIAN DUTTON
300 S HIGHWAY 160
PAHRUMP NV 89048
ST# 5101 OP# 00002091 TE# 12 TR# 08411
CARD 006700889005 3.57 X
SUBTOTAL 3.57
TAX 1 7.100 x 0.25
TOTAL 3.82
CASH TEND 5.00
CHANGE DUE 1.18

ITEMS SOLD 1

TC# 8479 8852 6588 6675 6048



Layaway is back!
Sept 16 - Dec 14
10/09/12 14:25:44

AMEX 25 28.94
CARD # 2789517590

Walmart 
Save money. Live better.

(775) 537 - 1400
MANAGER LIAN DUTTON
300 S HIGHWAY 160
PAHRUMP NV 89048
ST# 5101 OP# 00002005 TE# 06 TR# 09555
AMEX 25 079936671677 28.94 0
SUBTOTAL 28.94
TOTAL 28.94
CASH TEND 20.00
DEBIT TEND 8.94
CHANGE DUE 0.00

EFT DEBIT 8.94 TOTAL PURCHASE
ACCOUNT # **** * 2892 S
REF # 226100302530
NETWORK ID. 0090 APPR CODE 820011
TERMINAL # 18001974

09/17/12 13:26:30

ITEMS SOLD 1

TC# 1640 6131 4786 4087 1196



Layaway is back!
Sept 16 - Dec 14
09/17/12 13:26:33

453100 - 56660

Rebel #78

* REPRINT REPRINT REPRINT REPRINT *

/R 2 /S 1 /T 544 /C 21
10/05/2012 10:45:22 Store#78
Phone ????

Thank You

Your Cashier: CLERK 21

1 FRITO XXL LAYSAVY \$4.29 N
1 FRITO XXL LAYSBBQ \$4.29 N
1 COKE 12PK COKECLASS \$5.29 N
1 COKE 12PK SPRITE \$3.70 N
1 COKE 12PK \$.00
1 COUPON \$-1.00 N
TOTAL \$16.57
CASH TENDER \$20.00
CHANGE DUE \$3.43

Thank You

Cust Svc
Lunch

102106-5870

RECEIVED

OCT 04 2012

PETTY CASH FUND

WEST REGION

DATE: 10/4/2012

Batch 139144

Vendor # 3025520

BEGINNING BALANCE: \$250.00

Doc 469313

CASH ON HAND: \$26.51

EXPENSES TO BE REIMBURSED (Receipts attached)				
DATE	DESCRIPTION	AMOUNT	BU	G/L CODE
8/1/2012	Tortuga Car Wash - Barnett and Gillmore	\$ 55.00	806100	6220
8/15/2012	Nye County Clerk Certified Copies	\$ 12.00	2009901	
8/15/2012	Nye County Recorder - Willow Creek Filing	\$ 20.00	2009901	
8/21/2012	Nye County Clerk Certified Copies	\$ 3.00	2009879	
8/21/2012	Nye County Recorder - P88 v UICN Filing	\$ 40.00	2009879	
9/4/2012	Nye County Clerk Certified Copy	\$ 8.00	2009901	
9/6/2012	Nye County Recorder	\$ 16.00	2009879	
9/10/2012	Albertson's (\$10.17) Judy G and Sam T	\$ 5.09	451100	6200
		\$ 5.08	102106	6200
9/11/2012	Starbucks (\$10.15) Judy G and Sam T	\$ 5.08	451100	6200
		\$ 5.07	102106	6200
9/14/2012	Shoshone Market - Judy G	\$ 5.17	451100	6200
9/19/2012	Nye County Clerk - cert copies	\$ 6.00	2009879	
9/19/2012	Nye County Recorder - filing	\$ 22.00	2009879	
9/28/2012	Nye County Clerk - cert copies	\$ 10.00	2009901	
	Mirror Newspaper (\$.50)	\$ 6.00	453102	5890
	7/12;7/19;7/26;8/2;8/9;8/16;8/23;8/30;9/6;9/20;9/27;10/4			

TOTAL REIMBURSEMENT DUE: \$223.49

TOTAL CASH ON HAND: \$26.51

Please Reimburse To: Judy Gillmore

Supervisor Signature: *Wendy Barnett*

Annette Zavilla

From: Judy E. Gillmore
Sent: Thursday, October 04, 2012 10:45 AM
To: Annette Zavilla
Subject: Petty Cash - J Gillmore
Attachments: Petty Cash.pdf; backup.pdf

Hi Annette,

I have attached a petty cash reimbursement form with back up. Let me know if you have any questions.

Thanks,

Judy

Judy Gillmore
Water Conservation Coordinator
Utilities, Inc.
1240 E. State St., #115
Pahrump, NV 89048
Phone: 775-727-5575 ext #1208
Fax: 775-727-7879
Email: jegillmore@uiwater.com

866100-6220

Date 8-1-12

M tortuga car wash sh

Address mobil

Reg. No.	Clerk	Account Forward	
1	toyota GILLMORE	25.00	}
2	toyota BARNETT	30.00	
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13		55.00	
14	5684-14		
15			

55 Your Account Stated to Date - If Error is Found, Return at Once

		12	CV27399	8/15	UICN	Cert Copies	ASD
BANK TRANSIT NO.	\$ CHECKS	\$ CASH	CASE NUMBER	DATE	FROM WHOM RECEIVED	DESCRIPTION	RECEIVED BY

IF **(ENCIRCLED)** INDICATES CASH RETURNED FOR ADJUSTMENT TO NET AMOUNT OF ACTUAL PAYMENT

NYE COUNTY CLERK
P.O. BOX 1031
TONOPAH, NEVADA 89049
TELEPHONE 702-482-8127

57823

↑
INVALID WITHOUT SIGNATURE

WC
2009901

- | | | |
|--|---|--|
| <input type="checkbox"/> Docket - Civil | <input type="checkbox"/> Clerk's Certificates | <input type="checkbox"/> Marriage License - County |
| <input type="checkbox"/> Fees County - Civil | <input type="checkbox"/> Acknowledgements | <input type="checkbox"/> Marriage License - State |
| <input type="checkbox"/> Fees State - Civil | <input type="checkbox"/> Corporations | <input type="checkbox"/> Juvenile Fees |
| <input type="checkbox"/> Docket - Probate | <input type="checkbox"/> Notarial Records | <input type="checkbox"/> Domestic Violence Fees |
| <input type="checkbox"/> Fees - Probate | | <input type="checkbox"/> Adult Fines |
| | | <input type="checkbox"/> Other _____ |

RETAIN THIS RECEIPT FOR YOUR RECORDS

Allen Small
SIGNATURE

Tonopah Office
101 Radar Road
PO Box 1111
Tonopah, NV 89049
Phone (775) 482-8116
Fax (775) 482-8111

Office Of Nye County Recorder
Deborah Beatty - Recorder

Pahrump Office
170 N Floyd St Ste 1
Pahrump, NV 89060
Phone (775) 751-6340
Fax (775) 751-6341

Receipt: 12-06891

Product	Name	Extended
ORD	Order	\$20.00
Document # 788271, Document Info: LAURA K GRANIER, ESQ, Document Info: LAURA K GRANIER, ESQ, Declaration of Value false, Exemption Reason Technology Fund \$3.00, State Foster Care Fund \$1.00, Standard Recording Fee \$16.00		
Total		\$20.00
Tender (Cash)		\$20.00

WC
2009901

Thank You!

1

		3 00	CV 81386	8/26/12	UICN	Cert	SA
BANK TRANSIT NO.	\$ CHECKS	\$ CASH	CASE NUMBER	DATE	FROM WHOM RECEIVED	DESCRIPTION	RECEIVED BY

2009879

IF **(ENCIRCLED)**
INDICATES CASH
RETURNED FOR
ADJUSTMENT TO
NET AMOUNT OF
ACTUAL PAYMENT

NYE COUNTY CLERK
P.O. BOX 1031
TONOPAH, NEVADA 89049
TELEPHONE 702-482-8127

57874

↑
INVALID
WITHOUT
SIGNATURE

- | | | |
|--|---|--|
| <input type="checkbox"/> Docket - Civil | <input type="checkbox"/> Clerk's Certificates | <input type="checkbox"/> Marriage License - County |
| <input type="checkbox"/> Fees County - Civil | <input type="checkbox"/> Acknowledgements | <input type="checkbox"/> Marriage License - State |
| <input type="checkbox"/> Fees State - Civil | <input type="checkbox"/> Corporations | <input type="checkbox"/> Juvenile Fees |
| <input type="checkbox"/> Docket - Probate | <input type="checkbox"/> Notarial Records | <input type="checkbox"/> Domestic Violence Fees |
| <input type="checkbox"/> Fees - Probate | | <input type="checkbox"/> Adult Fines |
| | | <input type="checkbox"/> Other _____ |

**RETAIN THIS RECEIPT
FOR YOUR RECORDS**

Andie Anglin

SIGNATURE

Tonopah Office
101 Radar Road
PO Box 1111
Tonopah, NV 89049
Phone (775) 482-8116
Fax (775) 482-8111

Office Of Nye County Recorder
Deborah Beatty - Recorder

Pahrump Office
170 N Floyd St Ste 1
Pahrump, NV 89060
Phone (775) 751-6340
Fax (775) 751-6341

Receipt: 12-07108

Product	Name	Extended
REE	Release	\$40.00
Document # 788558, Document Info: LIONEL SAWYER & COLLIN, Document Info: LIONEL SAWYER & COLLIN		
Total		\$40.00
Tender (Cash)		\$40.00
Paid By UICN		

Thank You!

		8 ⁰⁰	CV3294	9/4/12	WICN	Cert Copy	AJD
BANK TRANSIT NO.	\$ CHECKS	\$ CASH	CASE NUMBER	DATE	FROM WHOM RECEIVED	DESCRIPTION	RECEIVED BY

IF (ENCIRCLED) INDICATES CASH RETURNED FOR ADJUSTMENT TO NET AMOUNT OF ACTUAL PAYMENT

NYE COUNTY CLERK
P.O. BOX 1031
TONOPAH, NEVADA 89049
TELEPHONE 702-482-8127

59203

↑
INVALID WITHOUT SIGNATURE

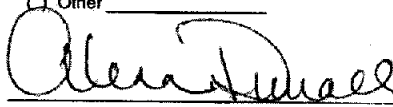
200 9901

- Docket - Civil
- Fees County - Civil
- Fees State - Civil
- Docket - Probate
- Fees - Probate

- Clerk's Certificates
- Acknowledgements
- Corporations
- Notarial Records

- Marriage License - County
- Marriage License - State
- Juvenile Fees
- Domestic Violence Fees
- Adult Fines
- Other _____

RETAIN THIS RECEIPT FOR YOUR RECORDS


SIGNATURE

Tonopah Office
101 Radar Road
PO Box 1111
Tonopah, NV 89049
Phone (775) 482-8116
Fax (775) 482-8111

Office Of Nye County Recorder
Deborah Beatty - Recorder

Pahrump Office
170 N Floyd St Ste 1
Pahrump, NV 89060
Phone (775) 751-6340
Fax (775) 751-6341

Receipt: 12-07706

Product	Name	Extended
EAS	Easement	\$16.00
Document # 789303, Document Info: UICN, Document Info: UICN		
Total		\$16.00
Tender (Cash)		\$16.00
Paid By UICN		

2009879

ISHANI

Thank You!

JUDY GILMIRE
45110 SCUC
TRIP
SHUSHONE
MARKET
775-877-2662

SCUC TRIP


200 SOUTH HIGHWAY 160
PAHRUMP, NV 89048
Phone # (775) 751-0160
Store Director - Mike Kinne

Cashier: Sarah M

09/14/12 #000000

09/10/12

06:16:47

DELI 1.79
BRUC 2.39
GRDC .99
SUBTTL 5.17
TOTAL 5.17
CASH 20.00
CHANGE 14.83

COFFEE SHOP
STARBUKS ICE PUMPKIN 69887 4.95 FT
MACCHIATO 17728 4.55 T
SUBTOTAL 9.50
TOTAL TAX .67

TOTAL 10.17
Starbucks Gift CardENDER 10.17
Acct:XXXXXXXXXX3702
APPRVL CODE 001483
Cas Ref# 22087
Cash CHANGE .00

3 ITEMS

NUMBER OF ITEMS 2

CLERK A 0732
#01 #0000 07:53
HAVE A NICE DAY

Trx:14 Oper:247 Term:51 Store:6041
09/10/12 06:17:11

Thank You For Shopping At
ALBERTSONS

JUDY 45110 SCUC \$5.09
SAM T CUSTOMER CARE \$5.08
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: 09106 04100 510014
Take the survey within 3 days

SCUC TRIP

STARBUCKS Store #11364
1744 Mountain City Hwy
Elko, NV (775) 753-1001

CHK 682751

09/11/2012 07:10 AM
1836228 Drawer: 1 Reg: 3

Drive Thru

Yt Carml Macchiato 4.55
Yt Iod Pmkn Latte 4.95
Sbux Card 10.15
XXXXXXXXXXXX3702

Subtotal 9.50
Tax 6.85% Food & Beverage 0.65
Total 10.15

Change Due \$0.00

----- Check Closed -----
09/11/2012 07:10:52AM

SBUX Card x3702 New Balance: 4.68
Card is not registered.

Sign up at www.starbucks.com

JUDY G 45110 SCUC (5.08)
SAM T (5.07)

Pumpkin Spice Latte and
Salted Caramel Mocha are back.
Enjoy the tastes of fall
you've been waiting for.
Available for a limited time.
Starbucks.com/itsfallwhen

		600	27399	9/19/12	UIC1	2 cert copies	SA
BANK TRANSIT NO.	\$ CHECKS	\$ CASH	CASE NUMBER	DATE	FROM WHOM RECEIVED	DESCRIPTION	RECEIVED BY

WCT
2009879

IF **(ENCIRCLED)**
INDICATES CASH
RETURNED FOR
ADJUSTMENT TO
NET AMOUNT OF
ACTUAL PAYMENT

NYE COUNTY CLERK
P.O. BOX 1031
TONOPAH, NEVADA 89049
TELEPHONE 702-482-8127

59297

↑
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WITHOUT
SIGNATURE

- () Docket - Civil
- () Fees County - Civil
- () Fees State - Civil
- () Docket - Probate
- () Fees - Probate

- () Clerk's Certificates
- () Acknowledgements
- () Corporations
- () Notarial Records

- () Marriage License - County
- () Marriage License - State
- () Juvenile Fees
- () Domestic Violence Fees
- () Adult Fines
- () Other _____

**RETAIN THIS RECEIPT
FOR YOUR RECORDS**

Andie Orjelson

SIGNATURE

Tonopah Office
101 Radar Road
PO Box 1111
Tonopah, NV 89049
Phone (775) 482-8116
Fax (775) 482-8111

Office Of Nye County Recorder
Deborah Beatty - Recorder

Pahrump Office
170 N Floyd St Ste 1
Pahrump, NV 89060
Phone (775) 751-6340
Fax (775) 751-6341

Receipt: 12-08131

Product	Name	Extended
ORD	Order	\$22.00
Document # 790150, Document Info: LAURA K GRANIER, ESQ., Document Info: LAURA K GRANIER, ESQ., Declaration of Value false, Exemption Reason Technology Fund \$3.00, State Foster Care Fund \$1.00, Standard Recording Fee \$18.00		
Total		\$22.00
Tender (Cash)		\$22.00

WCT
2009879

Thank You!

9/19/12 1:53 PM khartwick

	10	CU27399	9/28	Danielle Linck	Wnt of Exec.	ADD	
BANK TRANSIT NO.	\$ CHECKS	\$ CASH	CASE NUMBER	DATE	FROM WHOM RECEIVED	DESCRIPTION	RECEIVED BY

IF **(ENCIRCLED)** INDICATES CASH RETURNED FOR ADJUSTMENT TO NET AMOUNT OF ACTUAL PAYMENT

NYE COUNTY CLERK
P.O. BOX 1031
TONOPAH, NEVADA 89049
TELEPHONE 702-482-8127

wc
2009901 59383

↑
INVALID WITHOUT SIGNATURE

- Docket - Civil
- Fees County - Civil
- Fees State - Civil
- Docket - Probate
- Fees - Probate

- Clerk's Certificates
- Acknowledgements
- Corporations
- Notarial Records

- Marriage License - County
- Marriage License - State
- Juvenile Fees
- Domestic Violence Fees
- Adult Fines
- Other _____

RETAIN THIS RECEIPT FOR YOUR RECORDS

Altra Small
SIGNATURE

10 11 2012

atch

120817

Doc 466617

Employee Travel and Business Expense Reimbursement Form



Employee Name: Samantha Tackett
Business Unit: 102106 8451100

ACCOUNTING USE

Object Code	Amount
1. 102106.5820	\$ 41.04
2. 102106.6195	1.11
3. 102106.6200	73.65
4. 451100.6200	67.23
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 183.03

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 183.03

Less cash advances

Less amounts charged on corporate credit card

Net amount due employee \$ 183.03

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven 2.90

IRS mileage rate \$ 0.555

Mileage reimbursement \$ 1.11

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

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
SEP 21 2012

10-2012-0

Approved By [Signature] Date 9/20/12

Employee Travel and Business Expense Reimbursement Form



Employee Name	Samantha Tackett
Business Unit	102106 & 451100

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 09/01/12	Mileage	Bank of America	Travel fee and from bank for deposits	102106	6195	1.11
2. 08/31/12	Training	Port of Subs	Lunch CS Training	102106	5820	41.04
3. 09/11/12	Meals-lunch	Subway	S Tackett - SCUC (TOTAL \$18.39)	102106	6200	9.44
4. 09/11/12	Meals-lunch	Subway	J Gillmore - SCUC	451100	6200	9.45
5. 09/12/12	Meals-breakfast	Starbucks	S Tackett - SCUC (TOTAL \$10.15)	102106	6200	5.07
6. 09/12/12	Meals-breakfast	Starbucks	J Gillmore - SCUC	451100	6200	5.08
7. 09/12/12	Meals-dinner	Machis	S Tackett - SCUC (TOTAL \$24.36)	102106	6200	32.16
8. 09/12/12	Meals-dinner	Machis	J Gillmore - SCUC	451100	6200	32.17
9. 09/13/12	Meals-breakfast	Starbucks	S Tackett - SCUC (TOTAL \$10.15)	102106	6200	5.07
10. 09/13/12	Meals-breakfast	Starbucks	J Gillmore - SCUC	451100	6200	5.08
11. 09/13/12	Meals-dinner	Coffee Garden	S Tackett - SCUC (TOTAL \$30.99)	102106	6200	15.44
12. 09/13/12	Meals-dinner	Coffee Garden	J Gillmore - SCUC	451100	6200	15.45
13. 09/14/12	Meals-lunch	Shonone Market	S Tackett - SCUC	102106	6200	6.47
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						183.03

SCUC TRIP \$32.16
SAM T. 102106 32.17
JUDY G 451100 32.17
MACHIS SALOON & GRILL
450 COMMERCIAL
ELKO NV 89801
775-738-9772

Merchant ID: 000002439639
Term ID: 00469602 Ref #: 0019
Server ID: 1

Sale

XXXXXXXXXX5341

VISA Entry Method: Swiped

Amount: \$ 54.33

Tip: 10.88

Total: 64.93

09/12/12 19:56:07

Inv #: 000019 Appr Code: 05565A

Apprvd: Online Batch#: 000222

Customer Copy

SCUC TRIP \$5.07
SAM T. 102106 \$5.08
JUDY G 451100

STARBUCKS Store #11364
1744 Mountain City Hwy
Elko, NV (775) 753-1001

CHK 585665

09/12/2012 07:13 AM

1835026 Drawer: 2 Reg: 3

Drive Thru

Vt Carml Macchiato 4.55
Vt Icd Pmkn Latte 4.95
10.15
VISA
XXXXXXXXXX5341

Subtotal 9.50
Tax 5.85% Food & Beverage 0.65
Total 10.15

Change Due \$0.00

Check Closed

09/12/2012 07:13:55AM

Pumpkin Spice Latte and
Salted Caramel Mocha are back.
Enjoy the tastes of fall
you've been waiting for.
Available for a limited time.
Starbucks.com/itsfallwhen

SCUC TRIP
 SAM T 102106 P9.44
 JUDY G 451100 P9.45

Customer Serv. Training

SALE RECEIPT
 Store #43695
 Subway Sandwiches & Salads
 276 Spring Creek PKWY Suite A
 Spring Creek
 775-738-6400
 NV 89815

Trans # 40 Clerk 20 Dwr 1 TRDT 091112
 Receipt # 0000101885 Reg-Tr STAND-ALON
 eat/09/11/12 12:32:24
 PRICE MEMO PLU
 10289
 29556
 MD1
 MD1

ITEM	QTY	PRICE	MEMO
SPICY ITALfr	1	5.00	
StkCheese Tr	1	7.50	
Meal Deal	1	2.59	
Meal Deal	1	2.59	
SUBTOTAL		\$ 17.68	
Sales Tx		\$ 1.21	
EAT-IN **TOTAL		\$ 18.89	
CredCardAMT TEND		\$ 18.89	
CHANGE DUES		\$ 0.00	

Thank you for Making Subway
 the World's Best Sandwich!

Approval No: 03571A
 Reference No: 225519359737
 Acquired: Swipe
 Account No: *****5341
 Card Issuer: Visa
 Amount: \$18.89

Merchant ID: 0000000000
 Term ID: 2303

Sale

VISA

XXXXXXXXXXXX5341

Entry Method: Swipe

Approval: Online

08/31/12

Inv#: 00000004

Acct Date: 08/04

Total:

102106

Customer: 100
 Term: 100

Take our 1-minute Survey at
www.tellsubway.com and receive a free
 cookie. Keep your receipt and write
 your unique coupon code
 here _____

Host Order ID: 685-28-1820788

Scac TRP
SAMT 102106 - \$15.44
Quoy & 451100 - \$15.45

19:49

SALES DRAFT

Elko Red Lion Inn & Casino
2065 Idaho Street
Elko, Nevada 89801
(775) 738-2111

MERCH ID: 99622

CASHIER: Amanda

TERMINAL: 40 Coffee garde

Visa

NAME: TACKETT/SAMANTHA R

NUMBLR: XXXXXXXXXXXXXXX5541

EXPIE: XX/XX

AUTH: 04595A

AMOUNT: 30.89

CHEC: 417444

TABLE: 25

TOTAL: 30.89

GRATLTY:

TOTAL:

Scac TRP
PM T-102106

SHOSHONE
MARKET

775-577-2652

09/14/12

#000000

GRUC

1.19

GRUC

3.29

GRUC

1.99

SUBRTL

6.47

TOTAL

6.57

CASH

5.47

3 #ITEMS

CLECK A
D731

#01 #0000 07:52

HAVE A NICE DAY

Batch 138009

Doc 465495

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	\$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							
D700							
DESCRIPTION							
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					

[Handwritten Signature] 8/22/12

[Handwritten Signatures]

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 3.26
Inv Total	47.51 Paid 47.51
Balance Due On Inv	.00

CUST. # 5495789

B
I
L TO
L
L
UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK IL 60062
DEBBIE PLUMB

S
H
I TO
P
UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK IL 60062
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
THAT IS A SAVINGS OF

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		
APPRVL CODE		
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

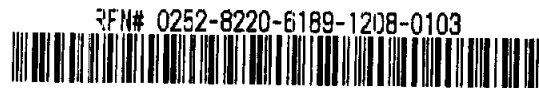
Electives

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 has enabled, processed, and secured 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](#)



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10992779

Batch 199866

Doc 465014



Employee Travel and Business Expense Reimbursement Form

Employee Name: Donald Sudduth
Business Unit: 102107

ACCOUNTING USE

Object Code	Amount
1. 102106.6200	\$ 42.56
2. 102107.6185	109.89
3. 102107.6195	87.00
4. 102107.6200	185.20
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 424.65

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 424.65
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 424.65

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 expenses associated w/Exec Team Mtgs in Northbrook and misc business meeting meals in FL.

Donald Sudduth
Employee Signature

9/8/12
Date

Approved By

Date

9-19-12

RECEIVED
SEP 20 2012



Employee Travel and Business Expense Reimbursement Form

Employee Name: Donald Sudduth
 Business Unit: 102107

Date	Type of Expense	Vendor	Description	EU or Project Code	Object Code	Amount
1. 06/07/12	Meals-lunch	Lawless Subs	Lunch Mtg Self + Hoy + Flynn	102107	6200	19.45 ✓
2. 07/05/12	Meals-breakfast	Dunkin Donuts	Coffee for self + Slover	102107	6200	3.73 ✓
3. 07/05/12	Meals-lunch	Francesca's	Dinner for self + Slover	102107	6200	97.73 ✓
4. 07/05/12	Lodging	Hilton		102107	6185	109.89 ✓
5. 07/06/12	Meals-breakfast	Dunkin Donuts	Breakfast for self	102107	6200	4.34 ✓
6. 07/06/12	Ground transportation	101 Express	Airport transfer	102107	6195	87.00 ✓
7. 07/06/12	Meals-dinner	McDonald's	Dinner for self	102107	6200	6.76 ✓
8. 07/16/12	Meals-lunch	Bahama Breeze	Lunch mtg for CS w/Marc, Karen and self	102106	6200	42.56 ✓
9. 07/17/12	Meals-lunch	Prilly Connection	Lunch Mtg Raponi, Sasic and self	102107	6200	23.64 ✓
10. 07/18/12	Meals-lunch	Woody's BBQ	Lunch Mtg re: 2013 CAP w/GM Rep	102107	6200	29.55 ✓
11.						
12.						
13.						
14.						
15.						
16.						
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20.						
21.						
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23.						
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25.						
26.						
27.						
28.						
29.						
30.						



Hilton

CHICAGO/NORTHBROOK

HILTON CHICAGO/NORTHBROOK
2855 North Milwaukee Avenue | Northbrook, IL | 60062
T: 847 480 7500 | F: 847 480 1170
W: hilton.com

NAME AND ADDRESS:
SUDDUTH, DONALD
3221 CURVING OAKS WAY
ORLANDO, FL 32820-2749
US

Room: 211/K1
Arrival Date: 7/5/2012 8:23:00PM
Departure Date: 7/6/2012
Adult/Child: 1/0
Room Rate: \$99.00

RATE PLAN L-18
HH# 977598844 SILVER
AL
BONUS AL CAR

Confirmation: 3477979002

7/6/2012 PAGE 1

Table with columns: DATE, DESCRIPTION, ID, REF. NO, CHARGES, CREDITS, BALANCE. Rows include: 7/5/2012 2225859 GUEST ROOM \$99.00, 7/5/2012 2225859 STATE TAX- ROOM \$5.94, 7/5/2012 2225859 CITY TAX - ROOM \$4.95, WILL BE SETTLED TO VS *5433 \$109.89, EFFECTIVE BALANCE OF \$0.00



Welcome to Dunkin' Donuts/Baskin-Robbins
Store #340507
1204 S. Milwaukee Ave, Prospect Heights
7/5/2012 8:11:41 PM

Eat In
Order Number: 168

Register:3 Tran Seq No: 127916E
Cashier:Anguel T.

Francesca's North
Come in and cool off
1145 Church St.
Northbrook, IL 60062
847/ 559-0260

of checkout. To c
tels worldwide, pl
at hilton.com and
time special offers.

Server: Beverly DOB: 07/05/2012
07:42 PM 07/05/2012
Table 31/1 2/20016

SALE

1 Ht Cof MD DriSBnd 1.79
1 Cream
Good there 1 Sugar
1 Ht Cof SM Decaf 1.59
Ple: 1 Black
eve
For
+ pa Sub. Total: \$3.38
+ ch Tax: \$0.35
up Total: \$3.73

Check-Out AUTHO
ist PURCH
TAXES
TIPS & I

Card #
Magnetic card present: SUDDUTH DONALD
Card Entry Method: S

Approval:

Amount: \$ 81.73
+ Tip: 10.00
= Total: 91.73

TOTAL AMOUNT 0.00

PAYMENT DUE UPON RECEIPT

+ 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.



Store #340507
 1204 S. Milwaukee Ave, Prospect Heights
 7/6/2012 8:10:36 AM

WOO'S BAR-B-Q
 1721 ENTERPRISE ROAD
 ORANGE CITY, FL 32763
 TEL: 772-776-2465

Hoyle, Patrick

ADDRESS: 1721 ENTERPRISE ROAD, ORANGE CITY, FL 32763
 PHONE: 772-776-2465

Eat In

Order Number: 590

Register: 3 Tran Seq No: 1279590
 Cashier: Ruben L.

1 Ht Cof LG DrigBlnd 1.99
 1 Cream
 1 Sugar
 1 Bagel w/CC 2.29
 1 Wheat Bagel
 1 Toasted
 1 Butter
 1 On Side
 1 Bagel w/CC&HotCoffaeLG (0.34)

Sub. Total: \$3.94
 Tax: \$0.40
 Total: \$4.34

Qty 2
 MIN SIDE
 1 LRG SWEET
 1 FLEET
 1 FLEET
 ONLY 1/4 1/2

SUB TOTAL 6.10
 TAX 0.68
 Take-Out Total 6.78
 Cashless 6.78
 Change 0.00

Method: Swiped
 09/11/12
 Batch#: 000922
 Amount: \$ 19.45
 Tip:
 Total:

VISA
 414720210045 5433
 460765728 09/11
 Donald C. Wood
 101 EXPRESS LANE
 WHEELING, IL
 6120425004

DATE 7-6	CLERK
AUTHORIZATION	SERVER
REFERENCE NO.	

5157755

QTY.	DESCRIPTION	AMOUNT
		75.00
	TIP	12.00
	TAX	1.00
	TP	1.00
	MISC	
	TOTAL	57.00

PURCHASER SIGN HERE
 X *[Signature]*

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.

RETAIN FOR YOUR RECORDS
CUSTOMER COPY

Michael S. - GM
2013 CAP Negotiations
 Woody's Bar-B-Q
 1721 Enterprise Road
 Orange City, FL 32763

POS 0123
 Allison Jul 18 2012 14:01
 Table: 51 of 2 Clk No. 9771
 Receipt no. 23/3309

Merchant : 864351591
 Terminal ID : 0
 Receipt No : 23/3309
 Transaction : 368786 (Sales)
 Cardholder :
 Card Number :
 Expires End :
 Auth Code :

Purchase \$24.55
 Tip 5.00
 Total 29.55

Signature Verified
 Please keep this copy for your records.
CUSTOMER COPY

Isaiah... Breeze
 499 S. Altamonte Dr.
 Altamonte Springs, FL 32701-4603
 407-831-2929
 Check # : 55858-3002

Table 104
 Austin
 10:01 07/15/2012
 Transaction # 1102063925

CHECK AMOUNT 35.56

TIP 7.00
 Total 42.56

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

Guest Copy

for Karen + self

Philly Connection
Altamonte Springs, FL 32714
Tel: 407-774-8822

*****COUPON*****

1 Free combo with purchase of any 2 10"
Ticket #: 54

Register 1
Tue, Jul 17 2012
Cashier: Ravi P

150116854
01:10:04 PM

1 5 IN ORIGINAL	4.55
1 1 Gr1 Gni	1.00
1 UNFAD CHIP	1.75
1 MED DRINK	4.55
1 5 IN TRK HOAGIE	
SB Am Chz	
LT Lettuce	2.95
1 COMBO SM	
SM FRIES	
MED DRINK	4.55
1 5 IN ORIGINAL	2.95
1 COMBO SM	
SM FRIES	
MED DRINK	

Subtotal:	22.30
Tax:	1.34
Total:	23.64
Credit:	23.64
Change:	0.00

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

1099779

Batch 197866

Doc 465019

Employee Travel and Business Expense Reimbursement Form



Employee Name: Donald Sudduth
Business Unit: 102107

ACCOUNTING USE

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

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

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

RECEIVED
SEP 20 2012

Employee Signature Donald Sudduth

Date 9/12/12

Approved By Joe Ottaviano Date

1099-20-13



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Donald Sudduth
Business Unit:	102107

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



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Donald Sudduth
Business Unit:	102107

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

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

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

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

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

Eat In
Order Number

Register: 2
Cashier: Marina

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

Sub. Total:
Tax:
Total:
Discount Total:

Change
Visa:

[REDACTED]

[REDACTED]

51.10

10.00

61.78

GUEST COPY

WE WELCOME YOUR COMMENTS!

CALL US AT 1-800-988-8888

CALL US AT 1-800-988-8888

Customer Svc - NC
Mrs. Bill, Rose, Karen

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

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

Subtotal: 468.96

Tip:

Total: 468.96

Keep for your records
CUSTOMER COPY

For your convenience we are
providing the following
gratuity calculations:

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

NET AMOUNT

\$11.36

Karen
Bill
Rose

DISH

REF: 708754

Dish

Payment Approved

Visa

Tab: 110

MOLLIE 8/14/2012 3:04 PM

Card Num: [REDACTED]
Response: [REDACTED]
Transaction #: [REDACTED]

Visa

Amount \$53.58

TIP: 10

TOTAL: 63.58

Signature

X
SUGRUTH/DONALD

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

Merchant ID: 0152101061
MARSIS Card #12
CHASE 1

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

Card Type: Visa/PC
Card No: XXXXX XXXXX5433
Expire: XX/XX
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

CREDIT CARD

CARD # [REDACTED]
TRANS # [REDACTED] 146
Batch # [REDACTED] 4
Approval Code [REDACTED] E
ACI Code: 203504402
TRANS ID: [REDACTED]
Entry Method: Swiped
Approved: Online

SALE AMOUNT

\$7.76

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

Change \$0.00
\$21.92



Courtyard by Marriott

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

D. Sudduth

Room: 102

Room Type: GENR

Number of Guests: 1

Rate: \$129.00

Clerk:

Arrive: 13Aug12	Time: 11:22PM	Depart: 15Aug12	Time:	Folio Number: [REDACTED]
Date	Description	Charges	Credits	

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

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

This card was electronically swiped on 13Aug12

Balance: 0.00

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

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

Fairfield Inn by Marriott
Greenville-Spartanburg Airport

48 Fisherman Lane
Greenville, Sc 29615
854 234 9016



D. Sudduth

Room: 226

Room Type: SPAK

Number of Guests: 1

Rate: \$98.15

Clerk:

Arrive: 15Aug12

Time: 10:33PM

Depart: 16Aug12

Time:

Folio Number: 85999

Date

Description

Charges

Credits

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

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

This card was electronically swiped on 15Aug12

Balance: 0.00

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

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

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

Eat In

Order Number: 712

Register # _____ Tran Seq No: 51172
 Cashier Name: S

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

 Hna, Hara

Dine-In 06

Charley's Grilled Subs
 Store 00631
 Altamonte Mall

Server: GEORGE
 Phone: 277906

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

Cardholder will pay card issuer above amount pursuant to Cardholder Agreement

APPROVED - THANK YOU

Customer Copy

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

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

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

TERMINAL I.D.: 2811
 MERCHANT #: 89161

SEVI 5 ITEM #: 001

PRE-SALE

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

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

DONALD SUDDUTH
 CUSTOMER COPY

0172

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

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

CARD TYPE ACCOUNT NUMBER

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

CHECK :	27.38
TIP :	5.50
TOTAL :	32.88



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

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

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

Total Charges USD 308.89

Deposit Visa \$433

Amount Due USD 306.89

* 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
 \$25.48

TOTAL	32.88
TIP	4
TOTAL	32.47

UNRECORDED

UNRECORDED

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

Tom O., Karen, Ann, Rose, etc

*** GUEST COPY ***
ALTIMONTE
08/27/12 07:18PM
Type: [REDACTED]
Type: CHIPED
Type: PURCHASE
Trans Ref: 61800000677308
Auth Code: [REDACTED]
Expire: 5878
Inst: 8711
Server: 34 BRYNNA F

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

[REDACTED]
SLODUTH/DONALD

Subtotal: 107.48
TIP \$ 21.00
TOTAL \$ 128.48

AUTH # 076950
CHARGE AMOUNT 53.34
TIP AMOUNT 10.00
TOTAL 63.34

*** GUEST COPY ***

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

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

GUEST COPY

Amount 46.87
Total 46.87
TIP .. 9.00
Total .. 55.87

Card Member
[REDACTED]
[REDACTED]

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

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

Karen, Rossy, Tom O, etc



Thank you for your purchase!

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

New Purchases in Trip

Air

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

Air Total: \$905.60

**Amount Paid
 \$905.60**

**Trip Total
 \$905.60**

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

New purchases added to your trip.

AIR

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

Adult Passenger(s)

DONALD SUDDUTH
 Subscribe to Flight Status Messaging

Rapid Rewards #

0000050226256

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

PRICE: ADULT

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

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

Bag Charge \$0.00

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

Eat In
Order Number: 911

Tran Seq No: 2000911

Register: 2
Cashier: Martha

1	Ht Cof 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

1099676

Employee Travel and Business Expense Reimbursement Form



Employee Name: Marc Fragos
Business Unit: 102106

137211
462338

ACCOUNTING USE

	Object Code	Amount
1.	102105.5945	\$ 140.00
2.	102106.5600	251.73 241.73
3.	102106.6195	444.79
4.	102106.0209	100.00 23.71
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 870.23

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 870.23
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 870.23

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

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

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED

SEP 10 2012

Karen Sasic

Digitally signed by Karen Sasic
DN: cn=Karen Sasic, o=Utilities, Inc., ou=Director of Customer Care, email=k.sasic@utilities.com, date=2012.09.10 11:45:54 -0400

Employee Signature _____ Date _____

Approved By _____ Date _____



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Marc Fragos
Business Unit:	102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 08/16/12	Ground transportation	Kangaroo	Fuel	102106	6195	45.85
2. 08/13/12	Ground transportation	Friendly	Fuel	102106	6195	53.26
3. 08/13/12	Meals-lunch	Friendly	Water	102106	6200	1.02
4. 08/30/12	Meals-lunch	Philly Connection	Sandwiches	102106	6200	22.69
5. 08/30/12	Employee recognition	EinStein Bros	Badels	102106	5660	29.00
6. 08/26/12	Employee recognition	Best Buy	Gift Cards Ebillingheadset	102106	5660	206.79
7. 08/24/12	Employee recognition	Dunkin Donuts	Donuts	102106	5660	22.95
8. 08/16/12	Ground transportation	Shell	Fuel	102106	6195	45.79
9. 08/24/12	Employee recognition	dunkin donuts	Cream Cheese	102106	5660	2.99
11. 08/20/12	Car rental	Hertz	Rental Car	102106	6195	299.89
12. 06/20/12	Telephone/internet	Verizon	Cell Phone and Data	102105	5945	70.00
13. 07/20/12	Telephone/internet	Verizon	Cell Phone and Data	102105	5945	70.00
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						870.23

Phyllis Lupino

From: Karen Sasic
Sent: Monday, September 10, 2012 10:53 AM
To: Phyllis Lupino
Subject: FW: Expense Report - Marc Fragos
Attachments: June 2012 bill paid.pdf; July 2012 bill paid.pdf; Fragos.Exp Report Receipts.092012.pdf; Fragos.Exp Report.092012.pdf

Hi Phyllis,

Attached please find an expense report for Marc Fragos for processing. I'm working from home today battling a nasty cold and do not have a scanner at home. I have digitally signed this with my approval. Please let me know if you would like me to send you a signed copy tomorrow when I am back in the office.

Please let me know if you have any questions.

Thanks,
Karen



Karen Sasic • Director of Customer Care

Phone: 800.272.1919
Email: ksasic@uivater.com
Web: www.uivater.com

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

Phyllis Luppino

From: Marc S. Fragos
Sent: Tuesday, September 11, 2012 10:53 AM
To: Phyllis Luppino
Subject: Re: Expense Report - Marc Fragos
Attachments: image001.jpg

Please consider this my Approval.

Thank you

Marc Fragos

Sent from my iPhone

On Sep 11, 2012, at 11:46 AM, "Phyllis Luppino" <Pluppino@uiwater.com> wrote:

> Mark,

> Before I can enter your expense report for payment I need your signature. A reply to my
email with your approval will also work.

> Phyllis

> From: Karen Sasic

> Sent: Monday, September 10, 2012 10:53 AM
> To: Phyllis Luppino

> Subject: FW: Expense Report - Marc Fragos

> Hi Phyllis,

> Attached please find an expense report for Marc Fragos for processing. I'm working from
home today battling a nasty cold and do not have a scanner at home. I have digitally signed
this with my approval. Please let me know if you would like me to send you a signed copy
tomorrow when I am back in the office.

> Please let me know if you have any questions.

> Thanks,

> Karen

> [UI Logo 2-13-08]

> Karen Sasic • Director of Customer Care

> Phone: 800.272.1919

> Email: ksasic@uiwater.com ksasic@uiwater.com

> Web: www.uiwater.com www.uiwater.com/

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

> <June 2012 bill paid.pdf>

> <July 2012 bill paid.pdf>

> <image001.jpg>

> <Fragos.Exp Report Receipts.092012.pdf> <Fragos.Exp Report.092012.pdf>

P O BOX 105378
ATLANTA, GA 30348

KEYLINE
/3270153757/

MARC FRAGOS
548 ORANGE DR APT 17
ALTAMONTE SPRINGS, FL 32701-5375

Manage Your Account & View Your Usage Details		Account Number	922473749-00001	Date Due	07/15/12
My Verizon at www.verizonwireless.com		Invoice Number	6749996141		

May 21 - Jun 20

Quick Bill Summary

Previous Balance (see back for details)	\$162.39
Payment - Thank You	-\$162.39
Balance Forward	\$0.00
Monthly Access Charges	\$135.76
Verizon Wireless' Surcharges and Other Charges & Credits	\$7.41
Taxes, Governmental Surcharges & Fees	\$19.31
Total Current Charges	\$162.48

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 June 20, 2012
Account Number 922473749-00001
Invoice Number 6749996141

Total Amount Due by July 15, 2012

\$162.48

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

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.



MARC FRAGOS
548 ORANGE DR APT 17
ALTAMONTE SPRINGS, FL 32701-5375

6749996141010922473749000010000162480000162480

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.

Invoice Number Account Number Date Due Page
 6749996141 922473749-00001 07/15/12 2 of 23

Get Minutes Used	#MIN + SEND
Get Data Used	#DATA + SEND
Get Balance	#BAL + SEND

Explanation of Charges

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 call 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	\$162.39
Payment - Thank You	
Payment Received 06/18/12	-162.39
Total Payments	-\$162.39
Balance Forward	\$0.00

Account Monthly Access Charges and Credits

Nationwide Talk Share 2000	06/21 - 07/20	80.00
16% Access Discount (\$80.00 + \$9.99)	06/21 - 07/20	-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.

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.

New Address _____
 City _____
 State/Zip _____
 Daytime Phone _____
 Evening Phone _____
 Email _____

Overview of Lines

Breakdown of Charges

Account Charges & Credits		Total Current Charges
pg 2	\$65.60	
407-797-2514 Marc Fragos pg 4	\$49.09	
615-482-1485 Marc Fragos pg 16	\$29.65	
863-604-4651 Marc Fragos pg 20	\$18.14	
		\$162.48

Breakdown of Shared Usage

SharePlan		Minutes Used
407-797-2514 pg 4	518	
615-482-1485 pg 16	416	
863-604-4651 pg 20	135	
	1,069	
		2,000
		0
		\$.00

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

Summary for Marc Fragos: 407-797-2514

Invoice Number Account Number Date Due Page
 6749996141 922473749-00001 07/15/12 4 of 23

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 06/21 - 07/20 9.99
 Email & Web Unlimited 06/21 - 07/20 29.99
 16% Feature Discnt - Account 06/21 - 07/20 -4.80
 250 Message Allowance 06/21 - 07/20 5.00

\$40.18

Usage Charges

Voice	Allowance	Used	Billable	Cost
SharePlan	minutes	2000 (shared)	518	--
Friends & Family	minutes	380	--	--
Mobile to Mobile	minutes	unlimited	357	--
Night/Weekend	minutes	unlimited	1341	--
Total Voice				\$0.00

Messaging

Text, Picture & Video	messages	250	200	--
Total Messaging				\$0.00

Data

Unbilled Usage from Previous Months				
Kilobyte Usage		Kilobytes		
Current Data Usage		24,089	--	--
Kilobyte Usage		unlimited	337,612	--
Total Data				\$0.00

Total Usage Charges

\$0.00

Verizon Wireless' Surcharges +

Fed Universal Service Charge 1.32
 Regulatory Charge .16
 Administrative Charge .99

\$2.47

Taxes, Governmental Surcharges and Fees +

FL State 911 Fee .50
 FL Communications Service Tax 3.61
 Altamonte Sprgs Comm Svc Tax 2.33

\$6.44

Total Current Charges for 407-797-2514

\$49.09

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including average charges, plus this line's share of account charges.

Detail for Marc Fragos: 407-797-2514

Voice

Invoice Number Account Number Date Due Page
 6749996141 922473749-00001 07/15/12 5 of 23

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Other Chgs	Long Dist/	Total
5/21	12:29P	800-272-1919	Peak	Plan/low	Forest Cit FL	Toll-Free CL	1				
5/21	12:30P	800-272-1919	Peak	Plan/low	Forest Cit FL	Toll-Free CL	1				
5/21	12:31P	800-272-1919	Peak	Plan/low	Forest Cit FL	Toll-Free CL	1				
5/21	12:33P	800-272-1919	Peak	Plan/low	Forest Cit FL	Toll-Free CL	1				
5/21	12:35P	407-869-1919	Peak	Plan/low	Forest Cit FL	Incoming CL	1				
5/21	12:39P	407-701-2967	Peak	Plan/low	Forest Cit FL	Orlando FL	35				
5/21	3:15P	623-670-9534	Peak	M2/allow	Forest Cit FL	Incoming CL	4				
5/21	5:31P	702-408-8451	Peak	Plan/low	Forest Cit FL	Las Vegas NV	2				
5/21	5:38P	615-482-1485	Peak	M2/allow	Forest Cit FL	Nashville TN	1				
5/21	6:26P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	15				
5/21	8:13P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	12				
5/21	8:29P	719-266-6621	Peak	Friends & Family	Altamonte FL	Coloradospg CO	7				
5/21	9:15P	702-885-7579	Off-Peak N&W		Altamonte FL	Incoming CL	32				
5/21	9:53P	702-885-6008	Off-Peak N&W		Altamonte FL	Las Vegas NV	1				
5/21	9:54P	702-885-6008	Off-Peak N&W		Altamonte FL	Las Vegas NV	1				
5/21	10:40P	800-435-9792	Off-Peak N&W		Altamonte FL	Toll-Free CL	3				
5/21	10:54P	800-435-9792	Off-Peak N&W		Altamonte FL	Toll-Free CL	24				
5/22	12:53A	727-481-6779	Off-Peak N&W		Altamonte FL	Incoming CL	102				
5/22	1:50P	847-858-8010	Peak	M2/allow	Forest Cit FL	Northbrook IL	1				
5/22	1:53P	407-834-5880	Peak	Plan/low	Altamonte FL	Winterpark FL	1				
5/22	3:40P	800-272-1919	Peak	Plan/low	Forest Cit FL	Toll-Free CL	1				
5/22	3:40P	800-272-1919	Peak	Plan/low	Forest Cit FL	Toll-Free CL	1				
5/22	5:31P	407-824-2222	Peak	Plan/low	Forest Cit FL	Lkbnarvst FL	2				
5/22	6:10P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	17				
5/22	6:31P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1				
5/22	6:35P	704-361-8014	Peak	M2/allow	Altamonte FL	Clearwater FL	1				
5/22	6:38P	704-280-3512	Peak	M2/allow	Altamonte FL	Incoming CL	3				
5/22	6:38P	704-280-3512	Peak	M2/allow	Altamonte FL	Charlotte NC	1				
5/22	6:39P	800-272-1919	Peak	Plan/low	Altamonte FL	Toll-Free CL	1				
5/22	6:40P	704-280-3512	Peak	M2/allow	Altamonte FL	Incoming CL	18				
5/22	6:58P	847-858-8010	Peak	M2/allow	Altamonte FL	Northbrook IL	4				
5/22	7:01P	704-280-3512	Peak	M2/allow	Altamonte FL	Charlotte NC	18				
5/22	7:21P	847-858-8010	Peak	M2/allow	Altamonte FL	Northbrook IL	2				
5/22	7:23P	800-272-1919	Peak	Plan/low	Altamonte FL	Toll-Free CL	2				
5/22	7:29P	847-858-8010	Peak	M2/allow	Altamonte FL	Incoming CL	1				
5/22	7:45P	800-272-1919	Peak	Plan/low	Altamonte FL	Toll-Free CL	3				
5/22	8:10P	800-272-1919	Peak	Plan/low	Altamonte FL	Toll-Free CL	1				
5/22	10:38P	727-481-6779	Off-Peak N&W		Altamonte FL	Clearwater FL	1				
5/22	10:38P	480-232-6992	Off-Peak N&W		Altamonte FL	Phoenix AZ	1				
5/22	10:47P	727-481-6779	Off-Peak N&W		Altamonte FL	Phoenix AZ	1				
5/22	10:56P	251-327-8834	Off-Peak N&W		Altamonte FL	Clearwater FL	5				
5/22	11:15P	480-232-6992	Off-Peak N&W		Altamonte FL	Phoenix AZ	75				
5/23	12:38A	727-481-6779	Off-Peak N&W		Altamonte FL	Clearwater FL	24				
5/23	9:25A	800-272-1919	Peak	Plan/low	Forest Cit FL	Toll-Free CL	1				
5/23	9:25A	800-272-1919	Peak	Plan/low	Forest Cit FL	Toll-Free CL	1				
5/23	9:26A	800-272-1919	Peak	Plan/low	Forest Cit FL	Toll-Free CL	1				

Detail for Marc Fragos: 407-797-2514
Voice, continued

Date	Time	Number	Rate	Usage Type	Origin	Destination	Min.	Airtime	Charges	Long Dist/	Total
5/23	2:12P	480-232-6992	Peak	M2Mallow	Altamonte FL	Phoenix AZ	3	---	---	---	---
5/23	2:30P	407-863-1000	Peak	PlanAllow	Altamonte FL	Incoming CL	1	---	---	---	---
5/23	6:09P	615-482-1485	Peak	M2Mallow	Forest Ctr FL	Nashville TN	2	---	---	---	---
5/23	8:27P	508-400-7154	Peak	PlanAllow	Altamonte FL	Hopkinton MA	14	---	---	---	---
5/24	2:45A	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	1	---	---	---	---
5/24	2:55A	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	2	---	---	---	---
5/24	3:00A	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	1	---	---	---	---
5/24	3:03A	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	3	---	---	---	---
5/24	3:07A	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	1	---	---	---	---
5/24	3:08A	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	2	---	---	---	---
5/24	3:10A	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	2	---	---	---	---
5/24	3:11A	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	7	---	---	---	---
5/24	3:25A	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	4	---	---	---	---
5/24	3:40A	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	1	---	---	---	---
5/24	3:41A	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	2	---	---	---	---
5/24	3:55A	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	1	---	---	---	---
5/24	3:55A	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	1	---	---	---	---
5/24	9:29A	407-467-5751	Peak	M2Mallow	Altamonte FL	Winterpark FL	2	---	---	---	---
5/24	2:28P	508-400-7154	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1	---	---	---	---
5/24	4:54P	321-695-4116	Peak	PlanAllow	Forest Ctr FL	Incoming CL	4	---	---	---	---
5/24	7:16P	727-481-6779	Peak	Friends & Family	Forest Ctr FL	Clearwater FL	1	---	---	---	---
5/24	7:27P	321-695-4116	Peak	PlanAllow	Altamonte FL	Incoming CL	2	---	---	---	---
5/24	8:30P	321-695-4116	Peak	PlanAllow	Altamonte FL	Orlando FL	7	---	---	---	---
5/24	8:36P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	1	---	---	---	---
5/24	8:41P	407-486-1799	Peak	N&W,PlanAllow,Span	Altamonte FL	Incoming CL	22	---	---	---	---
5/24	9:04P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	13	---	---	---	---
5/25	8:14A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	---	---	---	---
5/25	2:06P	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Toll-Free CL	4	---	---	---	---
5/25	2:10P	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Toll-Free CL	8	---	---	---	---
5/25	4:20P	847-858-8010	Peak	M2Mallow	Forest Ctr FL	Northbrook IL	1	---	---	---	---
5/25	5:12P	615-482-1485	Peak	M2Mallow	Orlando FL	Nashville TN	41	---	---	---	---
5/25	7:18P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	3	---	---	---	---
5/25	7:19P	407-461-5319	Peak	PlanAllow,CainMail	Altamonte FL	Incoming CL	4	---	---	---	---
5/25	7:23P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	3	---	---	---	---
5/25	7:26P	863-604-4651	Peak	M2Mallow	Altamonte FL	Winter Hvn FL	1	---	---	---	---
5/25	7:28P	719-266-6621	Peak	Friends & Family	Altamonte FL	Coloradospg CO	5	---	---	---	---
5/26	1:07P	719-266-6621	Off-Peak	N&W	Altamonte FL	Incoming CL	15	---	---	---	---
5/26	3:00P	407-467-5751	Off-Peak	N&W	Altamonte FL	Incoming CL	1	---	---	---	---
5/26	3:59P	407-380-2036	Off-Peak	N&W	Forest Ctr FL	Orlando FL	12	---	---	---	---
5/26	4:11P	407-682-6661	Off-Peak	N&W	Altamonte FL	Winterpark FL	4	---	---	---	---
5/26	4:18P	615-482-1485	Off-Peak	N&W	Altamonte FL	Nashville TN	2	---	---	---	---
5/26	4:23P	407-380-2036	Off-Peak	N&W	Casselbert FL	Orlando FL	6	---	---	---	---
5/26	5:13P	727-481-6779	Off-Peak	N&W	Orlando FL	Incoming CL	21	---	---	---	---
5/26	5:34P	407-834-0638	Off-Peak	N&W	Altamonte FL	Winterpark FL	1	---	---	---	---

Detail for Marc Fragos: 407-797-2514
 Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Charges	Alttime	Long Dist/	Total
5/26	5:35P	407-332-6236	Off-Peak N&W	Altamonte FL	Winterpark FL	Winterpark FL	1				
5/27	9:45A	407-339-4856	Off-Peak N&W	Altamonte FL	Winterpark FL	Winterpark FL	1				
5/27	9:47A	407-339-4856	Off-Peak N&W	Altamonte FL	Winterpark FL	Winterpark FL	1				
5/27	10:05A	000-000-0086	Off-Peak N&W/CallVM	Altamonte FL	Voice Mail CL	Voice Mail CL	2				
5/27	10:55A	727-481-6779	Off-Peak N&W	Altamonte FL	Incoming CL	Incoming CL	29				
5/27	11:40A	407-869-5500	Off-Peak N&W	Altamonte FL	Winterpark FL	Winterpark FL	3				
5/27	1:26P	727-481-6779	Off-Peak N&W	Altamonte FL	Incoming CL	Incoming CL	49				
5/27	2:47P	727-481-6779	Off-Peak N&W	Altamonte FL	Clearwater FL	Clearwater FL	5				
5/27	3:16P	727-481-6779	Off-Peak N&W	Altamonte FL	Clearwater FL	Clearwater FL	10				
5/27	5:27P	727-481-6779	Off-Peak N&W	Altamonte FL	Clearwater FL	Clearwater FL	2				
5/27	6:47P	321-917-5460	Off-Peak N&W	Orlando FL	Cocoa FL	Cocoa FL	1				
5/27	8:30P	719-266-6621	Off-Peak N&W	Lake Mary FL	ColoradoSprg CO	ColoradoSprg CO	25				
5/28	10:09A	704-644-4224	Peak	Altamonte FL	Charlotte NC	Charlotte NC	1				
5/28	12:14P	800-945-2000	Peak	Altamonte FL	Toll-Free CL	Toll-Free CL	6				
5/28	12:38P	800-435-9792	Peak	Altamonte FL	Toll-Free CL	Toll-Free CL	3				
5/28	12:57P	800-435-9792	Peak	Altamonte FL	Toll-Free CL	Toll-Free CL	4				
5/28	1:11P	727-481-6779	Peak	Friends & Family	Incoming CL	Incoming CL	37				
5/28	1:54P	800-435-9792	Peak	Altamonte FL	Toll-Free CL	Toll-Free CL	9				
5/28	3:56P	888-225-3925	Peak	Altamonte FL	Toll-Free CL	Toll-Free CL	1				
5/28	4:31P	407-862-0400	Peak	Altamonte FL	Winterpark FL	Winterpark FL	2				
5/28	9:11P	719-266-6621	Off-Peak N&W	Altamonte FL	ColoradoSprg CO	ColoradoSprg CO	73				
5/29	9:13A	407-694-2891	Peak	M2Mallow	Altamonte FL	Orlando FL	18				
5/29	11:55A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	10				
5/29	12:29P	615-482-1485	Peak	M2Mallow	Forest Cit FL	Incoming CL	1				
5/29	3:50P	615-482-1485	Peak	M2Mallow	Forest Cit FL	Incoming CL	1				
5/29	4:25P	615-482-1485	Peak	M2Mallow	Forest Cit FL	Incoming CL	1				
5/29	4:39P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Incoming CL	1				
5/29	5:15P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	2				
5/29	5:17P	704-223-0133	Peak	M2Mallow	Forest Cit FL	Salisbury NC	1				
5/29	6:00P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	2				
5/29	6:19P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1				
5/29	6:20P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1				
5/29	7:25P	615-482-1485	Peak	M2Mallow	Forest Cit FL	Nashville TN	1				
5/29	8:18P	702-885-6008	Peak	PlanAllow	Altamonte FL	Las Vegas NV	12				
5/29	8:37P	702-885-7579	Peak	Friends & Family	Altamonte FL	Las Vegas NV	8				
5/29	8:43P	863-604-4651	Peak	M2Mallow/CallWait	Altamonte FL	Incoming CL	2				
5/29	9:13P	800-435-9792	Off-Peak N&W	Altamonte FL	Toll-Free CL	Toll-Free CL	3				
5/29	9:19P	800-435-9792	Off-Peak N&W	Altamonte FL	Incoming CL	Incoming CL	2				
5/29	9:42P	480-232-6992	Off-Peak N&W	Altamonte FL	Incoming CL	Incoming CL	1				
5/29	11:13P	480-232-6992	Off-Peak N&W	Altamonte FL	Phoenix AZ	Phoenix AZ	2				
5/30	2:42A	888-786-7389	Off-Peak N&W	Altamonte FL	Toll-Free CL	Toll-Free CL	3				
5/30	9:53A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1				
5/30	12:03P	615-482-1485	Peak	M2Mallow	Forest Cit FL	Nashville TN	1				
5/30	12:21P	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	Origin	Destination	Mn.	Artime	Long Dist	Other Chgs	Total
5/30	1:55P	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1				
5/30	1:56P	847-898-1309	Peak	PlanAllow	Altamonte FL	Northbrook IL	1				
5/30	1:57P	847-897-6443	Peak	PlanAllow	Altamonte FL	Northbrook IL	5				
5/30	2:14P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1				
5/30	2:18P	888-786-7389	Peak	PlanAllow	Altamonte FL	Toll-Free CL	7				
5/30	5:47P	615-482-1485	Peak	M2MAllow	Forest Ctr FL	Incoming CL	1				
5/30	8:22P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	13				
5/30	8:35P	480-232-6992	Peak	M2MAllow/CallWait	Altamonte FL	Incoming CL	34				
5/30	11:51P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	102				
5/31	8:09A	704-361-8014	Peak	M2MAllow	Altamonte FL	Incoming CL	1				
5/31	8:32A	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	2				
5/31	8:37A	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1				
5/31	10:36A	615-482-1485	Peak	M2MAllow	Forest Ctr FL	Nashville TN	2				
5/31	2:04P	847-858-8010	Peak	M2MAllow	Longwood FL	Northbrook IL	3				
5/31	3:46P	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Toll-Free CL	5				
5/31	4:00P	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Toll-Free CL	4				
5/31	4:13P	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Toll-Free CL	2				
5/31	6:54P	847-858-8010	Peak	M2MAllow	Altamonte FL	Northbrook IL	1				
5/31	10:51P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	16				
6/01	1:01P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	22				
6/01	5:07P	704-280-3512	Peak	M2MAllow	Forest Ctr FL	Incoming CL	1				
6/01	5:52P	615-482-1485	Peak	M2MAllow	Altamonte FL	Nashville TN	1				
6/01	6:09P	863-604-4651	Peak	M2MAllow	Altamonte FL	Winter Hvn FL	3				
6/01	7:29P	719-266-6621	Peak	Friends & Family	Altamonte FL	Coloradosp CO	32				
6/02	11:13A	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	1				
6/02	11:14A	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	3				
6/02	11:19A	815-719-6831	Off-Peak	N&W	Altamonte FL	Princeton IL	3				
6/02	11:51A	866-855-8102	Off-Peak	N&W	Altamonte FL	Toll-Free CL	8				
6/02	12:03P	407-331-4698	Off-Peak	N&W	Altamonte FL	Winterpark FL	2				
6/02	4:31P	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	2				
6/02	4:32P	719-266-6621	Off-Peak	N&W	Altamonte FL	Coloradosp CO	74				
6/02	5:45P	815-719-6831	Off-Peak	N&W/CallWait	Longwood FL	Incoming CL	2				
6/02	6:37P	615-482-1485	Off-Peak	N&W	Altamonte FL	Nashville TN	1				
6/02	9:01P	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	4				
6/03	12:08A	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	125				
6/03	10:47A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	3				
6/03	12:13P	727-481-6779	Off-Peak	N&W	Forest Ctr FL	Incoming CL	2				
6/03	12:38P	863-604-4651	Off-Peak	N&W	Forest Ctr FL	Winter Hvn FL	1				
6/03	6:45P	281-989-1921	Off-Peak	N&W	Altamonte FL	Houston TX	3				
6/03	7:06P	615-482-1485	Off-Peak	N&W	Altamonte FL	Nashville TN	2				
6/03	8:13P	719-266-6621	Off-Peak	N&W	Altamonte FL	Coloradosp CO	100				
6/04	1:59P	Unavailable	Peak	PlanAllow	Forest Ctr FL	Incoming CL	2				
6/04	2:17P	615-482-1485	Peak	M2MAllow	Forest Ctr FL	Incoming CL	1				
6/04	2:24P	Unavailable	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1				
6/04	6:01P	719-266-6621	Peak	Friends & Family	Altamonte FL	Coloradosp CO	25				

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime	Charges	Other Chgs	Total
6/05	8:38A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1				
6/05	8:39A	281-989-1921	Peak	Friends & Family	Altamonte FL	Houston TX	2				
6/05	11:54A	615-482-1485	Peak	M2MAllow	Forest Ctr FL	Incoming CL	2				
6/05	2:27P	615-482-1485	Peak	M2MAllow	Forest Ctr FL	Nashville TN	1				
6/05	2:59P	615-482-1485	Peak	M2MAllow	Forest Ctr FL	Nashville TN	1				
6/05	3:03P	281-989-1921	Peak	Friends & Family	Forest Ctr FL	Incoming CL	16				
6/05	3:34P	281-989-1921	Peak	Friends & Family	Forest Ctr FL	Houston TX	5				
6/05	4:13P	615-482-1485	Peak	M2MAllow	Forest Ctr FL	Nashville TN	1				
6/05	6:35P	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1				
6/05	6:42P	704-525-7990	Peak	PlanAllow	Altamonte FL	Incoming CL	5				
6/05	7:26P	407-718-3817	Peak	PlanAllow	Altamonte FL	Winterpark FL	26				
6/05	11:17P	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	4				
6/06	1:46P	615-482-1485	Peak	M2MAllow	Forest Ctr FL	Incoming CL	1				
6/06	1:59P	281-989-1921	Peak	Friends & Family	Altamonte FL	Incoming CL	31				
6/06	2:19P	281-989-1921	Peak	Friends & Family,CallWat	Altamonte FL	Incoming CL	11				
6/06	2:29P	281-989-1921	Peak	Friends & Family,CallWat	Forest Ctr FL	Incoming CL	1				
6/06	3:14P	813-789-5354	Peak	M2MAllow	Forest Ctr FL	Incoming CL	5				
6/07	3:45P	Unavailable	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1				
6/07	6:49P	615-482-1485	Peak	M2MAllow	Forest Ctr FL	Nashville TN	1				
6/07	6:51P	719-266-6621	Peak	Friends & Family	Forest Ctr FL	Colidospg CO	42				
6/07	10:42P	815-378-0995	Off-Peak	N&W	Altamonte FL	Incoming CL	9				
6/07	10:50P	847-858-8010	Off-Peak	N&W	Altamonte FL	Northbrook IL	3				
6/07	10:58P	847-858-8010	Off-Peak	N&W	Altamonte FL	Incoming CL	3				
6/07	11:02P	847-858-8010	Off-Peak	N&W	Altamonte FL	Northbrook IL	2				
6/07	11:08P	847-858-8010	Off-Peak	N&W	Altamonte FL	Incoming CL	3				
6/07	11:12P	815-378-0995	Off-Peak	N&W	Altamonte FL	Rockford IL	4				
6/07	11:29P	800-272-1919	Off-Peak	N&W	Altamonte FL	Toll-Free CL	2				
6/07	11:29P	Unavailable	Off-Peak	N&W,CallWat	Altamonte FL	Incoming CL	1				
6/07	11:30P	800-272-1919	Off-Peak	N&W,CallWat	Altamonte FL	Toll-Free CL	3				
6/08	10:26A	407-467-5751	Peak	M2MAllow	Forest Ctr FL	Incoming CL	1				
6/08	12:48P	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Toll-Free CL	2				
6/08	12:57P	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Toll-Free CL	2				
6/08	1:50P	Unavailable	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1				
6/08	3:19P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1				
6/08	3:20P	863-604-4651	Peak	M2MAllow	Forest Ctr FL	Winter Hvn FL	1				
6/08	3:30P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	3				
6/08	3:46P	407-765-7228	Peak	M2MAllow	Forest Ctr FL	Orlando FL	6				
6/08	6:10P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	1				
6/08	7:07P	866-277-5515	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1				
6/08	7:21P	866-277-5515	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1				
6/08	7:24P	866-277-5515	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1				
6/08	7:24P	866-277-5515	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1				
6/08	7:25P	866-277-5515	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1				
6/08	7:26P	866-277-5515	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1				
6/08	7:27P	866-277-5515	Peak	PlanAllow	Altamonte 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
6/08	7:29P	407-869-1919	Peak	Plan/Allow	Altamonte FL	Incoming CL	1			
6/08	7:30P	866-277-5515	Peak	Plan/Allow	Altamonte FL	Winterpark FL	1			
6/08	10:22P	615-481-1504	Off-Peak N&W		Altamonte FL	Nashville TN	3			
6/09	9:49A	863-604-4651	Off-Peak N&W		Altamonte FL	Winter Hvn FL	3			
6/09	12:29P	615-482-1485	Off-Peak N&W		Altamonte FL	Incoming CL	1			
6/09	2:02P	704-668-5066	Off-Peak N&W		Altamonte FL	Midland NC	2			
6/09	2:04P	615-481-1504	Off-Peak N&W		Altamonte FL	Nashville TN	1			
6/09	4:13P	727-481-6779	Off-Peak N&W		Altamonte FL	Clearwater FL	1			
6/09	4:22P	615-482-1485	Off-Peak N&W		Altamonte FL	Incoming CL	1			
6/09	6:44P	615-481-1504	Off-Peak N&W		Altamonte FL	Incoming CL	6			
6/09	7:29P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	2			
6/09	7:31P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	2			
6/09	7:36P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	2			
6/09	7:43P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	6			
6/09	7:48P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	2			
6/09	8:18P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	4			
6/09	8:22P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	4			
6/09	8:26P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	1			
6/09	8:26P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	2			
6/09	8:29P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	1			
6/09	8:31P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	2			
6/09	8:35P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	3			
6/09	8:38P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	4			
6/09	8:42P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	4			
6/09	8:49P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	1			
6/09	8:49P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	1			
6/09	8:54P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	1			
6/10	10:05A	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	1			
6/10	10:06A	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	2			
6/10	10:09A	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	3			
6/10	10:15A	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	3			
6/10	10:18A	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	2			
6/10	10:24A	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	3			
6/10	1:14P	863-604-4651	Off-Peak N&W		Altamonte FL	Winter Hvn FL	4			
6/10	1:27P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	2			
6/10	1:44P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	7			
6/10	1:53P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	5			
6/10	2:01P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	1			
6/10	2:02P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	3			
6/10	2:06P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	2			
6/10	2:08P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	2			
6/10	2:09P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	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
6/10	2:16P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	2			
6/10	2:18P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	2			
6/10	2:21P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	5			
6/10	2:28P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	2			
6/10	2:43P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	3			
6/10	2:51P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	2			
6/10	2:52P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	2			
6/10	3:07P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	2			
6/10	3:09P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	1			
6/10	3:16P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	2			
6/10	3:23P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	2			
6/10	3:26P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	2			
6/10	3:28P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	2			
6/10	3:30P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	3			
6/10	3:35P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	2			
6/10	3:58P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	3			
6/10	4:04P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	1			
6/10	4:05P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	2			
6/10	4:07P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	2			
6/10	5:14P	413-883-8250	Off-Peak N&W	Altamonte FL	Springfld MA		1			
6/10	5:15P	407-276-6429	Off-Peak N&W	Altamonte FL	Orlando FL		1			
6/10	9:19P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	1			
6/10	9:20P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	1			
6/10	9:21P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	1			
6/10	9:22P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	1			
6/10	9:51P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	4			
6/10	9:51P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	1			
6/10	9:51P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	4			
6/10	10:02P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	4			
6/10	10:07P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	3			
6/10	10:11P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	3			
6/10	10:14P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	3			
6/10	10:16P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	3			
6/10	10:20P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	3			
6/10	10:22P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	4			
6/10	10:26P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	2			
6/10	10:33P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	2			
6/10	10:36P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	3			
6/11	7:52A	800-272-1919	Peak PanMallow	Forest Ctr FL	Forest Ctr FL	Toll-Free CL	7			
6/11	8:20A	800-272-1919	Peak PanMallow	Forest Ctr FL	Forest Ctr FL	Toll-Free CL	5			
6/11	8:26A	800-272-1919	Peak PanMallow	Forest Ctr FL	Forest Ctr FL	Toll-Free CL	3			
6/11	9:07A	800-272-1919	Peak PanMallow	Forest Ctr FL	Forest Ctr FL	Toll-Free CL	3			
6/11	10:11A	800-272-1919	Peak PanMallow	Forest Ctr FL	Forest Ctr FL	Toll-Free CL	3			
6/11	10:15A	800-272-1919	Peak PanMallow	Forest Ctr FL	Forest Ctr FL	Toll-Free CL	5			
6/11	11:32A	615-482-1485	Peak M2Mallow	Forest Ctr FL	Forest Ctr FL	Incoming CL	1			

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origin	Destination	Min.	Airtime	Long Dist	Other Chgs	Total
6/11	2:32P	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Forest Ctr FL	2				
6/11	2:54P	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Forest Ctr FL	2				
6/11	3:01P	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Forest Ctr FL	2				
6/11	3:07P	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Forest Ctr FL	2				
6/11	3:32P	407-260-5033	Peak	PlanAllow	Forest Ctr FL	Winterpark FL	5				
6/11	4:02P	704-668-5066	Peak	M2MAllow	Allamonte FL	Midland NC	4				
6/11	4:03P	704-668-5066	Peak	M2MAllow,CallWait	Allamonte FL	Incoming CL	4				
6/11	6:05P	800-272-1919	Peak	PlanAllow	Longwood FL	Longwood FL	1				
6/11	8:06P	886-277-5515	Peak	PlanAllow	Longwood FL	Longwood FL	1				
6/11	8:28P	800-272-1919	Peak	PlanAllow	Longwood FL	Longwood FL	6				
6/11	6:33P	407-467-5751	Peak	M2MAllow	Longwood FL	Winterpark FL	16				
6/11	7:18P	863-604-4651	Peak	M2MAllow	Sanford FL	Incoming CL	2				
6/11	7:21P	704-527-8400	Peak	PlanAllow	Deltona FL	Charlotte NC	5				
6/11	7:30P	704-527-8000	Peak	PlanAllow	Deland FL	Charlotte NC	8				
6/11	7:39P	704-527-8650	Peak	PlanAllow	Daytona Be FL	Charlotte NC	2				
6/11	7:43P	704-523-3366	Peak	PlanAllow	Ormond Bea FL	Charlotte NC	2				
6/11	7:52P	704-599-8882	Peak	PlanAllow	Port Orang FL	Charlotte NC	4				
6/11	8:50P	704-975-2931	Peak	M2MAllow	Palm Coast FL	Charlotte NC	2				
6/11	10:48P	727-481-6779	Off-Peak	N&W	Brunswick GA	Clearwater FL	2				
6/11	11:40P	912-921-1515	Off-Peak	N&W	Richmond H GA	Savannah GA	1				
6/11	11:44P	912-925-2700	Off-Peak	N&W	Richmond H GA	Savannah GA	3				
6/12	8:27A	407-869-1919	Peak	PlanAllow	Richmond H GA	Incoming CL	1				
6/12	9:32A	407-869-1919	Peak	PlanAllow	Richmond H GA	Incoming CL	2				
6/12	10:05A	800-272-1919	Peak	PlanAllow	Richmond H GA	Toll-Free CL	1				
6/12	10:06A	800-272-1919	Peak	PlanAllow	Richmond H GA	Toll-Free CL	4				
6/12	10:15A	800-272-1919	Peak	PlanAllow	Richmond H GA	Toll-Free CL	1				
6/12	10:17A	800-272-1919	Peak	PlanAllow	Richmond H GA	Toll-Free CL	1				
6/12	10:26A	800-272-1919	Peak	PlanAllow	Richmond H GA	Toll-Free CL	2				
6/12	10:28A	800-272-1919	Peak	PlanAllow	Richmond H GA	Toll-Free CL	1				
6/12	10:29A	800-272-1919	Peak	PlanAllow	Richmond H GA	Toll-Free CL	1				
6/12	10:30A	800-272-1919	Peak	PlanAllow	Richmond H GA	Toll-Free CL	1				
6/12	10:46A	800-272-1919	Peak	PlanAllow	Richmond H GA	Toll-Free CL	1				
6/12	10:52A	800-272-1919	Peak	PlanAllow	Richmond H GA	Toll-Free CL	6				
6/12	11:10A	800-272-1919	Peak	PlanAllow	Richmond H GA	Toll-Free CL	1				
6/12	1:03P	407-869-1919	Peak	PlanAllow	Waterboro SC	Incoming CL	3				
6/12	2:43P	Unavailable	Peak	PlanAllow	Columbia SC	Incoming CL	1				
6/12	4:11P	407-869-1919	Peak	PlanAllow	Blackstock SC	Incoming CL	3				
6/12	4:35P	704-593-0700	Peak	PlanAllow	Rock Hill SC	Charlotte NC	2				
6/12	4:47P	407-869-1919	Peak	PlanAllow	Fort Mill SC	Incoming CL	1				
6/12	5:18P	704-266-0165	Peak	PlanAllow	Charlotte NC	Belmont NC	4				
6/12	6:05P	877-505-0527	Peak	PlanAllow	Charlotte NC	Toll-Free CL	1				
6/12	6:12P	877-505-0527	Peak	PlanAllow	Charlotte NC	Toll-Free CL	1				
6/12	6:14P	800-272-1919	Peak	PlanAllow	Charlotte NC	Toll-Free CL	1				
6/13	8:16A	407-869-1919	Peak	PlanAllow	Charlotte NC	Incoming CL	1				

Detail for Marc Fragos: 407-797-2514
 Voice, continued

Date	Time	Number	Rate	Usage Type	Origin	Destination	Min.	Charges	Other Chgs	Total
6/13	11:31A	800-272-1919	Peak	PlanAllow	Charlotte NC	Toll-Free CL	1			
6/13	11:32A	800-272-1919	Peak	PlanAllow	Charlotte NC	Toll-Free CL	1			
6/13	11:33A	866-277-5515	Peak	PlanAllow	Charlotte NC	Toll-Free CL	1			
6/13	11:36A	866-277-5515	Peak	PlanAllow	Charlotte NC	Toll-Free CL	1			
6/13	12:40P	800-272-1919	Peak	PlanAllow	Charlotte NC	Toll-Free CL	1			
6/13	12:42P	800-272-1919	Peak	PlanAllow	Charlotte NC	Toll-Free CL	1			
6/13	4:26P	800-272-1919	Peak	PlanAllow	Charlotte NC	Toll-Free CL	1			
6/13	4:58P	800-272-1919	Peak	PlanAllow	Charlotte NC	Toll-Free CL	2			
6/13	5:41P	407-765-7228	Peak	M2MAllow	Charlotte NC	Incoming CL	19			
6/13	6:04P	866-277-5515	Peak	PlanAllow	Charlotte NC	Toll-Free CL	1			
6/14	8:14A	407-542-7354	Peak	PlanAllow	Charlotte NC	Incoming CL	7			
6/14	3:14P	800-272-1919	Peak	PlanAllow	Charlotte NC	Toll-Free CL	2			
6/14	3:17P	800-272-1919	Peak	PlanAllow	Charlotte NC	Toll-Free CL	2			
6/14	3:54P	407-467-5751	Peak	M2MAllow	Charlotte NC	Winterpark FL	14			
6/14	4:30P	407-869-1919	Peak	PlanAllow	Charlotte NC	Incoming CL	1			
6/14	4:36P	803-600-9086	Peak	M2MAllow	Charlotte NC	Columbia SC	1			
6/14	6:06P	407-765-7228	Peak	M2MAllow	Charlotte NC	Orlando FL	40			
6/14	8:19P	803-600-9086	Peak	M2MAllow	Charlotte NC	Incoming CL	38			
6/15	9:59A	407-869-1919	Peak	PlanAllow	Charlotte NC	Incoming CL	1			
6/15	12:54P	407-869-1919	Peak	PlanAllow	Charlotte NC	Winterpark FL	2			
6/15	1:41P	615-482-1485	Peak	M2MAllow	Charlotte NC	Nashville TN	3			
6/15	2:25P	704-361-8014	Peak	M2MAllow	Charlotte NC	Charlotte NC	1			
6/15	3:43P	704-361-8014	Peak	M2MAllow	Charlotte NC	Charlotte NC	1			
6/15	6:30P	800-272-1919	Peak	PlanAllow	Hickory NC	Toll-Free CL	3			
6/16	11:32A	863-804-4651	Off-Peak N&W		Nashville TN	Winter Hvn FL	1			
6/16	12:11P	815-378-0995	Off-Peak N&W		Nashville TN	Incoming CL	5			
6/16	12:26P	407-467-5751	Off-Peak N&W		Goodletsv TN	Incoming CL	3			
6/16	1:05P	800-272-1919	Off-Peak N&W		Goodletsv TN	Toll-Free CL	3			
6/16	1:36P	Unavailable	Off-Peak N&W		Goodletsv TN	Incoming CL	2			
6/16	7:04P	615-482-1485	Off-Peak N&W		Nashville TN	Nashville TN	1			
6/17	2:04P	970-264-1955	Off-Peak N&W		Goodletsv TN	Pagosa Spg CO	7			
6/17	2:11P	863-604-4651	Off-Peak N&W		Goodletsv TN	Winter Hvn FL	2			
6/17	2:13P	719-266-6621	Off-Peak N&W		Goodletsv TN	Coloradosp CO	1			
6/17	2:15P	714-244-2859	Off-Peak N&W		Goodletsv TN	Orange CA	1			
6/17	2:16P	000-000-0086	Off-Peak N&W,CAIYM		Goodletsv TN	Voice Mail CL	2			
6/17	2:19P	352-465-0860	Off-Peak N&W		Goodletsv TN	Dunnellon FL	3			
6/17	6:21P	505-271-1990	Off-Peak N&W		LA Vergne TN	Albuquerque NM	5			
6/17	8:06P	719-266-6621	Off-Peak N&W		Jasper TN	Coloradosp CO	7			
6/18	8:13A	800-272-1919	Peak	PlanAllow	Byron GA	Toll-Free CL	5			
6/18	8:24A	800-272-1919	Peak	PlanAllow	Byron GA	Toll-Free CL	1			
6/18	8:41A	800-272-1919	Peak	PlanAllow	Byron GA	Toll-Free CL	1			
6/18	8:45A	407-897-0368	Peak	PlanAllow	Byron GA	Orlando FL	2			
6/18	8:50A	800-272-1919	Peak	PlanAllow	Byron GA	Toll-Free CL	1			
6/18	8:54A	800-272-1919	Peak	PlanAllow	Byron GA	Toll-Free CL	1			

Detail for Marc Fragos: 407-797-2514
 Voice, continued

Date	Time	Number	Rate	Usage Type	Origin	Destination	Min.	Artime	Long Dist	Other Chgs	Total
6/18	9:05A	800-272-1919	Peak	PlanAllow	Byron GA	Toll-Free CL	2				
6/18	9:07A	800-272-1919	Peak	PlanAllow	Byron GA	Toll-Free CL	2				
6/18	9:11A	800-272-1919	Peak	PlanAllow	Byron GA	Toll-Free CL	1				
6/18	9:13A	800-272-1919	Peak	PlanAllow	Byron GA	Toll-Free CL	3				
6/18	9:16A	800-272-1919	Peak	PlanAllow	Byron GA	Toll-Free CL	1				
6/18	9:18A	800-272-1919	Peak	PlanAllow	Byron GA	Toll-Free CL	2				
6/18	9:20A	800-272-1919	Peak	PlanAllow	Byron GA	Toll-Free CL	1				
6/18	9:25A	800-272-1919	Peak	PlanAllow	Byron GA	Toll-Free CL	2				
6/18	10:00A	800-272-1919	Peak	PlanAllow	Byron GA	Toll-Free CL	1				
6/18	10:01A	800-272-1919	Peak	PlanAllow	Byron GA	Toll-Free CL	2				
6/18	10:07A	388-943-5249	Peak	PlanAllow	Byron GA	Incoming CL	2				
6/18	10:21A	800-272-1919	Peak	PlanAllow	Byron GA	Toll-Free CL	1				
6/18	10:26A	800-272-1919	Peak	PlanAllow	Byron GA	Toll-Free CL	11				
6/18	11:33A	800-272-1919	Peak	PlanAllow	Byron GA	Toll-Free CL	3				
6/18	3:14P	704-525-7990	Peak	PlanAllow	Alachua FL	Incoming CL	1				
6/18	3:36P	352-378-5948	Peak	PlanAllow	Gainesville FL	Gainesville FL	2				
6/18	4:02P	704-525-7990	Peak	PlanAllow	Gainesville FL	Incoming CL	2				
6/18	4:19P	704-525-7990	Peak	PlanAllow	Gainesville FL	Incoming CL	1				
6/18	4:21P	800-272-1919	Peak	PlanAllow	Gainesville FL	Toll-Free CL	1				
6/18	4:23P	704-525-7990	Peak	PlanAllow	Gainesville FL	Incoming CL	1				
6/18	4:31P	847-897-8476	Peak	PlanAllow	Gainesville FL	Incoming CL	2				
6/18	4:36P	800-272-1919	Peak	PlanAllow	Gainesville FL	Toll-Free CL	10				
6/18	4:52P	407-869-1919	Peak	PlanAllow	Gainesville FL	Incoming CL	10				
6/18	5:16P	407-869-1919	Peak	PlanAllow	Gainesville FL	Incoming CL	7				
6/18	6:59P	407-830-1985	Peak	PlanAllow	Orlando FL	Winterpark FL	1				
6/18	7:11P	800-654-3131	Peak	PlanAllow	Altamonte FL	Toll-Free CL	6				
6/18	7:49P	719-266-6621	Peak	Friends & Family	Altamonte FL	Incoming CL	41				
6/18	8:32P	983-604-4651	Peak	M2MAllow	Altamonte FL	Incoming CL	5				
6/18	8:37P	704-223-0133	Peak	M2MAllow	Altamonte FL	Salisbury NC	6				
6/18	9:05P	727-481-6779	OFF-Peak N&W		Altamonte FL	Clearwater FL	1				
6/18	9:11P	727-481-6779	OFF-Peak N&W		Altamonte FL	Clearwater FL	1				
6/19	7:36A	407-830-1985	Peak	PlanAllow	Altamonte FL	Winterpark FL	2				
6/19	7:37A	407-260-5033	Peak	PlanAllow	Altamonte FL	Winterpark FL	2				
6/19	9:54A	407-401-6150	Peak	PlanAllow	Forest Ctr FL	Orlando FL	3				
6/19	10:21A	704-525-7990	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1				
6/19	10:47A	407-869-1919	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1				
6/19	1:48P	980-205-0368	Peak	PlanAllow	Forest Ctr FL	Incoming CL	2				
6/19	4:13P	407-869-1919	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1				
6/19	5:47P	407-869-1919	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1				
6/20	9:12A	980-205-0368	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1				
6/20	1:29P	980-205-0368	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1				
6/20	2:27P	386-944-6331	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1				
6/20	6:03P	615-482-1485	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.	Artime	Long Dist/	Other Chgs	Total
6/20	7:09P	719-266-6621	Peak	Friends & Family	Altamonte FL	Altamonte FL	20	--	--	--	--
6/20	6:49P	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	13	--	--	--	--
6/20	6:47P	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1	--	--	--	--

Summary for Marc Fragos: 615-482-1485

Your Plan

Nationwide Talk Share 2000

(see pg 3)

PAYU MB With EVD0

\$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 06/21 - 07/20

1000 Message Allowance 06/21 - 07/20

9.99
 10.00

\$19.99

Usage Charges

Voice

Allowance

Used

Billable

Cost

SharePlan

minutes

2000

(shared)

416

--

Mobile to Mobile

minutes

unlimited

167

--

--

Night/Weekend

minutes

unlimited

120

--

--

Total Voice

\$0.00

Messaging

Text, Picture & Video

messages

1000

359

--

--

Total Usage Charges

\$0.00

Verizon Wireless' Surcharges +

Fed Universal Service Charge

1.32

Regulatory Charge

.16

Administrative Charge

.99

\$2.47

Taxes, Governmental Surcharges and Fees +

FL State 911 Fee

.50

FL Communications Service Tax

4.07

Altamonte Spgs Comm Svc Tax

2.62

\$7.19

Total Current Charges for 615-482-1485

\$29.65

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

Date	Time	Number	Rate	Usage Type	Origin	Destination	Min.	Airtime Charges	Long Dist/Other Chgs	Total
5/21	12:52P	615-481-1504	Peak	M2Mallow	Altamonte FL	Nashville TN	1	--	--	--
5/21	4:09P	615-481-1504	Peak	M2Mallow	Altamonte FL	Nashville TN	6	--	--	--
5/21	5:38P	407-797-2514	Peak	M2Mallow	Altamonte FL	Incoming CL	1	--	--	--

Detail for Marc Fragos: 615-482-1485

Voice

Detail for Marc Fragos: 615-482-1485
 Voice, continued

Date	Time	Number	Rate	Usage Type	Origin	Destination	Mn.	Airtime	Charges	Long Dist/	Total
5/22	8:58A	800-935-9935	Peak	PlanAllow	Altamonte FL	Toll-Free CL	7				
5/22	10:33A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	24				
5/23	2:02P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1				
5/23	2:11P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	1				
5/23	5:41P	800-511-2752	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1				
5/23	6:08P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	2				
5/23	6:30P	615-481-1504	Peak	M2MAllow	Altamonte FL	Nashville TN	1				
5/24	12:49P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	20				
5/24	7:21P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1				
5/24	8:43P	000-000-0086	Peak	PlanAllow,CaliVM	Altamonte FL	Voice Mail CL	2				
5/24	8:44P	623-670-9534	Peak	M2MAllow	Altamonte FL	Glendale AZ	13				
5/24	9:01P	615-481-1504	Off-Peak	N&W	Altamonte FL	Nashville TN	23				
5/25	4:49P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1				
5/25	5:12P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	41				
5/26	4:18P	407-797-2514	Off-Peak	N&W	Altamonte FL	Incoming CL	2				
5/27	9:18P	000-000-0086	Off-Peak	N&W,CaliVM	Altamonte FL	Voice Mail CL	1				
5/27	9:28P	863-604-4651	Off-Peak	N&W	Altamonte FL	Incoming CL	1				
5/29	12:03P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1				
5/29	12:25P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1				
5/29	12:29P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1				
5/29	2:23P	407-331-4698	Peak	PlanAllow	Altamonte FL	Winterpark FL	2				
5/29	3:47P	800-290-3935	Peak	PlanAllow	Altamonte FL	Toll-Free CL	2				
5/29	3:50P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1				
5/29	4:25P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1				
5/29	7:14P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1				
5/29	7:25P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	1				
5/30	10:51A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	20				
5/30	11:17A	615-741-9412	Peak	PlanAllow	Altamonte FL	Incoming CL	10				
5/30	11:34A	858-344-6607	Peak	M2MAllow	Altamonte FL	Incoming CL	8				
5/30	11:42A	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1				
5/30	12:03P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	1				
5/30	2:40P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	7				
5/30	5:47P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1				
5/30	8:10P	800-591-3869	Peak	PlanAllow	Altamonte FL	Toll-Free CL	19				
5/30	8:38P	615-405-5009	Peak	M2MAllow	Altamonte FL	Nashville TN	2				
5/30	9:01P	731-514-3215	Off-Peak	N&W	Altamonte FL	Marlin TN	6				
5/30	9:06P	623-670-6437	Off-Peak	N&W	Altamonte FL	Glendale AZ	1				
5/31	10:31A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	6				
5/31	10:36A	407-797-2514	Peak	M2MAllow,CaliVM	Altamonte FL	Incoming CL	1				
5/31	10:37A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	13				
6/01	12:11P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1				
6/01	1:51P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1				
6/01	2:01P	615-741-9412	Peak	PlanAllow	Altamonte FL	Incoming CL	35				
6/01	5:52P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	1				
6/02	9:31P	615-481-1504	Off-Peak	N&W	Altamonte FL	Nashville TN	57				

Detail for Marc Fragos: 615-482-1485
 Voice, continued

Date	Time	Number	Rate	Usage Type	Origin	Destination	Min.	Airtime Charges	Long Dist/Other Chgs	Total
6/03	12:26P	407-797-2514	Off-Peak N&W	Off-Peak N&W	Forest Ctr FL	Orlando FL	1			
6/03	7:06P	407-797-2514	Off-Peak N&W	Off-Peak N&W	Altamonte FL	Incoming CL	2			
6/04	10:57A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1			
6/04	12:46P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1			
6/04	2:17P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1			
6/04	2:17P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	38			
6/04	8:28P	800-591-3869	Peak	PlanAllow	Altamonte FL	Nashville TN	9			
6/05	11:22A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	7			
6/05	11:52A	858-344-6607	Peak	M2MAllow	Altamonte FL	Incoming CL	2			
6/05	11:54A	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	2			
6/05	12:04P	858-344-6607	Peak	M2MAllow	Altamonte FL	Incoming CL	1			
6/05	4:24P	000-000-0086	Peak	PlanAllow, CalifM	Longwood FL	Voice Mail CL	1			
6/06	10:46A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	17			
6/06	1:46P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	2			
6/07	5:09P	702-361-5252	Peak	PlanAllow	Altamonte FL	Las Vegas NV	4			
6/07	6:49P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	1			
6/07	8:32P	417-321-5483	Peak	PlanAllow	Altamonte FL	Nevada MO	1			
6/07	8:35P	417-321-5483	Peak	PlanAllow	Altamonte FL	Incoming CL	7			
6/08	11:11A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	15			
6/09	11:33A	858-344-6607	Off-Peak N&W	Off-Peak N&W	Altamonte FL	LA Jolla CA	1			
6/09	11:38A	858-344-6607	Off-Peak N&W	Off-Peak N&W	Altamonte FL	Incoming CL	11			
6/09	12:29P	407-797-2514	Off-Peak N&W	Off-Peak N&W	Forest Ctr FL	Orlando FL	1			
6/09	4:22P	407-797-2514	Off-Peak N&W	Off-Peak N&W	Altamonte FL	Orlando FL	1			
6/09	4:42P	407-797-2514	Off-Peak N&W	Off-Peak N&W	Altamonte FL	Orlando FL	1			
6/11	7:54A	704-523-3366	Peak	PlanAllow	Altamonte FL	Charlotte NC	1			
6/11	8:30A	407-816-4520	Peak	PlanAllow	Altamonte FL	Winterpark FL	3			
6/11	8:45A	615-405-5009	Peak	M2MAllow	Altamonte FL	Nashville TN	4			
6/11	10:34A	407-797-2514	Peak	M2MAllow	Altamonte FL	Nashville TN	21			
6/11	11:04A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	6			
6/11	11:12A	731-514-3215	Peak	PlanAllow	Altamonte FL	Martin TN	14			
6/11	11:25A	623-670-9534	Peak	M2MAllow	Altamonte FL	Glendale AZ	7			
6/11	11:32A	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1			
6/11	12:44P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1			
6/11	1:58P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	3			
6/11	8:37P	615-481-1504	Peak	M2MAllow	Palm Coast FL	Nashville TN	3			
6/11	10:50P	623-670-9534	Off-Peak N&W	Off-Peak N&W	Brunswick GA	Incoming CL	2			
6/12	9:10A	815-741-9412	Peak	PlanAllow	Richmond H GA	Nashville TN	5			
6/12	5:42P	615-481-1504	Peak	M2MAllow	Charlotte NC	Nashville TN	4			
6/12	5:47P	615-481-1504	Peak	M2MAllow	Charlotte NC	Incoming CL	6			
6/13	10:51A	615-741-9412	Peak	PlanAllow	Charlotte NC	Nashville TN	12			
6/14	10:17A	615-741-9412	Peak	PlanAllow	Charlotte NC	Nashville TN	8			
6/14	8:14P	615-481-1504	Peak	M2MAllow	Charlotte NC	Incoming CL	1			
6/14	8:20P	615-481-1504	Peak	M2MAllow	Charlotte NC	Nashville TN	1			
6/14	8:21P	615-481-1504	Peak	M2MAllow	Charlotte NC	Incoming CL	3			

Detail for Marc Fragos: 615-482-1485

Voice, continued

Date	Time	Number	Rate	Usage Type	Origin	Destination	Min.	Airtime	Charges	Other Chgs	Long Dist	Total
6/15	7:38A	800-935-9935	Peak	PlanAllow	Charlotte NC	Toll-Free CL	12	---	---	---	---	---
6/15	9:06A	615-741-9412	Peak	PlanAllow	Charlotte NC	Nashville TN	1	---	---	---	---	---
6/15	9:26A	615-741-9412	Peak	PlanAllow	Charlotte NC	Nashville TN	17	---	---	---	---	---
6/15	1:42P	407-797-2514	Peak	M2MAllow	Charlotte NC	Incoming CL	3	---	---	---	---	---
6/15	3:04P	615-481-1504	Peak	M2MAllow	Charlotte NC	Incoming CL	6	---	---	---	---	---
6/16	6:41P	731-514-3215	Off-Peak	N&W	Goodlettsv TN	Martin TN	2	---	---	---	---	---
6/16	6:43P	731-514-3215	Off-Peak	N&W	Goodlettsv TN	Incoming CL	2	---	---	---	---	---
6/16	6:45P	615-405-5009	Off-Peak	N&W	Goodlettsv TN	Nashville TN	1	---	---	---	---	---
6/16	7:03P	407-797-2514	Off-Peak	N&W	Goodlettsv TN	Orlando FL	1	---	---	---	---	---
6/16	7:04P	407-797-2514	Off-Peak	N&W	Goodlettsv TN	Incoming CL	1	---	---	---	---	---
6/17	1:26P	623-670-6437	Off-Peak	N&W	White Hous TN	Glendale AZ	2	---	---	---	---	---
6/18	8:47A	615-741-9412	Peak	PlanAllow	Byron GA	Nashville TN	7	---	---	---	---	---
6/18	12:02P	615-741-9412	Peak	PlanAllow	Byron GA	Nashville TN	7	---	---	---	---	---
6/18	3:41P	615-741-9412	Peak	PlanAllow	Nashville TN	Nashville TN	1	---	---	---	---	---
6/18	3:50P	615-741-9412	Peak	PlanAllow	Nashville TN	Nashville TN	1	---	---	---	---	---
6/18	7:02P	615-481-1504	Peak	M2MAllow	Orlando FL	Nashville TN	1	---	---	---	---	---
6/18	8:58P	615-481-1504	Peak	M2MAllow	Nashville TN	Nashville TN	1	---	---	---	---	---
6/19	8:47A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1	---	---	---	---	---
6/19	9:52A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1	---	---	---	---	---
6/19	10:34A	858-344-8607	Peak	M2MAllow	Altamonte FL	Incoming CL	1	---	---	---	---	---
6/20	9:38A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	20	---	---	---	---	---
6/20	5:25P	615-481-1504	Peak	M2MAllow	Altamonte FL	Incoming CL	25	---	---	---	---	---
6/20	6:03P	407-797-2514	Peak	M2MAllow	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 06/21 - 07/20 9.99 \$9.99

Usage Charges

Voice	Used	Billable	Cost
SharePlan	2000 (shared)	135	---
Friends & Family	minutes	209	---
Mobile to Mobile	minutes	43	---
Night/Weekend	minutes	180	---
Total Voice			\$1.00

Total Usage Charges

\$1.00

Verizon Wireless' Surcharges +

Fed Universal Service Charge 1.32
 Regulatory Charge .16
 Administrative Charge .99

\$2.47

Taxes, Governmental Surcharges and Fees +

FL State 911 Fee .50
 FL Communications Service Tax 3.15
 Altamonte Sprgs Comm Srvc Tax 2.03

\$5.68

Total Current Charges for 863-604-4651

\$18.14

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including average charges, plus this line's share of account charges.

Detail for Marc Fragos: 863-604-4651

Voice

Date	Time	Number	Rate	Usage Type	Origin	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
5/21	1:12P	000-000-0086	Peak	PlanAllow,CallM	Colorado S CO	Voice Mail CL	1	---	---	---
5/21	5:05P	407-797-2514	Peak	M2Allow	Colorado S CO	Orlando FL	1	---	---	---
5/22	9:11P	719-266-6621	Off-Peak	N&W	Colorado S CO	Colorospg CO	1	---	---	---
5/22	9:13P	719-266-6621	Off-Peak	N&W	Colorado S CO	Incomng CL	2	---	---	---
5/23	12:32P	719-266-6621	Peak	Friends & Family	Colorado S CO	Colorospg CO	4	---	---	---
5/24	9:41A	727-481-6779	Peak	Friends & Family	Colorado S CO	Incomng CL	7	---	---	---
5/25	8:22A	407-333-9877	Peak	PlanAllow	Colorado S CO	Sanford FL	7	---	---	---

Detail for Marc Fragos: 863-604-4651

Voice, continued

Date	Time	Number	Rate	Usage Type	Origin	Destination	Min.	Charges	Long Dist	Total
5/25	2:36P	210-587-2213	Peak	PlanAllow	Lake Mary FL	Sanford FL	1	---	---	---
5/25	5:26P	407-797-2514	Peak	M2Allow	Lake Mary FL	Sanford FL	1	---	---	---
5/25	5:28P	407-797-2514	Peak	M2Allow	Lake Mary FL	Sanford FL	1	---	---	---
5/26	8:35P	727-481-6779	Off-Peak	N&W	Lake Mary FL	Sanford FL	1	---	---	---
5/27	1:30P	719-266-6621	Off-Peak	N&W	Lake Mary FL	Sanford FL	2	---	---	---
5/27	1:32P	719-244-2858	Off-Peak	N&W	Lake Mary FL	Sanford FL	9	---	---	---
5/27	6:53P	719-266-6621	Off-Peak	N&W	Lake Mary FL	Sanford FL	1	---	---	---
5/27	9:27P	615-482-1485	Off-Peak	N&W	Lake Mary FL	Sanford FL	1	---	---	---
5/28	10:48A	727-481-6779	Peak	Friends & Family	Lake Mary FL	Sanford FL	12	---	---	---
5/28	11:00A	719-266-6621	Peak	Friends & Family	Lake Mary FL	Sanford FL	2	---	---	---
5/28	11:02A	813-767-0210	Peak	M2Allow	Lake Mary FL	Sanford FL	27	---	---	---
5/28	11:29A	727-481-6779	Peak	Friends & Family	Lake Mary FL	Sanford FL	22	---	---	---
5/28	11:52A	719-266-6621	Peak	Friends & Family	Lake Mary FL	Sanford FL	10	---	---	---
5/28	7:21P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Sanford FL	12	---	---	---
5/29	5:18P	702-896-5077	Peak	PlanAllow	Lake Mary FL	Sanford FL	12	---	---	---
5/29	6:05P	407-797-2514	Peak	M2Allow	Lake Mary FL	Sanford FL	1	---	---	---
5/29	8:43P	407-797-2514	Peak	M2Allow	Lake Mary FL	Sanford FL	2	---	---	---
5/30	10:10A	407-444-0147	Peak	PlanAllow	Lake Mary FL	Sanford FL	1	---	---	---
5/30	3:56P	727-481-6779	Peak	Friends & Family	Lake Mary FL	Sanford FL	1	---	---	---
5/30	5:51P	800-604-6766	Peak	PlanAllow	Lake Mary FL	Sanford FL	2	---	---	---
5/30	6:23P	800-604-6766	Peak	PlanAllow	Lake Mary FL	Sanford FL	5	---	---	---
5/31	3:55P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Sanford FL	24	---	---	---
6/01	6:09P	407-797-2514	Peak	M2Allow	Lake Mary FL	Sanford FL	3	---	---	---
6/01	7:48P	702-896-5077	Peak	PlanAllow	Lake Mary FL	Sanford FL	17	---	---	---
6/02	4:31P	407-797-2514	Off-Peak	N&W	Lake Mary FL	Sanford FL	1	---	---	---
6/02	9:01P	407-797-2514	Off-Peak	N&W	Lake Mary FL	Sanford FL	4	---	---	---
6/03	10:47A	407-797-2514	Off-Peak	N&W	Lake Mary FL	Sanford FL	3	---	---	---
6/03	12:38P	407-797-2514	Off-Peak	N&W	Lake Mary FL	Sanford FL	1	---	---	---
6/03	9:18P	727-481-6779	Off-Peak	N&W	Lake Mary FL	Sanford FL	1	---	---	---
6/04	3:54P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Sanford FL	20	---	---	---
6/04	7:59P	727-481-6779	Peak	Friends & Family	Lake Mary FL	Sanford FL	5	---	---	---
6/05	2:46P	407-444-0147	Peak	PlanAllow	Lake Mary FL	Sanford FL	1	---	---	---
6/06	2:58P	702-896-5077	Peak	PlanAllow	Lake Mary FL	Sanford FL	1	---	---	---
6/06	3:54P	727-481-6779	Peak	Friends & Family	Lake Mary FL	Sanford FL	10	---	---	---
6/07	9:04A	727-481-6779	Peak	Friends & Family	Lake Mary FL	Sanford FL	6	---	---	---
6/07	9:10A	407-826-7466	Peak	PlanAllow	Lake Mary FL	Sanford FL	1	---	---	---
6/07	1:41P	210-587-2213	Peak	PlanAllow	Lake Mary FL	Sanford FL	1	---	---	---
6/08	4:32P	727-481-6779	Peak	Friends & Family	Lake Mary FL	Sanford FL	1	---	---	---
6/09	9:49A	407-797-2514	Off-Peak	N&W	Lake Mary FL	Sanford FL	2	---	---	---
6/09	2:01P	407-321-9191	Off-Peak	N&W	Lake Mary FL	Sanford FL	1	---	---	---
6/09	2:03P	407-321-9191	Off-Peak	N&W	Lake Mary FL	Sanford FL	1	---	---	---
6/09	2:04P	727-481-6779	Off-Peak	N&W	Lake Mary FL	Sanford FL	2	---	---	---
6/09	2:10P	719-266-6621	Off-Peak	N&W	Lake Mary FL	Sanford FL	44	---	---	---
6/09	4:50P	000-000-0086	Off-Peak	N&W,CallVM	Lake Mary FL	Sanford FL	3	---	---	---
6/09	8:54P	000-000-0086	Off-Peak	N&W,CallVM	Lake Mary FL	Sanford FL	4	---	---	---

Detail for Marc Fragos: 863-604-4651

Voice, continued

Date	Time	Number	Rate	Usage Type	Origin	Destination	Min.	Alttime	Long Dist	Other Chgs	Total
6/10	1:14P	407-797-2514	Off-Peak N&W	Peak	Lake Mary FL	Longwood FL	4				
6/10	3:25P	702-896-5077	Off-Peak N&W	Peak	Lake Mary FL	Las Vegas NV	1				
6/10	4:58P	702-885-6008	Off-Peak N&W	Peak	Longwood FL	Longwood FL	5				
6/11	8:02A	407-321-9191	Peak	PlanAllow	Lake Mary FL	Sanford FL	3				
6/11	10:32A	954-834-1498	Peak	PlanAllow	Lake Mary FL	Longwood FL	2				
6/11	12:50P	727-481-6779	Peak	Friends & Family	Lake Mary FL	Longwood FL	13				
6/11	2:25P	800-935-9935	Peak	PlanAllow	Lake Mary FL	Toll-Free CL	24				
6/11	7:01P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Longwood FL	15				
6/11	7:16P	727-481-6779	Peak	Friends & Family,CaliWai	Lake Mary FL	Longwood FL	2				
6/11	7:18P	407-797-2514	Peak	M2Mallow	Lake Mary FL	Orlando FL	2				
6/11	7:19P	727-481-6779	Peak	Friends & Family	Lake Mary FL	Clearwater FL	2				
6/11	7:33P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Colorado Spg CO	6				
6/12	12:56P	000-000-0086	Peak	PlanAllow,CaliVM	Lake Mary FL	Voice Mail CL	3				
6/12	1:21P	407-448-5373	Peak	PlanAllow	Sanford FL	Winterpark FL	1				
6/13	5:28P	407-444-0147	Peak	PlanAllow	Lake Mary FL	Longwood FL	1				
6/14	11:22A	407-444-0147	Peak	PlanAllow	Lake Mary FL	Longwood FL	1				
6/14	2:32P	702-885-6008	Peak	PlanAllow	Lake Mary FL	Las Vegas NV	2				
6/14	2:52P	602-753-5628	Peak	PlanAllow	Lake Mary FL	Longwood FL	6				
6/15	1:12P	702-885-6008	Peak	PlanAllow	Lake Mary FL	Las Vegas NV	14				
6/15	3:07P	000-000-0086	Peak	PlanAllow,CaliVM	Lake Mary FL	Voice Mail CL	3				
6/15	3:13P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Colorado Spg CO	2				
6/15	4:20P	863-272-7523	Peak	PlanAllow	Lake Mary FL	Lakeland FL	1				
6/15	4:25P	863-272-7523	Peak	PlanAllow	Lake Mary FL	Lakeland FL	1				
6/15	5:30P	863-578-5276	Peak	PlanAllow	Lake Mary FL	Longwood FL	1				
6/16	11:50A	719-266-6621	Off-Peak N&W	Peak	Lake Mary FL	Colorado Spg CO	2				
6/16	11:51A	407-797-2514	Off-Peak N&W	Peak	Lake Mary FL	Orlando FL	1				
6/16	1:21P	000-000-0086	Off-Peak N&W,CaliVM	Peak	Lake Mary FL	Voice Mail CL	4				
6/16	2:26P	719-266-6621	Off-Peak N&W	Peak	Lake Mary FL	Longwood FL	85				
6/17	11:31A	727-481-6779	Off-Peak N&W	Peak	Lake Mary FL	Longwood FL	8				
6/17	2:43P	407-797-2514	Off-Peak N&W	Peak	Lake Mary FL	Orlando FL	1				
6/17	3:11P	407-797-2514	Off-Peak N&W	Peak	Lake Mary FL	Longwood FL	2				
6/17	3:14P	719-266-6621	Off-Peak N&W	Peak	Lake Mary FL	Colorado Spg CO	2				
6/17	3:18P	407-826-7466	Off-Peak N&W	Peak	Lake Mary FL	Orlando FL	1				
6/18	11:38A	407-826-7466	Peak	PlanAllow	Lake Mary FL	Orlando FL	2				
6/18	12:07P	727-481-6779	Peak	Friends & Family	Lake Mary FL	Longwood FL	4				
6/18	2:28P	407-444-0147	Peak	PlanAllow	Lake Mary FL	Longwood FL	1				
6/18	3:46P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Longwood FL	29				
6/18	5:37P	863-578-5276	Peak	PlanAllow	Lake Mary FL	Longwood FL	6				
6/18	8:32P	407-797-2514	Peak	M2Mallow	Longwood FL	Orlando FL	5				
6/19	10:14A	000-000-0086	Peak	PlanAllow,CaliVM	Lake Mary FL	Voice Mail CL	1				
6/19	3:44P	407-444-0147	Peak	PlanAllow	Lake Mary FL	Longwood FL	4				
6/20	11:11A	407-297-0100	Peak	PlanAllow	Longwood FL	Orlando FL	6				
6/20	11:17A	407-444-0147	Peak	PlanAllow	Lake Mary FL	Sanford FL	1				
6/20	3:58P	407-448-5373	Peak	PlanAllow	Lake Mary FL	Winterpark FL	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.

New Wireless Account Analysis Now Available in My Verizon

Wireless Account Analysis is newly redesigned making it easier for you to stay in control of your account. Sign in to My Verizon at www.vzw.com/myverizon and run an account analysis to view six months of usage and help you determine the best plan for you. Get personalized device and service recommendations, plus, click on the "Ways to Save" tab and get unique offers just for you.

6762938443010922473749000010000162120000162120

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.

/7526601085/

PO BOX 660108
DALLAS, TX 75266-0108

\$

\$162.12

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

MARC FRAGOS
548 ORANGE DR APT 17
ALAMONTE SPRINGS, FL 32701-5375

Total Amount Due by August 15, 2012

Bill Date July 20, 2012
Account Number 922473749-00001
Invoice Number 6762938443

VE

#PMT (#768)	My Verizon at www.verizonwireless.com	1 800 922 0204 or 611 from your wireless
Pay from Wireless	Pay on the Web	Questions:

Go Global For Less
Do your summer plans include the Olympics in London or taking a Caribbean cruise? Verizon has the global data plan for you. Our NEW Global Data plan gives you 100MB for \$25. Learn more at www.verizonwireless.com/globaldata.

Total Charges Due by August 15, 2012 \$162.12

Previous Balance (see back for details)	\$162.48
Payment - Thank You	-\$162.48
Balance Forward	\$0.00
Monthly Access Charges	\$135.76
Verizon Wireless' Surcharges and Other Charges & Credits	\$7.11
Taxes, Governmental Surcharges & Fees	\$19.25
Total Current Charges	\$162.12

MARC FRAGOS
548 ORANGE DR APT 17
ALAMONTE SPRINGS, FL 32701-5375
/3270153757/
KEYLINE

Jun 21 - Jul 20

Quick Bill Summary

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at www.verizonwireless.com	922473749-00001	08/15/12
Invoice Number	6762938443	

P O BOX 105378
ATLANTA, GA 30348

#MIN + SEND	Get Minutes Used	#DATA + SEND	Get Data Used	#BAL + SEND	Get Balance
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Explanation of Charges

Verizon Wireless' Surcharges
 (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 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.

Account Charges and Credits

Payments	Previous Balance	\$162.48
	Payment - Thank You	
	Payment Received 07/16/12	-162.48
	Total Payments	-\$162.48
	Balance Forward	\$0.00
	Account Monthly Access Charges	
	Nationwide Talk Share 2000	07/21 - 08/20 80.00
	16% Access Discount (\$80.00 + \$9.99)	07/21 - 08/20 -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.

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 ___ 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.

New Address _____
 City _____
 State/Zip _____
 Daytime Phone _____
 Evening Phone _____
 Email _____

Overview of Lines

Breakdown of Charges

Account Charges & Credits	pg 2	\$65.60
407-797-2514 Marc Fragos	pg 4	\$48.97
615-482-1485 Marc Fragos	pg 14	\$29.53
863-604-4651 Marc Fragos	pg 19	\$18.02
Total Current Charges		\$162.12

Breakdown of Shared Usage

SharePlan	Minutes Used	407-797-2514 pg 4	615-482-1485 pg 14	863-604-4651 pg 19	Total Used	Shared Allowance	Average	Total Shared Usage Charges
	391		443	182	1,016	2,000	0	\$.00

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

Summary for Marc Fragos: 407-797-2514

Invoice Number Account Number Date Due Page
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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 07/21 - 08/20 9.99
 Email & Web Unlimited 07/21 - 08/20 29.99
 16% Feature Dscnt - Account 07/21 - 08/20 -4.80
 250 Message Allowance 07/21 - 08/20 5.00

Usage Charges

Voice	Allowance	Used	Billable	Cost
SharePlan	minutes	2000 (shared)	391	--
Friends & Family	minutes	--	1109	--
Mobile to Mobile	minutes	unlimited	189	--
Night/Weekend	minutes	unlimited	883	--

Total Voice \$0.00

Messaging

Unbilled Usage from Previous Months	Text, Picture & Video	messages	1	--
Current Messaging Usage	Text, Picture & Video	messages	183	--
Total Messaging				\$0.00

Data

Unbilled Usage from Previous Months	Kilobyte Usage	1779	--
Current Data Usage	Kilobyte Usage	unlimited	157,539
Total Data			\$0.00

Total Usage Charges \$0.00

Verizon Wireless' Surcharges +

Fed Universal Service Charge	1.22
Regulatory Charge	.16
Administrative Charge	.99
Taxes, Governmental Surcharges and Fees +	\$2.37

Total Current Charges for 407-797-2514 \$48.97

FL State 911 Fee .50
 FL Communications Service Tax 3.59
 Altamonte Sprgs Comm Svc Tax 2.33

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including average charges, plus this line's share of account charges.

Detail for Marc Fragos: 407-797-2514

Voice

Invoice Number Account Number Date Due Page
 6762938443 922473749-00001 08/15/12 5 of 22

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
6/21	8:14	407-869-1919	Peak	PlanAllow	Forest Ckt FL	Incoming CL	2			
6/21	9:16A	980-205-0368	Peak	PlanAllow	Forest Ckt FL	Incoming CL	1			
6/21	12:09P	407-232-0012	Peak	PlanAllow	Forest Ckt FL	Incoming CL	1			
6/21	5:22P	727-481-8779	Peak	Friends & Family	Altamonte FL	Clearwater FL	5			
6/21	5:23P	727-481-8779	Peak	Friends & Family,CallWait	Altamonte FL	Incoming CL	4			
6/21	5:51P	775-727-5575	Peak	PlanAllow	Altamonte FL	Incoming CL	2			
6/21	6:40P	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1			
6/21	7:57P	727-481-8779	Peak	Friends & Family	Altamonte FL	Clearwater FL	17			
6/22	1:45P	615-482-1485	Peak	M2Allow	Forest Ckt FL	Nashville TN	1			
6/22	1:55P	800-264-2439	Peak	PlanAllow	Forest Ckt FL	Toll-Free CL	6			
6/22	4:06P	800-272-1919	Peak	PlanAllow	Forest Ckt FL	Toll-Free CL	1			
6/22	5:45P	727-481-8779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1			
6/22	5:49P	615-482-1485	Peak	M2Allow	Altamonte FL	Incoming CL	2			
6/22	5:54P	615-482-1485	Peak	M2Allow	Altamonte FL	Nashville TN	3			
6/22	5:58P	727-481-8779	Peak	Friends & Family	Altamonte FL	Incoming CL	1			
6/22	6:02P	727-481-8779	Peak	Friends & Family	Altamonte FL	Clearwater FL	18			
6/22	6:31P	321-695-4116	Peak	PlanAllow	Altamonte FL	Orlando FL	3			
6/22	6:38P	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1			
6/22	6:40P	775-727-5575	Peak	PlanAllow	Altamonte FL	Pahrump NV	1			
6/22	6:46P	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1			
6/22	6:49P	775-727-5575	Peak	PlanAllow	Altamonte FL	Pahrump NV	2			
6/22	7:04P	775-727-5575	Peak	PlanAllow	Altamonte FL	Pahrump NV	2			
6/22	7:20P	775-727-5575	Peak	PlanAllow	Altamonte FL	Pahrump NV	1			
6/22	7:28P	847-858-8010	Peak	M2Allow	Altamonte FL	Northbrook IL	1			
6/22	7:40P	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	2			
6/22	7:42P	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1			
6/22	8:01P	407-765-7228	Peak	M2Allow	Altamonte FL	Incoming CL	29			
6/22	8:36P	863-604-4651	Peak	M2Allow	Altamonte FL	Incoming CL	4			
6/23	9:04A	615-482-1485	Off-Peak N&W		Altamonte FL	Nashville TN	1			
6/23	9:32A	Unavailable	Off-Peak N&W		Altamonte FL	Incoming CL	2			
6/23	9:38A	Unavailable	Off-Peak N&W		Altamonte FL	Incoming CL	2			
6/23	10:48A	615-481-1504	Off-Peak N&W		Altamonte FL	Nashville TN	1			
6/23	11:10A	Unavailable	Off-Peak N&W		Altamonte FL	Incoming CL	2			
6/23	11:11A	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	2			
6/23	11:14A	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	2			
6/23	12:37P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	1			
6/23	12:39P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	2			
6/23	12:54P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	1			
6/23	1:00P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	1			
6/23	1:09P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	4			
6/23	1:24P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	3			
6/23	1:31P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	3			
6/23	2:46P	863-604-4651	Off-Peak N&W		Altamonte FL	Winter Hvn FL	4			
6/23	3:32P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	1			
6/23	3:34P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	1			

Detail for Marc Fragos: 407-797-2514
 Voice, continued

Date	Time	Number	Rate	Usage Type	Origin	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
6/23	3:46P	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	1			
6/23	3:48P	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	1			
6/23	3:49P	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	1			
6/23	3:51P	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	1			
6/23	5:51P	407-765-7228	Off-Peak N&W	Incoming CL	Altamonte FL	Altamonte FL	2			
6/23	5:53P	919-883-6151	Off-Peak N&W	Chapelhill NC	Altamonte FL	Chapelhill NC	1			
6/23	5:56P	919-883-6151	Off-Peak N&W	Chapelhill NC	Altamonte FL	Chapelhill NC	1			
6/23	6:02P	800-348-2383	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	1			
6/23	6:18P	919-883-6151	Off-Peak N&W	Chapelhill NC	Altamonte FL	Chapelhill NC	1			
6/23	6:28P	800-348-2383	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	7			
6/23	6:35P	800-348-2383	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	3			
6/23	7:00P	847-858-8010	Off-Peak N&W	Northbrook IL	Altamonte FL	Northbrook IL	27			
6/23	8:20P	727-481-6779	Off-Peak N&W	Incoming CL	Altamonte FL	Altamonte FL	17			
6/23	8:38P	727-481-6779	Off-Peak N&W	Incoming CL	Altamonte FL	Altamonte FL	5			
6/23	9:01P	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	2			
6/23	9:03P	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	1			
6/23	9:05P	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	1			
6/23	9:06P	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	3			
6/23	9:11P	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	1			
6/23	9:12P	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	5			
6/23	9:29P	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	4			
6/23	9:38P	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	2			
6/23	10:02P	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	1			
6/23	10:09P	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	1			
6/23	10:19P	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	1			
6/23	10:54P	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	2			
6/23	10:55P	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	1			
6/23	10:57P	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	2			
6/23	10:59P	Unavailable	Off-Peak N&W	Incoming CL	Altamonte FL	Altamonte FL	1			
6/23	11:08P	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	2			
6/24	11:09A	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	1			
6/24	11:39A	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	2			
6/24	11:6A	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	1			
6/24	11:6A	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	1			
6/24	11:16A	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	2			
6/24	11:20A	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	3			
6/24	11:22A	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	2			
6/24	11:24A	Unavailable	Off-Peak N&W	Incoming CL	Altamonte FL	Altamonte FL	1			
6/24	11:26A	800-272-1919	Off-Peak N&W	Toll-Free CL	Altamonte FL	Altamonte FL	4			

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origin	Destination	Min.	Airtime Charges	Long Dist/Other Chgs	Total
6/24	11:31A	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	3			
6/24	11:33A	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	2			
6/24	1:37P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	2			
6/24	1:39P	Unavailable	Off-Peak N&W	Altamonte FL	Altamonte FL	Incoming CL	1			
6/24	3:57P	615-482-1485	Off-Peak N&W	Orlando FL	Orlando FL	Incoming CL	1			
6/24	4:18P	407-351-5406	Off-Peak N&W	Orlando FL	Orlando FL		1			
6/24	9:54P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	4			
6/24	10:16P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	2			
6/24	10:18P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	1			
6/24	10:18P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	2			
6/24	10:20P	Unavailable	Off-Peak N&W	Altamonte FL	Altamonte FL	Incoming CL	1			
6/24	10:32P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	1			
6/24	10:33P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	1			
6/24	10:39P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	3			
6/24	10:56P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	2			
6/24	10:58P	Unavailable	Off-Peak N&W	Altamonte FL	Altamonte FL	Incoming CL	1			
6/24	11:04P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	1			
6/24	11:05P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	1			
6/24	11:06P	Unavailable	Off-Peak N&W	Altamonte FL	Altamonte FL	Incoming CL	1			
6/24	11:32P	800-272-1919	Off-Peak N&W	Altamonte FL	Altamonte FL	Toll-Free CL	2			
6/25	7:59A	800-272-1919	Peak PlanAllow	Altamonte FL	Altamonte FL	Toll-Free CL	1			
6/25	8:01A	727-481-6779	Peak Friends & Family	Altamonte FL	Altamonte FL	Clearwater FL	1			
6/25	8:08A	727-481-6779	Peak Friends & Family	Altamonte FL	Altamonte FL	Incoming CL	5			
6/25	2:14P	615-482-1485	Peak M2MAllow	Forest Ctr FL	Nashville TN		1			
6/25	2:52P	407-869-1919	Peak PlanAllow	Altamonte FL	Altamonte FL	Incoming CL	1			
6/25	3:31P	407-869-1919	Peak PlanAllow	Altamonte FL	Altamonte FL	Incoming CL	1			
6/25	3:55P	615-482-1485	Peak M2MAllow	Altamonte FL	Altamonte FL	Incoming CL	1			
6/25	4:03P	615-482-1485	Peak M2MAllow	Altamonte FL	Altamonte FL	Incoming CL	1			
6/25	4:04P	863-604-4651	Peak M2MAllow	Altamonte FL	Winter Hvn FL		2			
6/25	4:20P	615-482-1485	Peak M2MAllow	Altamonte FL	Nashville TN		1			
6/25	5:17P	775-727-5575	Peak PlanAllow	Altamonte FL	Rahump NV		1			
6/25	5:23P	704-525-7990	Peak PlanAllow	Altamonte FL	Altamonte FL	Incoming CL	4			
6/25	5:36P	407-948-3577	Peak PlanAllow	Altamonte FL	Altamonte FL	Incoming CL	1			
6/25	5:49P	702-285-6293	Peak PlanAllow	Altamonte FL	Altamonte FL	Incoming CL	4			
6/25	10:15P	702-885-6008	Off-Peak N&W	Longwood FL	Las Vegas NV		8			
6/26	12:29P	800-272-1919	Peak PlanAllow	Forest Ctr FL	Altamonte FL	Toll-Free CL	1			
6/26	12:30P	800-272-1919	Peak PlanAllow	Forest Ctr FL	Altamonte FL	Toll-Free CL	1			
6/26	12:58P	800-272-1919	Peak PlanAllow	Forest Ctr FL	Altamonte FL	Toll-Free CL	13			
6/26	7:29P	800-272-1919	Peak PlanAllow	Altamonte FL	Altamonte FL	Toll-Free CL	1			
6/26	7:58P	704-827-2253	Peak PlanAllow	Altamonte FL	Mountainly NC		1			
6/26	9:04P	704-266-0165	Off-Peak N&W	Altamonte FL	Belmont NC		7			
6/26	9:11P	704-525-0747	Off-Peak N&W	Altamonte FL	Charlotte NC		4			
6/27	8:00A	727-481-6779	Peak Friends & Family	Altamonte FL	Clearwater FL		20			
6/27	10:58A	615-482-1485	Peak M2MAllow	Forest Ctr FL	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	Other Chgs	Total
6/27	10:59A	719-266-6621	Peak	Friends & Family	Forest Cit FL	Coloradosp CO	21			
6/27	11:50A	407-831-4040	Peak	PlanAllow	Altamonte FL	Winterpark FL	1			
6/27	1:58P	615-482-1485	Peak	M2Mallow	Forest Cit FL	Nashville TN	1			
6/27	2:04P	704-525-7990	Peak	PlanAllow	Forest Cit FL	Incoming CL	2			
6/27	2:11P	407-831-4040	Peak	PlanAllow	Altamonte FL	Winterpark FL	7			
6/27	2:35P	407-869-1919	Peak	PlanAllow	Altamonte FL	Winterpark FL	4			
6/27	3:26P	407-831-0682	Peak	PlanAllow	Forest Cit FL	Incoming CL	1			
6/27	4:22P	407-869-1919	Peak	PlanAllow	Forest Cit FL	Incoming CL	2			
6/27	4:30P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	2			
6/27	4:55P	407-331-4698	Peak	PlanAllow	Altamonte FL	Winterpark FL	2			
6/27	4:57P	407-331-4698	Peak	PlanAllow	Altamonte FL	Winterpark FL	9			
6/27	5:05P	407-331-4698	Peak	PlanAllow	Altamonte FL	Winterpark FL	4			
6/27	5:27P	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	1			
6/27	5:37P	407-331-4698	Peak	PlanAllow	Altamonte FL	Winterpark FL	14			
6/27	6:07P	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1			
6/27	7:01P	818-878-8734	Peak	PlanAllow	Altamonte FL	Incoming CL	1			
6/27	7:59P	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1			
6/27	8:07P	719-266-6621	Peak	Friends & Family	Altamonte FL	Coloradosp CO	38			
6/27	8:44P	719-266-6621	Peak	Friends & Family	Altamonte FL	Coloradosp CO	1			
6/27	8:44P	719-266-6621	Peak	Friends & Family	Altamonte FL	Coloradosp CO	12			
6/27	9:08P	970-264-1955	Off-Peak N&W	Altamonte FL	Pagosa Spg CO		25			
6/28	8:49A	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	2			
6/28	10:49A	615-482-1485	Peak	M2Mallow	Forest Cit FL	Incoming CL	1			
6/28	12:44P	615-482-1485	Peak	M2Mallow	Forest Cit FL	Nashville TN	2			
6/28	1:19P	407-389-0476	Peak	PlanAllow	Forest Cit FL	Winterpark FL	3			
6/28	2:55P	719-244-2858	Peak	PlanAllow	Altamonte FL	Incoming CL	1			
6/28	4:32P	704-361-8014	Peak	M2Mallow	Forest Cit FL	Charlotte NC	1			
6/28	4:40P	704-361-8014	Peak	M2Mallow	Forest Cit FL	Charlotte NC	2			
6/28	6:20P	615-482-1485	Peak	M2Mallow	Forest Cit FL	Nashville TN	1			
6/28	6:23P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	4			
6/28	6:28P	719-266-6621	Peak	Friends & Family	Altamonte FL	Coloradosp CO	12			
6/28	6:41P	719-266-6621	Peak	Friends & Family	Altamonte FL	Coloradosp CO	4			
6/28	7:06P	623-670-6437	Peak	M2Mallow	Altamonte FL	Glendale AZ	2			
6/28	7:07P	719-266-6621	Peak	Friends & Family	Altamonte FL	Coloradosp CO	27			
6/28	8:17P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1			
6/28	8:31P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	64			
6/28	9:36P	480-232-6992	Off-Peak N&W	Altamonte FL	Incoming CL		51			
6/29	9:04A	847-858-8010	Peak	M2Mallow	Forest Cit FL	Northbrook IL	2			
6/29	9:16A	847-858-8010	Peak	M2Mallow	Forest Cit FL	Northbrook IL	14			
6/29	9:33A	763-488-6053	Peak	PlanAllow	Forest Cit FL	Incoming CL	3			
6/29	10:22A	615-482-1485	Peak	M2Mallow	Forest Cit FL	Nashville TN	2			
6/29	12:14P	702-895-7579	Peak	Friends & Family	Forest Cit FL	Las Vegas NV	1			
6/29	1:51P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Incoming CL	14			
6/29	2:11P	847-498-6440	Peak	PlanAllow	Forest Cit FL	Incoming CL	2			
6/29	2:17P	704-525-7990	Peak	PlanAllow	Forest Cit FL	Charlotte NC	1			

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origin	Destination	Min.	Airtime Charges	Long Dist/Other Chgs	Total
6/29	2:18P	847-897-6500	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1			
6/29	2:30P	407-869-1919	Peak	PlanAllow	Forest Ctr FL	Winterpark FL	1			
6/29	3:01P	704-525-7990	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1			
6/29	3:03P	407-542-7354	Peak	PlanAllow	Forest Ctr FL	Incoming CL	2			
6/29	3:59P	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Toll-Free CL	1			
6/29	7:06P	803-600-9086	Peak	M2MAllow	Altamonte FL	Columbia SC	1			
6/29	7:12P	803-600-9086	Peak	M2MAllow	Altamonte FL	Columbia SC	1			
6/29	9:06P	615-482-1485	Off-Peak N&W		Altamonte FL	Incoming CL	1			
6/29	10:03P	407-765-7228	Off-Peak N&W		Altamonte FL	Orlando FL	1			
6/30	2:25P	702-885-7579	Off-Peak N&W		Altamonte FL	Las Vegas NV	1			
6/30	2:26P	727-481-6779	Off-Peak N&W		Altamonte FL	Clearwater FL	1			
6/30	2:27P	281-989-1921	Off-Peak N&W		Altamonte FL	Houston TX	1			
6/30	2:28P	407-701-2967	Off-Peak N&W		Altamonte FL	Orlando FL	2			
6/30	2:34P	702-885-6008	Off-Peak N&W		Altamonte FL	Las Vegas NV	30			
6/30	3:43P	863-604-4651	Off-Peak N&W		Altamonte FL	Winter Hvn FL	2			
6/30	3:46P	863-604-4651	Off-Peak N&W		Altamonte FL	Incoming CL	7			
6/30	4:17P	727-481-6779	Off-Peak N&W		Altamonte FL	Clearwater FL	8			
6/30	4:49P	407-682-7665	Off-Peak N&W		Altamonte FL	Winterpark FL	1			
6/30	11:29P	727-481-6779	Off-Peak N&W		Altamonte FL	Clearwater FL	94			
7/01	11:50A	863-604-4651	Off-Peak N&W		Altamonte FL	Winter Hvn FL	4			
7/01	11:55A	407-739-3996	Off-Peak N&W		Altamonte FL	Winterpark FL	3			
7/01	12:00P	407-739-3996	Off-Peak N&W		Altamonte FL	Incoming CL	9			
7/01	12:44P	407-896-5508	Off-Peak N&W		Altamonte FL	Orlando FL	3			
7/01	12:47P	407-894-3404	Off-Peak N&W		Altamonte FL	Orlando FL	1			
7/01	2:05P	800-525-7990	Off-Peak N&W		Altamonte FL	Toll-Free CL	1			
7/01	2:07P	800-525-7990	Off-Peak N&W		Altamonte FL	Toll-Free CL	1			
7/01	2:08P	800-525-7990	Off-Peak N&W		Altamonte FL	Toll-Free CL	1			
7/01	2:18P	847-858-8010	Off-Peak N&W		Altamonte FL	Toll-Free CL	2			
7/01	2:24P	800-525-7990	Off-Peak N&W		Altamonte FL	Toll-Free CL	1			
7/01	2:29P	847-498-6440	Off-Peak N&W		Altamonte FL	Northbrook IL	1			
7/01	2:36P	702-885-7579	Off-Peak N&W		Altamonte FL	Las Vegas NV	3			
7/01	3:42P	800-525-7990	Off-Peak N&W		Altamonte FL	Toll-Free CL	1			
7/01	3:56P	800-525-7990	Off-Peak N&W		Altamonte FL	Toll-Free CL	1			
7/01	4:19P	847-858-8010	Off-Peak N&W		Altamonte FL	Incoming CL	3			
7/01	4:36P	407-929-0741	Off-Peak N&W		Altamonte FL	Orlando FL	1			
7/01	7:17P	323-726-0303	Off-Peak N&W		Altamonte FL	Montebello CA	1			
7/02	7:59A	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	12			
7/02	3:45P	281-989-1921	Peak	Friends & Family	Forest Ctr FL	Incoming CL	1			
7/02	3:52P	407-869-1919	Peak	PlanAllow	Forest Ctr FL	Incoming CL	6			
7/02	5:23P	727-481-6779	Peak	Friends & Family	Forest Ctr FL	Clearwater FL	58			
7/02	5:30P	407-869-1919	Peak	PlanAllow/CallMail	Forest Ctr FL	Incoming CL	1			
7/02	6:23P	704-525-7990	Peak	PlanAllow	Altamonte FL	Incoming CL	1			
7/02	7:40P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1			
7/02	8:36P	719-266-6621	Peak	Friends & Family	Altamonte FL	Coloradospg CO	29			
7/02	9:05P	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	Mn.	Charges	Airtime	Long Dist/	Other Chgs	Total
7/03	7:55A	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	2					
7/03	8:59A	847-897-6500	Peak	PlanAllow	Altamonte FL	Incoming CL	1					
7/03	9:01A	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	2					
7/03	10:18A	702-885-7579	Peak	Friends & Family	Forest Ctr FL	Incoming CL	1					
7/03	12:35P	775-727-5575	Peak	PlanAllow	Altamonte FL	Incoming CL	1					
7/03	12:35P	775-727-5575	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1					
7/03	12:43P	704-525-7990	Peak	PlanAllow	Altamonte FL	Incoming CL	1					
7/03	3:19P	704-525-7990	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1					
7/03	4:05P	407-869-1919	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1					
7/03	4:13P	941-628-5184	Peak	PlanAllow	Forest Ctr FL	Richardt FL	5					
7/03	4:48P	803-329-3405	Peak	PlanAllow	Forest Ctr FL	Incoming CL	3					
7/03	6:46P	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1					
7/03	7:33P	941-628-5184	Peak	PlanAllow	Altamonte FL	Incoming CL	6					
7/03	7:36P	407-869-1919	Peak	PlanAllow,CallWait	Altamonte FL	Incoming CL	1					
7/03	7:37P	407-869-1919	Peak	PlanAllow,CallWait	Altamonte FL	Incoming CL	1					
7/03	7:38P	407-869-1919	Peak	PlanAllow,CallWait	Altamonte FL	Incoming CL	2					
7/03	7:39P	941-628-5184	Peak	PlanAllow,CallWait	Altamonte FL	Incoming CL	1					
7/03	7:42P	702-885-7579	Peak	Friends & Family	Altamonte FL	Las Vegas NV	1					
7/03	8:02P	863-604-4651	Peak	M2MAllow	Altamonte FL	Incoming CL	3					
7/03	8:28P	702-885-7579	Peak	Friends & Family	Altamonte FL	Incoming CL	40					
7/04	9:40A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1					
7/04	9:45A	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	55					
7/04	12:18P	863-604-4651	Peak	M2MAllow	Altamonte FL	Winter Hvn FL	4					
7/04	2:33P	863-604-4651	Peak	M2MAllow	Altamonte FL	Winter Hvn FL	1					
7/05	5:10A	803-309-4250	Off-Peak N&W		Altamonte FL	Columbia SC	3					
7/05	11:29A	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Toll-Free CL	1					
7/05	11:29A	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Toll-Free CL	1					
7/05	11:31A	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Toll-Free CL	1					
7/05	1:06P	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	3					
7/05	1:30P	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	2					
7/05	1:59P	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1					
7/05	2:20P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1					
7/05	5:33P	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	2					
7/05	6:36P	863-604-4651	Peak	M2MAllow	Altamonte FL	Winter Hvn FL	3					
7/05	6:41P	719-266-6621	Peak	Friends & Family	Altamonte FL	Colordespq CO	75					
7/06	7:28A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1					
7/06	7:42A	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	20					
7/06	1:55P	727-481-6779	Peak	Friends & Family	Forest Ctr FL	Incoming CL	2					
7/06	5:28P	704-525-7990	Peak	PlanAllow	Forest Ctr FL	Incoming CL	7					
7/06	5:40P	615-482-1485	Peak	M2MAllow	Altamonte FL	Nashville TN	2					
7/06	5:41P	704-525-7990	Peak	PlanAllow,CallWait	Altamonte FL	Incoming CL	2					
7/06	6:07P	615-482-1485	Peak	M2MAllow	Altamonte FL	Nashville TN	2					
7/06	6:25P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1					
7/06	9:07P	321-695-4116	Off-Peak N&W		Altamonte FL	Orlando FL	3					
7/07	10:00A	727-481-6779	Off-Peak N&W		Altamonte FL	Clearwater FL	32					

Detail for Marc Fragos: 407-797-2514
 Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Other Chgs	Total
7/07	10:34A	727-481-6779	Off-Peak N&W	Peak	Altamonte FL	Clearwater FL	4			
7/07	11:10A	321-695-4116	Off-Peak N&W	Peak	Altamonte FL	Orlando FL	1			
7/07	11:20A	727-481-6779	Off-Peak N&W	Peak	Altamonte FL	Incoming CL	23			
7/07	5:04P	704-361-8014	Off-Peak N&W	Peak	Altamonte FL	Charlotte NC	1			
7/07	5:18P	727-481-6779	Off-Peak N&W	Peak	Altamonte FL	Incoming CL	14			
7/07	6:10P	727-481-6779	Off-Peak N&W	Peak	Altamonte FL	Clearwater FL	77			
7/07	7:57P	727-481-6779	Off-Peak N&W	Peak	Altamonte FL	Clearwater FL	1			
7/07	8:00P	727-481-6779	Off-Peak N&W	Peak	Altamonte FL	Incoming CL	63			
7/08	1:07P	727-481-6779	Off-Peak N&W	Peak	Altamonte FL	Incoming CL	7			
7/08	1:34P	727-481-6779	Off-Peak N&W	Peak	Altamonte FL	Clearwater FL	60			
7/09	8:34A	407-260-5065	Peak	PlanAllow	Altamonte FL	Incoming CL	1			
7/09	1:46P	704-525-7990	Peak	PlanAllow	Altamonte FL	Incoming CL	1			
7/09	6:50P	704-766-0989	Peak	PlanAllow	Altamonte FL	Incoming CL	40			
7/10	12:07P	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	1			
7/10	12:21P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	7			
7/10	12:21P	727-481-6779	Peak	Friends & Family CallWait	Altamonte FL	Incoming CL	10			
7/10	12:34P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	35			
7/10	3:05P	407-948-3577	Peak	PlanAllow	Forest Ctr FL	Orlando FL	4			
7/10	6:13P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	24			
7/10	8:27P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	148			
7/11	9:09A	727-481-6779	Peak	Friends & Family	Forest Ctr FL	Incoming CL	1			
7/11	9:31A	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Toll-Free CL	2			
7/11	9:33A	Unavailable	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1			
7/11	9:46A	Unavailable	Peak	PlanAllow	Forest Ctr FL	Incoming CL	4			
7/11	9:54A	Unavailable	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1			
7/11	10:04A	Unavailable	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1			
7/11	10:56A	Unavailable	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1			
7/11	10:58A	Unavailable	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1			
7/11	10:59A	Unavailable	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1			
7/11	11:04A	Unavailable	Peak	PlanAllow	Forest Ctr FL	Incoming CL	2			
7/11	11:05A	Unavailable	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1			
7/11	11:17A	800-767-5661	Peak	PlanAllow	Forest Ctr FL	Incoming CL	2			
7/11	12:42P	Unavailable	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1			
7/11	12:50P	Unavailable	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1			
7/11	6:02P	847-897-6480	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1			
7/11	6:03P	847-897-6480	Peak	PlanAllow	Forest Ctr FL	Incoming CL	18			
7/11	6:28P	Unavailable	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1			
7/11	6:59P	407-701-2967	Peak	PlanAllow	Altamonte FL	Orlando FL	2			
7/11	8:46P	863-604-4651	Peak	M2MAllow	Altamonte FL	Writer Hvn FL	2			
7/11	8:48P	719-266-6621	Peak	Friends & Family	Altamonte FL	Writer Hvn FL	1			
7/11	8:48P	863-604-4651	Peak	M2MAllow	Altamonte FL	Writer Hvn FL	1			
7/12	8:27A	727-481-6779	Peak	Friends & Family	Forest Ctr FL	Incoming CL	9			
7/12	10:49A	Unavailable	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1			
7/12	11:32A	Unavailable	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1			
7/12	2:09P	985-893-6646	Peak	PlanAllow	Altamonte FL	Incoming CL	2			

Detail for Marc Fragos: 407-797-2514
 Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime	Other Chgs	Long Dist	Total
7/12	2:18P	985-893-6646	Peak	Plan/Allow	Altamonte FL	Covington LA	4				
7/12	2:26P	985-893-6646	Peak	Plan/Allow	Altamonte FL	Incoming CL	8				
7/12	2:35P	800-272-1919	Peak	Plan/Allow	Altamonte FL	Toll-Free CL	10				
7/12	2:45P	800-272-1919	Peak	Plan/Allow	Altamonte FL	Toll-Free CL	1				
7/12	2:46P	985-893-6646	Peak	Plan/Allow	Altamonte FL	Covington LA	6				
7/12	3:54P	719-266-6621	Peak	Friends & Family	Altamonte FL	Coloradosp CO	72				
7/12	3:55P	985-893-6646	Peak	Plan/Allow,CallWait	Altamonte FL	Incoming CL	1				
7/12	7:40P	863-604-4651	Peak	M2M/Allow	Altamonte FL	Winter Hvn FL	6				
7/12	10:14P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1				
7/13	8:19A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1				
7/13	8:35A	980-205-0368	Peak	Plan/Allow	Altamonte FL	Incoming CL	1				
7/13	8:36A	980-205-0368	Peak	Plan/Allow	Altamonte FL	Incoming CL	1				
7/13	8:58A	Unavailable	Peak	Plan/Allow	Altamonte FL	Incoming CL	1				
7/13	9:43A	407-869-1919	Peak	Plan/Allow	Altamonte FL	Incoming CL	1				
7/13	11:04A	800-272-1919	Peak	Plan/Allow	Altamonte FL	Toll-Free CL	1				
7/13	2:00P	Unavailable	Peak	Plan/Allow	Altamonte FL	Incoming CL	1				
7/13	3:18P	Unavailable	Peak	Plan/Allow	Altamonte FL	Incoming CL	1				
7/13	6:04P	615-482-1485	Peak	M2M/Allow	Altamonte FL	Nashville TN	1				
7/13	8:02P	863-604-4651	Peak	M2M/Allow	Altamonte FL	Winter Hvn FL	8				
7/13	9:32P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	1				
7/14	9:19A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	2				
7/14	10:13A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	2				
7/14	1:33P	863-604-4651	Off-Peak	N&W	Orlando FL	Winter Hvn FL	2				
7/14	1:41P	863-604-4651	Off-Peak	N&W	Altamonte FL	Incoming CL	1				
7/14	5:12P	407-739-3996	Off-Peak	N&W	Altamonte FL	Winterpark FL	1				
7/14	6:27P	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	2				
7/14	7:51P	407-701-2967	Off-Peak	N&W	Altamonte FL	Incoming CL	38				
7/15	8:29A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	1				
7/15	8:29A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	1				
7/15	8:29A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	1				
7/15	9:08A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	1				
7/15	9:08A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	1				
7/15	9:08A	407-732-5802	Off-Peak	N&W	Altamonte FL	Sanford FL	3				
7/15	9:16A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	1				
7/15	11:40A	407-701-2967	Off-Peak	N&W	Cocoa FL	Orlando FL	1				
7/16	5:40P	Unavailable	Peak	Plan/Allow	Altamonte FL	Incoming CL	1				
7/16	6:45P	615-481-1504	Peak	M2M/Allow	Altamonte FL	Nashville TN	2				
7/16	6:48P	702-885-7579	Peak	Friends & Family	Altamonte FL	Incoming CL	11				
7/16	8:16P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	50				
7/16	9:06P	615-482-1485	Off-Peak	N&W	Altamonte FL	Nashville TN	1				
7/16	9:06P	727-481-6779	Off-Peak	N&W,CallWait	Altamonte FL	Incoming CL	7				
7/17	8:00A	407-869-1919	Peak	Plan/Allow	Altamonte FL	Incoming CL	2				
7/17	8:27A	407-869-1919	Peak	Plan/Allow	Altamonte FL	Incoming CL	1				
7/17	10:15A	855-337-6884	Peak	Plan/Allow	Altamonte FL	Incoming CL	4				
7/17	1:26P	407-774-2596	Peak	Plan/Allow	Altamonte FL	Winterpark FL	2				
7/17	3:38P	800-272-1919	Peak	Plan/Allow	Altamonte FL	Toll-Free CL	1				

Detail for Marc Fragos: 407-797-2514
 Voice, continued

Date	Time	Number	Rate	Usage Type	Origin	Destination	Min.	Airtime	Long Dist	Other Chgs	Total
7/17	6:28P	615-482-1485	Peak	M2Mallow	Forest Ctr FL	Incoming CL	1				
7/17	6:31P	407-694-2891	Peak	M2Mallow	Forest Ctr FL	Orlando FL	9				
7/17	7:53P	719-266-6621	Peak	Friends & Family	Altamonte FL	Coloradospg CO	17				
7/17	8:13P	863-604-4651	Peak	M2Mallow	Altamonte FL	Winter Hvn FL	6				
7/17	8:20P	407-876-3126	Peak	PlanAllow	Altamonte FL	Windermere FL	20				
7/17	8:52P	855-337-6884	Peak	PlanAllow	Altamonte FL	Toll-Free CL	2				
7/18	7:49A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	2				
7/18	11:31A	615-482-1485	Peak	M2Mallow	Forest Ctr FL	Incoming CL	3				
7/18	2:58P	615-482-1485	Peak	M2Mallow	Forest Ctr FL	Incoming CL	2				
7/18	5:51P	615-482-1485	Peak	M2Mallow	Forest Ctr FL	Nashville TN	1				
7/18	6:09P	727-481-6779	Peak	Friends & Family	Forest Ctr FL	Incoming CL	1				
7/18	6:10P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	3				
7/18	6:31P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	2				
7/18	6:33P	480-232-6992	Peak	M2Mallow	Altamonte FL	Phoenix AZ	13				
7/18	7:03P	863-604-4651	Peak	M2Mallow	Altamonte FL	Incoming CL	2				
7/18	7:42P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	128				
7/19	10:08A	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Toll-Free CL	2				
7/19	10:10A	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Toll-Free CL	2				
7/19	10:12A	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Toll-Free CL	1				
7/19	10:14A	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Toll-Free CL	2				
7/19	10:18A	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Toll-Free CL	1				
7/19	10:20A	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Toll-Free CL	2				
7/19	10:22A	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Toll-Free CL	2				
7/19	5:51P	615-482-1485	Peak	M2Mallow	Forest Ctr FL	Incoming CL	1				
7/19	6:00P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1				
7/19	7:01P	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	2				
7/19	7:03P	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	2				
7/19	7:05P	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	2				
7/20	7:55A	727-481-6779	Peak	Friends & Family	Forest Ctr FL	Incoming CL	1				
7/20	7:59A	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Toll-Free CL	1				
7/20	8:01A	407-869-1919	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1				
7/20	8:03A	800-272-1919	Peak	PlanAllow	Forest Ctr FL	Toll-Free CL	2				
7/20	8:06A	704-273-0000	Peak	PlanAllow	Forest Ctr FL	Incoming CL	1				
7/20	10:28A	727-481-6779	Peak	Friends & Family	Forest Ctr FL	Incoming CL	1				
7/20	12:51P	615-482-1485	Peak	M2Mallow	Forest Ctr FL	Incoming CL	1				
7/20	1:45P	407-765-7228	Peak	M2Mallow	Forest Ctr FL	Orlando FL	1				
7/20	2:32P	407-765-7228	Peak	M2Mallow	Forest Ctr FL	Incoming CL	33				
7/20	4:03P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	8				
7/20	4:12P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	16				
7/20	5:20P	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1				
7/20	5:55P	803-518-3896	Peak	M2Mallow	Altamonte FL	Toll-Free CL	2				
7/20	6:16P	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1				
7/20	6:17P	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	3				
7/20	6:27P	863-604-4651	Peak	M2Mallow	Altamonte FL	Incoming CL	2				

Summary for Marc Fragos: 615-482-1485

Invoice Number Account Number Date Due Page
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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
 \$1.10 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 07/21 - 08/20 9.99
 1000 Message Allowance 07/21 - 08/20 10.00
\$19.99

Usage Charges

Service	Unit	Allowance	Used	Billable	Cost
SharePlan	minutes	2000	443	---	---
Friends & Family	minutes	---	116	---	---
Mobile to Mobile	minutes	unlimited	195	---	---
Night/Weekend	minutes	unlimited	109	---	---
Total Voice					\$0.00

Messaging
 Text, Picture & Video messages 1000 558 ---
 Total Messaging \$0.00
Total Usage Charges \$0.00

Verizon Wireless' Surcharges +

Fed Universal Service Charge 1.22
 Regulatory Charge .16
 Administrative Charge .99
\$2.37

Taxes, Governmental Surcharges and Fees +

FL State 911 Fee .50
 FL Communications Service Tax 4.05
 Altonite Sprgs Comm Srvc Tax 2.62
\$7.17

Total Current Charges for 615-482-1485 \$29.53

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including average charges, plus this line's share of account charges.

Detail for Marc Fragos: 615-482-1485

Voice

Invoice Number Account Number Date Due Page
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Date	Time	Number	Rate	Usage Type	Origination	Destination	Mhr.	Airtime Charges	Long Dist/ Other Chgs	Total
6/21	8:45A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	16			
6/21	7:03P	407-916-4520	Peak	PlanAllow	Altamonte FL	Incoming CL	1			
6/22	9:47A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1			
6/22	12:54P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1			
6/22	1:45P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	1			
6/22	2:31P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1			
6/22	4:44P	615-481-1504	Peak	M2MAllow	Altamonte FL	Incoming CL	18			
6/22	5:49P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	2			
6/22	5:54P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	3			
6/22	7:04P	775-727-5575	Peak	PlanAllow	Altamonte FL	Pahrump NV	2			
6/22	7:07P	775-727-5575	Peak	PlanAllow	Altamonte FL	Pahrump NV	1			
6/22	7:11P	775-727-5575	Peak	PlanAllow	Altamonte FL	Pahrump NV	1			
6/22	7:14P	775-727-5575	Peak	PlanAllow	Altamonte FL	Pahrump NV	2			
6/22	7:20P	775-727-5575	Peak	PlanAllow	Altamonte FL	Pahrump NV	2			
6/22	7:22P	775-727-5575	Peak	PlanAllow	Altamonte FL	Pahrump NV	2			
6/22	7:24P	775-727-5575	Peak	PlanAllow	Altamonte FL	Pahrump NV	1			
6/22	7:36P	775-727-5575	Peak	PlanAllow	Altamonte FL	Pahrump NV	1			
6/22	8:28P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1			
6/22	8:33P	907-360-0017	Peak	Friends & Family	Altamonte FL	Anchorage AK	1			
6/23	11:11A	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	1			
6/23	11:12A	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	2			
6/23	11:14A	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	2			
6/23	3:48P	Unavailable	Off-Peak N&W		Altamonte FL	Incoming CL	1			
6/23	3:48P	Unavailable	Off-Peak N&W		Altamonte FL	Incoming CL	1			
6/23	3:50P	Unavailable	Off-Peak N&W		Altamonte FL	Incoming CL	1			
6/23	3:51P	Unavailable	Off-Peak N&W		Altamonte FL	Incoming CL	1			
6/23	5:52P	615-481-1504	Off-Peak N&W		Altamonte FL	Nashville TN	2			
6/23	10:05P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	1			
6/23	10:06P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	1			
6/23	10:09P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	2			
6/23	10:19P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	1			
6/23	10:53P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	1			
6/23	10:54P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	3			
6/23	10:56P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	1			
6/23	10:57P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	2			
6/23	11:07P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	2			
6/23	11:14P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	2			
6/23	11:17P	800-272-1919	Off-Peak N&W		Altamonte FL	Toll-Free CL	3			
6/24	3:57P	407-797-2514	Off-Peak N&W		Orlando FL	Orlando FL	1			
6/25	11:46A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	20			
6/25	2:14P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	1			
6/25	2:28P	407-916-4520	Peak	PlanAllow	Altamonte FL	Winterpark FL	1			
6/25	3:54P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1			
6/25	3:56P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1			
6/25	4:03P	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	Other Chgs	Total
6/25	4:21P	863-604-4651	Peak	M2Mallow	Lake Mary FL	Winter Hvn FL	1	---	---	---	---
6/25	9:44P	000-000-0086	Off-Peak	N&W,CalVM	Altamonte FL	Voice Mail CL	2	---	---	---	---
6/25	9:46P	615-481-1504	Off-Peak	N&W	Altamonte FL	Nashville TN	21	---	---	---	---
6/25	10:07P	907-360-0017	Off-Peak	N&W	Altamonte FL	Anchorage AK	2	---	---	---	---
6/26	2:09P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	7	---	---	---	---
6/26	5:34P	000-000-0086	Peak	PlanAllow,CalVM	Altamonte FL	Voice Mail CL	1	---	---	---	---
6/26	5:36P	907-360-0017	Peak	Friends & Family	Altamonte FL	Anchorage AK	2	---	---	---	---
6/26	9:12P	615-481-1504	Off-Peak	N&W	Altamonte FL	Nashville TN	1	---	---	---	---
6/26	9:13P	615-481-1504	Off-Peak	N&W	Altamonte FL	Nashville TN	1	---	---	---	---
6/27	10:51A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	2	---	---	---	---
6/27	10:58A	407-797-2514	Peak	M2Mallow	Altamonte FL	Orlando FL	1	---	---	---	---
6/27	1:58P	407-797-2514	Peak	M2Mallow	Altamonte FL	Orlando FL	1	---	---	---	---
6/27	2:31P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1	---	---	---	---
6/27	2:48P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1	---	---	---	---
6/27	3:16P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1	---	---	---	---
6/28	10:32A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1	---	---	---	---
6/28	10:49A	407-797-2514	Peak	M2Mallow	Altamonte FL	Orlando FL	1	---	---	---	---
6/28	10:50A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1	---	---	---	---
6/28	10:55A	858-344-6607	Peak	M2Mallow	Altamonte FL	Incoming CL	12	---	---	---	---
6/28	11:08A	858-344-6607	Peak	M2Mallow	Altamonte FL	Incoming CL	23	---	---	---	---
6/28	12:44P	407-797-2514	Peak	M2Mallow	Altamonte FL	Incoming CL	2	---	---	---	---
6/28	1:41P	858-344-6607	Peak	M2Mallow	Altamonte FL	Incoming CL	5	---	---	---	---
6/28	6:11P	877-916-2345	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1	---	---	---	---
6/28	6:13P	877-916-2345	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1	---	---	---	---
6/28	7:19P	615-481-1504	Peak	M2Mallow	Altamonte FL	Nashville TN	1	---	---	---	---
6/28	8:14P	615-481-1504	Peak	M2Mallow	Altamonte FL	Nashville TN	20	---	---	---	---
6/28	8:31P	615-481-1504	Peak	M2Mallow	Altamonte FL	Nashville TN	9	---	---	---	---
6/29	8:52A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	3	---	---	---	---
6/29	10:22A	407-797-2514	Peak	M2Mallow	Altamonte FL	Incoming CL	2	---	---	---	---
6/29	10:23A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	22	---	---	---	---
6/29	10:46A	615-741-9412	Peak	PlanAllow	Altamonte FL	Incoming CL	6	---	---	---	---
6/29	11:10A	858-344-6607	Peak	M2Mallow	Altamonte FL	Incoming CL	21	---	---	---	---
6/29	11:30A	858-344-6607	Peak	M2Mallow	Altamonte FL	Incoming CL	1	---	---	---	---
6/29	12:39P	907-360-0017	Peak	Friends & Family	Altamonte FL	Incoming CL	2	---	---	---	---
6/29	12:41P	907-360-0017	Peak	Friends & Family	Altamonte FL	Incoming CL	18	---	---	---	---
6/29	12:58P	858-344-6607	Peak	M2Mallow,CalVM	Altamonte FL	Incoming CL	1	---	---	---	---
6/29	12:59P	907-360-0017	Peak	Friends & Family	Altamonte FL	Incoming CL	8	---	---	---	---
6/29	8:50P	858-344-6607	Peak	M2Mallow	Altamonte FL	LA Jolla CA	2	---	---	---	---
6/29	9:01P	858-344-6607	Off-Peak	N&W	Altamonte FL	Incoming CL	3	---	---	---	---
6/29	9:06P	407-797-2514	Off-Peak	N&W	Altamonte FL	Orlando FL	1	---	---	---	---
6/30	2:43P	623-670-6437	Off-Peak	N&W	Altamonte FL	Glendale AZ	2	---	---	---	---
6/30	6:04P	000-000-0086	Off-Peak	N&W,CalVM	Altamonte FL	Voice Mail CL	1	---	---	---	---
6/30	6:04P	615-481-1504	Off-Peak	N&W	Altamonte FL	Nashville TN	3	---	---	---	---

Detail for Marc Fragos: 615-482-1485

Voice, continued

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Date	Time	Number	Rate	Usage Type	Origin	Destination	Min.	Airtime	Charges	Long Dist	Other Chgs	Total
7/01	11:03A	623-870-6437	Off-Peak N&W	Peak	Altamonte FL	Glendale AZ	1	---	---	---	---	---
7/01	4:20P	800-272-1919	Off-Peak N&W	Off-Peak N&W	Altamonte FL	Toll-Free CL	1	---	---	---	---	---
7/01	4:21P	800-272-1919	Off-Peak N&W	Off-Peak N&W	Altamonte FL	Toll-Free CL	1	---	---	---	---	---
7/01	4:42P	000-000-0086	Off-Peak N&W,CalVM	Off-Peak N&W	Altamonte FL	Voice Mail CL	1	---	---	---	---	---
7/02	11:40A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1	---	---	---	---	---
7/02	11:54A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	22	---	---	---	---	---
7/02	3:39P	615-741-9412	Peak	PlanAllow	Altamonte FL	Incoming CL	7	---	---	---	---	---
7/02	3:47P	615-741-9412	Peak	PlanAllow	Altamonte FL	Incoming CL	18	---	---	---	---	---
7/02	4:15P	000-000-0086	Peak	PlanAllow,CalVM	Altamonte FL	Voice Mail CL	1	---	---	---	---	---
7/02	4:16P	858-344-6607	Peak	M2MAllow	Altamonte FL	LA Jolla CA	16	---	---	---	---	---
7/02	9:05P	407-797-2514	Off-Peak N&W	Off-Peak N&W	Altamonte FL	LA Jolla CA	1	---	---	---	---	---
7/03	9:32A	615-741-9412	Peak	PlanAllow	Forest Cit FL	Nashville TN	9	---	---	---	---	---
7/03	11:34A	858-344-6607	Peak	M2MAllow	Altamonte FL	LA Jolla CA	1	---	---	---	---	---
7/04	10:00A	615-851-6223	Peak	Friends & Family	Altamonte FL	Nashville TN	1	---	---	---	---	---
7/04	12:17P	615-481-1504	Peak	M2MAllow	Altamonte FL	Nashville TN	2	---	---	---	---	---
7/05	10:31A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1	---	---	---	---	---
7/05	10:37A	615-741-9412	Peak	PlanAllow	Altamonte FL	Incoming CL	7	---	---	---	---	---
7/05	11:09A	615-741-9412	Peak	PlanAllow	Altamonte FL	Incoming CL	7	---	---	---	---	---
7/05	1:01P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	11	---	---	---	---	---
7/06	9:57A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	7	---	---	---	---	---
7/06	10:10A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	11	---	---	---	---	---
7/06	5:41P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	2	---	---	---	---	---
7/06	6:07P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	2	---	---	---	---	---
7/07	10:07A	615-481-1504	Off-Peak N&W	Off-Peak N&W	Altamonte FL	Incoming CL	2	---	---	---	---	---
7/07	10:08A	615-851-6223	Off-Peak N&W	Off-Peak N&W	Altamonte FL	Nashville TN	1	---	---	---	---	---
7/07	10:24A	615-851-6223	Off-Peak N&W	Off-Peak N&W	Altamonte FL	Goodletsvi TN	9	---	---	---	---	---
7/09	3:26P	407-281-1414	Peak	PlanAllow	Altamonte FL	Orlando FL	3	---	---	---	---	---
7/09	3:32P	615-847-4043	Peak	PlanAllow	Altamonte FL	Oldhickory TN	6	---	---	---	---	---
7/10	8:36A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1	---	---	---	---	---
7/10	9:02A	615-741-9412	Peak	PlanAllow	Altamonte FL	Incoming CL	20	---	---	---	---	---
7/11	8:41A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1	---	---	---	---	---
7/11	9:40A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	17	---	---	---	---	---
7/11	3:53P	907-360-0017	Peak	Friends & Family	Altamonte FL	Incoming CL	8	---	---	---	---	---
7/11	4:46P	907-360-0017	Peak	Friends & Family	Altamonte FL	Incoming CL	3	---	---	---	---	---
7/11	4:50P	907-360-0017	Peak	Friends & Family	Altamonte FL	Incoming CL	20	---	---	---	---	---
7/11	6:29P	907-360-0017	Peak	Friends & Family	Altamonte FL	Incoming CL	29	---	---	---	---	---
7/11	6:57P	907-360-0017	Peak	Friends & Family	Altamonte FL	Incoming CL	1	---	---	---	---	---
7/11	6:58P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	1	---	---	---	---	---
7/11	7:06P	907-360-0017	Peak	Friends & Family	Altamonte FL	Orlando FL	1	---	---	---	---	---
7/12	12:23P	615-741-9412	Peak	PlanAllow	Altamonte FL	Incoming CL	1	---	---	---	---	---
7/13	9:12A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	15	---	---	---	---	---
7/15	3:52P	407-797-2514	Off-Peak N&W	Off-Peak N&W	Cocoa FL	Orlando FL	1	---	---	---	---	---
7/16	10:15A	000-000-0086	Peak	PlanAllow,CalVM	Altamonte FL	Voice Mail CL	1	---	---	---	---	---

Detail for Marc Fragos: 615-482-1485
 Voice, continued

Date	Time	Number	Rate	Usage Type	Origin	Destination	Min.	Airtime	Long Dist/	Other Chgs	Total
7/16	10:15A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1				
7/16	11:41A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	15				
7/16	12:17P	407-841-2100	Peak	PlanAllow	Altamonte FL	Orlando FL	9				
7/16	12:26P	407-841-2100	Peak	PlanAllow	Altamonte FL	Orlando FL	3				
7/16	2:30P	863-604-4651	Peak	M2MAllow	Altamonte FL	Winter Hvn FL	1				
7/16	2:40P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1				
7/16	3:16P	407-862-1550	Peak	PlanAllow	Altamonte FL	Winterpark FL	1				
7/16	3:56P	000-000-0086	Peak	PlanAllow,CaiVM	Altamonte FL	Voice Mail CL	1				
7/16	3:57P	863-604-4651	Peak	M2MAllow	Altamonte FL	Winter Hvn FL	1				
7/16	3:58P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	3				
7/16	4:14P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	4				
7/16	4:18P	863-604-4651	Peak	M2MAllow,CaiVM	Altamonte FL	Nashville TN	5				
7/16	9:06P	407-797-2514	Off-Peak N&W		Altamonte FL	Incoming CL					
7/16	9:15P	615-481-1504	Off-Peak N&W		Altamonte FL	Incoming CL					
7/17	10:16A	407-869-1919	Peak	PlanAllow	Altamonte FL	Nashville TN	17				
7/17	10:33A	407-872-1441	Peak	PlanAllow	Altamonte FL	Incoming CL	2				
7/17	11:10A	407-862-1550	Peak	PlanAllow	Altamonte FL	Orlando FL	2				
7/17	2:09P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	1				
7/17	2:51P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	20				
7/17	6:28P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1				
7/18	11:31A	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	3				
7/18	11:36A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	2				
7/18	1:19P	000-000-0086	Peak	PlanAllow,CaiVM	Altamonte FL	Voice Mail CL	1				
7/18	2:02P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	2				
7/18	2:04P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	2				
7/18	2:12P	907-360-0017	Peak	Friends & Family	Altamonte FL	Nashville TN	8				
7/18	2:58P	407-797-2514	Peak	M2MAllow	Altamonte FL	Anchorage AK	2				
7/18	2:59P	615-741-9412	Peak	PlanAllow	Altamonte FL	Orlando FL	2				
7/18	5:51P	407-797-2514	Peak	M2MAllow	Altamonte FL	Nashville TN	10				
7/18	5:51P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	1				
7/19	3:20P	858-344-6607	Peak	M2MAllow	Altamonte FL	Incoming CL	18				
7/19	5:51P	407-797-2514	Peak	M2MAllow	Altamonte FL	Incoming CL	15				
7/19	7:00P	615-481-1504	Peak	M2MAllow	Altamonte FL	Orlando FL	4				
7/20	8:45A	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	19				
7/20	10:09A	407-841-2100	Peak	PlanAllow	Altamonte FL	Orlando FL	4				
7/20	12:42P	407-841-5702	Peak	PlanAllow	Altamonte FL	Incoming CL	5				
7/20	12:47P	615-741-9412	Peak	PlanAllow	Altamonte FL	Nashville TN	4				
7/20	12:51P	407-797-2514	Peak	M2MAllow	Altamonte FL	Orlando FL	1				
7/20	4:29P	615-741-9412	Peak	PlanAllow	Altamonte FL	Orlando FL	6				
7/20	9:07P	615-481-1504	Off-Peak N&W		Altamonte FL	Incoming CL					
7/20	9:09P	615-851-6223	Off-Peak N&W		Altamonte FL	Nashville TN	1				
7/20	9:11P	615-851-6223	Off-Peak N&W		Altamonte FL	Incoming CL	1				

Summary for Marc Fragos: 863-604-4651

Invoice Number Account Number Date Due Page
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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 07/21 - 08/20

9.99

Usage Charges

Voice	SharePlan	minutes	2000 (shared)	182	Used	Billable	Cost
Friends & Family	minutes	--	--	215	--	--	--
Mobile to Mobile	minutes	unlimited	unlimited	55	--	--	--
Night/Weekend	minutes	unlimited	unlimited	198	--	--	--
Total Voice							

Total Usage Charges \$0.00

Verizon Wireless' Surcharges +

Fed Universal Service Charge 1.22
 Regulatory Charge .16
 Administrative Charge .99

Taxes, Governmental Surcharges and Fees +

FL State 911 Fee .50
 FL Communications Service Tax 3.13
 Altamonte Sprgs Comm Svc Tax 2.03

Total Current Charges for 863-604-4651 \$18.02

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including coverage charges, plus this line's share of account charges.

Detail for Marc Fragos: 863-604-4651

Voice

Date	Time	Number	Rate	Usage Type	Origin	Destination	Min.	Airtime Charges	Other Chgs	Long Dist	Total
6/21	2:34P	800-935-9935	Peak	Plan/Allow	Lake Mary FL	Toll-Free CL	2	--	--	--	--
6/21	2:48P	800-935-9935	Peak	Plan/Allow	Lake Mary FL	Toll-Free CL	9	--	--	--	--
6/22	8:40A	407-444-0147	Peak	Plan/Allow	Lake Mary FL	Toll-Free CL	5	--	--	--	--
6/22	9:18A	702-885-6008	Peak	Plan/Allow	Longwood FL	Incoming CL	19	--	--	--	--
6/22	6:06P	407-797-2514	Peak	M2M/Allow	Lake Mary FL	Orlando FL	2	--	--	--	--
6/22	8:36P	407-797-2514	Peak	M2M/Allow	Lake Mary FL	Orlando FL	4	--	--	--	--

Detail for Marc Fragos: 863-604-4651

Voice, continued

Date	Time	Number	Rate	Usage Type	Origin	Destination	Min.	Airtime Charges	Other Chgs	Long Dist	Total
6/22	9:09P	727-481-6779	Off-Peak N&W	Peak	Lake Mary FL	Incoming CL	2				
6/23	2:46P	407-797-2514	Off-Peak N&W	Peak	Lake Mary FL	Incoming CL	3				
6/23	7:20P	813-767-0210	Off-Peak N&W	Peak	Lake Mary FL	Incoming CL	15				
6/24	11:56A	800-691-5038	Off-Peak N&W	Peak	Longwood FL	Toll-Free CL	6				
6/24	12:33P	000-000-0086	Off-Peak N&W, Calif	Peak	Lake Mary FL	Voice Mail CL	2				
6/24	1:55P	719-266-6621	Off-Peak N&W	Peak	Lake Mary FL	Colorospo CO	2				
6/24	2:01P	719-266-6621	Off-Peak N&W	Peak	Lake Mary FL	Incoming CL	36				
6/25	9:33A	407-444-0147	Peak	Plan/low	Lake Mary FL	Incoming CL	1				
6/25	10:09A	727-481-6779	Peak	Friends & Family	Lake Mary FL	Clearwater FL	10				
6/25	4:04P	407-797-2514	Peak	M2M/low	Santord FL	Incoming CL	2				
6/25	4:21P	615-482-1485	Peak	M2M/low	Longwood FL	Incoming CL	1				
6/26	2:35P	719-266-6621	Peak	Friends & Family	Santord FL	Colorospo CO	13				
6/26	3:45P	239-444-6907	Peak	Plan/low	Lake Mary FL	Incoming CL	1				
6/26	3:48P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Colorospo CO	2				
6/27	2:58P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Incoming CL	13				
6/27	3:11P	702-885-6008	Peak	Plan/low	Lake Mary FL	Colorospo CO	14				
6/28	8:57P	727-481-6779	Peak	Friends & Family	Lake Mary FL	Clearwater FL	2				
6/28	9:35P	727-481-6779	Off-Peak N&W	Peak	Lake Mary FL	Incoming CL	3				
6/29	1:05P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Colorospo CO	49				
6/29	6:03P	863-259-9263	Peak	Plan/low	Lake Mary FL	Incoming CL	1				
6/30	1:15P	727-481-6779	Off-Peak N&W	Peak	Lake Mary FL	Incoming CL	8				
6/30	3:45P	000-000-0086	Off-Peak N&W, Calif	Peak	Lake Mary FL	Voice Mail CL	2				
6/30	3:46P	407-797-2514	Off-Peak N&W	Peak	Lake Mary FL	Orlando FL	7				
6/30	7:14P	719-266-6621	Off-Peak N&W	Peak	Lake Mary FL	Incoming CL	19				
7/01	11:50A	407-797-2514	Off-Peak N&W	Peak	Lake Mary FL	Incoming CL	3				
7/02	9:13A	216-581-6556	Peak	Plan/low	Lake Mary FL	Incoming CL	3				
7/02	9:29A	800-457-4708	Peak	Plan/low	Longwood FL	Toll-Free CL	17				
7/02	6:24P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Colorospo CO	43				
7/03	9:53A	407-444-0147	Peak	Plan/low	Lake Mary FL	Incoming CL	1				
7/03	8:02P	407-797-2514	Peak	M2M/low	Lake Mary FL	Orlando FL	3				
7/03	8:06P	702-896-5077	Peak	Plan/low	Lake Mary FL	Las Vegas NV	15				
7/04	12:18P	407-797-2514	Peak	M2M/low	Longwood FL	Incoming CL	4				
7/04	2:33P	407-797-2514	Peak	M2M/low	Lake Mary FL	Incoming CL	1				
7/05	3:07P	868-849-2443	Peak	Plan/low	Lake Mary FL	Incoming CL	2				
7/05	6:36P	407-797-2514	Peak	M2M/low	Lake Mary FL	Incoming CL	3				
7/10	3:12P	863-680-7000	Peak	Plan/low	Santord FL	Incoming CL	1				
7/10	7:42P	719-266-6621	Peak	Friends & Family	Longwood FL	Colorospo CO	26				
7/11	10:22A	561-692-4244	Peak	Plan/low	Lake Mary FL	Incoming CL	7				
7/11	11:30A	407-333-9877	Peak	Plan/low	Lake Mary FL	Incoming CL	4				
7/11	8:46P	407-797-2514	Peak	M2M/low	Santord FL	Incoming CL	2				
7/11	8:48P	407-797-2514	Peak	M2M/low	Lake Mary FL	Incoming CL	1				
7/12	7:40P	407-797-2514	Peak	M2M/low	Lake Mary FL	Incoming CL	6				
7/13	1:33P	407-444-0147	Peak	Plan/low	Lake Mary FL	Incoming CL	1				

Detail for Marc Fragos: 863-604-4651

Voice, continued

Date	Time	Number	Rate	Usage Type	Origin	Destination	Min.	Airtime	Charges	Other Chgs	Total
7/13	2:50P	407-273-1964	Peak	Plan/low	Lake Mary FL	Orlando FL	7				
7/13	7:41P	407-797-2514	Peak	M2M/low	Lake Mary FL	Orlando FL	1				
7/13	8:02P	407-797-2514	Peak	M2M/low	Longwood FL	Incoming CL	8				
7/14	9:19A	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	1				
7/14	10:14A	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	2				
7/14	12:56P	581-892-4244	Off-Peak	N&W	Lake Mary FL	Incoming CL	2				
7/14	1:33P	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	2				
7/14	1:41P	407-797-2514	Off-Peak	N&W	Lake Mary FL	Orlando FL	1				
7/14	1:52P	717-360-1066	Off-Peak	N&W	Lake Mary FL	Incoming CL	37				
7/14	2:49P	727-481-8779	Off-Peak	N&W	Longwood FL	Incoming CL	3				
7/14	6:27P	407-797-2514	Off-Peak	N&W	Lake Mary FL	Incoming CL	2				
7/15	11:43A	719-266-6621	Off-Peak	N&W	Lake Mary FL	Coloradospg CO	35				
7/15	6:23P	407-797-2514	Off-Peak	N&W	Lake Mary FL	Orlando FL	1				
7/15	8:21P	727-481-8779	Off-Peak	N&W	Lake Mary FL	Incoming CL	4				
7/16	4:18P	615-482-1485	Peak	M2M/low	Longwood FL	Nashville TN	5				
7/17	8:14P	407-797-2514	Peak	M2M/low	Lake Mary FL	Incoming CL	6				
7/18	12:08P	407-268-4253	Peak	Plan/low	Lake Mary FL	Sanford FL	4				
7/18	1:15P	615-482-1485	Peak	M2M/low	Lake Mary FL	Nashville TN	2				
7/18	1:17P	407-268-4253	Peak	Plan/low	Lake Mary FL	Sanford FL	1				
7/18	1:21P	407-333-9877	Peak	Plan/low	Lake Mary FL	Sanford FL	2				
7/18	1:27P	407-268-4253	Peak	Plan/low	Lake Mary FL	Sanford FL	4				
7/18	1:33P	407-268-4253	Peak	Plan/low	Lake Mary FL	Sanford FL	3				
7/18	1:37P	407-333-9877	Peak	Plan/low	Lake Mary FL	Sanford FL	2				
7/18	4:29P	800-211-7304	Peak	Plan/low	Lake Mary FL	Toll-Free CL	9				
7/18	7:02P	407-797-2514	Peak	M2M/low	Lake Mary FL	Orlando FL	2				
7/18	7:52P	719-266-6621	Peak	Friends & Family	Lake Mary FL	Coloradospg CO	2				
7/19	7:21A	000-000-0086	Peak	Plan/low,CalVM	Lake Mary FL	Voice Mail CL	1				
7/19	10:43A	719-266-6621	Peak	Friends & Family	Lake Mary FL	Incoming CL	1				
7/19	10:44A	719-266-6621	Peak	Friends & Family	Lake Mary FL	Incoming CL	1				
7/19	12:43P	702-885-6008	Peak	Plan/low	Lake Mary FL	Incoming CL	29				
7/19	3:49P	719-266-6621	Peak	Friends & Family	Longwood FL	Incoming CL	26				
7/20	10:29A	727-481-8779	Peak	Friends & Family	Lake Mary FL	Incoming CL	1				
7/20	6:27P	407-797-2514	Peak	M2M/low	Lake Mary FL	Orlando FL	2				

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 July 1, the FUSC decreased to 3.66 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 15.7 percent. For more details, please call 1-888-684-1888.

Go Paperless And Sign Up For My Verizon Today

With Paperless Billing and My Verizon, you are in control of your wireless account. You can view and pay your bill online or on your mobile device - quickly, easily and safely. My Verizon puts your account information at your fingertips, so you can view your usage before paying your bill, set up and manage Auto Pay, enroll in E*Check, view your payment history, and sign up for paperless billing. If you haven't signed up for My Verizon, go to www.vzw.com/myverizon. To enroll in Paperless Billing or E*Check, visit www.vzw.com/check for details.

Phone: 800-654-4173
Fax: 800-654-4173
Web: www.hertz.com

AMOUNT BILLED TO ACCOUNT: 299.89 USD

Direct All Inquiries To:
THE HERTZ CORPORATION
PO BOX 26120
OKLAHOMA CITY, OK 73126-0120
UNITED STATES

ALL CHARGES HAVE BEEN BILLED TO YOUR ACCOUNT.

THANK YOU FOR RENTING FROM HERTZ

AMOUNT DUE 299.89 USD

RENTAL CHARGES
Rate Plan: INT: LMBB OUT: LMBB
Rented On: 08/11/2012 12:27 LOC# 742201
Returned On: 08/18/2012 13:00 LOC# 742222
Car Description: ALTIMONTE SPRINGS, FL
Veh. No.: S18 WATIBU 2.4S D99217
CAR CLASS Charged: F MILANO
Rented: F
Returned: F
Mileage: 15,383
Ours: 14,227
Driver: 1,156

RENTAL CHARGES
MILEAGE 1 @ 220.98
EXTRA MILE 1 @ 7.89
SUBTOTAL 228.87
DISCOUNT 10.00A
SUBTOTAL 238.87
TAX 16.02A
ENERGY SURCHARGE 1.03
MOTOR VEHICLE LEASE TAX 2.88
VEHICLE LICENSE FEE 16.24
FUEL & SERVICE 56.79
SUBTOTAL 305.98

AMOUNT DUE 299.89 USD

MISCELLANEOUS INFORMATION
CC AUTH: 01145A DATE: 2012/08/11 AMT: 440.00
CC AUTH: 02223A DATE: 2012/08/20 AMT: 110.00

RENTAL REFERENCE
Rental Agreement No: 112193605
Reservation ID: F5E43528B1
Frequent Traveller: ZEI

MARC FRAGOS
DELTA A-L FF DISCOUNT #
548 ORANGE DRIVE # 17
ALTIMONTE SPRINGS, FL 32701-3496

Direct All Inquiries To:
THE HERTZ CORPORATION
PO BOX 26120
OKLAHOMA CITY, OK 73126-0120



Rental Agreement No: 112193605
Invoice Date: 08/20/2012
Document: 962801321514
Renter: MARC FRAGOS
Account No.: *****2755 VIS
CDP No.: 165385
CDP Name: DELTA A-L FF DISCOUNT #

REPRINT

Welcome to Dunkin' Donuts

Store #302053
653 E. Altamonte Drive
Altamonte Springs, FL 32701
407-830-8100
8/24/2012 7:33:09 AM

Eat In
Order Number: 278

Register: 2
Cashier: Richard H.
Tran Seq No: 1064278

1 24 Bagels	19.56
1 8oz Plain CC	2.99
Sub. Total:	\$22.95
Tax:	\$0.00
Total:	\$22.95
Discount Total:	\$0.00
Change	\$0.00
Visa:	\$22.95

Customer Service Team Altamonte

HEY AMERICA!
WANT A FREE DONUT WHEN YOU PURCHASE A MEDIUM OR LARGER BEVERAGE? Go to www.tedunkin.com on your computer or mobile device in the next 3 days and tell us about your visit. We invitamos a participar en nuestra encuesta.

Survey Code: 27801-02053-0708-2425

Enter Validation Code:
Bring receipt with code to redeem offer.
Visit DunkinDonuts.com for redemption restrictions.
Franchisee: Please use PLU #201
Try our delicious Coffee and Donut

WELCOME TO BEST BUY #509
ALTAMONTE SPRINGS, FL 32714
(407)865-9977

Keep your receipt!



Val # : 000109-986960-053596-538627-184845-285

0509 051 0158 08/26/12 16:00 00119571
Koryl T., formerly Amanda, (Optic)

ISSUE APPROVAL 2069	GIFT CERT	75.00	N
ISSUE APPROVAL 195956	GIFT CERT	50.00	N
ISSUE APPROVAL 0684	GIFT CERT	25.00	N
ISSUE APPROVAL 5883	GIFT CERT	25.00	N
ISSUE APPROVAL 136812	GIFT CERT	25.00	N
ISSUE APPROVAL 985	GIFT CERT	29.99	N
AUDIO 355 MULTIMEDIA HEADSET			
ITEM Tax 1.80			
6094193 R2 SILVER			
REWARD ZONE PREMIER SILVER			
MEMBER ID 2205291047			

SUBTOTAL 204.99
SALES TAX AMOUNT 1.80
TOTAL 206.79
Associate # 119571
Associate # 119571

XXXXXXXXXXXX0700 L BBY CARD
APPROVAL 002908
6 Mo Financing & 2x Back (1 RZ pt/\$1)

WELCOME
SALES RECEIPT
50 943 800-916
SULLI
818 QUINN AVE
JACKSONVILLE FL 32211
BALL 08/16/12 10:44PM
INVOICE # 573436
AUTH# 521604
PIN USED
DEBIT
ACCOUNT NUMBER
XXXX XXX XXXX 8145
PUMP PROMPT 1.80
0.3 UNID 9.75
12.724 FULL TOTAL
\$ 45.77

THANK YOU
COME BACK SOON

Thanks for
Visiting Kangaroo
Express #3928

Dealer#: 00000126789-01
Interlink
Seq : 36
Baton: 47
Refer # 92000478366
Approved # 05001
UNLEADED
Product Amount \$ 45.8
Pump 12.296 \$ 3.72
Gallons PPC
XXXXXXX195
Act#
Debit
Date 08/16/12 18:07
Receipt # 34126
Original -

KANGAROO EXP 3928
421 TYVOLA RD
CHARLOTTE, NC

00000126789-01
SALES RECEIPT
50 943 800-916
SULLI
818 QUINN AVE
JACKSONVILLE FL 32211
BALL 08/16/12 10:44PM
INVOICE # 573436
AUTH# 521604
PIN USED
DEBIT
ACCOUNT NUMBER
XXXX XXX XXXX 8145
PUMP PROMPT 1.80
0.3 UNID 9.75
12.724 FULL TOTAL
\$ 45.77
THANK YOU
COME BACK SOON

PHILLY CONNECTION

520 SR 436
ALAMONTE SPRINGS FL 32
907-774-0422

REFM:019
AUTH:00274

AMOUNT \$22.69
TIP 0
TOTAL \$22.69

APPROVED
CUSTOMER COPY

WELCOME TO
FRIENDLY EXPRESS 77
DARIEN GA 31305
912-437-7530

00044108

Order Number: 2025001
8/30/2012 10:04:00 AM
Store # 2063 PH: (407) 766-4788

Cashier: Brian
Register: 1
Customer Service # Tamara

2 Bagel Bucket 2 CC 20.00
Sub. Total: 29.00
Tax: 0.00
Total: 29.00
Discount Total: 0.00
Change 0.00
Visa: -29.00

HOW DID WE DO?
Get a FREE regular Espresso or Coffee
with purchase by taking our online survey
at www.bageltalk.com

Fill in the following info after you
complete the survey and bring back
PLU: _____
Validation Code: _____

Card Num: XXXXXXXXXXXXX8145
Terminal: 1L1290292001
Approval: C00410
Sequence: C52450

I agree to pay the above Total Amount
according to Card Issuer Agreement.
Signature: _____

Descr.	qty	amount
<CUSTOMER COPY>		
L DASHANI WATER/500	1	0.59
Sub Total		0.59
Tax		0.03
TOTAL		1.02
CREDIT \$		1.02

XXXXXXXXXX2755 E/VISA
FRAGOS/MARC
Str# 10044108 002
Inv# 0867561
Auth# 01633A

Welcome to Dunkin' Donuts

Store #302053
653 E. Altononte Drive
Altamonte Springs, FL 32701
407-630-8100
8/24/2012 7:34:09 AM

Order Number: 279

Register: 2
Cashier: Richard H.
Tran Seq No: 1064279

Sub. Total: \$2.99
Tax: \$0.00
Total: \$2.99
Discount Total: \$0.00
Change \$0.00
Visa: \$2.99

HEY AMERICA!

CS Altamonte Team

WANT A FREE DONUT WHEN YOU PURCHASE A
MEDIUM OR LARGER BEVERAGE?
Go to www.tellidunkin.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.

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

Survey Code: 27901-02053-0708-2423

Learn how to
EARN REWARDS
with a Chevron
or Texaco
Credit Card
See application
for details
Got Points?
Can't Redeem?
Please complete your profile online at
www.friendlyexpress.com
Questions? Please call 1-877-346-0442
REG# 0032 CSH# 002 DR# 01 TRAM# 29775
08/13/12 11:24:56 ST# 77

Rose Self

Philly Connection
Altamonte Springs, FL 32714
Tel: 407-774-8822

*****COUPON*****

1 Free combo with purchase of any 2 10"
Ticket #: 58

Register 1 919119258
Thu, Aug 30 2012 01:31:26 PM
Cashier: Ravi P

1 12 OZ CAN BEV	0.75
1 MED FRIES	1.85
1 5 IN MY CHZSTK	4.55
Gr1 Oni	
Amer Chz	
Swt Pepr	
1 SM PLAIN JANE	6.15
1 MED FRIES	1.85
1 12 OZ CAN BEV	0.75
2 Reese's C Cake	5.50

Subtotal:	21.40
Tax:	1.29
Total:	22.69
Credit:	22.69
Change:	0.00

Thanks for
Visiting Kangaroo
Express #3928

Dealer#: 08880126789-01

InterLink
Seq : 36
Batch: 47
Refer # 92000470366
Approval # 050010
Approved 08
UNLEADED \$ 45.85
Product Amount
08 12.296 \$ 3.720
Pump Gallons PPG
XXXXXXXXXXXXXXXXXXXX
Aoct#
Debit
Date 08/16/12 18:07
Receipt # 34126
- Original -
KANGAROO EXP 3928
421 TYVOLA RD
CHARLOTTE, NC

1099895

189211

462361

Employee Travel and Business Expense Reimbursement Form



Employee Name: Rose Self
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	102106, 5820 5660	22.00
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
07/31/12	Mileage	Rose Self	Mileage to/from Columbia-FA Training-SER Ops	864100	6195	113.22
08/10/12	Employee recognition	Papa Johns	Ebiling Recognition-8000 Customers	102106	5660	44.00
08/20/12	Postage	USPS	PO Box Keys/Deposit	102106	5895	18.00
08/20/12	Training	China King	Training Discussion for Supervisor Position	102106	5820	18.13
08/22/12	Mileage	Rose Self	Mileage to/from Anderson-FA Training-SER Ops	864100	6195	147.63
08/23/12	Mileage	Rose Self	Mileage to/from Rock Hill-FA Training w/SER Ops	864100	6195	19.99
08/27/12	Airfare	Southwest Airlines	Trip To FL CS Office-Oracle Upgrade Mtg/CS Mtg	102106	6190	305.60
08/27/12	Mileage	Rose Self	Mileage to RDU Airport-FL CS Trip	102106	6195	33.86
08/30/12	Meals-dinner	Panda Express	FL CS Trip-Dinner for Rose	102106	6200	7.73
08/31/12	Meals-lunch	Sbarros	FL CS Trip-Lunch for Rose	102106	6200	9.73
08/31/12	Parking	RDU Parking Garage	FL CS Trip-Parking for Week	102106	6207	60.00
08/31/12	Mileage	Rose Self	Mileage from RDU Airport-FL CS Trip	102106	6195	33.86

Total 817.24

mapquest m

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. *Map*
 0.3 MI
 0.3 MI Total
2. Take the 1st left to stay on Westpark Dr. *Map*
 Westpark Dr is 0.2 miles past Griffin Rd
 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*
 McDonald's is on the corner
 0.2 MI
 0.5 MI Total
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*
 Old Wire Rd is just past Davis Rd
 If you reach Miranda Rd you've gone about 0.2 miles too far
 1.3 MI
 102.7 MI Total
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
 151 Old Wire Rd, West Columbia, SC 29172

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

SPR John's PIZZA
** BUCKLE UP, DRIVE SAFE **

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

8/10/12

PLEASE FOR
RECEIVED OVER
CASH DELIVERY

Sector : S3
Delivery Remarks:

<14> 1/4" Original

Half 1

Sausage

Half 1

Canadian Bacon

Half 1

Pepperoni

Half 2

Pepperoni

Half 1

Mushrooms

Half 1

Onions

Half 1

Tomatoes Roma

+1 Pepperoni

+1 Garlic Dups

Delivery Fee

Subtotal: 48.63
Discount: 12.13
Tax: 3.02

Total: 39.52

Cash: 39.52
Balance Due: 39.52

4/4/12

USPS mailbox keys

Product	Description	Qty	Price	Final Price
Sales Receipt <td></td> <td></td> <td></td> <td></td>				
282174157				
3613950036-0098				
(704)553-4781				
06/20/2012				
11:28:16 AM				

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

Total: \$18.00

Paid by: Debit Card

Account #: XXXXXXXXXX7000

Approval #: 192268

Transaction #: 565

Receipt #: 23 903230118

004928

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Click: 05

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HELP US SERVE YOU BETTER

Go to: https://postal.experience.c
TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

000090
CT 1

REG 08-20-2012 14:46
TEL: (704) 676 9888
(704) 676 8918

CHARLOTTE, NC 28217

830 TYVOLA ROAD

CHINA KING SUPER BUFFET

THANK YOU
Sonia & Rose - MTH

YOUR OPINION COUNTS
1 LUNCH \$6.88
1 LUNCH \$6.88
TAX \$1.15
TOTAL \$13.98
CASH \$20.00
CG \$4.87

COME AGAIN!
+ 3.00 +

18.13

mapquest

Top to:
 5701 Westpark Dr
 Charlotte, NC 28217-3525
 133.11 miles / 2 hours 22 minutes

8/22/12 - FA Training
 SER - 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-17B. 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. 0.3 MI
 0.3 MI Total
2. Take the 1st left to stay on Westpark Dr. 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
 0.5 MI Total
3. Turn left onto Tyvola Rd. Sonny's Real Fri Bar-B-Q is on the corner
 0.2 MI
 13.9 MI Total
4. Merge onto I-77 S via the ramp on the left toward Rock Hill (Crossing into South Carolina). 14.5 MI Total
5. Take the US-21 / SC-161 exit, EXIT 82A-B-C, toward Rock Hill / York. 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. 3.9 MI
 18.4 MI Total
7. Turn slight left onto Trexler Ln. Trexler Ln is 0.1 miles past Midwood Rd
 If you reach Adnan St you've gone about 0.1 miles too far
 0.06 MI
 18.5 MI Total
8. Take the 1st left onto Faith Caroline Blvd. If you reach Adnan St you've gone a little too far
 0.2 MI
 18.6 MI Total
9. 2348 FAITH CAROLINE BLVD. If you reach Ebenezer Rd you've gone about 0.1 miles too far

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

MO 27
 08/27/12 - Orlando
 New purchases added to your trip.

AIR
 Raleigh/Durham, NC - RDU to Orlando, FL - MCO
 CONFIRMATION #822N
 Monday, August 27, 2012
 Friday, August 31, 2012
 Rapid Rewards #
 002N123R70875

Class	Flight	Class	Flight	Quantity	Total
MON	0820AM Raleigh/Durham, NC (RDU) to Orlando, FL (MCO)	WED	0820AM Raleigh/Durham, NC (RDU) to Orlando, FL (MCO)	1	\$172.00
FRI	0820PM Raleigh/Durham, NC (RDU) to Orlando, FL (MCO)	WED	0820PM Raleigh/Durham, NC (RDU) to Orlando, FL (MCO)	1	\$112.00
Subtotal					\$284.00
Taxes and Fees					\$121.60
Total					\$405.60



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/DC23/00623 01/08/12 9 1/1
Parking Ticket \$ 60.00
D-12 07:49 - 31/08/12 15:15
Amount of time 2 Hr. 26 Min.
At Restaurant \$ 60.00
(Call 1947 1389)

--- Check Closed ---

Thank you for
visiting Sbarro's
Enjoy your Meal

Host: Andromeda
Sbarro's Main
Dr (Interl International)
Airport
(407)825-3270
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 - Lucille Rose

10 50
* Customer Copy *

* Survey Code: 1993-0816-3930-2851 *
* *
* purchase of any 2-Entree 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:XXXXXXXXX1389
Master Card 7.73
Total 7.73
Subtotal 7.29
Tax 0.44
1.00
#NY MLI SH-IMP
ORANGE CKN
FRIED RICE
1 2-ENTREE PLATE 6.29
Order: 289199
Server: Dulcimeria M
7:46:20 PM
8/30/2012
Panda Express
Store #1639
ALACHUA, FL
(407)831-6893

FL- CS Trip
Diana

Batch 136879

Doc 461694

TO NORTHBROOK - ATTN: NANCY LUPPINO

COMPANY NAME UTILITIES, INC. OF FLORIDA

VENDOR # 3000687

DATE: 9/1/2012

INVOICE # PC-AUG-12

INVOICE AMOUNT \$399.31

CODING SUMMARY

B55100/P. Flynn

102106/P. Flynn

102110/K. Sasic

TOTAL

AMOUNT

\$199.96

\$132.70

\$66.65

\$399.31



Handwritten initials and date: 9-6-12

RECEIVED

SEP 04 2012

MO/YR	JUL 2012	UTILITIES, INC. OF FLORIDA	VENDOR #3000687
DATE	CHECK#	PAYEE/DESCRIPTION	CODING
			BALANCE
		BALANCE FORWARD	\$2,845.78
8/10/2012	1415	Coastco	\$2,820.82
		Birthday Cakes & Plates	855100/PC Flynn
8/10/2012	1416	CEFYA Enterprise Inc.	\$132.70
		Pizza Lunch	102100/PC Flynn
8/13/2012		Deposit	\$2,842.34
		Deposit	\$154.22
8/22/2012	1417	NB Reimbursement ck# 875296	
		Lawless Subs	102110/K, Saak
		Lunch for RVP Meeting	
8/31/2012	1418	Florida Rural Water Association	\$175.00
		Operator Workshop - September 18th for 7 employees	855100/PC Flynn
RECEIVED SEP 04 2012			
SUBTOTAL			\$399.31
SERVICE CHARGE			
TOTAL			

OFFICE APPROVAL _____ TOTAL PC ALLOWANCE \$3,000.00

[Signature]

NORTHEROOK APPROVAL _____

Doc

Batch

UTILITIES INC. OF FLORIDA
 200 WEATHERSFIELD AVE.
 ALTAMONTE SPRINGS, FL 32714

Bank of America



1415

ACH R/T 003100277

83-4/630 FL
 35108

DATE 8/10/12

PAY Twenty four & 96/100 DOLLARS \$ 24.96

TO THE ORDER OF

Costco

PETTY CASH FUND

[Signature]
 NON-NEGOTIABLE

⑈001415⑈ ⑆06300047⑆ 001280073899⑈

UTILITIES INC. OF FLORIDA
 ALTAMONTE SPRINGS, FL 32714

DETACH AND RETAIN THIS STATEMENT
 THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
 IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
8/10/12	Costco Cake + Plates	24.96

NON-NEGOTIABLE

1415



ALTAMONTE SPRINGS #183
 741 ORANGE AVENUE
 ALTAMONTE SPRINGS, FL 32714
 MEMBER #117816458017

E 128163 DIXIE 6/7/8" 11.29 A
 40451 CARROT/NUT 12.99

A SUBTOTAL 24.28
 A 6.0% TAX .68

VF TOTAL 24.96
 Check/Member Write 24.96
 CHANGE .00

TOTAL NUMBER OF ITEMS SOLD - 2
 CASHIER: Cindy REG# 4
 8/10/12 14:03 0183 04 0256 17

WDE-6900058 CHD
 THANK YOU!
 PLEASE COME AGAIN

**PETTY CASH ACCOUNT
CHECK REQUEST**

Request Date: 8/10/12

Requested by: Marc Fragos

Date Needed: 8/10/12

Check Amount: 132.70

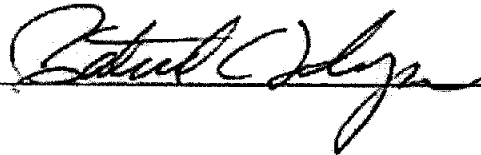
Payable To: Ceyfa Enterprise Inc

Reason for
Expenditure: Pizza Lunch

BU # 102106

- Mail check (address above or attached)
- Check will be hand delivered – give to: Marc
- Other instructions _____

Approved by: _____



Check # 1416

Dated: 8/10/12

Recorded: _____

UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVE.
ALTAMONTE SPRINGS, FL 32714

Bank of America

ACH RUT 083100277

1416

DATE 8/10/12

83-4/830 FL
35108

PAY One hundred thirty two + 70/100 DOLLARS \$ 132.70

TO
THE
ORDER
OF

Cefya Enterprise Inc.

PETTY CASH FUND

[Signature]
NON-NEGOTIABLE

⑈001416⑈ ⑆063000047⑆ 001280073899⑈

UTILITIES INC. OF FLORIDA
ALTAMONTE SPRINGS, FL 32714

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
8/10/12	Pizza Lunch - 102106	132.70

NON-NEGOTIABLE

Florida Express

1496 SR 434 Longwood, Fl. 32714
(407) 862-3932
Fax: (407) 862-3939

DELIVERY - Cash
TICKET NO. 27172
ROSE - 08/10/2012 10:59 AM

900-372-1919 MARK
200 WEATHERSFIELD AV
ALTAMONTE SPRINGS, FL 32714
SEMINOLE County

EX 1353

Building: APPT.: Gate:

- 1-20 PC - 10.00
- (B/C), MILD,
- 1-Jumbo - 12.00
- 1-2 Lt Coke - 0.99
- 1-CHEF SAL
- 26.99
- 1-Jumbo - 14.00
- P.
- 1-Jumbo - 16.00
- M. O.
- 1-Jumbo - 16.00
- GP. O.
- 1-20 PC - 10.00
- (B/C), MILD,
- 1-2 Lt Diet - 0.99

*cut slices
10 slices*

Subtotal 106.97
Tax 6.42
Gas Charge 2.00
Total → 115.39
+ 17.31
132.70

15% tip

**PETTY CASH ACCOUNT
CHECK REQUEST**


Request Date: 8/22/12 Requested by: Rick Duchum
Date Needed: 8/22/12
Check Amount: 57.96 + 8.69 (cont.) = 66.65
Payable To: Lawless Subs


Reason for Expenditure: W.O. # Lunch for RVP Meeting
102110

Other: _____

System Name: _____
(if applicable)

- Mail check (address above or attached)
- Check will be hand delivered – give to Sue D. Pasquale
- Other instructions _____

Approved by: 

Check # 1417 Dated: 8/22/12 Recorded: 

LAWLESS SUBS

FAMILY OWNED AND OPERATED

SINCE 1992

SUBS

Northern style subs made hot or cold on a fresh French baked roll with lettuce, tomato, onions, cherry peppers (hot or sweet), mayo, mustards, cheese (Provolone, Swiss or American) oil seasoning, pickle!

SANDWICHES

Served on Rye or Wheat bread with lettuce, tomato, cheese (Provolone, Swiss or American), mayo, pickles upon request.

ROAST BEEF
ROAST BEEF & TURKEY
TURKEY
HAM
TURKEY & HAM
SALAMI
CORNER BEEF
VEGETARIAN + 3 CHE
VEGETARIAN
ITALIAN (salami, ham, p
TUNA SALAD
CHICKEN SALAD

EGG SALAD
MEATBALL
ROAST BEEF, HAM &
RUEBEN (TURKEY or
CORNER BEEF)

SIDES

POTATO SALAD
MACARONI SALAD
Chips
SOUP (Seasonal Item)
CHILI
COOKIES
PEPPERS

GUEST CHECK™

Date	Table	Guests	Server
			327180

APPT-SOUP/SAL-ENTREE-VEG/POT-DESSERT-BEV

8/22/12	
Delivered via White	
Lunch: Inc	
57.96	
8.69	Tax
66.63	Total
Thank You - Please Come Again	

TURKEY 4.25
3.50
3.75
3.75
4.25
3.99
3.99
3.50
2.99
(EY or BEEF) 4.25
2.75

DS

ngs:
Cheese
Caesar, Honey
Inaigrette
sing: \$.50

tuca, tomato, sour
cheddar cheese and
\$3.99
tuca, tomatoes
ham, turkey and
\$3.99
Romaine Lettuce,
dressing..... \$3.75
uce, tomato, egg,

Tuna & chicken salads.....\$4.25
ATKIN SALAD Lettuce, tomato, meats
and any cheese..... \$4.25 to \$4.99
TOSSED SALAD- Lettuce, tomato and
onion.....Small \$0.99 Regular \$2.99

WE CATER TO PARTIES IN HOMES OR
OFFICES

FOR FAST DELIVERY CALL

407-774-8827

FAX 407-774-1136

445 W. STATE ROAD 436, SUITE 1033 IN ALTAMONTE SPRINGS, FL.32714

+

UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVE.
ALTAMONTE SPRINGS, FL 32714

Bank of America



ACH R/T 083100277

1417

DATE 8/22/12

63-4/830 FL
25108

PAY Fifty six + 65/100 DOLLARS \$ 66.65

TO
THE
ORDER
OF

Lawless Labs

PETTY CASH FUND

[Signature]

NON-NEGOTIABLE

⑈001417⑈ ⑆063000047⑆ 001280073899⑈

UTILITIES INC. OF FLORIDA
ALTAMONTE SPRINGS, FL 32714

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
8/22/12	Lunch for RVP Meeting	66.65

NON-NEGOTIABLE

+

UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVE.
ALTAMONTE SPRINGS, FL 32714

Bank of America 

1418

ACH R/T 063100277

DATE 8/31/12

63-4/630 FL
35108

PAY One hundred seventy five ⁰⁰/₁₀₀ DOLLARS \$ 175.00

TO THE ORDER OF Florida Rural Water Association

PETTY CASH FUND

[Signature]
NON-NEGOTIABLE

⑈001418⑈ ⑆063000047⑆ 001280073899⑈

UTILITIES INC. OF FLORIDA
ALTAMONTE SPRINGS, FL 32714

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
8/31/12	Florida Rural Water - Operator Workshop Sept. 18+19th	175.00
	855100	

[Signature]
NON-NEGOTIABLE

Florida Rural Water Association - W & WW Operator Workshop - Sept. 18th & 19th (Edgewater, FL)

Name	Cost	DW	WW	License #
Bryan Gongre	\$25.00		X	12351
James Kilgore	\$25.00		X	9307
Nathaniel Carver	\$25.00		X	9462
Corey Sudol	\$25.00	X		14271
Thomas Keys	\$25.00		X	3090
Scott Gosnell	\$25.00		X	9078
Raymond Parrish	\$25.00	X		12740
	\$175.00			

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

1098875-10-15-12

WBA

9/5/12

Rose Self

Approved By

Date

9/5/12

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. 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 Gannamon 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:

*Pizza for
Reaching over
the 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-included 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

Sonia + Rose - Mtg
THANK YOU
CHINA KING SUPER BUFFET
830 TYVOLA ROAD
CHARLOTTE, NC 28217

TEL: (704) 678 9898
(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

\$14.00




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**
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


5.2 Mi Total
- 


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**
If you reach Walkingford St you've gone about 0.2 miles too far

132.4 Mi Total
- 


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**
McDonald's is on the left
If you reach Westpark Mall Dr you've gone a little too far

132.8 Mi Total
- 

13. Take the **1st right** to stay on **Westpark Dr**. [Map](#) **0.3 MI**
If you reach the end of Westpark Mall Dr you've gone about 0.1 miles too far

133.1 Mi Total
- 

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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133
 x 2.22

 266
 x 555

 147.63
 8/21/2012



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	09:20 AM	Raleigh/Durham, NC (RDU) to	FLIGHT	Monday, August 27, 2012
AUG 27	11:00 AM	Orlando, FL (MCO)	899	Travel Time 1h 40m
MON				(Nontop)
RETURN	01:25 PM	Orlando, FL (MCO) to	Flight	Friday, August 31, 2012
AUG 31	03:00 PM	Raleigh/Durham, NC (RDU)	899	Travel Time 1h 35m
FRI				(Nontop)

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 Guaranteed lowest fare with our price promise Subsidized Free checked baggage Free carry-on bags 	1	\$172.80
Return	MCO-RDU	Wanna Get Away Guaranteed Mile	<ul style="list-style-type: none"> Cancel anytime without a fee Flexible routing Guaranteed lowest fare with our price promise Subsidized 	1	\$132.80

Carry-on items: 1 bag + 1 set of personal items are free, see US DOT site.
 Checked baggage: First and second bags are free, size and weight limits apply.

Subtotal **\$305.60**
 Fare Breakdown

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

1099585

Employee Travel and Business Expense Reimbursement Form

Utilites, Inc.

Employee Name: Samantha Tackett
Business Unit: 102106

136476
460362

ACCOUNTING USE

	Object Code	Amount
1.	102106.5660	\$ 20.00
2.	102106.5820	330.02
3.	102106.6195	2.22
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 352.24

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 352.24
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 352.24

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	264.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 146.52

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

PURPOSE OF EMPLOYEE TRAVEL

I attended AWWA training for Customer Service. I flew to and from Minnesota 8/21/12-8/24/12.

Employee Signature

8/29/12

Date

Approved By

8/29/12

Date

2012-08-29
MAR 29 2012



PASSENGER NAME
TACKETT/SAMANTHA

Checked Bag Fee

1 25.00 USD

LAS DFW - AA DFW MSP - AA

Total with Applicable TFC 25.00 USD
Credit Card VI XXXXXXXXXXXX5341

TIC=TAXES, FEES & CHARGES

DATE
AUGUST 21, 2012

Agent: LAS-SSM 001 0273846909 0

Blimpie/Cereality
Kahala Unit# 12046
DFW Airport, Gate C6
(972) 574-5755

1029 Lucero H

CHK 2066 Aug21'12 02:54P GST 0

CARRY OUT

1 ChknBaseserWrap 7.49
1 Combo 2.24
Cash 20.00

Subtotal 9.73
Tax 0.80
Payment 10.53
Change Due 9.47

Thanks for visiting.
Please come back soon!

Your order # is: 066

HILTON GARDEN INN - BLOOMINGTON
Great American Grill

Date: 08/22/12 Time: 08:53 PM

Status: Approved

Card Type: Visa
Card Number: XXXXXXXXXXXX5341
(Swipe/Manual): Swipe

Server ID: 7241

Check Number: 171402

Tab Number: 7

Persons: 1

Card Owner: TACKETT/SAMANTHA R

AMOUNT 19.37

TIP

TOTAL

Approval: 05535A

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

Customer Copy

HILTON GARDEN INN -- BLOOMINGTON
Great American Grill

Date: 08/23/12 Time: 07:59 PM

Status: Approved

Card Type: Visa
Card Number: XXXXXXXXXXXXX5341
Swipe/Manual: Swipe

Server ID: 7241

Check Number: 171472

Tab Number: 4

Persons: 1

Card Owner: TACKETT/SAMANTHA R

AMOUNT 12.34

TIP

TOTAL

Approval: 00502A

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

Customer Copy

OLIVE GARDEN 1100
1701 American Blvd West
Bloomington, MN 55437-1125

Check #: 10686

1 901 @ 77

011103 08/22/2012

6st 1

Guest No. 1

1 3 Entree, St Michelle Riesling 6.75
1 Soup & Salad 7.75
1 Dessert
1 Garden Salad

ID # 3885 87344 5806

Subtotal 14.50
Sales tax 1.41

Please pay this amount
Total 15.91

011103 08/22/2012

THANKS FOR VISITING US TODAY!
PLACAS POR VISITARNOS HOY!
Left King
GENERAL MANAGER
6521 831-4047

Mr. Cortez 18% gratuity will be
added to parties of 8 or more.
La mesa opcional de 18% ser-
ve para cada grupo de 8 o mas.

Your order number is: 3488

BUTCH HOWARD
612-355-4605
BUTCH.HOWARD@HMSHOST.COM

THANK YOU FOR YOUR BUSINESS!
TELL US ABOUT YOUR EXPERIENCE

---266260 closed AUG24 04:16PM---

SUBTOTAL 10.67
TAX 0.78
AMOUNT PAID 11.45
CASH 20.00
CHANGE 8.55

2 DESSERT BAR 7.78
1 WTR FRNCH MDM M 2.89

TO GO

CHK 3488
AUG24'12 4:16PM
GST 1

266260 Lakita

HMSHOST
NT FRENCH MEADOW
MSP INTERNATIONAL AIRPORT

REGGIO'S PIZZA HK
O'HARE AIRPORT CHICAGO
773-686-0117

12463 Dentise

CHK 2060 AUG24'12 8:40PM

1 DP DISH VEGGIE 7.15
1 SODA FTN 21 1.99

SUBTOTAL 9.14
TAX 0.98
AMOUNT PAID 10.12
CASH 20.00
CHANGE DUE 9.88

BECOME A FAN OF HMSHOST
ON FACEBOOK.

Your order number is: 2060



PASSENGER NAME
TACKETT/SAMANTHA

Checked Bag Fee 1 25.00 USD

MSP ORD - AA ORD LAS - AA

Total with Applicable TFC 25.00 USD
Credit Card VI XXXXXXXXXXXX5341

TFC=TAXES, FEES & CHARGES

DATE
AUGUST 24, 2012

Agent: MSP-SSM 001 0273969696 0

Receipt no 4095/0632/00632 08/25/12 P. 1/1
\$ 56.00
Pay parking fee
08/21/12 08:00 - 08/25/12 00:30
Length of stay: 3 Dv. 16 Hr. 30 Min.
Facility: Gold Garage LT
Total Amount \$ 56.00
Credit Visa \$ 56.00
319) 95=2979 5341

7/09/05

Dominos

DATE 8/13/12

NO. 720104

RECEIVED FROM

Samantha Jackson

ADDRESS 240 E State St #115

DO 00

DOLLARS

FOR RENT

Pizza

Pizza Hut serv

ACCOUNT		HOW PAID	
MAI. CH.	ACCOUNT	CASH	00
AMT. PAID	CHECK	CHECK	00
BAL. DUE	ORDER	MONEY	

BY MR. Jackson

Anca Delmundo

From: Larry Henry
Sent: Wednesday, August 29, 2012 3:49 PM
To: Anca Delmundo
Cc: Mark Haver; Donna Stegall; Adam James
Subject: RE: Blue Max Invoice

This PO has been receipted.

From: Anca Delmundo
Sent: Tuesday, August 28, 2012 11:23 AM
To: Larry Henry
Cc: Mark Haver; Donna Stegall; Adam James
Subject: RE: Blue Max Invoice

Larry,

Please let me know when you receipt this PO#.

Thanks,

Anca

From: Larry Henry
Sent: Tuesday, August 28, 2012 10:12 AM
To: Anca Delmundo
Cc: Mark Haver; Donna Stegall; Adam James
Subject: FW: Blue Max Invoice

This is the PO for this invoice. PO# 115581 OP 182178.

From: Donna Stegall
Sent: Monday, August 27, 2012 4:05 PM
To: Larry Henry
Cc: Mark Haver
Subject: Blue Max Invoice

Larry,

This invoice needs a BU & PO #'s please. Forward straight to Anca for payment one you have taken care of it please.

Tks,
D



Donna Stegall
Administrative Assistant
to Martin Lashua

5701 Westpark Dr., Suite 101
Charlotte, NC 28217
704-319-0506
djstegall@uiwater.com

1899676

136060
458827



Employee Travel and Business Expense Reimbursement Form

Employee Name: Marc Fragos
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	102106-2060	\$ 312.10
2.	6200	
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 312.10

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 312.10
 Less cash advances .
 Less amounts charged on corporate credit card .
 Net amount due employee \$ 312.10

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

MISC. TRAVEL

Employee Signature: *Marc Fragos*
 Date: 8/10/12
 Approved By: *W. W. W.*
 Date: 8/20/12

NA
8-2-12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Marc Fragos
Business Unit: 102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount	
1. 07/31/12	Employee recognition	Philly Connection	Dinner for Active Collections	102106	5660	51.49	✓
2. 07/20/12	Employee recognition	Publix	Breakfast/Staff Meeting	102106	5660	41.77	✓
3. 07/30/12	Employee recognition	Italian Ex/Ceyla Pizza	Pizzas/Wings/Sodas	102106	5660	92.69	✓
4. 07/26/12	Employee recognition	Panara	Salads	102106	5660	52.99	✓
5. 08/03/12	Employee recognition	Dunkin Donuts	Donuts	102106	5660	15.98	✓
6. 07/25/12	Employee recognition	Italian Ex./Ceyla Pizza	Pizzas/Wings/Sodas	102106	5660	57.19	✓
7.							
8.							
9.							
10.							
11.							
12.							
13.							
14.							
15.							
16.							
17.							
18.							
19.							
20.							
21.							
22.							
23.							
24.							
25.							
26.							
27.							
28.							
29.							
30.							
	Total						419.10

02/23/12
1356 N STATE ROAD 434
ALTA MONTE, FL 32710
887 862 3112

Trans ID: 001
Store #: 301
Date: 8/3/2012

Sale

000000002755

ALSA Entry Method: 0000

8/25/12 15:10:23

Inv #: 000011 Price Code: 0000

Brand: Online Barcode: 00000

WCode: N

Account: 1 4119

Exp: 10.01

Total: 57.19

Customer Exp
Thank You!



1496 SR 434 Longwood, FL 32717
(407) 862-3932
Fax: (407) 862-3939

DELIVERY - Card

TICKET NO. 26527

ROSE - 07/25/2012 04:39 PM

800-272-1919 MARK VEGAS
200 WEATHERSFIELD AV
ALTA MONTE SPRINGS, FL 32714
SEMINOLE County
EXT 1353

Building: APPT. Gate:

1-14" ch - 9.79
-P
1-14" ch - 8.25
1-2 Liter - 2.50
-COKE
1-14" ch - 9.79
-S
1-14" ch - 9.80
-M
1-2 Liter - 2.50
-DIET
Subtotal 42.83
Tax 2.56
Gas Charge 2.00
Total 47.19

Welcome to Dunkin' Donuts

Store #302053
653 E. Altamonte Drive
Altamonte Springs, FL 32701
407-830-8100

8/3/2012 7:51:20 AM

Eat In

Order Number: 791

Register: 2 Tran Seq No: 1043791

Cashier: Stephen D.

2 12 Donuts 15.98

Sub. Total: \$15.98

Tax: \$0.00

Total: \$15.98

Discount Total: \$0.00

Change \$0.00

Visa: \$15.98

HEY AMERICA!

WANT A FREE DONUT WHEN YOU PURCHASE A
MEDIUM OR LARGER BEVERAGE?
Go to www.talldunkin.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: 79101-02053-0708-0322

Enter Validation Code:

Bring receipt with code to redeem offer.
Visit dunkindonuts.com for
redemption restrictions.
Franchisee: Please use PLU #201

Try our delicious Coffee and Donuts

PLCS

TEAM

Palmer Express

1496 SR 434 Longwood, FL 3276
(407) 862-3932
Fax: (407) 862-3939

DELIVERY - Card TICKET No. 26734

ROSE - 07/26/2012 04:21 PM
800-272-1919 MARK VEGAS
200 WEATHERSFIELD AV
ALTAMONTE SPRINGS, FL 3271
SEMINOLE County
EXT 1353

Building: APPT. Gate:

- 1-14" ch - 11.34
- M.O.
- 1-14" ch - 9.79
- P
- 1-14" ch - 9.24
- 1-14" ch - 9.90
- S
- 1-2 Liter - 2.50
- 1-2 Liter - 2.50
- DIET
- 1-30 Pc Wings - 19.95
- (B/C) MILD
- 1-1 large 5 top - 12.99
- P, S, H, Bc.

Subtotal 76.11
Tax 4.57

DATE: 07/26/2012
TIME: 11:31:52 PM
TERMINAL: 0130
SERIAL: 00659

Sale

0000000235
VISA Enter Method: Manual
07/26/12 11:31:52
Inv #: 000007 Shop Code: 00100A
Account: Online Serial: 00659
MS Code: N
KCode: N
Amount: \$ 82.68
Tax: \$ 10.00
Total: \$ 92.68

Customer Code: 1000

Palmer Bread
Cafe 3316
Altamonte Springs, FL 32714
Phone: 407-831-3741

7/26/2012 6:11:32 PM
Check Number: 14928 Cashier: Bailey
1 0006 CLK LB 49.99
1 French Baguette / Ro 0.00
1 0051 PICKUP 49.99
Subtotal 99.98
Tax 3.00
Balance Due 52.99
TISA 52.99
ACCT:XXXXXXXXX2795
AuthCode:01147A
Trans#:4295

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

9191-4186-2225-5382-3314-21

TELL US YOU'RE ARE GOING
AND YOU MAY WIN \$2000
GO TO WWW.PALMERLISTENS.COM
OR CALL 1-800-659-0130
WITHIN 48 HOURS/ MONTHLY DRAWING
RULES AT WWW.PALMERLISTENS.COM

Catering Delivery
Your Order Number: 126
Customer: AAA
Pickup Date: 7/26/2012
Pickup Time: 6:10:00 PM

PC 05 Team

Publix

Palm Springs Publix (407) 250-9973
492 E. Altamonte Dr. Suite 1005
Altamonte Springs, FL 32701
Store Manager : Doug Hill

Transaction 117603 To Go
 Taken 7/31/2012 5:03:03 PM
 Cashed out 7/31/2012 5:07:02 PM
 Register 1 Payroll Card
 Cashed out by Ravi Pandhal
 Ordered by Ravi Pandhal
 Cashed out by Ravi Pandhal

1	RG CHZSTK	\$7.95
1	5 IN ORIGINAL	\$4.55
1	5 IN MUSHROOM	\$4.55
1	5 IN MUSHROOM	\$4.55
1	5 IN ORIGINAL	\$4.55
1	SM PLAIN JANE	\$6.35
7	Potato Chips	\$7.00
3	LG FRIES	\$6.75
1	BOTTLED DRINK	\$1.75
1	BOTTLED DRINK	\$1.75
1	Regular combo	\$0.49
1	Regular combo	\$0.49
1	Regular combo	\$0.49
Subtotal		\$48.57
Tax		\$2.92
Total		\$51.49
Tendered: Credit Card		\$51.49

K/W GLAZED DONUT	5.49	F
M/W GLAZED DONUT	5.49	F
50G. ICED FLD COH	3.99	F
PUB 16 OZ PRTY CUP	2.99	T
ENEM ASST DONUT 12	5.49	F
ALMOND COF CK	4.49	F
You Saved	0.50	
PUBLIC MILK WHOLE	2.49	F
PUBLIC MILK 2%	2.49	F
SAPLY DRNGE ORG WH	3.99	F
DONUT CRNC 160Z	4.99	F

Order Total	41.60
Sales Tax	0.17
Grand Total	41.77
Credit	41.77
Change	0.00

Savings Summary 0.50
 Special Price Savings

 * Your Savings at Publix *
 * 0.50 *

PRESTO!
 Reference #: 060387-003
 Trace #: 0010010421
 Acct #: XXXXXXXXXX2755
 Purchase VISA
 Amount: \$41.77
 Auth #: 03214A

Your Cashier was Roxaida E
 7/30/2012 7:34 50742 R109 4728 00225

1099681

135582

Employee Travel and Business Expense Reimbursement Form

Doc

457155



Employee Name: Tara Dury
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	102106-5660 6200	\$ 10.55
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 10.55
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 10.55

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

RECORDED

AUG 13 2012

Handwritten initials and date: 8/15/12

Employee Signature: *Tara Dury*

Date: 8/10/12

Approved By: *M. J. [Signature]*

Date: 8/10/12

Redbrick Pizza Altamonte

Red Brick
155 Cranes Roost Blvd
Altamonte Springs, FL (407) 831-0033

Order # 12

Date/Time: 08/10/2012 12:17 pm

Name: DRURY/TARA

Card: Credit Card

Card#: *****6524

Exp Date: ##/##

Auth Code: 021108

Trans ID: aEb002223586552048cLW37d5e0K
Server

Redbrick Pizza Altamonte

Red Brick
155 Cranes Roost Blvd
Altamonte Springs, FL (407) 831-0033

*** Dine in ***

Order #: 12

Customer: bb,

Date/Time: 8/10/2012 12:17 pm

Server:

Menu Item

Cost

Small Gluten Free Rustica 9.95

Sub-TTL 9.95

Tax: 0.60

Total: 10.55

Due: \$10.55

AMOUNT: \$10.55

TIP: \$ _____

TOTAL: \$ 10.55

<<< CUSTOMER RECEIPT >>>

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Batch 134463

Your confirmation number is [REDACTED]

Doc 452416

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

Go Paperless Today ...

Get Paperless Statements for All Accounts ([REDACTED])

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

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

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

© 2012 JPMorgan Chase & Co.

Deborah L. Ring

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

Attached statement is approved.

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

Lisa,

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

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

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

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

Deborah Ring

DATE:

6/8/12-7/7/12

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

Employee Signature:

Deborah Ring

Date:

7/18/12

Manager Signature:

Date:

B.V. # 102108



More saving.
More doing.™

2850 PATRIOT BOULEVARD
GLENVIEW, IL 60025 (847)4005390

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

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

P.O.#/JOB NAME: 0



1987 07 53640 06/06/2012

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

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

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

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

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

www.homedepot.com/opinion

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

User ID:
109556 107576

Password:
12306 107569

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

Executive Misc
Walgreens
There's a way™

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

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

DOVE MILK CHOCOLATE MINIS	9.50Z	
04000020638	A	6.00 SALE
2 @ 3.49 or 2/6.00		
DOVE CARAMEL MINIS	9.50Z	
04000020637	A	6.00 SALE
2 @ 3.49 or 2/6.00		
WERTHERS ORIGINAL CHEWY	5.50Z	
07279903215	A	1.34 SALE
1 @ 1.69 or 3/4.00		
WERTHERS ORIGINAL HARD CANDY	5.50Z	
07279900861	A	2.66 SALE
2 @ 1.69 or 3/4.00		
LIFESAVER WINT-O-GREEN	6.250Z	
01900008504	A	4.00 SALE
3 @ 1.69 or 3/4.00		
GOETZES CARAMEL CREAMS	120Z	
07032266666	B	3.19

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

TOTAL	25.06
ACCT.	25.06
CHANGE	.00

STORE ADVERTISED SAVINGS 17.60

TOTAL SAVINGS 17.60

RFN# 0252-8220-4602-1206-0703



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

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

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

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

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

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

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

1099585

134137
451535

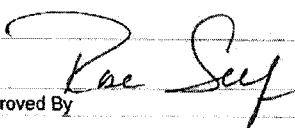
Employee Travel and Business Expense Reimbursement Form



Employee Name: Samantha R Tackett
Business Unit: 102106

ACCOUNTING USE		
	Object Code	Amount
1.	102106.6195	\$ 147.63
2.	102106.6200	29.99
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 177.62

EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 177.62
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 177.62
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	266.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 147.63
<i>Note that the mileage reimbursement calculated above must be manually entered on page two of this form.</i>	
PURPOSE OF EMPLOYEE TRAVEL	
I picked Vanessa Robinson up from the airport on 7/15/12 and dropped her off 7/21/12. I bought lunch for Customer Service 7/18/12. I went to the bank to make a deposit of check received.	


7/23/12

7/23/12
 Employee Signature Date Approved By Date

177-25-12

Employee Travel and Business Expense Reimbursement Form



Employee Name: Samantha R Tackett
 Business Unit: 102106

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	07/15/12	Mileage	McCarran Airport	Picked Vanessa Robinson up from the airport	102106	6195	72.15
2.	07/18/12	Meals-lunch	Little Ceasars	Lunch for Customer Service for training week	102106	6200	29.99
3.	7/19/2012	Mileage	Bank of America	Bank deposit	102106	6195	3.33
4.	07/21/12	Mileage	McCarran Airport	Took Vanessa Robindon to the airport.	102106	6195	72.15
5.							
6.							
7.							
8.							
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12.							
13.							
14.							
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21.							
22.							
23.							
24.							
25.							
26.							
27.							
28.							
29.							
30.							
Total							177.62

LITTLE GREENS LTD 0002
70 S HIGHWAY 160 STE 107
PARRIS, NV 89048
(775) 751-5556

Sale

Clerk ID: 1
ID: 003
Merchant ID: 000011703777
Bank ID: 1340

07-18-12 12:12:41
Batch#: 200001
Retrieval Ref #: 28569492

VISA Entry Method: Swiped
XXXXXXXXXXXX7916
Appr Code: 140973 Inv #: 000006
Total: \$ 29.99

NV Cust Svc Dept
Training
Sam
Vanessa
Diane
Peggy

Customer Copy

Annette Zavilla

From: Don Smiley
Sent: Monday, July 23, 2012 11:26 AM
To: Annette Zavilla
Subject: RE: 2012 07 10 ATR Received Not Vouchered POs

112986

From: Annette Zavilla
Sent: Monday, July 23, 2012 12:08 PM
To: Don Smiley
Subject: FW: 2012 07 10 ATR Received Not Vouchered POs

Hi Don,

We still need a Received PO # to pay the attached Vulcan Construction Materials Invoice # 694917.

Thanks,

Annette

From: Annette Zavilla
Sent: Monday, July 16, 2012 4:23 PM
To: Don Smiley
Subject: RE: 2012 07 10 ATR Received Not Vouchered POs

If both Invoices should be paid then yes, please create a new PO.

Thanks,

Annette

From: Don Smiley
Sent: Monday, July 16, 2012 9:22 AM
To: Annette Zavilla
Subject: FW: 2012 07 10 ATR Received Not Vouchered POs

Heres what we did, does this explain? Do I need to create new PO for you or just wait till Vulcan sends new statement?

From: Don Smiley
Sent: Tuesday, July 10, 2012 4:25 PM
To: Alice Benton
Subject: RE: 2012 07 10 ATR Received Not Vouchered POs

Yes please

From: Alice Benton
Sent: Tuesday, July 10, 2012 4:19 PM
To: Don Smiley
Subject: FW: 2012 07 10 ATR Received Not Vouchered POs

I am cancelling Chuck's POs. Did you know he is out with a kidney stone? Do you want me to cancel this one for you while I am there?

Name	Order Number	Originator	Area Manager	Receipt Date	Amount Received	Amount Vouchered
VULCAN MATERIALS CO CORP	110724	DESMILEY	DESMILEY	6/27/2012	370.66	335.82

Alice M. Benton

Administrative Asst.
Utilities, Inc.
ambenton@uiwater.com
Office 410-286-5533
Cell 202-437-5156

From: Helen C. Lupton
Sent: Tuesday, July 10, 2012 2:21 PM
To: Chuck Madison; Don Smiley; Mark T. Baker; Eddie Baldwin; Stephen Harrell; Gary Peacock; Mark Haver; Adam James; Rex Woody
Cc: Tony Konsul; Tony Sharp; Alice Benton; Danny Lassiter; Martin Lashua
Subject: 2012 07 10 ATR Received Not Vouchered POs

Team,

Attached is an extract of the "Received not Vouchered" report as of today.

I have included all items that were receipted more than a month ago and remain unpaid. Do they need to be reversed and cancelled? Or are they valid and we are just waiting on an invoice? If the latter, do we need to follow up with the vendor?

If we receipted an item over a month ago, there are few reasons why it could still be sitting out there unpaid. Here are some possibilities for what might have happened, and what should be done to resolve the issue:

- an operator issued a duplicate PO, and the remaining one should be reversed and cancelled;
- AP paid the invoice as it was less than \$250, and the PO should be reversed and cancelled – POs are not necessary for purchases less than \$250. That said, for these smaller purchases you should be looking at the O&M reports and capital spending reports to ensure that AP coded the items correctly;
- a vendor forgot to send an invoice or the invoice got lost in the mail, etc. You should be following up with the vendor to review the situation.

Please review these POs, take the necessary actions, and **provide me with a status update** (in column S) for your POs (and those of your staff where appropriate) by close of business **Friday – July 13th 2012**.

Column S may already contain comments in *red italics* from responses to prior distributions, or action to be taken. **These should be carefully reviewed and updated with new information.**

Please let me know if you have any questions or encounter any issues.

Kind regards,

Helen

Helen Lupton

Regional Finance Manager

704-319-0502 office

980-722-8604 cell

704-525-8174 fax



1098875

Match 133728

Doc 450021

Employee Travel and Business Expense Reimbursement Form



Employee Name: Rose Self
Business Unit: 102106

ACCOUNTING USE

	Obj Code	Amount
1.	102106 6200	114.45
2.	102106 6200	14.19
3.		
4.		
5.		
6.		
7.		
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19.		
20.		

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 128.64
 Less cash advances
 Less amounts charged on corporate credit card
 Net amount due employee \$ 128.64

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
JUL 18 2012

Employee Signature: *Rose Self*
Date: 7/18/12

Approved By: *Donald Hill*
Date: 7/18/12

8-18-12
27-1



Employee Travel and Business Expense Reimbursement Form

Employee Name: Rose Sell
Business Unit: 102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 06/14/12	Meals-lunch	Karen's Deli	Marc Fragos trip to NC Office-CS Dept	102106	6200	14.19 ✓
2. 06/29/12	Employee recognition	Showmiars	NC CS Dept-Ebiling Incentive Lunch	102106	5660	65.76 ✓
3. 06/29/12	Employee recognition	Papa Johns	NV CS Dept-Ebiling Incentive Lunch	102106	5660	48.69 ✓
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
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24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						128.64

Showers
 1317 Emerald Drive
 Charlotte, NC 28210
 (704) 554-8477
 INBRIO

6/29/2012 11:46:40 AM
 Order: 230760 Name: One

1 Fndr/Shrimp Pitr 8.95
 1 Fndr/Shrimp Pitr 8.95

NO
 COXTL SAUCE
 EXTRA
 TARTAR
 1 Greek w/Chic 7.25

NO
 SHELL
 GRK DRS
 1 ITALIAN 0.00
 1 ITALIAN 0.00

1 Chic Chef Salad 6.95
 HONEY MUSTARD
 1 Fndr/Shrimp Pitr 8.95

NO
 Fries
 EXTRA
 HSPUP
 NO
 COXTL SAUCE
 EXTRA
 TARTAR
 1 Chick Sand CP 6.50

COMBO
 Combo Tea
 1 Lg Greek Sid 6.25
 1 Chic Chef Salad 6.95

NO
 RANCH
 TOMATO
 NO
 ONION
 NO
 SHELL
 ADD
 PITA BRD

Subtotal 60.75
 Tax 5.01
 Total 65.76

Master Card
 Acct: xxxxxxxxxx1389
 Expires: xx/xx
 Authorization 6/28/14
 Call In INBRIO

Thank you for visiting Showers!
 We hope to see you again soon!
 For comments please contact us at

Marc Fragus 102100
 Rox Self 6200

WENS DELI
 5715 Westpark Dr. Suite
 Charlotte, NC 28217
 704-522-0020
 27020118026701

Sale:
 06/14/2012 13:12:34

Transaction #: 16
 Card Type: MasterCard
 Acc: *****1389
 Exp. Date: **/**
 Entry: Suiped
 Invoice #: 11290
 Amount: 19.19

Reference No.: 00272240
 Auth. Code: BA231E
 Response: CAPTURE BA231E

I AGREE TO PAY ABOVE
 TOTAL AMOUNT ACCORDING
 TO CARD ISSUER AGREEMENT
 (MERCHANT AGREEMENT IF
 CREDIT VOUCHER)

SELF ROSE R
 X

MERCHANT COPY



Employee Travel and Business Expense Reimbursement Form

Doc

447999

Batch

133194

Employee Name: Marc Fragos
Business Unit: 102106

ACCOUNTING USE

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

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED

JUL 11 2012

Employee Signature

Marc Fragos

Date

7/2/12

Approved By

David L.

Date

7/9/12

7-11-12

Web: www.hertz.com
Phone: 800-654-4173
Fax: 800-654-4173

AMOUNT BILLED TO ACCOUNT: 223.03 USD

Direct All Inquiries To:
THE HERTZ CORPORATION
PO BOX 26120
OKLAHOMA CITY, OK 73126-0120
UNITED STATES

ALL CHARGES HAVE BEEN BILLED TO YOUR ACCOUNT.

THANK YOU FOR RENTING FROM HERTZ

AMOUNT DUE 223.03 USD

WEAKS 1 @ 232.00
ADJUSTMENT 460.00
SUBTOTAL 197.00
DISCOUNT 10.00% -19.70
SUBTOTAL 177.30
CONCESSION FEE RECOVERY 15.39
VEHICLE LICENSE FEE 2.48
MOTOR VEHICLE LEASE TAX 14.21
ENERGY SURCHARGE 1.03
TAX 6.00% 12.62

MISCELLANEOUS INFORMATION
CC AUTH: 09704A DATE: 2012/06/11 AMT: 460.00
CC AUTH: 03087A DATE: 2012/06/19 AMT: 65.00

RENTAL CHARGES
Car Description: SIRMAHIBU2.4ISS C4112Y
Veh. No.: 2096501
CAR CLASS charged: F MILEAGE
In: 19,968 Out: 18,086
Reserved: F Driven: 1,882
Rate Plan: IN: LWUB OUT: LWUB
Rented On: 06/11/2012 16:00 LOC# 742222
Returned On: 06/18/2012 16:00 LOC# 742222
ALTAMONTE SPRINGS, FL
ALTAMONTE SPRINGS, FL
Car Description: SIRMAHIBU2.4ISS C4112Y

RENTAL REFERENCE
Rental Agreement No: 587190822
Reservation ID: F50324841F8
Frequent Traveler: ZF1

RENTAL DETAILS

MARC FRAGOS
DELTA A-L FF DISCOUNT #
548 ORANGE DRIVE # 17
ALTAMONTE SPRINGS, FL 32701-3496

Rental Agreement No: 587190822
Invoice Date: 06/19/2012
Document: 922000947905
Renter: MARC FRAGOS
Account No.: *****2755 VIS
CDP No.: 165385
CDP Name: DELTA A-L FF DISCOUNT #

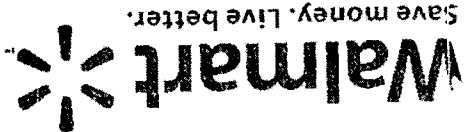


REPRINT

Direct All Inquiries To:
THE HERTZ CORPORATION
PO BOX 26120
OKLAHOMA CITY, OK 73126-0120

THE HERTZ CORPORATION
Phone: 800-654-4173
Fax: 800-654-4173
Web: www.hertz.com





Isabelle

HANABER JAMES WELLS
200 S STATE ROAD 434
ALTONITE SPRINGS FL 32714
STW 1374 OPN 00004186 TEN 12 TRM 05442
VISA TEND 28.44

DEBIT LOAD 060538819035 25.00 0
TOTAL 28.44
VISA TEND 28.44

ACCOUNT # 01377A
APPROVAL # 01377A
REF # 216300343867
TRANS ID - 0282163406321222
VALIDATION - UBVH
PAYMENT SERVICE - E
TERMINAL # 37000736

06/11/12 07:17:14

CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY

ACCOUNT # 25.00 DEBIT LOAD

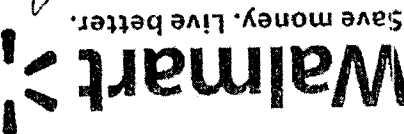
REF # 216311604727
NETWORK ID. 0049 APPR CODE 598899
TERMINAL # 00000000

06/11/12 07:17:14

ACTIVATION # 78902680456242

ITEMS SOLD 2

Your Wal-Mart Visa Gift Card has
been activated. Please call
1-866-633-9096 for refunds.



Amanda Stonebraker

Save money. Live better.

HANABER JAMES WELLS
200 S STATE ROAD 434
ALTONITE SPRINGS FL 32714
STW 1374 OPN 00004186 TEN 12 TRM 05442
VISA TEND 28.44

DEBIT LOAD 060538819035 25.00 0
TOTAL 28.44
VISA TEND 28.44

ACCOUNT # 02444A
APPROVAL # 02444A
REF # 216300343969
TRANS ID - 0082163406671198
VALIDATION - SCHU
PAYMENT SERVICE - E
TERMINAL # 37000736

06/11/12 07:17:50

CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY

ACCOUNT # 25.00 DEBIT LOAD

REF # 216311604730
NETWORK ID. 0049 APPR CODE 598909
TERMINAL # 00000000

06/11/12 07:17:50

ACTIVATION # 28172926903628

ITEMS SOLD 2

Your Wal-Mart Visa Gift Card has
been activated. Please call
1-866-633-9096 for refunds.

No in-store refunds. Please keep
this receipt for your records.

TC# 6469 8212 8082 6232 6054



"Like" Walmart on Facebook
www.facebook.com/walmart
06/11/12 07:17:56

CUSTOMER COPY

Panera Bread
Cafe 3316
Altamonte Springs, FL 32714
Phone: 407-831-3741

6/29/2012 10:33:19 AM
Cust. Service
Check Number: 702163 Cashier: Kelly
6/29/2012 10:33:41 AM

1 DELUXE AST 65.99
1 ASIAGO RB
1 ITAL COMBO
1 BACN TURK BRAVO
1 TURKEY
1 TUNA
1 ASIAN DLX 10.00
1 French Baguette / Ro
1 COOKIE CHOC CHIP
1 COOKIE CHOC DUET
1 COOKIE OATML
1 COOKIE TOFFEE
1 COOKIE SHRTRD
1 DELUXE AST 65.99
1 ASIAGO RB
1 HAM & SWISS
1 BACN TURK BRAVO
1 TURKEY
1 ALMOND CHX
1 FUJI CHX DLX 10.00
1 French Baguette / Ro
1 COOKIE CHOC CHIP
1 COOKIE CHOC DUET
1 COOKIE OATML
1 COOKIE TOFFEE
1 COOKIE SHRTRD

1 ASIAGO RB 65.99
1 ITAL COMBO
1 BACN TURK BRAVO
1 TURKEY
1 ALMOND CHX
1 FUJI CHX DLX 10.00
1 French Baguette / Ro
1 COOKIE CHOC CHIP
1 COOKIE CHOC DUET
1 COOKIE OATML
1 COOKIE TOFFEE
1 COOKIE SHRTRD

1 DELUXE AST 65.99
1 ASIAGO RB
1 ITAL COMBO
1 BACN TURK BRAVO
1 TURKEY
1 TUNA
1 CHX CAESAR DLX 10.00
1 French Baguette / Ro
1 COOKIE CHOC CHIP
1 COOKIE CHOC DUET
1 COOKIE OATML
1 COOKIE TOFFEE
1 COOKIE SHRTRD

1 DELUXE AST 65.99
1 ALMOND CHX
2 SIERRA TURK
1 CHX Cobb Avo DLX 10.00
1 French Baguette / Ro
1 COOKIE CHOC CHIP
1 COOKIE CHOC DUET
1 COOKIE OATML
1 COOKIE SHRTRD

1 CUST PICKUP 0.00
Subtotal 303.96
Tax 18.24
Balance Due 322.20
Visa
Acct:XXXXXXXXX8145
AuthCode:083210
Trans#:4449

1 DELUXE AST 65.99
1 ASIAGO RB
1 ITAL COMBO
1 BACN TURK BRAVO
1 TURKEY
1 TUNA
1 CHX CAESAR DLX 10.00
1 French Baguette / Ro
1 COOKIE CHOC CHIP
1 COOKIE CHOC DUET
1 COOKIE OATML
1 COOKIE TOFFEE
1 COOKIE SHRTRD

1 DELUXE AST 65.99
1 ASIAGO RB
1 ITAL COMBO
1 BACN TURK BRAVO
1 TURKEY
1 TUNA
1 CHX CAESAR DLX 10.00
1 French Baguette / Ro
1 COOKIE CHOC CHIP
1 COOKIE CHOC DUET
1 COOKIE OATML
1 COOKIE TOFFEE
1 COOKIE SHRTRD

1 DELUXE AST 65.99
1 ASIAGO RB
1 ITAL COMBO
1 BACN TURK BRAVO
1 TURKEY
1 TUNA
1 CHX CAESAR DLX 10.00
1 French Baguette / Ro
1 COOKIE CHOC CHIP
1 COOKIE CHOC DUET
1 COOKIE OATML
1 COOKIE TOFFEE
1 COOKIE SHRTRD

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

REPRINT

State Rd.
Cafe 3316
Altamonte Springs, FL 32714
407-831-3741
Order 702163
6/29/2012 10:33:41 AM
Cashier: Kelly

Subtotal 303.96
Tax 18.24
Total 322.20
Visa
Acct:XXXXXXXXX8145
AuthCode:083210
Trans#:4449

I agree to pay above total
amount according to the
card issuer agreement.
Customer Signature
[Signature]

Your Order Number is: 763

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

customer
copy

Total: 327.20

TIP: 5.00

EL CHEF 41
1 GATEWAY BLVD
SAUNNAH, GA 31419
912-926-3526
SAUNNAH, GA 31419
ONE GATEWAY BLVD
SAUNNAH, GA 31419
< DUPLICATE RECEIPT >

DATE: 06/12/12 12:01PM
INVOICE# 931394
AUTH# 119388
ACCOUNT NUMBER
XXXXXXXXXX 1889
FRAG08/MAR S
PUMP PRODUCT \$/G
08 UNLD \$3.359

GALLONS FUEL TOTAL 10.090 \$ 33.89
TOTAL SALE \$ 33.89

Save 10c/gal @Shell when earning 100pts @Kroger Plus See brochure for info
\$100ff Pennzoil Platinum 5+qts @Autzone Code600915
Void Where Prohibited Ex6/25

THANKS * COME AGAIN

57 541

THANK YOU FOR
SHOPPING AT
BYRON CHEVRON

THANK YOU FOR
CHOOSING MOBIL

STATION # 1000
STATION NAME
STATION ADDRESS
STATION CITY
STATION STATE
STATION ZIP

Sale
#VISA XXXXXX2755
Auth. # 01824A
Inv. # R3L3342
9755620
Date 06/18/12 19:59
7 LITERS 34780
ALLIANT FL
Pump # 9 Regular
14.436
gallons
Price/gal \$ 3.279
Fuel Sale \$ 47.34

\$ 45.54

Total = \$ 45.54

Subtotal = \$ 45.54
Tax = \$ 0.00

\$ 45.54

WAYNE SYSTEMS

14.6950
3.059

06/18/12 19:59

06/18/12 19:59

From: Crystal R. Woolard
To: Marc S. Fragos
Subject: RE: Receipt
Date: Thursday, June 14, 2012 5:14:59 PM
Attachments: image002.png

confirmation

Thank you,

Crystal Woolard

Customer Service Representative



Phone: 800-525-7990 Fax: 704-525-7330

Email: crwoolard@uiwater.com Website: www.uiwater.com

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

From: Marc S. Fragos
Sent: Thursday, June 14, 2012 5:15 PM
To: Crystal R. Woolard
Cc: Rose Self
Subject: Receipt

Crystal,

Can you send me back an email confirmation that you received \$15 cash. This was for the 'cash' card reward for our Ebilling Contest.

Congratulations again,

Marc Fragos



Marc Fragos • Manager of Customer Service

Phone: 800.272.1919

Email: mstragos@uiwater.com

Web: www.uiwater.com

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

Phyllis Luppino

From: Karen Sasic
Sent: Tuesday, July 10, 2012 4:22 PM
To: Phyllis Luppino
Subject: Fragos Expense Report
Attachments: Fragos,Exp Report.072012.pdf

Hi Phyllis,

Attached is Marc Fragos' expense report for processing. He is missing one receipt for \$10.08 which I am okay with reimbursing him for.

Please let me know if you need anything further.

Thanks!
Karen



Karen Sasic • Director of Customer Care
Phone: 800.272.1919

Email: ksasic@uiwater.com
Web: www.uiwater.com

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

1099779

Batch 1099792

Doc 446868

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: Donald Sudduth
Business Unit: 102107

ACCOUNTING USE

1.	102104.6200	\$	114.16
2.	102106.6200		349.95
3.	102106.6207		10.00
4.	102107.6190		556.60
5.	102107.6200		146.09
6.	102107.6207		25.00
7.	2012022.6185		268.05
8.	2012022.6190		540.40
9.	2012022.6195		106.89
10.	2012022.6200		43.17
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 2,160.31
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 2,160.31

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven 48.00
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ 26.64

PURPOSE OF EMPLOYEE TRAVEL
 Travel to/from acquisition mtg Indiana

RECEIVED
JUL 05 2012

Employee Signature

Date

4/29/12

Approved By

Date

Handwritten initials and date: JA 7-4-12

71539

71539

NAME Sudduth, Don
 COLOR Black # 2015-25
 MAKE Toyota
 LOCATION Stuyve Creek
 RUNNER John Seal - J.D. Marshall

Transaction Copy

The HoneyBaked Ham Company
 1137 E Altamonte Drive
 Altamonte Springs, FL 32701
 (407) 834-8114

Store #: 306
 Receipt #: 48401.11
 Date: 05/09/2012 Time: 01:08 PM
 Sales ID: AMY Drawer: RG1

Old Key Lime House
 300 E. Ocean Avenue
 Lantana, FL 33462
 561-533-5220

Server: Kim T
 12 PM
 0/1
 DOB: 05/14/2012
 05/14/2012
 5/50002
 10485762

Genetic card present: SUDDUTH DONALD
 Approval: [Redacted]

Amount: 23.57
 + Tip: 5.00
 = Total: 28.57

Description	Price
Special Custom	7.59
Smoked Turkey Breast Classi	
Assorted Chips	
Canned Soda	
Add-Coca Cola - Canned	
Special Custom	7.59
Classic Sandwich	
Assorted Chips	
Canned Soda	
Add-Coca Cola - Canned	
Special Custom	7.59
HoneyBaked Ham Signature	
ato Salad	
ed Soda	
id-Coca Cola - Canned	
Sub Total	22.77
Tax	1.38
Total	24.15
Charge	24.15
Total Amt Tendered	24.15
Change	0.00

Double Stamp Tuesdays!!!
 Sandwich and Get 2 Holes Punched

Thanks! Come Again

Cafe Murano
 300 Cranes Roost Blvd.
 407-834-5890

Ticket 2007

Steak 'n Shake No: 146

Order: 304686 PTY: 2
 Name: TREAQR L 5/21/2012 2:54:51 PM
 SubTotal 10.46
 Tax 0.63
 Gratuity 3.00
 Total 14.09
 Ending [Redacted] Amount 14.09
 CARD Balance: 0.00

The HoneyBaked Ham Company
 1137 E Altamonte Drive
 Altamonte Springs, FL 32701
 (407) 834-8114

Store No: 306
 Receipt #: 48855.11
 Date: 05/24/2012 Time: 12:47 PM
 Sales ID: AMY Drawer: RG1

Qty Description	Price
1 The Deluxe 5 Star - Custom Or	8.59
1 * Ham + Turkey Bella	
1 * Assorted Chips	
1 * Assorted Cookies	
1 * Canned Soda	
1 ** Add-Coca Cola - Canned	
1 The Deluxe 5 Star - Custom Or	8.59
1 * Smoked Turkey Breast Classi	
1 * Assorted Chips	
1 * Assorted Cookies	
1 * Canned Soda	
1 ** Add-Coca Cola - Canned	
1 The Deluxe 5 Star - Custom Or	8.59
1 * HoneyBaked Ham Signature	
1 * Assorted Chips	
1 * Assorted Cookies	
1 * Canned Soda	
1 ** Add-Coca Cola - Canned	
1 The Deluxe 5 Star - Custom Or	8.59
1 * Ham + Turkey Bella	
1 * Assorted Chips	
1 * Assorted Cookies	
1 * Canned Soda	
1 ** Add-Coca Cola - Canned	

Sub Total 34
 Tax 2
 Total 36

Special Thanks, Tom O., K. Susi

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

0019024 Check #: 95816
 Table 83
 Kristen K
 23 May 2012 07:48:59 PM GMT-05:00 Gst
 Transaction #: 19319

Card Number [Redacted] Auth Coc [Redacted]
 SUDDUTH/DONALD
 Amount 92.52
 Total 92.52
 Tip 20.00
 Total 112.52

HELLERS REAL SMOKE BAR-B-Q #2
280 SOUTH SR 434 #1047
ALTAMONTE SPRINGS FL 32716
407-786-7100

1869 W SR434
STE 230
407-474-8377

Terminal ID: 00737031 0005

5/23/12 2:19 PM

SERVER #: 5

CREDIT SALE

REF #: 032

BATCH #: 756

AUTH #

AMOUNT \$50.36

TIP \$10.20

TOTAL \$60.36

APPROVED
P. Flynn, Carol Wozeny,
SmO, **CUSTOMER COPY**
Self

Host: Elizabeth
C1-150

05/31/2012
1:28 PM
10149

Pulled Pork Sandwich (2 @7.99) 15.98
(2) French Fries
(2) Southern Green Beans
MED DRINK (5 @1.89) 9.45
Pulled Pork Sandwich 7.99
French Fries
Coleslaw 7.99
Turkey Sandwich
French Fries
Coleslaw 8.49
Brisket Sandwich
French Fries
Mac and Cheese
Subtotal 49.90
Tax 3.00

Dine In Total 52.90

52.90

Sasic, Rose Self, A. Raponi, self

LongHorn 5044

3700 Lake Emma Rd
Lake Mary, FL 32746

Check #: 18487

Table 102

Claudia S
08:20 PM 05/31/2012 GST 3
Transaction # 707014825

Card Number Auth Code

XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX

Check Amount 99.02

Sasic, Self, self

Tip .. 30.00

Total .. 129.02

Welcome To
Del Taco #1077
Comments, Questions?
STORE (407) 977-0576
MAIN 1-800-852-7204

ORDER#61

Host: VICTORIA 06/04/2
ORDER#61 2:09
20

Order Type: Dine In

Classic Taco (3 @0.99) 2
Med Fry 1
Small Drink 1
Self Serv
Meal #1 4.
Classic Taco
Classic Taco
Sm Fry
Small Drink
Self Serv

Meal #1 4.
Classic Taco
NO Tomatoes
Classic Taco
Sm Fry
Small Drink
Self Serv

Subtotal 16.7

6.0% Tax 1.00

Dine In Total 17.73

Woody's Bar-B-Q
2621 Enterprisa Road
Orange City, FL 3276

POS 0423
Sam

JUN 04 2012 19:18

Table: 52 C: 2 CHK No. 6495

Receipt no. 23/1718

Merchant : 804351591

Terminal ID : 0

Receipt no. : 23/1718

Transaction : 356318 (Shipped)

Card Scheme :
Card Number :
Expires End :
Auth Code :

Self

Purchase \$18.71

TIP 0.00

Total 26.71

Signature Verified

Please keep this copy for your records.
CUSTOMER COPY

Register: 5
Cashier: Randal B.
Traj Seq No: 695851
2 Ht Cof LG Dr 19lb1rd 4.18
1 Reg-Drm300g
Sub. Total: \$4.18
Tax: \$0.25
Total: \$4.43
Discount: Total: \$0.00
Change \$4.43

Order Number: 851

Drive-Thru

Welcome to Dunkin' Donuts
Store #303368
890 Samoran Blvd. Jasselberry
Telephone # 407.261.5576
6/5/2012 8:34:57 AM

Welcome to Dunkin' Donuts
 Store #303368
 890 Semoran Blvd, Casselberry
 Telephone # 407.261.5676
 6/2/2012 9:06:19 AM

OLIVE GARDEN 1702
 300 West 436
 Altamonte Springs, FL 32714
 Check # :51603

Table 103
 Aminadab F
 13:50 06/05/2012 Gst 4
 Transaction #:747874125

Drive-Thru
 Order Number: 578

Register: 5 Tran Seq No: 696678
 Server: Rachal B.

ID # 1825 50329 5040

Card Number Auth Code
 [REDACTED] [REDACTED]
 sudduth/donald

Check Amount 51.20

Ht. Cof LG Orig Bird 4.18
 Reg-Crm&Sug

Tip .. 10.00

Sub. Total: \$4.18
 Tax: \$0.25
 Total: \$4.43
 Discoun: Total: \$0.00

Total .. 61.20

ACCOUNT ACTIVITY (CONTINUED) blink Transaction



Date of Transaction	Merchant Name or Transaction Description	\$ Amount
04/30	DUNKIN #303368 Q35 CASSELBERRY FL	1.62
05/01	TARGET 00017608 ORLANDO FL	10.64
05/01	BATH & BODY WORKS 1018 OVIEDO FL	46.64
04/30	SWEET BY GOOD GOLL ORLANDO FL	6.39
05/01	TARGET 00017608 ORLANDO FL	30.12
04/30	SOUTHWESTAIR5262437683993 DALLAS TX	✓ 733.60
	050112 1 K MCO IND	
	2 K IND MCO	
05/01	GRAY BROTHERS CAFETERIA MOORESVILLE IN	✓ 16.17
05/01	DD/BR #338746 Q35 ORLANDO FL	1.91
05/01	CHICK-FIL-A #1126 ORLANDO FL	3.56
05/01	EXXONMOBIL 97657458 OVIEDO FL	61.75
05/02	PIZZA KING GEIST INDIANAPOLIS IN	✓ 45.02
05/01	DOLRTREE 2458 00024588 OVIEDO FL	34.98
05/02	DUNKIN #345866 Q35 CARMEL IN	✓ 8.30
05/03	GRAY BROTHERS CAFETERIA MOORESVILLE IN	✓ 13.07
05/03	BJ WHOLESALE #0135 ORLANDO FL	90.13
05/03	BJ WHOLESALE #0135 ORLANDO FL	4.49
05/02	BED BATH & BEYOND #282 ORLANDO FL	29.76
05/03	RICKERS #40 AVON IN	✓ 13.00
05/02	FANTASTIC SAMS ORLANDO FL	16.00
05/04	WHITE CASTLE 050032 INDIANAPOLIS IN	✓ 4.73
05/03	HILTON GARDEN INN CARMEL IN	✓ 172.55
05/04	PUBLIX #897 ORLANDO FL	57.20
05/05	WOODY'S BAR B Q ORANGE CITY FL	43.59
05/04	HILTON GARDEN INN IND INDIANAPOLIS IN	✓ 186.03
05/04	NATIONAL CAR RENTAL INDIANAPOLIS IN	✓ 270.29
05/04	REIS-NICHOLS GREENWOOD IN	194.74
05/04	PIZZA KING AVON AVON IN	✓ 10.57
05/05	HILTON GARDEN INN INDIANAPOLIS IN	✓ 216.65
05/05	CAFFE LUNA RALEIGH NC	✓ 91.18

Correction

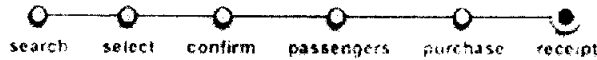


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reservations



DONALD SUDDUTH (2114971796)

log out

confirmation



flights

Thank you for choosing AirTran Airways. We will send you an email message containing your itinerary. To ensure you receive the message, you may wish to add confirmations@airtran.com to your address book.

book flights

confirmation number [REDACTED]

book reward flights

Booking date: Tue, Jun 12, 2012 Status: Confirmed
Should our flight schedule change, we will notify you by email as early as possible.

my bookings

Please print this page. [print version](#)

booking overview

route map

policies

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hotels

cars

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- Earn Rapid Rewards Points

[see hotels on southwest.com](#)

flight details

Departing: Thursday, June 14, 2012

\$114.80 - Coach

Fort Myers, FL (RSW)
10:29 AM

to Indianapolis, IN (IND)
12:49 PM

Flight 548

passengers and seat assignments

Passenger	A+ Number	RSW-IND
DONALD Eugene SUDDUTH DOB: added SSR: Pax Confirmed No Middle Initial/Name	2114971796	21C

contact information

DONALD SUDDUTH
3221 Curving Oaks Way
Orlando, FL 32820
United States of America

desudduth@uiwater.com
407-765-7228 (Tel)


pricing

Total for 1 passenger (full detail)

Fare/Passenger: \$114.80
x 1 passenger
Seat fees: \$20.00
Total price: \$134.80

payments

Payment via Credit Card

Form of payment: 
Payment status: Confirmed
Payment amount: \$134.80

terms and conditions

Fare Restrictions

Coach

- V Fare Class
- Coach Class Fare
- Non-refundable
- Changes may be made for a fee of \$75 per person plus any applicable increase in fare.
- Advance seat assignment is available for a small fee, or you may select your seats upon check-in at no cost.
- Reservations may be obtained or changed through an AirTran Airways Telephone Reservations Center for an additional \$15.00 per person.
- Additional baggage fees may apply.

Conditions of Contract:

All AirTran Airways coach tickets are non-refundable and a \$75 fee per person applies to any change made after purchase, plus any applicable increase in airfare. Business class tickets (A and J fare classes only; not including promotional fares) are fully refundable and no fee applies to changes. Additional baggage fees may apply.

Cancellations must be made at least one hour prior to departure or customer forfeits reservation and any monies paid against the reservation. This reservation is non-transferable - no name changes allowed.

Baggage Fees

	Carry-ons*	1st Checked Bag*	2nd Checked Bag*
Standard Fee	\$0	\$20	\$25
Business Class Customers	\$0	\$0	\$0
A+ Rewards Elite Members	\$0	\$0	\$0
A2B Customers	\$0	\$0	\$25
Active Duty Military	\$0	\$0	\$0

*Size and weight limitations and other bag fees may apply.

Ticket Counter Check-In Requirements

AirTran Airways recommends that passengers arrive at the airport 120 minutes prior to the scheduled departure of their flight. Due to security requirements, passengers and their baggage will not be accepted at the ticket counter less than 45 minutes prior to the scheduled departure of their flight (some smaller airports may accept baggage up to 30 minutes prior to scheduled departure time).

Gate Check-In Requirements

Customers must present themselves at the flight departure gate no later than ten minutes prior to the scheduled departure of their flight. Failure to comply will cause the customer to lose their reservation and, if so, they will not be eligible for denied boarding compensation.

destinations

Visit our Travel Info section to learn more about travel to [Fort Myers, FL](#) and [Indianapolis, IN](#).

Don Sudduth

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Tuesday, June 12, 2012 11:08 AM
To: Don Sudduth
Subject: Southwest Airlines Confirmation-SUDDUTH/DONALD E-Confirmation [REDACTED]

You're off to your trip



SOUTHWEST

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- [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: 06/15/12 - Fort Myers



AIR Itinerary

AIR Confirmation: 49N9AD

Confirmation Date: 06/12/2012

AVIS

UP TO 30% OFF
Plus, earn up to 1,800 Rapid RewardsSM points!

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
SUDDUTH/DONALD E	[REDACTED]	[REDACTED]	Jun 12, 2013	4608

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
Fri Jun 15	333	Depart INDIANAPOLIS IN (IND) at 2:50 PM Arrive in ORLANDO INTL (MCO) at 5:00 PM <u>Business Select</u>
	997	Change planes in ORLANDO INTL (MCO) at 5:30 PM Arrive in FORT MYERS REGIONA (RSW) at 6:20 PM Travel Time 3 hrs 30 mins <u>Business Select</u>

Air Cost: 405.60

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): [REDACTED]: NONTRANSFERABLE.
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.

IND WN X/ORL WN FMY357.21KZBP 357.21 END ZPINDMCO XFIND4.5MCO4.5
AY5.00\$IND2.50 MCO2.50

Find a Hotel
See ratings, photos and rates for over 40,000 hotels.

Book a Hotel ➔

Rent Some Wheels
Explore your destination on the perfect set of wheels.

Rent a Car ➔

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](#)

**EARLYBIRD
CHECK-IN™**

[Get EarlyBird
Check-In™ Details](#)

Cost and Payment Summary

AIR - 49N9AD

Base Fare	\$ 357.21
Excise Taxes	\$ 26.79
Segment Fee	\$ 7.60
Passenger Facility Charge	\$ 9.00
September 11th Security Fee	\$ 5.00
Total Air Cost	\$ 405.60

Payment Information

Payment Type:
 Date: Jun 12, 2012
 Payment Amount: \$405.60



Flight Status Alerts

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- [Unaccompanied Minors](#)
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Welcome to Gray Brothers
Cafeteria
317-834-0285

Server: Carry Out DOB: 06/14/2012
01:19 PM 06/14/2012
1066/1 1/10067

SALE

██████████ 1048647
Card # ██████████
Magnetic card present: SUDDUTH DONALD
Card Entry Method: S
Approval: ██████████
Amount: \$ 13.77

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

X

Thank you and
Please come again

Customer Copy

DUNKIN DONUTS
operated by The Paradies Shops
FT. MYERS INTERNATIONAL AIRPORT
FT. MYERS, FLORIDA

MULTIGRAN BAGEL 04844131000
1.19 N
MED GRIG COFFEE 22567497000
1.89 tT

SUBTOTAL \$3.08
TAX02 \$0.11
TOTAL \$3.19
██████████ \$3.19

PURCHASE
SWIPED
APPROVAL
AUTH# ██████████
INVOICE #: 9277
06/14/2012 09:26AM

ITEMS 2
06/14/2012 09:26AM
0087 03 55549 JESSICA 9277

Thank You for Shopping at
The Paradies Shops
FT. MYERS INTERNATIONAL AIRPORT
CELEBRATING 50 YEARS IN BUSINESS!!

INDY AIRPORT
TAXI
317-381-1111

TERM : 386
DRIVER: 0386
6/14/2012
1:51:24 PM

EXP ****
REF# 83027
AUTH# ██████████

FARE :\$ 69.65
EXTRA:\$ 0.60
TIP :\$ 10.00

TOTAL:\$ 80.25

APPROVED AMOUNT:
\$80.25

X
TRANS. APPROVED

THANK YOU

IMPORTANT!
Retain a copy
for your records

Hilton Garden Inn
Indianapolis Downtown

10 East Market Street • Indianapolis, IN 46204
Phone (317) 955-9700 • Fax (317) 955-9701
Reservations
www.hiltongardeninn.com or 1 877 STAY HGI

Name & Address

SUDDUTH, DONALD
3221 CURVING OAKS WAY

ORLANDO, FL 32820
US

Room: 803/K1RRI
Arrival Date: 6/14/2012 1:56:00PM
Departure Date: 6/15/2012

Adult/Child: 1/0
Room/Rate: 169.00

RATE PLAN: C-60P
HH#: 77598844 SILVER
AL: AA #1DY2398
CAR:

Folio

CONFIRMATION NUMBER: [REDACTED]

6/15/2012 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
6/14/2012	1475015	*BAR	\$39.70
6/14/2012	1475238	GUEST ROOM	\$169.00
6/14/2012	1475238	STATE TAX	\$11.83
6/14/2012	1475238	ROOM TAX	\$16.90
6/15/2012	1475470	[REDACTED]	(\$237.43)
		** BALANCE **	\$0.00

The Hilton Family



Welcome to Dunkin' Donuts
PC #346291 Indianapolis, IN
6/15/2012 8:23:29 AM

Eat In
Order Number: 689

Register: 1 Tran Seq No: 23689
Cashier: Kendra G.

1 Ht Cof LG OrigB Ind 1.89
1 Reg-Crm&Sug

Sub. Total: \$1.89
Tax: \$0.17
Total: \$2.06
Discount Total: \$0.00
Change: \$0.00
\$2.06

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: 68901-46291-0806-1524

Enter Validation Code: [REDACTED]
Bring receipt with code to redeem offer.
Visit DunkinDonuts.com for redemption restrictions.

Franchisee: Please use PLU #201

Thank You Come Back Again

CARD MEMBER'S SIGNATURE

X

TIPS & MISC.	
TOTAL AMOUNT	



Official Sponsor

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RELOD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

We Did Not Charge Your Credit Card for EarlyBird Check-In

We're sorry for the inconvenience, please purchase your EarlyBird Check-In separately. (SW101100)



Thank you for your purchase!

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

New Purchases in Trip

Air
Confirmation # [REDACTED]
<p>Orlando, FL - MCO to Chicago (Midway), IL - MDW Wednesday, July 4, 2012 - Friday, July 6, 2012</p> <p>We were unable to complete your EarlyBird Check-In purchase. Please purchase EarlyBird Check-In separately.</p>
Air Total: \$556.60

Amount Paid
\$556.60

Trip Total
\$556.60

JUL 4
WED 07/04/12 - Chicago

New purchases added to your trip.

AIR

Orlando, FL - MCO to Chicago (Midway), IL - MDW
 07/04/2012 - 07/06/2012

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

Rapid Rewards #
 0000050226256

DEPART JUL 4 WED	<p>07:30PM Orlando, FL (MCO) to 09:10PM Chicago (Midway), IL (MDW)</p>	Flight #1210	<p>Wednesday, July 4, 2012 Travel Time 2 h 40 m (Nonstop)</p>
RETURN JUL 6 FRI	<p>05:30PM Chicago (Midway), IL (MDW) to 09:05PM Orlando, FL (MCO)</p>	Flight #154	<p>Friday, July 6, 2012 Travel Time 2 h 35 m (Nonstop)</p>

PRICE: ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total
Depart	MCO-MDW	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 	1	\$96.80
Return	MDW-MCO	Business Select Superior Benefits	<ul style="list-style-type: none"> Priority Boarding Maximum Rapid Rewards® Points Fully Refundable Fly By® Security Lane Free Same-Day Changes Premium Drink 	1	\$459.80
<p>Earn at least 5948 Rapid Rewards Points per person when you take this trip.</p>				Subtotal	\$556.60 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

EARLYBIRD CHECK-IN PRICING

Option	Passenger	Price	Quantity	Details	Receipt #	Total
--------	-----------	-------	----------	---------	-----------	-------

We were unable to complete your EarlyBird Check-In purchase. Please purchase EarlyBird Check-In separately.

Air Total:
\$556.60

Gov't taxes & fees now included

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

Form of Payment	Amount Applied
[REDACTED]	\$556.60

Amount Paid
\$556.60

Trip Total
\$556.60

Toni Federico

From: Lisa Sparrow
Sent: Friday, June 29, 2012 5:11 PM
To: Toni Federico
Cc: Don Sudduth
Subject: FW: Sudduth Expense
Attachments: Sudduth Expense May June 20120001.pdf

The attached expense report for \$2160.31 is approved. Thanks.

From: Don Sudduth
Sent: Friday, June 29, 2012 4:38 PM
To: Lisa Sparrow
Subject: Sudduth Expense

Lisa,

Please approve the attached expense voucher for payment.

Thanks!

Don

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Batch 132461

Your confirmation number is [REDACTED]

Doc 445771

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

Go Paperless Today ...

Get Paperless Statements for All Accounts [REDACTED]

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

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

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

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Toni Federico

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

E-mail Security Information.



Dear JAMES F JAPCZYK,

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

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

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

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

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

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

Thanks again for using online payments.

Sincerely,
Cardmember Services

E-mail Security Information

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

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

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

ABOUT THIS MESSAGE:

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

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

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

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

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Deborah Ring

DATE:

5/8/12-6/7/12

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

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

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

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

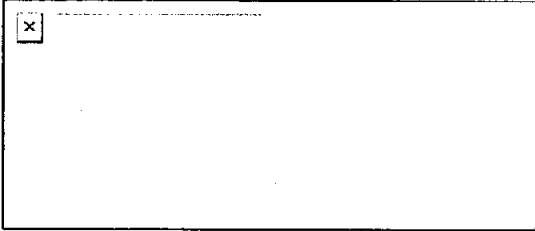
Account Number	Employee	Transaction Amount	Transaction Date	Merchant	Post Date
6477	DEBORAH RING	\$106.11	5/9/2012	FTD*ASHLAND-ADDISON FL	5/14/2012
6477	DEBORAH RING	\$46.64	5/9/2012	JEWEL #3469	5/10/2012
6477	DEBORAH RING	\$224.87	5/15/2012	TURNBERRY ISLE MIAMI	5/17/2012
6477	DEBORAH RING	\$19.27	5/16/2012	JEWEL #3427	5/17/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$187.00	5/22/2012	AMERICAN WATERWORKS	5/23/2012
6477	DEBORAH RING	\$23.17	5/23/2012	JEWEL #3427	5/23/2012
6477	DEBORAH RING	\$25.00	5/25/2012	CRAIGSLIST.ORG	5/23/2012
6477	DEBORAH RING	\$36.30	5/31/2012	JEWEL #3519	5/23/2012
6477	DEBORAH RING	\$57.12	6/1/2012	EDWARDO'S WHELLING	6/1/2012
6477	DEBORAH RING	\$500.00	6/1/2012	FINDLAY TOYOTA	6/3/2012
6477	DEBORAH RING	\$385.00	6/7/2012	ILLINOIS CPA SOCIETY	6/3/2012
6477	DEBORAH RING	\$5.00	6/7/2012	ILLINOIS CPA SOCIETY	6/7/2012

Deborah Ring Subtotal

\$2,962.98

Deborah L. Ring

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



INVOICE COPY

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

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

DELIVERY DATE: 05/10/2012

SOLD TO INFORMATION

ASH ADD ACCOUNT NO.: [REDACTED]

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

Reference:

RECIPIENT INFORMATION

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

CARD MESSAGE:

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

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

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

Please do not reply to this email.

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



Logout > My Account > Home

Search

Thank You!

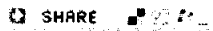
Thank you for your order! Your neticket number is **8000000000**

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

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

Thanks for placing your order with Ashland Addison Florist!

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



Deborah L. Ring

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



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

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

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

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

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

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

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

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

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

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

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

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

Handwritten: Busy mkt. w/ inc.

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
 CARD 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:

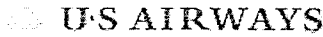
- Overweight/oversize fees and fees for 3 or more bags apply. Read all baggage policies.
- If you're traveling with an infant in lap, you're allowed 1 checked bag (max 62 in/157 cm and 50 lbs/23 kg) for the infant – checked bag fees apply. You're also allowed 1 fully collapsible stroller or 1 child restraint 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

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Carry ons*	Carry-on bag	Personal item
Per flight	\$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

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- 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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- 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	\$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 E-TICKET RECEIPT
SELF/ROSEANDERSON ARRIVAL
1000A EXCESS BAG EBC US 9957 Y 29MAY 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-CS [unclear]

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

1018 JENNY K

Tbl 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 LEMHDE 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) 2011-2012 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, mly

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

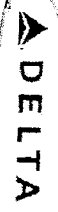
GST 1

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

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	30.50	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.

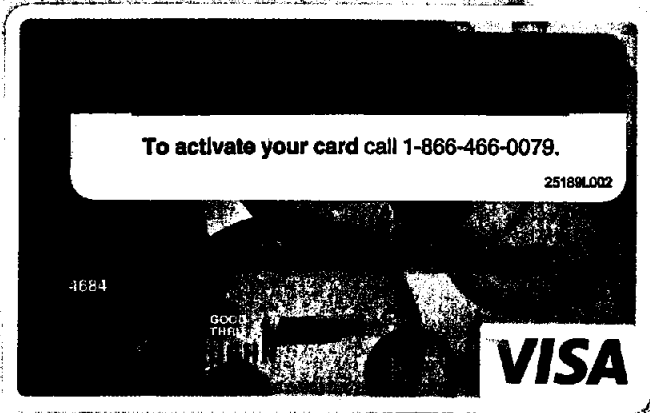


P.O. Box 550160
Fort Lauderdale, FL 33355-0160



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

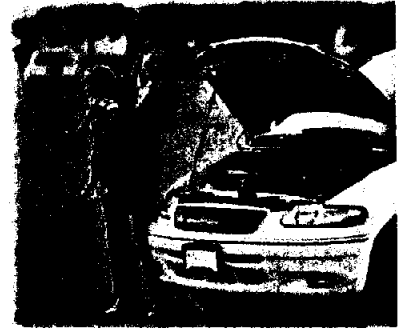
866-YOUR-AAA
(866-968-7222)

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

\$

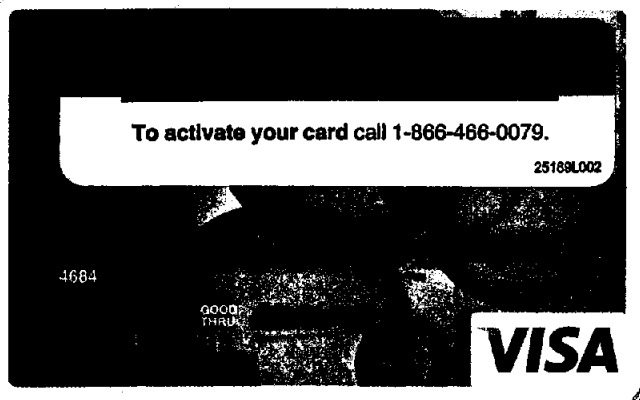


P.O. Box 550160
Fort Lauderdale, FL 33355-0160



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.

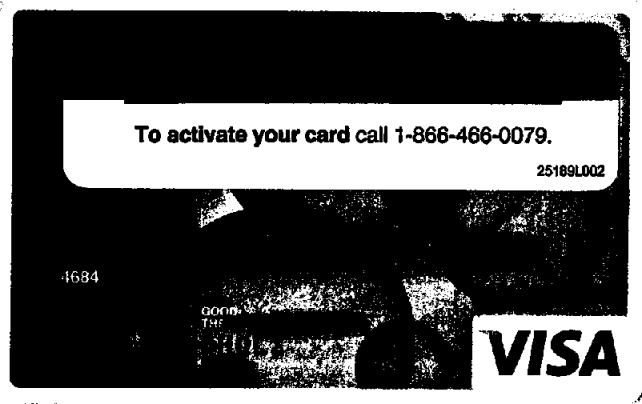


P.O. Box 550160
Fort Lauderdale, FL 33355-0160



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

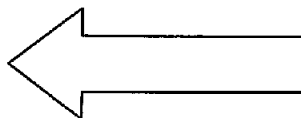
What?

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



Handwritten calculation:
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 NONFIDBLE

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
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
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

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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.

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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 .

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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

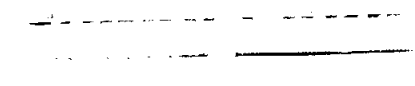
Thank You For Shopping At
 JEWEL-OSCO

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

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): <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.

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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 .

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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]
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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 20.90
 TAX 2.250% .07
 TAX 9.000% 1.47
 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 05/03/2012
 Order104 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

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) 407-478-6900
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
----HOT!< Side
->1/2 ONION LITE
->KETCHUP
->JALAP
1 Dajun 3.19
1 Fry 3.19
1 Reg. Drink 2.25
1 Reg. Drink 2.25
1 Reg. Drink 2.25
1 Reg. Drink 2.25
Sub. Total: \$38.73
Tax: \$2.33
Total: \$41.06
Visa: \$41.06
Change \$0.00
Register: 2 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 3511 02209
Your cashier was (Special)

Reference #: 05481103
Trace #: 001007331
4007 XXXXXXXXXX
4007 XXXXXXXXXX
4007 XXXXXXXXXX
4007 XXXXXXXXXX

Special Price Savings 0.39

Your Savings at Publix 0.39

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
RIBBLING 750 ML 10.45 1
PBX CRMBD BLE CH 2.00
1 @ 2 FOR 4.00
You Saved 0.39
MARCH OFF DIMES 1.00

#0512
D-M-W

Corner Market Plaza
16025 E. Colonial Dr.
Orlando, FL 32838-0898
Store Manager: Rich Kofler

Publix

OSP America
 Au Bon Pain
 MCO Orlando Int'l Airport
 (407) 825-7850
Order # 02

235 GREGORY

Chk 1302 Apr23'12 01:30PM Est 0

*****TO GO****

1 Chix Pesto Sand	7.49
Focaccia	
1 20z Aquafina	2.75
1 Mac&Ches 12z	4.89
XXXXXXXXXXXX8145 XX/XX	
Visa	15.96
Food	15.13
Tax	0.83
Payment	15.96

FEEDBACK
 Dish Up Your Experience.

We appreciate feedback
 about your visit.
 Please call us 1 877 325 8777
 Or email
 feedback@foodtravelexperts.com

MEMBER TRIPSP
 DBB # 857
 Date 04/23/12
 12:15 TO 12:54
 TRIP # 7999
 DIST \$ 23.76 ml
 FARE \$ 56.18
 TOTAL \$ 56.18
 THANK YOU
 (407) 422-2222

Guest Copy

Romano's Macaroni Grill
 www.macaronigrill.com

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
 884 West State Road 436
 Altamonte Springs, FL
 407-682-2577

Server: BRIAN J.
 Table 501/1
 Guests: 4

04/23/2012
 1:15 PM

Order Type: Dine In
 Area: Dine In

#40003

Fresh Mozzarella Fritta	7.50
2 Pick 2 Combo (09.50)	17.00
Sprite	2.75
Tea	2.75
Pasta Di Mare	18.00
Diet Coke	2.75
L-Pasta Milano	10.00

***** GET \$5 OFF *****
 Answer 2 questions
 about your visit.
 Visit www.macgrill.com/survey
 within 3 days.
 Enter your personal survey code:

321 014 000 000 214 8

Subtotal	60.75
Tax	3.65
Total	64.40
Balance Due	64.40

ROMANO'S MACARONI GRILL
 www.macaronigrill.com
 884 West State Road 436
 Altamonte Springs, FL
 407-682-2577

Server: BRIAN J.
 Table 501/1
 Guests: 4

Order: 04/20/2012
 04/20/2012
 4/40003

SALE

10-48577

id:XXXXXXXXXXXX1899
 Profile card present: FRAGRS MARC S
 Card 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
Mer: 1110
Form: 10
31325147484

12 53:09
00000001816941
01726392

CREDIT CARD
MC SALE

CARD #
INVOICE
Batch #:
SERVER
Approval Code:
Entry Method:
Mode:

XXXXXXXXXX1889
0003
000408
0001
179408
Swiped
Online

PRE-TIP AMT

TIP

\$68.70

12.00

TOTAL AMOUNT

80.70

CUSTOMER COPY

LAFFEE FACTORY
100 STAGECOACH RD
PAHRUMP, NV 89048
04/26/12 28:02:55
EMASTERCARD
XXXXXXXXXXXX1889
Invoice # 2427617
Auth: 455728
Purch: 8
4.5123 \$ 3.9957
Line/Total \$ 10.10
Total: \$ 10.10
PLEASE COME AGAIN

LAFFEE FACTORY
2075 WENDELL ST
RELEASER: 04/26/12
0001 0001

Sale

Clerk ID: 101
Batch # 0000000000
Bank 001 1000

04-26-12
Batch: 000001
Retrieval Ref #: 0000000000 23:02:13

MASTERCARD
XXXXXXXXXXXX1889
Auth Code: 690238
Entry Method: Swiped
Inv #: 000072
Totals: \$ 11.77

Thank you!
PLEASE COME AGAIN

Customer Copy

Publix

Reno Springs, NV 89426 702-454-1956
 432 E. Williams St., Suite 1005
 Alameda Springs, NV 89401
 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 #: XXXXX1889
 Purchase MasterCard
 Amount: \$4.01
 Auth #: 233259

or cashier was overnight
 10/4/2012 12:23 S0242 8100 5120 C1299
 we to shop here, love to save here,
 visit publix.com/save
 Publix Super Markets, Inc.

YOU FOR CHOOSING McDONALD'S
 Concerns - Office 702-454-1956
 7310 S LAS VEGAS BLVD
 LAS VEGAS, NV
 89123
 !!! THANK YOU !!!
 702 269 6322 Store# 22290

Apr. 27 '12 (Fri) 07:30

IDE 1 KVS Order 04

ITEM	TOTAL
SM COFFEE	1.00
ADD 6 CREAM	
EGG MUFFIN	5.78
MED ORANGE JUICE CC	2.39
total	9.17
x	0.74
ke-Out Total	9.91

ashless 9.91
 change 0.00
 MER# 47700202 ACCOUNT#
 CARD ISSUER *****1889
 Master SALE
 AUTHORIZATION CODE - 032918 SEQ# 285298

For gift card balance call
 1-877-458-2200

MCDONALD'S 22290
www.mcdonalds.com/22290

GREEN VALLEY GROCERY
 300 E WARM SPRINGS
 LAS VEGAS, NV 89119

SALES RECEIPT
 57 426 890600
 SHELL
 300 E WARM SPRINGS
 LAS VEGAS NV 89119

DATE 04/27/12 7:28AM
 INVOICE# 431957
 AUTH# 572228
 MASTERCARD
 ACCOUNT NUMBER
 XXXX XXXX XXXX 1889
 FRAGOS/MARC S

PUMP PRODUCT \$70
 05 Unit \$3,969
 GALLONS FUEL TOTAL
 15.828 \$ 62.82
 TOTAL SALE \$ 62.82

Save 10cents/gal
 instantly at Shell
 when you earn 100
 points at Smith's.
 Pick up a brochure
 at your local Shell
 for more details.

EARN FREE GAS
 CALL 1-877-MY-SHELL

RS# 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 ACCOUNT#
 CARD ISSUER *****1889
 MASTER SALE
 AUTHORIZATION CODE - 996539 SEQ# 286457

For gift card balance call
 1-877-458-2200

MCDONALD'S 25614
www.mcdonalds.com/25614

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 XXXXXXXX4286
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
LIS 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
S A SAVINGS OF 28%

PAID BY: MC XXXXXXXXXXXX1889

FOR EXPLANATION OF THE ABOVE CHARGES,
PLEASE ASK A REPRESENTATIVE OR GO TO
WWW.HERTZ.COM/CHARGEEXPLAINED

VEHICLE: 01599/3031374 11 ALTIMA
LICENSE: MO FB3M3Y
MILE: FULL M/A OUT 8/8 IN
MILES CHECKIN: 17271
MILES @ RENTAL: 16725
MILES DRIVEN: 546
TOP: XXXXXX

95 Deer 131 Year 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 BANERIE
261-4311
WWW.HERTZ.COM

1 LG M/R 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 89646
 107

GUEST CHECK™

819075

13 50 14
 *****K6075
 1004
 FC04

APPY-SOUPICAL ENTREE-VEG/POT-DESSERT-BEG

1 # Dr. Pepper 2.00
 1 Taco Salad 7.99
 GB NO GUACILA
 1 Que Pasa 7.99
 GB #1
 1 3 Minutes 4.99
 Primaric
 1 # Jugo 12.99
 Mix
 #100
 1 Bean LG 8.50

CREDIT CARD
 MC SALE
 CARD # XXXXXXXXXX 1883
 TRANS # 007
 EXPIR # 9
 APPROVAL CODE 311808
 TRANS ID MREUQJH
 ENTRY METHOD Swiport
 MODE Online
 SALE AMOUNT \$43.37
 TIP AMOUNT 8.00
 TOTAL AMOUNT 51.37

Thank You

Total

7.10%
 \$43.37

Muchas Gracias! Regrese Pronto!

USA

DUPLICATE COPY

THANK YOU FOR CHOOSING McDONALD'S

710 S HWY 160
 PARKERS, NY
 89048

1 1 1 THANK YOU 1 1 1
 TEL# 775 727 8765 Store# 18812

KSR 12 Apr 24 '12 (Tue) 08:21

MY SIDE 2 KVS Order 42

QTY ITEM

1 MED ORANGE JUICE OZ

1 SM OJ FEE

ADD 3 CREAM

1 EGG McFLUFFIN

TOTAL 1.89
 1.00
 2.79

Subtotal

Tax

Take-Out Total

Cashless

Change

5.68
 0.40
 6.08
 6.08
 0.00

MEM# 54792102

CARD ISSUER

Master SALE

*****1883
 AUTHORIZATION CODE - 24983 SEQ# 270091

ACCOUNT#

*****1883

AUTHORIZATION CODE - 24983 SEQ# 270091

McDONALD'S 18812

THANK YOU FOR CHOOSING McDONALD'S

710 S HWY 160
 PARKERS, NY
 89048

1 1 1 THANK YOU 1 1 1
 TEL# 775 727 8765 Store# 18812

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

Subtotal

Tax

Take-Out Total

Cashless

Change

5.78
 0.41
 6.19
 6.19
 0.00

MEM# 54792102

CARD ISSUER

Master SALE

*****1883
 AUTHORIZATION CODE - 91983 SEQ# 270014

ACCOUNT#

*****1883

AUTHORIZATION CODE - 91983 SEQ# 270014

McDONALD'S 18812

OLIVE GARDEN 1702
300 West 436
Altamonte Springs, FL 32714

Check # :38529

Table 111
Craig S
13:39:34 04/10/2012

Get 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

Transaction #:263999025

Get 5

ID # 2555

 * We value your opinion. Please *
 * tell us about your dining *
 * experience by completing an *
 * online survey within 7 days of *
 * your visit. You could win a *
 * \$1,000 Grand Prize or 1 of 100 *
 * \$50 prizes. Winners are drawn *
 * weekly!!! *
 * *
 * To complete the survey and enter *
 * the contest, go to *
 * www.OliveGardenSurvey.com and *
 * enter the ID on this receipt. *
 * NO PURCHASE NECESSARY. Void where *
 * prohibited. See Official Rules at *
 * www.OliveGardenSurvey.com. *
 * *
 * Valórzagos su opinión. Complete la *
 * encuesta sobre su experiencia *
 * gastronómica en *
 * www.OliveGardenSurvey.com. *
 * *

 (OFFER EXPIRES Apr 17, 2012)

Card Number
xxxxx 9145
fragos: marc
Auth Cor
0342
VI

Check Amount 73.67

Tip .. 14.00
Total .. 87.67

X *Man Juan*
 Cardmember agrees to pay total in accordance with agreement governing use of such card.

Guest Copy

TAXI

ORLANDO/ORANGE CO. KISSIMMEE/OSCEOLA
 (407) 422-2222 (407) 870-0000

Yellow Cab Co. Checker Cab Co. City Cab Co.

Orlando and Walt Disney World Area

ORLANDO'S OLDEST & LARGEST CAB OPERATION
 Customer Service (407) 271-7777

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 B8RLAUVNRO 366 51 END ZPMCOLAS
 XPMCO4 5LAS4.5 AY5 00\$MCO2 50 LAS2.50

Important Check-In Reminder

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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 XXXXXXXXXXXXX1889
 Date: May 22, 2012
 Payment Amount: \$415.60



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Travel Agent call, originating from Southwest Airlines. The agent has
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the normal processing time.



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Card not for use as the payment method registered with Security
Inc.

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Southwest Airlines
P.O. Box 3647-1000
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

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AIR Itinerary

AIR Confirmation: 4OWZO6

Confirmation Date: 05/21/2012

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
FRAGOS/MARC STEVEN	00000154013963	5262442236872	May 21, 2013	2640
FRAGOS/ANGELA MARIE	- None Entered -	5262442236873	May 21, 2013	2640

Rapid Rewards points earned are only estimates. Not a member - visit <http://www.southwest.com/rapidrewards> and sign up today!

Date	Flight	Departure/Arrival
Fri Jun 1	614	Depart ORLANDO INTL (MCO) at 2:30 PM Arrive in LAS VEGAS NV (LAS) at 4:40 PM Travel Time 5 hrs 10 mins Wanna Get Away

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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 - 40WZ06

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 XXXXXXXXXXXXX1888
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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P.O. Box 30647-108
Dallas, TX 75235

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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	Colorospg 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	Colorospg 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	Colorospg CO	112	--	--	--
4/20	8:10A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
4/20	9:12A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
4/20	9:43A	727-481-6779	Peak	Friends & Family	Longwood FL	Incoming CL	10	--	--	--
4/20	9:53A	704-223-0133	Peak	M2MAllow	Altamonte FL	Incoming CL	1	--	--	--
4/20	9:53A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	11	--	--	--
4/20	10:28A	727-481-6779	Peak	Friends & Family	Forest Cit FL	Incoming CL	3	--	--	--
4/20	10:48A	Unavailable	Peak	PlanAllow	Forest Cit FL	Incoming CL	2	--	--	--
4/20	11:01A	Unavailable	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
4/20	12:14P	941-628-5184	Peak	PlanAllow	Forest Cit FL	Ptcharlott FL	1	--	--	--
4/20	12:18P	941-628-5184	Peak	PlanAllow	Forest Cit FL	Ptcharlott FL	1	--	--	--
4/20	1:58P	281-989-1921	Peak	Friends & Family	Forest Cit FL	Houston TX	3	--	--	--
4/20	2:02P	281-989-1921	Peak	Friends & Family	Forest Cit FL	Incoming CL	5	--	--	--
4/20	3:40P	Unavailable	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
4/20	6:04P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Nashville TN	1	--	--	--
4/20	6:06P	719-266-6621	Peak	Friends & Family	Forest Cit FL	Colordospg CO	1	--	--	--
4/20	6:07P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	36	--	--	--
4/20	8:13P	863-604-4651	Peak	M2MAllow	Altamonte FL	Incoming CL	2	--	--	--
4/20	8:15P	863-604-4651	Peak	M2MAllow	Altamonte FL	Winter Hvn FL	3	--	--	--

Summary for Marc Fragos: 615-482-1485

Your Plan

Nationwide Talk Share 2000
 (see pg 3)

PAYU MB With EVDO
 \$1.99 per megabyte

1000 Message Allowance
 \$10.00 monthly access charge
 1000 monthly message allowance
 \$.10 per message after allowance

Have more questions about your charges?
 Get details for all your Usage Charges at
www.verizonwireless.com. Sign into My
 Verizon and go to My Bill and click on Usage
 Details.

Charges

Monthly Access Charges

Line Access 04/21 - 05/20	9.99
1000 Message Allowance 04/21 - 05/20	10.00
	\$19.99

Usage Charges

Voice		Allowance	Used	Billable	Cost
SharePlan	minutes	2000 (shared)	297	---	---
Friends & Family	minutes	---	218	---	---
Mobile to Mobile	minutes	unlimited	278	---	---
Night/Weekend	minutes	unlimited	39	---	---
Total Voice					\$0.00

Messaging

		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	Colorospo CO	86	--	--	--
5/11	8:32P	480-232-6992	Peak	M2MAllow,CallWait	Altamonte FL	Incoming CL	38	--	--	--
5/12	9:05A	352-465-0860	Off-Peak	N&W	Altamonte FL	Dunnellon FL	10	--	--	--
5/12	9:17A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	2	--	--	--
5/12	9:41A	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	23	--	--	--
5/12	10:20A	727-481-6779	Off-Peak	N&W	Lake Mary FL	Clearwater FL	6	--	--	--
5/12	10:44A	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	2	--	--	--
5/12	10:48A	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	9	--	--	--
5/12	12:24P	352-465-0860	Off-Peak	N&W	Groveland FL	Dunnellon FL	2	--	--	--
5/12	3:47P	727-481-6779	Off-Peak	N&W	Dunnellon FL	Incoming CL	2	--	--	--
5/12	4:57P	727-481-6779	Off-Peak	N&W	Ocala FL	Incoming CL	4	--	--	--
5/12	5:01P	727-481-6779	Off-Peak	N&W	Ocala FL	Incoming CL	22	--	--	--
5/12	5:23P	727-481-6779	Off-Peak	N&W	Wildwood FL	Clearwater FL	1	--	--	--
5/12	5:23P	727-481-6779	Off-Peak	N&W	Wildwood FL	Clearwater FL	16	--	--	--
5/12	5:39P	727-481-6779	Off-Peak	N&W	Groveland FL	Incoming CL	25	--	--	--
5/12	7:01P	352-465-0860	Off-Peak	N&W	Altamonte FL	Dunnellon FL	22	--	--	--
5/12	7:24P	352-465-0860	Off-Peak	N&W	Altamonte FL	Dunnellon FL	9	--	--	--
5/13	10:01A	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
5/13	10:38A	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	6	--	--	--
5/13	10:46A	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	5	--	--	--
5/13	11:14A	407-739-3996	Off-Peak	N&W	Altamonte FL	Incoming CL	7	--	--	--
5/13	11:59A	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	2	--	--	--
5/13	12:01P	727-481-6779	Off-Peak	N&W,CallWait	Altamonte FL	Incoming CL	5	--	--	--
5/13	12:06P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	3	--	--	--
5/13	1:54P	863-604-4651	Off-Peak	N&W	Forest Cit FL	Winter Hvn FL	2	--	--	--
5/13	3:34P	719-266-6621	Off-Peak	N&W	Altamonte FL	Colorospo CO	24	--	--	--
5/13	8:06P	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	1	--	--	--
5/13	9:12P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	7	--	--	--
5/13	9:31P	863-604-4651	Off-Peak	N&W	Altamonte FL	Winter Hvn FL	2	--	--	--
5/13	10:44P	615-481-1504	Off-Peak	N&W	Altamonte FL	Nashville TN	1	--	--	--
5/13	10:44P	615-481-1504	Off-Peak	N&W	Altamonte FL	Incoming CL	8	--	--	--
5/14	1:02P	407-869-7887	Peak	PlanAllow	Altamonte FL	Winterpark FL	1	--	--	--
5/14	1:22P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	7	--	--	--
5/14	1:29P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	23	--	--	--
5/14	1:58P	Unavailable	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
5/14	3:47P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	2	--	--	--
5/14	4:35P	407-869-1919	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
5/14	5:18P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/14	5:21P	407-694-2891	Peak	M2MAllow	Forest Cit FL	Incoming CL	16	--	--	--
5/14	6:11P	407-721-2005	Peak	M2MAllow	Altamonte FL	Incoming CL	1	--	--	--

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
5/14	9:11P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
5/15	9:38A	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	1	--	--	--
5/15	10:06A	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	1	--	--	--
5/15	10:11A	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	15	--	--	--
5/15	1:23P	407-859-7178	Peak	PlanAllow	Forest Cit FL	Incoming CL	1	--	--	--
5/15	6:19P	407-467-5751	Peak	M2MAllow	Forest Cit FL	Winterpark FL	2	--	--	--
5/15	6:22P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	7	--	--	--
5/15	10:48P	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	85	--	--	--
5/16	12:12A	727-481-6779	Off-Peak	N&W	Altamonte FL	Clearwater FL	1	--	--	--
5/16	12:13A	727-481-6779	Off-Peak	N&W	Altamonte FL	Incoming CL	31	--	--	--
5/16	9:20A	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	8	--	--	--
5/16	9:27A	407-869-1919	Peak	PlanAllow, CalWait	Altamonte FL	Incoming CL	2	--	--	--
5/16	11:49A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/16	11:49A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/16	11:51A	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1	--	--	--
5/16	11:52A	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	1	--	--	--
5/16	11:53A	800-272-1919	Peak	PlanAllow	Altamonte FL	Toll-Free CL	11	--	--	--
5/16	12:08P	407-869-1919	Peak	PlanAllow	Altamonte FL	Incoming CL	2	--	--	--
5/16	1:01P	727-481-6779	Peak	Friends & Family	Forest Cit FL	Incoming CL	2	--	--	--
5/16	1:33P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	1	--	--	--
5/16	3:32P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/16	3:33P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/16	3:33P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/16	3:33P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/16	4:42P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	2	--	--	--
5/16	4:44P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	2	--	--	--
5/16	4:46P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/16	4:52P	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/16	5:13P	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	1	--	--	--
5/16	5:50P	704-525-7990	Peak	PlanAllow	Altamonte FL	Incoming CL	37	--	--	--
5/16	6:42P	727-481-6779	Peak	Friends & Family	Altamonte FL	Incoming CL	3	--	--	--
5/16	6:48P	321-972-0353	Peak	PlanAllow	Altamonte FL	Winterpark FL	1	--	--	--
5/16	6:48P	321-972-0353	Peak	PlanAllow	Altamonte FL	Winterpark FL	1	--	--	--
5/16	8:03P	727-481-6779	Peak	Friends & Family	Altamonte FL	Clearwater FL	45	--	--	--
5/17	7:41A	941-628-5184	Peak	PlanAllow	Altamonte FL	Incoming CL	1	--	--	--
5/17	9:46A	615-482-1485	Peak	M2MAllow	Forest Cit FL	Incoming CL	1	--	--	--
5/17	11:18A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/17	11:19A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/17	11:27A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/17	11:28A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/17	11:29A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	1	--	--	--
5/17	11:29A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	2	--	--	--
5/17	11:42A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	2	--	--	--
5/17	11:46A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	2	--	--	--
5/17	11:48A	800-272-1919	Peak	PlanAllow	Forest Cit FL	Toll-Free CL	2	--	--	--
5/17	4:35P	702-408-6451	Peak	PlanAllow	Forest Cit FL	Incoming CL	6	--	--	--

Detail for Marc Fragos: 407-797-2514

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Charges	Long Dist/ Other Chgs	Total
5/17	4:46P	281-989-1921	Peak	Friends & Family	Forest Cit FL	Incoming CL	15	---	---	---
5/17	5:07P	281-989-1921	Peak	Friends & Family	Forest Cit FL	Houston TX	27	---	---	---
5/17	5:36P	281-989-1921	Peak	Friends & Family	Forest Cit FL	Houston TX	20	---	---	---
5/17	5:56P	281-989-1921	Peak	Friends & Family	Altamonte FL	Houston TX	10	---	---	---
5/17	6:05P	719-266-6621	Peak	Friends & Family	Altamonte FL	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	Allowance	Used	Billable	Cost
SharePlan minutes	2000 (shared)	83	---	---
Friends & Family minutes	---	218	---	---
Mobile to Mobile minutes	unlimited	61	---	---
Night/Weekend minutes	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.

1099644

Batch 129112

Employee Travel and Business Expense Reimbursement Form

Doc 433555



Employee Name: Loi Jones
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	102106.6190	\$ 54.00
2.	102106.6195	24.98
3.	102106.6200	9.20
4.	102106.6207	47.30
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 135.48

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 135.48
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 135.48

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven 45.00
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ 24.98

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

PURPOSE OF EMPLOYEE TRAVEL
CSR Exchange - Trip to Charlotte office

RECEIVED

MAY 07 2012

JAS-6-12

Employee Signature Loi Jones

Date 5/4/12

Approved By [Signature]

Date 5/4/12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Lori Jones
 Business Unit: 102106

Date	Type of Expense	Vendor	Description	EU or Project Code	Object Code	Amount
1. 04/16/12	Airfare	US Airways	Luggage fee	102106	6190	27.00
2. 04/20/12	Airfare	US Airways	Luggage fee	102106	6190	27.00
3. 04/20/12	Parking	Park Bark & Fly	Airport parking fee	102106	6207	47.30
4. 04/19/12	Meals-lunch	Shomars	Lunch - Charlotte trip	102106	6200	9.20
5. 04/20/12	Mileage	Lori Jones	Mileage to/from airport (22.5 * 2 = 45 miles)	102106	6195	24.98
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
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19.						
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21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						135.48

Showmars
1317 Emerywood Drive
Charlotte, NC 28210
(704)554-8477
65

4/19/2012
Order: 110494
12:21:55 PM
Name: Three

6.95	1 Chic Chef Salad
1.55	1 DIET PEPSI
8.50	Subtotal
0.70	Tax
9.20	Total
10.00	Cash
0.80	Change

Table Tent # 65

Thank you for visiting Showmars!
We hope to see you again soon!
For comments please contact us at
www.showmars.com!
Phone (704)554-8477
Order Number 110494
Your Order Number is
194
Eat In

U.S. AIRWAYS

FROM TO
EBC FEE

E-TICKET RECEIPT
ARRIVAL

U.S. AIRWAYS

CHANDLER/MATTHEWRY
16A-R12
RF202AC2

1000A EXCESS BAG FEE
US 9957

16APR 1130A FEE FEE

FP VXXXXXXXXXXXXX1177/XXXX/013084 /FC BAGGAGE FEE (1B) 01 0025 (2B) 00
0000 (3H) 00 0000 (19) 00 0000 (GM) 00 0000 (OZ) 00 0000 (SE) 00 0000 (

DOCUMENT NUMBER 0372467749581
NO CASH VALUE

FARE USED 27.00
TAX 0.00
TOTAL USD 27.00

THANK YOU FOR FLYING
US AIRWAYS

total taxes includes the following:
 6.5% for SEER TAX: 10% for DIS
 AMOUNT OF THE RECOVERY CASE
 and 50.25 DIS One Time PLEX fee

Disc Fee	\$	22.50
Case PLEX	\$	60.00
Case PLEX	\$	67.50
Total Tax	\$	2.35
SEER Fee	\$	59.95

04/20/12 12:55 PM 4 PM 16 140402215
 04/15/12 08:05 PM 04/20/12 12:55 PM
 Date 10/15/12

POK WORK AND PLY
 402 855-5500
 17000 2nd St
 17000 2nd St
 17000 2nd St

Phyllis Lupino

From: Karen Sasic
Sent: Friday, May 04, 2012 12:26 PM
To: Phyllis Lupino
Subject: RE: Lori Jones-Exp Report

Phyllis,
She misplaced one of the baggage receipts from US Airways in the amount of \$27.00. What do we do in a case like this?

From: Karen Sasic
Sent: Friday, May 04, 2012 1:24 PM
To: Phyllis Lupino
Cc: Lori L. Jones; Rose Self
Subject: Lori Jones-Exp Report

Hi Phyllis,

Attached please find Lori's expense report for processing.

Thanks,
Karen



Karen Sasic • Director of Customer Care

Phone: 800.272.1919
Email: ksasic@uiwater.com
Web: www.uiwater.com

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

1099875

Employee Travel and Business Expense Reimbursement Form

Batch 128749
Doc 432216



Employee Name: Rose Self
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	102106.6190	\$ 50.00
2.	102106.6200	172.35
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 222.35

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 222.35
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 222.35

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
MAY - 1 2012

Employee Signature Rose Self Date 5/1/12
 Approved By Wanda Date 5/1/12

1252-10



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. 04/18/12	Meals-dinner	Sonny's	CSR Exchange Dinner	102106	6200	59.92
2. 04/19/12	Meals-lunch	Shomars	CSR Exchange Lunch	102106	6200	7.74
3. 04/20/12	Meals-breakfast	Krispy Kreme	Charlotte Office Breakfast	102106	6200	12.98
4. 04/20/12	Meals-lunch	Cracker Barrel	CSR Exchange Lunch	102106	6200	53.81
5. 04/23/12	Airfare	US Airways	Checked Baggage to NV	102106	6190	25.00
6. 04/23/12	Meals-dinner	McDonald's	CSR Interviews in NV-Dinner	102106	6200	7.89
7. 04/24/12	Meals-dinner	Bonano's Pizza	CSR Interviews in NV-Dinner	102106	6200	13.40
8. 04/26/12	Meals-dinner	BackStage Deli	CSR Interviews in NV-Dinner	102106	6200	9.72
9. 04/27/12	Meals-breakfast	Burger King	CSR Interviews in NV-Breakfast	102106	6200	6.90
10. 04/27/12	Airfare	US Airways	Checked Baggage from NV	102106	6190	25.00
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						222.36



Sonny's #02
440 Tryon Rd
Charlotte, NC 28217
Phone: (704) 523-1053

04/18/12 8:35 PM Order: 0363
Table: 17 Cust: 4 Chek: 795559
Server: 131 James J #31

*** DINE IN ***

1 FACT 38.99
3 7 B PL 8.97

Taxable: 47.96

Sub-Total 47.96
No Sales Tax 3.96

Total Due: 51.92

Thank you, please come back soon.
We cater! For parties of 50 or more call
704-541-9316.

Comments or questions, email
Theresst@carnc.com

Management Opportunities - sonnyshq.com

Join our E-Mail "Q" Club
to receive promotions, discounts,
and special offers.
E-Mail: dm@sonnyshq.com
Type "SIGN ME UP CHARLOTTE"

Sam
Max
Lin
Paul
NC Sirhan

Customer Copy

Sonny's #02
440 Tryon Rd
Charlotte, NC 28217
(704) 523-1053

Date: 04/18/12
Time: 8:38 PM
Server: 131, James J #31
Order: 570363
Description: Table 17

Card Type: Visa/MC
Card No: XXXXXXXXXXXX1389
Expires: XX/XX
Appr Code: 040988

Purchases: \$ 51.92

Tip: \$ 8.00

Total: \$ 59.92

Signature: X *Paul Sirhan*

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

Vanessa - CSR Exchange Fund

Showers
1317 Emerywood Drive
Charlotte, NC 28210
(704) 554-8477

71

4/19/2012
Order: 110484

12:12:53 PM
Name: Three

1 Old Fash Dnbg C 5.30
COMBO
Combo Tea 1.85
1 Baked Potato
TO GO Later
TO GO Later
TO GO Later

Subtotal 7.15
Tax 0.59
Total 7.74
Visa 7.74

Acct: XXXXXXXXXXXX5949
Expires: XX/XX
Authorization 191526

Table Tent # 71

Thank you for visiting Showers!
We hope to see you again soon!
For comments please contact us at
www.showers.com
Phone (704) 554-8477
Order Number 110484
Your Order Number is

 We appreciate your business!
 Thank You

I agree to pay the above Total Amount
 according to Card Issuer Agreement.

Signature: _____
 Visa
 Card Num : XXXXXXXXXX5949
 Terminal : 00804301059
 Approval : 184155
 Batch Number : 587
 Entry Method : S

Order Number: 1516622
 Krispy Kreame 105
 9301 E Independence Blvd
 Matthews, NC 28105
 (704) 849-2331
 4/20/2012 8:45:45 AM
 DvYthru

1	Glazed Dozen	6.99
1	Assorted Dozen Roll up	7.99
1	Glazed Crollier	
4	Rasp Filled	
4	Choc Iced	
	Orig Glazed	
	Lemon Filled	
	Choc Sprinkle	
3	Choc Creme	
1	Double Doz 1	-2.99
	Sub. Total:	11.99
	Tax:	0.99
	Total:	12.98
	Discount Total:	-2.99
	Change	0.00
	Trans Seq No: 1516622	
	Garner	

Christine CS Miller

***** YOU MAY BE A WINNER *****
 * To complete a Guest Survey &
 * enter a monthly drawing for
 * your chance to win a
 * Cracker Barrel Rocker...
 * CALL: 1-800-300-3010
 * ACCESS CODE: 039-111-915-318
 * Enter access code above to
 * take survey. Access Code
 * expires 7 days from today.
 * For Sweepstakes rules visit
 * www.CrackerBarrel.com
 * *****



Cracker Barrel Store #39
 Charlotte, NC
 88023 DELANA L

TBL 113/1
 9153
 APR20 12 12:07PM
 GST 4

1	LEMONADE	1.99
1	FF CFS	9.59
1	FF CFS	1.99
1	LEMONADE	1.99
1	BLT PLT	7.79
1	OTHER VEG	1.99
1	FOUNT DRINK	1.99
1	FF RST BEEF	9.49
1	FF RST BEEF	1.99
1	FOUNT DRINK	7.49
1	CD HAMBURGER STK	42.32
	Subtotal	8.00
	Tip	3.49
	State/Local Tax	53.81
	Total	8.00
	Charged Tip \$	
	REF:214557	
	AUTHCODE:8659E9	
	XXXXXXXXXXXX1389	
	MASTER CARD	
	1182679 CLOSED APR20 12:56PM	

Thank You
 Please Come Back
 www.CrackerBarrel.com

CSR Exchange

NV - CSK Interviews

4/24/2012 20:08

Bonanno's Pizzeria
Luxor Casino

Check: 553616
Server: Cheryllyne
Terminal: 55

Regular Check
1 Sausg Stromboli 8.95
1 Soda Regular 3.45

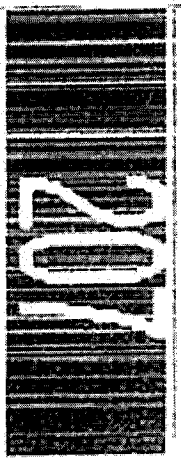
Subtotal 12.40
Tax 1.00
Total 13.40

Cash 20.00
Change 6.60

GRAND TOTAL 13.40

155 C2807 4/24/2012 20:08
Have a lucky day!

NV - CSK Interviews



THANK YOU FOR CHOOSING FOLLOWD'S

3851 S. Las Vegas Blvd
Las Vegas, NV 89106
3850 LAS VEGAS BLVD SOUTH
LAS VEGAS, NV
89103

1111 THANK YOU 1111
TEL: 702 981 0808 Store# 23427

ASN 2 4p - 23:12 (Mon) 21:56

KEY SIGN 2 KAS DPOS 207

ITEM TOTAL
1 NEU PEPTI 1.89
1 10 MOUNSEIS NEAL 5.40
2 SAS SAUCE 0.00
1 BIE MAC 1P 0.00

Subtotal 7.29
Tax 0.59
Take-out Total 7.88

Last Tendered 20.00
Change 12.12

STORE#23427

U.S. AIRWAYS

U.S. AIRWAYS

NV - CSK Interviews

E-TICKET RECEIPT ARRIVAL

FROM TO
FBI FEE

1130A FEE FEE

9997 Y 23APR

1855XZ/US 23APR12

SELF/ROSE

000A EXCESS BAG FEE 9997 Y 23APR
CASH / PC BAGGAGE FEE (1P) 01 0025 (2P) 00 0000 (3P) 00 0000 (4P) 00 0
00 (5P) 00 0000 (2Z) 00 0000 (5Z) 00 0000 (CU) 0 - 0000 US025.00EHD

DOCUMENT NUMBER 03/2468594228

TARE USD 25.00

TAX US 0.00

TAX 25.00

NO CASH VALUE
NOT VALID FOR TRAVEL

THANK YOU FOR FLYING
US AIRWAYS

Flight
Class
Booking Time
Date

U.S. AIRWAYS

NV - (SE) Heavens

HMSHOST
BURGER KING
HCCARRAN INTERNATIONAL AIRPORT

155805 Shekira

CHK 49 APR27'12 8:36AM

GST 1

1 BRKFT FR TST 3.79
1 FROZ COKE M 2.59

SUBTOTAL 6.38
TAX 0.52
AMOUNT PAID 6.90
XXXXXXXXXXXX1389
MASTERCARD

THANK YOU FOR YOUR BUSINESS!
TELL US ABOUT YOUR EXPERIENCE!

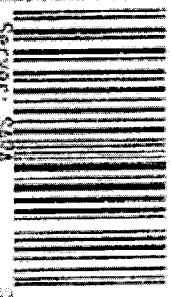
BETTY BAUERLE
702-261-4311
BETTY.BAUERLE@HMSHOST.COM

Your order number is: 459

NV - (SE) Heavens

BackStage Deli
Luxor Hotel & Casino
Las Vegas, Nevada
4/26/2012 0:0:56

Check: 114410Z Table:



Server: SAKA Quater: 0
Terminal: 1114 Order: 30

1X-Regular Check 5.99
1 Chili Dog 3.00
1 Hatle fries 0.00
1 To Go

Subtotal 8.99
Tax 0.73
Total 9.72

Cash 20.00
Change 10.28

GRAND TOTAL 9.72

1114 010082358 4/26/2012 20:56

THANK YOU FOR FLYING
US AIRWAYS

FROM TO
Name of TRAVELER FEE
1100A FEE FEE
1100A FEE FEE
ARRIVAL
E-TICKET RECEIPT
US AIRWAYS
LTD DIE SU
27 APR 12 08: 01: 08
SVT 13
107740
S102740
NO CHAM VALUE
NOT VALID FOR TRAVEL

172469046037



FARE USD 25.
TAX US 0.00
TOTALUSD 25.00

0000 (38) 00 0000 (48) 00
0000 (38) 00 0000 (48) 00
0000 (38) 00 0000 (48) 00

SELT/ROSE
1100A FEE FEE
1100A FEE FEE

ARRIVAL
E-TICKET RECEIPT
US AIRWAYS

US AIRWAYS

1098875

Batch 129837

Employee Travel and Business Expense Reimbursement Form

Doc 429535



Employee Name: Rose Seif
Business Unit: 102106

ACCOUNTING USE

	Obj Code	Amount
1.	102106.6190	\$ 125.00
2.	102106.6200	683.91
3.	102106.6210	45.00
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 853.91

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 853.91
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 853.91

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
APR 19 2012

Employee Signature *Rose Seif*

Date 4/18/12

Approved By *[Signature]*

Date 4/19/12

216-10-11



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. 03/26/12	Meals-breakfast	Dunkin Donuts	Charlotte Office	102106	6200	17.72
2. 04/05/12	Meals-lunch	Chill's	Lunch Meeting	102106	6200	40.03
3. 04/06/12	Meals-breakfast	Dunkin Donuts	Charlotte Office	102106	6200	14.05
4. 04/09/12	Airfare	US Airways	CSR Exchange Checked Bag	102106	6190	26.00
5. 04/09/12	Airfare	US Airways	CSR Exchange Checked Bag	102106	6190	25.00
6. 04/09/12	Airfare	US Airways	CSR Exchange Checked Bag	102106	6190	25.00
7. 04/09/12	Meals-lunch	Phillip's Famous Seafood	CSR Exchange Lunch	102106	6200	43.42
8. 04/13/12	Airfare	US Airways	CSR Exchange Checked Bag	102106	6190	25.00
9. 04/13/12	Airfare	US Airways	CSR Exchange Checked Bag	102106	6190	25.00
10. 04/13/12	Meals-lunch	Chill's	CSR Exchange Lunch	102106	6200	71.62
11. 04/15/12	Meals-dinner	Cracker Barrel	CSR Exchange Dinner	102106	6200	25.40
12. 04/16/12	Meals-lunch	Papa John's	CSR Exchange Lunch w/Charlotte Staff	102106	6200	64.74
13. 04/16/12	Meals-dinner	Mimoda's Kabuto	CSR Exchange Dinner w/Charlotte Staff-Meeting	102106	6200	184.20
14. 04/16/12	Fuel	Kangaroo Express	CSR Exchange-Ford Escape Gas	102106	6215	45.00
15. 04/17/12	Meals-lunch	Chill's	CSR Exchange Lunch	102106	6200	67.17
16. 04/17/12	Meals-dinner	Jocks & Jills	CSR Exchange Dinner w/Charlotte Staff-Meeting	102106	6200	121.96
17. 04/19/12	Meals-lunch	Karen's Deli	CSR Exchange Dinner w/Charlotte Staff	102106	6200	33.59
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
TOTAL						863.91

Charlotte DFC Breakfast

Welcome to Dunkin' Donuts

Store #341108

5133 South Blvd, Charlotte

3/26/12 9:16:33 AM

Drive-Thru

Order Number: 681

Register:5 Tran Seq No: 1666881

Cashier:Honica L.

2 12 Donuts 14.58

1 Mt Coff HD Original 1.79

6 Cream

Sub. Total: \$16.37

Tax: \$1.35

Total: \$17.72

Discount Total: \$0.00

Change \$82.28

Cash \$100.00

HEY AMERICA!

WANT A FREE DONUT WHEN YOU PURCHASE A

MEDIUM OR LARGER BEVERAGE?

Go to www.telladunkin.com on your

computer or mobile device in the next

3 days and tell us about your visit.

In invitamos a participar en

nuestra encuesta.

Survey Code: 68104-41168-0903-2625

Enter Validation Code:

Bring receipt with code to redeem offer.

Visit DunkinDonuts.com for

redemption restrictions.

Franchisee: Please use PLU #201

Comments Call 704-523-5885

Thank You For Your Patronage

Welcome to Dunkin' Donuts
 Store #341168
 5133 South Blvd, Charlotte
 4/5/12 10:15:00 AM

Order Number: 193
Eat In

Register: 1 Train Seq No: 18801951
 Cashier: Monica L.

1 1/2 Donuts 7.29
 1 1/2 Donuts 7.29
 1 Food \$ For 2 Dozen Donuts (11.50)

Sale Total: \$12.09
 Tax: \$1.07
 Total: \$14.06
 Discount Total: (\$2.59)
 Change: \$0.00
 Master Card: \$14.06

HEY AMERICA!

WANT A FREE PHONE? WHEN YOU PURCHASE A MEDIUM OR LARGER BEVERAGE? Go to www.tellbankin.com on your computer or mobile device in the next 3 days and tell us about your visit. To invite us a particular en nuestra encuesta.

Survey Code: 18301-41180-1004-0627

Enter Validation Code: Bring receipt with code to redeem offer. Visit DunkinDonuts.com for redemption restrictions. Franchisee: Please use PU 2011

Comments Call 704-523-8885
 Thank You For Your Patronage

Charlottesville

Chilli's
 Grill & Bar
 Tyvola 1087
 #023 VIRGINIA #180065
 04/05/12 13:41:00
CHECK #0063

Must be 18 or older. Void where prohibited. See website for rules/details.

PEVERAGE 2.29
 BLACKBERRY TEA 2.59
 QUESO 5.59
 STRAWBERRY LEMON 2.79
 TRIPLE DIPPER 10.99
 SOUP SALAD/CHIPS 8.79
 Subtotal 31.44
 Sales Tax 2.59
TOTAL 34.03

THANK YOU!!!
 We welcome your comments.
 (800) 983-4537
www.chillis.com

Rose Lisa
Rose Lisa
 CHILLI'S - CHARLOTTE 065
 MERCHANT ID 14:35:00 1087
 04/05/12 CRK #063
 VIRGINIA CHARGE 1

MC XXXXXXXXXXXX1389
 SELF/ROSE/A
 AUTH # 60789F
 CHARGE AMOUNT 34.03
 TIP AMOUNT 6.00
 TOTAL 40.03

GUEST COPY
 WE WELCOME YOUR COMMENTS!
 PLEASE CALL US AT 1-800-983-4537
 OR VISIT US AT WWW.CHILLIS.COM

U.S. AIRWAYS

U.S. AIRWAYS

JENKINS/INGRIDELAI
E-TICKET RECEIPT
ARRIVAL
FROM TO
EBC FEE

1130A FEE FEE
09APR Y 9957 US 9957

FARE USD 25.00 TAX US 0.00 TOTALUSD 25.00
NO CASH VALUE
DOCUMENT NUMBER 0372467000442
0. (05PKF0)

THANK YOU FOR FLYING
US AIRWAYS

U.S. AIRWAYS

U.S. AIRWAYS

SELF/ROSE
E-TICKET RECEIPT
ARRIVAL
FROM TO
EBC FEE

1130A FEE FEE
09APR Y 9957 US 9957

FARE USD 25.00 TAX US 0.00 TOTALUSD 25.00
NO CASH VALUE
DOCUMENT NUMBER 0372467001082
0. (05PKF0)

THANK YOU FOR FLYING
US AIRWAYS

U.S. AIRWAYS

U.S. AIRWAYS

KOBINSON/VANESSA/R
E-TICKET RECEIPT
ARRIVAL
FROM TO
EBC FEE

1130A FEE FEE
09APR Y 9957 US 9957

FARE USD 25.00 TAX US 0.00 TOTALUSD 25.00
NO CASH VALUE
DOCUMENT NUMBER 0372467001238
0. (05PKF0)

THANK YOU FOR FLYING
US AIRWAYS

704-359-4316
EMAIL US: CLICUSTOMER@HMSHOST.COM

THANK YOU FOR YOUR BUSINESS!
TELL US ABOUT YOUR EXPERIENCE

SUBTOTAL 34.57
TAX 2.85
AMOUNT DUE \$37.42

5 MIR GLASS 0.00
1 CHIX TEND 7.99
2 SEAFOOD SAMPLER 26.58
TAX 2.85 AMOUNT D 37.42

**** SEAT 1 ****

DINE IN

APR09 12 1:21PM

\$120

GST 3

107/1

2832 Teresa

HMSHOST
PHILLIP'S FAMOUS SEAFOOD
CHARLOTTE INTERNATIONAL AIRPORT

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

TOTAL: 43.42

TIP: 6.00

TOTAL: 37.42

HMSHOST
PHILLIP'S FAMOUS SEAFOOD
CHARLOTTE INTERNATIONAL AIRPORT
CHECK: 5120
TABLE: 107/1
SERVER: 2832 Teresa
DATE: APR09 12 1:53PM
CARD TYPE: MASTERCARD
ACCT #: XXXXXXXXXXXX1389
AUTH CODE: 9F1D4B
ROSE/A SELF

[Handwritten signatures]

U.S AIRWAYS

U.S AIRWAYS

13APR12 BEAF03CB E-TICKET RECEIPT ARRIVAL
PASSENGER/US 13APR12
JENKINS/J
1000A EXCESS BAG FEE US 9957 Y 13APR 1130A FEE FEE

FROM TO
FRG US AIRWAYS
BAG CLAIM CHECK
JENKINS/J
13APR12 10:40 CB HCO

FP CAXXXXXXXXXXX9404/XXXX/345903 /FC BAGGAGE FEE (1B) 01 0025 (2B) 00
0000 (3B) 00 0000 (4B) 00 0000 (5B) 00 0000 (0Z) 00 0000 (SE) 00 0000 (

US 1182CLT PNR:
DSPXFO
BAGS CHKD: 000001 OF 01

FARE USD 25.00 DOCUMENT NUMBER 0372467472851
TAX US 0.00 NO CASH VALUE
TOTALUSD 25.00 NOT VALID FOR TRAVEL

THANK YOU FOR FLYING
US AIRWAYS



U.S AIRWAYS

U.S AIRWAYS

13APR12 REFUND E-TICKET RECEIPT
FROM TO
SELF/ROSE ARRIVAL
LONDON EXCESS BAG FEE US 9957 Y 13APR FROM FEE FEE

FROM TO
EBC FEE

Yasssa Robinson

XXXXXXXXXXXXXXXXXXXX/9404/XXXX/103070 /FC BAGGAGE FEE (1B) 01 0025 (2B) 00
0000 (3B) 00 0000 (4B) 00 0000 (5B) 00 0000 (0Z) 00 0000 (SE) 00 0000 (

FARE USD 25.00 DOCUMENT NUMBER 0372467472208
TAX US 0.00 NO CASH VALUE
TOTALUSD 25.00

THANK YOU FOR FLYING
US AIRWAYS

*Sam
Kausa
Rosa*

Chilli's
Grill & Bar
Tyvola
1035

#905 ENGLAND
04/13/12 14:10:00 #0058
CHECK #0091

Please enter within
the next 4 days

No purchase necessary.
Must be 18 or older.
Void where prohibited.
See website for rules/details.

CAJUNCHICKENPAS 10.99
QUESO 5.99
3 STRANBERRY LEMON 8.37
2 TRIPLE DIPPER 21.98
CKN BACON QUESA 9.59
Subtotal 56.92
Sales Tax 4.70
TOTAL 61.62

THANK YOU!!!
We welcome your comments.
(800) 983-4637
MMW.Chillis.com

CHILLI'S - CHARLOTTE 056
MERCHANT ID
04/13/12 15:11:53 1035
ENGLAND
CHK #091
CHARGE 1

MC
XXXXXXXXXXXX1369
SELF/ROSE/A

AUTH # 5E0B85

CHARGE AMOUNT 61.62

TIP AMOUNT 12.00

TOTAL 73.62

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

Minoda's Kabuto
 446 Ivyola Road
 Charlotte, NC 28217
 704-529-0659
 WWW.KABUTO.COM

5015 Francisc

Tbl H6/1 CRK 4490 GST
 Apr16'12 07:46PM

Dine In

1 Tap Shr Roll	6.50
1 Arizona Roll	7.50
1 Ice 1 1	2.50
1 D Che Sirloin	18.95
1 Diet C. 1	2.50
1 D Chicken	15.95
1 Xtra Onion	3.95
1 D Sk & Shr	23.95
1 Virgin Straw Dag	4.25
1 D Chicken	15.95
1 Ice Tea	2.50
3 G-Takara Plum Wine	15.75
1 D Ch & Shr	23.95

Subtotal 144.20
 Tax 11.90
 08:50PM Total 156.10

Thank You!!!
 Please Come Again

Jeff
Eric
Joe
Mike
Tom
Garrett

For your convenience we are providing the following gratuity calculations:

15% is \$23.42
 18% is \$28.10
 20% is \$31.22

Minoda's Kabuto
 446 Ivyola Road
 Charlotte, NC 28217
 704-529-0659
 WWW.KABUTO.COM

www.kabutos.com

Date: Apr16'12 08:54PM
 Card Type: MasterCard
 Acct #: XXXXXXXXXXXX1389
 Card Entry: SNIPED
 Trans Type: PURCHASE
 Trans Key: A1A007060190035
 Auth Code: 04E995
 Check: 4490
 Table: H6/1
 Server: 5015 Francisc

Subtotal: 156.10
 Tip: 28.10
 Total: 184.20

Keep for your records
CUSTOMER COPY

For your convenience we are providing the following gratuity calculations:

15% is \$23.42
 18% is \$28.10
 20% is \$31.22

***** YOU MAY BE A WINNER *****
 * To complete a Guest Survey & *
 * enter a monthly drawing for *
 * your chance to win a *
 * Cracker Barrel Rocker... *
 *
 * CALL: 1-800-300-3010 *
 * ACCESS CODE: 039-106-651-715 *
 *
 * Enter access code above to *
 * take survey, Access Code *
 * expires 7 days from today. *
 * For Sweepstakes rules visit *
 * WWW.CrackerBarrel.com *
 *



Cracker Barrel Store #39
 Charlotte, NC

1349013 ALLY 2
 Tbl 232/1 6517 GST 2
 APR15'12 6:10PM

1 FF CB SAMP SOH	8.79
1 HOMESTYLE CKN	8.99
1 LEMONADE	1.99
1 WATER	0.00
Subtotal	19.77
Tip	4.00
State/local Tax	1.63
Total	25.40
Charged Tip \$	4.00

REF:212895 25.40
 AUTHCODE:926259
 XXXXXXXXXXXX1389
 DEBIT CARD
 --1347282 CLOSED APR15 9:31PM--
 Thank You!
 please Come Back
 WWW.CrackerBarrel.com

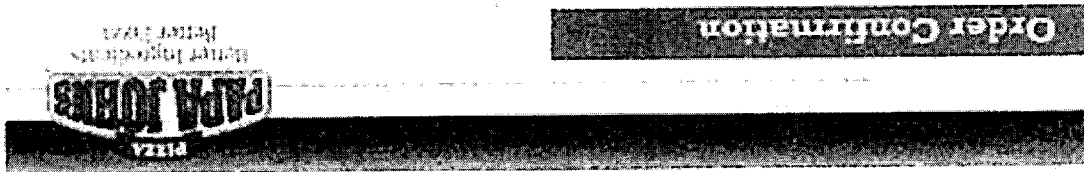
Tom
Ross

Rose Self

From: Rose Self
Sent: Monday, April 16, 2012 12:33 PM
To: Vanessa Robinson
Subject: Fwd: Your Papa-John's Online Order Confirmation # 162192581 / Delivery

FYI

Trouble viewing this email? [Click here.](#) To ensure future delivery of email, please add vanessa@papa-johns-specialty.com to your safe sender list or address book.



[Order Online Now](#) | [View Your Menu](#) | [Restaurant Locator](#)

Hello Rose Self,

Thank you for placing your Papa John's pizza order via our Online Ordering service. Please find below, details of your order:

Customer ID :

Online Order Number: 162192581

Order Type: Delivery

Method of Payment: CREDIT CARD

Delivery Time: 30 - 40 minutes

Restaurant:

Papa John's # 300
4820 SOUTH BLVD
CHARLOTTE, NC 28217

(704)522-7272

Order Detail:

Quantity Item

1 Monday Mania: All Large Pizzas including Specialty Pizzas

9.99 Total

Large Original Crust All The Meats Pizza
Bacon, Pepperconi, Beef, Canadian Bacon, Sausage
Large Buffalo Chicken Pizza
Large Original Crust Buffalo Chicken
Bacon, Onions, Buffalo Swirl Topping, Chickenstrips
Topping

CS Exchange
Sam
MATT
Ltr. B.
CS Available
Maverick
Madelin
Meredith
Cynthia
Ingrid
Laci
Diana
Shana
Vanessa
Rose

Papa John's
 Restaurant #0300
 4820 South Blvd
 Charlotte, NC 28217
 (704) 522-7272

Name: Rose Self
 Address: 5701 WESTPARK DR 101
 Charlotte NC 28217

Order #: 0009 Web / Delivery
 MM 2012-04-16 12:03 PM
 Out Time: 12:14 PM

Card Type: Mastercard
 Account #: XXXX1389
 Authorization #: 8283EA
 Reference #: 121850
 Batch ID: 37

Subtotal: 51.95
 Tax: 4.29
 Total: 56.24
 Tip: 8.50
 Mastercard: 64.74
 Additional Tender Amt: 0.00

Any delivery fee charged is not a tip for the driver
 your driver with a tip for outstanding service.

Customer Signature

Customer Copy

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

Thank You For Choosing
 Papa John's

Sincerely,
 Papa John's Online
 1-877-547-7272

In the event that the restaurant has a question about your order, or requires confirmation
 before your order is prepared, we will attempt to contact you by telephone. If we are unable
 to reach you by telephone, you will receive an e-mail notification from a Papa John's
 customer support representative.
 For questions regarding your order, please call your local restaurant at (704)522-7272.
 Any delivery fee charged is not a tip for the delivery driver. Please reward your driver with a
 tip for outstanding service.

Monday Mania: All Large Pizzas including Specialty Pizzas	9.99	
Large Original Crust Garden Fresh Pizzas		
Mushrooms, Green Peppers, Roma Tomatoes, Black Olives, Onions		
Monday Mania: All Large Pizzas including Specialty Pizzas	9.99	
Large Original Crust Spinach Alfredo Pizza		
Monday Mania: All Large Pizzas including Specialty Pizzas	9.99	
Large Original Crust Cheese Pizza		
Pincapple		
Total	\$49.95	
Delivery Fee	\$2.00	
Tax	\$4.29	
Tip	\$8.50	
Grand Total	\$64.74	

THANK YOU!!!
 We welcome your comments.
 (800) 983-4637
 www.chillits.com

TOTAL 57.16
 Sales Tax 4.36
 Subtotal 52.80
 GG SANTI FE WRAP 7.79
 CKN BACON QUESA 9.59
 GRILL CK SALAD 8.69
 SWEET TEA 2.29
 TRIPLE DIPPER 10.99
 STRAWBERRY LEMON 2.79
 CUP SOUP W/ENTREE 2.79
 2 BEVERAGE 4.58
 CHIPS AND SALSA 3.29

No purchase necessary.
 Must be 18 or older.
 Void where prohibited.
 See website for rules/details.

CHILLI'S
 Grill & Bar
 Tyvola
 #070 AGUENE 1087
 04/17/12 12:16:00 #00088
CHECK #0028

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

GUEST COPY
 CHILLI'S - CHARLOTTE 066
 MERCHANT ID
 04/17/12 13:09:02 1087
 AGUENE
 CRK #028
 CHARGE 1
 HC
 XXXXXXXXXXXXXXX1389
 SELF/ROSE/A
 AUTH # EBA589
 CHARGE AMOUNT 57.16
 TIP AMOUNT \$10.00
 TOTAL \$67.16

Chickory
Come back
Account
with you
WTCUens

ZIP CODE APPROVED
 Earn up to \$.25 on
 Marathon purchases
 with Marathon V
 Dealer#: 00000136663-01
 Thanks for
 Visiting Kangaroo
 Express #0860

Original - 98429
 Receipt # 04/16/12 22:01
 Expire 04/16/12 22:01
 MasterCard
 XXXXXXXXXXXXXXX1389
 mp 11.723 \$ 3.839
 Amount \$ 45.88
 Product
 LEADED 00
 Approved 00
 Approval # 96880720167
 Ref # 72
 Match: 16
 Account Ref ID:
 DSPBIM6
 Settlement Date: 1416

Escape
Exchange
Sam
Matt
Lu

YOUR RECEIPT
THANK YOU

04/18/2012 11:04AM 03
000000#9321 CLERK01

DEPT. 01 11 \$5.95
DEPT. 01 11 \$3.95
DEPT. 01 11 \$4.50
DEPT. 01 11 \$3.95
DEPT. 01 11 \$4.95
DEPT. 01 11 \$1.49
DEPT. 01 11 \$1.49
DEPT. 01 11 \$1.49
DEPT. 01 11 \$1.49
DEPT. 01 11 \$1.49

Sam
Walt
Luis
Valencia
Babu's
MOSE ST
TAKI

ESL Exchange
Lunch

\$30.75
\$2.84

ITEMS 100

Most
Luis
Shane
Sam
Pine

ESL Exchange

Jocks & Jill's Sports Grill
704-423-0001
4109 Southstream Blvd
Charlotte, NC 28217
704-423-0001

Server: Cheyenne
Table 41/1
Guests: 5
Reprint #: 1

04/17/2012
9:37 PM
70131

KARENS DELI
5715 Westpark Dr. Suite
Charlotte, NC 28217
704-522-0020
27020118028701

C O P Y
04/18/2012 12:13:10
Sales :

Transaction # S
Card Type: MasterCard
Auth. Code: OE9D17
Response: CAPTURE OE9D17

CUSTOMER COPY

Server: Cheyenne
Table 41/1

04/17/2012
09:41 PM
7/70131

Jocks & Jill's Sports Grill
704-423-0001
4109 Southstream Blvd
Charlotte, NC 28217
704-423-0001

Mastercard
Card #XXXXXXXXXXXX1389
Magnetic card present: SELF ROSE A
Card Entry Method: S
Approval: 6030E9

7340137

Amount: \$ 106.95
+ Tip: 15.00
= Total: \$ 121.95

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

Sam

THANK YOU FOR CHOOSING JOCKS & JILLS
Stay tuned for details on exciting
prize giveaways during NCAA finals.
Make Jocks and Jill's your spot to watch co

CUSTOMER COPY

Complete Subtotal 99.90
Subtotal 98.80
Tax 8.16
Total 106.96

Balance Due 106.96

THANK YOU FOR CHOOSING JOCKS & JILLS
Stay tuned for details on exciting
prize giveaways during NCAA finals.
Make Jocks and Jill's your spot to watch co

1099114

Batch 127703
Doc 428929

Employee Travel and Business Expense Reimbursement Form



Employee Name: Karen Sasic
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	102105,6195	45.90
2.	102105,6200	368.57
3.	102106,6200 SCLC	270.92
4.	102106,6190	2,564.00
5.	102106,6195	45.90
6.	102106,6200	524.71
7.	2010146,6195	22.96
8.	2011060,6195	45.92
9.	2011060,6200	5.56
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		3,894.44

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 3,894.44
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 3,894.44

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	315.00
IRS mileage rate	\$ 0.51
Mileage reimbursement	\$ 160.65

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

PURPOSE OF EMPLOYEE TRAVEL
CSR Exchange-Cross Training between offices / Billing Meeting in FL office / Airfare for Fragos/Salt trip to Pahrump

Employee Signature: *[Signature]* Date: 4/16/12

Approved By: _____ Date: _____

RECEIVED
APR 16 2012
H-11-12

Toni Federico

From: Don Sudduth
Sent: Monday, April 16, 2012 12:27 PM
To: Toni Federico
Cc: Karen Sasic
Subject: FW: Personal Expense Report for Approval
Attachments: Sasic.Personal Expense Report.042012.pdf

Toni,

Please accept this email as my approval for the attached expense report of Karen Sasic.

Thank you!

Don Sudduth
Vice President
Utilities, Inc.
407-765-7228

From: Karen Sasic
Sent: Monday, April 16, 2012 1:19 PM
To: Don Sudduth
Subject: Personal Expense Report for Approval

Hi Don,

Attached is my personal expense report for your approval. I maxed out the company credit card with UICN hearings and booking the flights for Advy/Agnes/Leslie & Rose/Vanessa/Ingrid. So...all other flights and meals were on my personal credit card.

Please let me know if you have any questions.

Thanks,
Karen



Karen Sasic • Director of Customer Care

Phone: 800.272.1919

Email: ksasic@uiwater.com

Web: www.uiwater.com



*Matt Chandler,
Lori Jones
CSR Cross
Training
102106*



Confirmation code: **0S9X62**
Original date issued: Tuesday, March 27, 2012



Scan at any US Airways kiosk to check in

Trip details

Depart: **Orlando, FL** → **Charlotte, NC**

Status: Active

Date: Monday, April 16, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
580	10:15 AM MCO	11:59 AM CLT	1h 44m		A321	Coach (S)	20F 23E

Return: **Charlotte, NC** → **Orlando, FL**

Status: Active

Date: Friday, April 20, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
1085	2:45 PM CLT	4:17 PM MCO	1h 37m		A321	Coach (G)	19B 19A

Wi-Fi on board (\$)
Provided by Gogo™ Inflight Internet

Passengers

Passenger name	Frequent flyer # (Airline)	Ticket #	Special needs
Matthew Ryan Chandler	None listed	03724656471480	
Lori Lynn Jones	None listed	03724656471481	

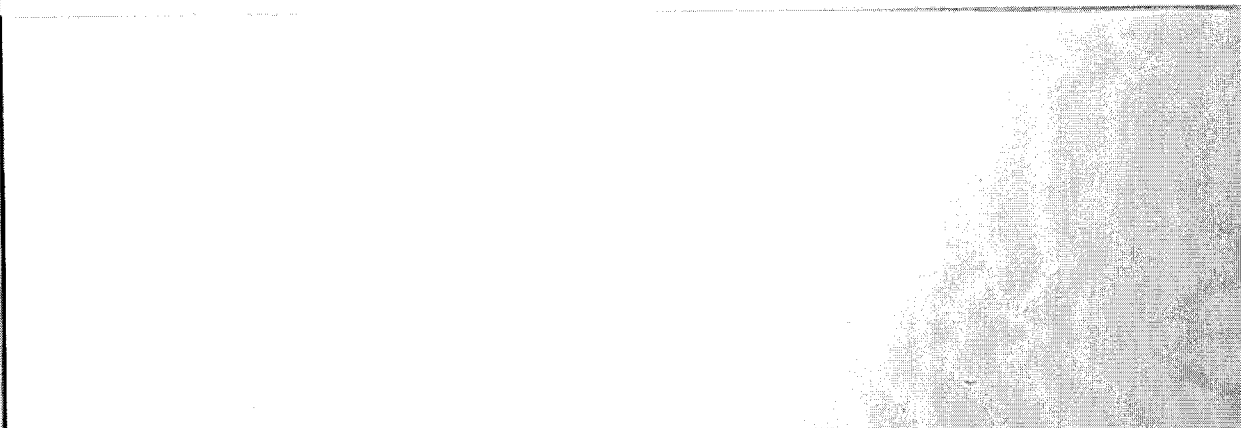
Day of departure phone: 407-467-5751

Email for receipt: klsado@usairways.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



Transportation	\$0	\$70
Transportation (BAGG) (except Hawaii)	\$0	\$0

* Carry one 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 between Asia through Europe. Baggage fees are not 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 lb/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. Unlapsed 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 800-245-2965 (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.

Total travel cost (2 passengers)

2 adults	\$656.26
Taxes and fees	\$61.92
Fare total	\$638.20 Non-refundable
Club day pass	Not purchased
Trip insurance	Not purchased
Total	\$638.20

Charged to Karen Sasic
 *****4020 (Visa)

2011060
41CN End. Doctet

HMSHOST
T4 N2 STARBUCKS COFFEE
SKY HARBOR INTERNATIONAL AIRPORT
249812 Mellina

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

CHK 9167 GST 1
MAR08 12 10:01AM

0014270 Check #: 892939
Table 251
STACY D
2 Apr 2012 01:32:17 PM GMT-05:00 Gst 6

1 WHCHO MOCHA Y 5.09
SUBTOTAL 5.09
TAX 0.47
AMOUNT PAID 5.56
CASH 6.00
CHANGE 0.44

1 Water
1 Water
1 Water
1 Soda 2.39
1 Iced Tea 2.39
1 Chick Caesar Salad 8.99
1 Chick Caesar Salad 8.99
1 Citrus & Lime Chix Salad 8.99
1 Apple Walnut Salad 8.29
1 L. Chix Salad Croissant 4.99

THANK YOU FOR YOUR BUSINESS!
TELL US ABOUT YOUR EXPERIENCE

DEREK BOETTCHER
602-275-1721
DEREK.BOETTCHER@HMSHOST.COM

Karen
Ady
AM
Asnes
Leslie
10/2/05
Millers Ale House
477 E. Altamonte Drive
407-331-6611
Altamonte Springs, FL 32701

0014270 Check #: 892939
Table 251
STACY D
2 Apr 2012 01:33:46 PM GMT-05:00 Gst 6
Transaction #: 15189

Card Number Auth Code
*****4020 124926
SASIC/ KAREN L Visa

Amount 47.74
Total 47.74

Tip .. 9.00
Total .. 56.74

Karen
Adrienne
Ashley
Ann
Gestie

10/2/05
Dinner

Vinito Ristorante
4971 International Drive
Suite 3D.09
407-354-0404

Serve: 04/03/2012
Table 112/1 9:03 PM
Hosts: 5 50107

Sangria Carafe 18.00
Bellini (2 @7.00) 14.00
Chicken Panini 8.99
Penne Vodka Dinner 14.99
Add Chicken 2.99
Chicken Parmesean 15.49
Penne Vodka Dinner 14.99
Spaghetti Geraldina Dinner 11.95
Caesar Salad Side 2.99

Subtotal 104.39
Tax 6.79
Total 111.18

Balance Due 111.18

Ciao! Hope to see you soon.
Party Rooms and Catering Rooms
Available

Vinito Ristorante
4971 International Drive
Suite 3D.09
407-354-0404

Server: Jai DOB: 04/03/2012
09:04 PM 04/03/2012
Table 112/1 5/50107

VISA 5242965
Card #XXXXXXXXXXXX4020
Magnetic card present: SASIC KAREN L
Approval: 656207

Amount: \$ 111.18
+ Gratuity: 22.00
= Total: 133.18

X _____

Guest Copy

Karen
Adrienne
Ann
Ashley
Estlie
Marc
10/2/05
Lunch

You're Invited...

Complete a Guest satisfaction survey
for a chance to win \$10,000!
Take the survey at www.qdobasurvey.com
Your Code: 5919-3477-2121-7480
Survey should be completed within 72 hrs

380 S. State Road 434
AltamonteSprings FL 32714

Host: Cash 1
TM1169 04/04/2012
1:00 PM
10070

NK CHICKEN (2 @6.29) 12.58
2 101
NK CHICKEN (2 @0.00) 0.00
2 101
CHIPS QUESO (2 @3.99) 7.98
T-SALAD CHIX 6.59
101
BUR GRL VEG 0.00
101
DRINK RG (6 @1.79) 10.74
BURR GUAC 1.29
Subtotal 39.18
Tax 2.35

HERE Total 41.53

Visa 41.53
Auth:915913

--- Check Closed ---

Comments/Concerns with your visit
Call us at 1-888-49Qdoba
Refer to store # 579

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

6015 Check #: 963308
Table 241
David L
5 Apr 2012 08:50:34 PM GMT-05:00 Gst 6
Transaction #: 16558

Card Number Auth Code
*****4020 533398
SASIC/ KAREN L Visa

Amount 112.12

Total 112.12

Tip .. 25

Total .. 137.12

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

GUEST COPY

Karen
Ady
ASMS
Leslie
Ann
Millers Ale House
477 E. Altamonte Drive
407-331-6611
Altamonte Springs, FL 32701
Dinner
102/105

6015 Leslie Ann Check #: 963308
Table 241
David L
5 Apr 2012 08:47:13 PM GMT-05:00 Gst 6

1 Absolut 4.95
Cranberry
OJ
1 Coors Light 3.25
1 Bud Light 3.50
1 Pint Miller Lt. 2.35
1 Chix Fingers 7.49
1 Basket Fries 3.89
1 Citrus & Lime Chix Salad 8.99
1 Zinger Florentine 9.99
1 Chick Quesa 9.99
1 Side Guacamole 0.99
1 Coors Light 3.25
1 Bud Light 3.50
1 Bud Light 3.50
1 Bahamian Dolphin 14.29
1 Bud Light 3.50
1 Coors Light 3.25
1 Pint Miller Lt. 2.35
1 Bud Light 3.50
1 Philly Cheese Steak 8.99
\$Baked Potato Loaded 0.75
TO GO
TO GO
1 Bud Light 3.50

Subtotal 105.77
Tax 6.0% 6.35

Please pay this amount
Total 112.12

Customer Information:
If split among 6 guests,
each pay --->18.69

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

Karen Rose Ann
102106 Lunch
 Odoba Mexican Grill

0014478 Check #: 893327
Table 213
 HEATHER K
 9 Apr 2012 07:50:48 PM GMT-05:00 Gst B
 Transaction #: 18492

You're Invited...

Complete a Guest satisfaction survey
 for a chance to win \$10,000!
 Take the survey at www.odobasurvey.com
 Your Code: 1213-0422-0131-7492
 Survey should be completed within 72 hrs

Card Number Auth Code
 *****6703 00997A
 SASIC/KAREN L Visa

Amount 179.22
 Total 179.22

380 S. State Road 434
 Altamonte Springs FL 32714
 Host: Cash 1 04/11/2012
 TM1148 12:28 PM
 10049

Tip .. 36.00
 Total .. 215.22

NK CHICKEN (3 @6.29) 18.87
 CHIPS QUESO 3.99
 Subtotal 22.86
 Tax 1.37

Karen Samantha
Marc Vanessa
Rose Ingrid
Dinner

HERE Total 24.23

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

Visa 24.23
 Auth: 412546

GUEST COPY

KAREN SASIC
 29384056101787

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

0014478 Check #: 893327
Table 213
 HEATHER K
 9 Apr 2012 07:42:02 PM GMT-05:00 Gst B

1 Red Stripe	4.99
1 Fried Clams App	5.95
1 Dozen Oysters Steamed	14.95
1 Water	
1 Soda	2.39
1 Bud Light	2.39
1 Bud Light	3.50
1 Iced Tea	3.50
1 Red Stripe	2.39
1 Jack Daniels	4.99
1 Pepsi	9.95
1 Double Super	
1 Ciroc Coconut	6.95
1 Pineapple	
1 Ciroc Coconut	9.95
1 SROcks Ultra	
1 Zingers	6.99
1 Garlic Parm Sauce 4OZ	
1 Jambalaya	11.99
1 Full Rack Mon Special	10.99
1 Full Rack Mon Special	10.99
1 Crab & Lobster Roll	16.99
1 Zinger Florentine	9.99
1 Pork Sandwich	8.29
1 Bud Light	3.50
1 Red Stripe	4.99
1 Bud Light	3.50
1 Jack Daniels	6.95
1 Pepsi	

KAREN
 MARC
 105-
 Samantha
 Vanessa
 Millers Ale House
 477 E. Altamonte Drive
 407-331-6611
 Altamonte Springs, FL 32701
 102/106

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

0006654 Check #: 893527
 Table 251
 Rein K
 12 Apr 2012 09:27:15 PM GMT-05:00 Gst 1
 Transaction #: 19702

0006654 Check #: 893527
 Table 251
 Rein K
 12 Apr 2012 09:23:38 PM GMT-05:00 Gst 1

Duplicate Receipt

Card Number: *****6703
 SASTC/KAREN L
 Auth Code: 01274A
 Visa

Amount 238.26
 Total 238.26
 Tip .. 47.00
 Total .. 285.26

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

GUEST COPY

- 1 Bud Light 5-4-7.95 7.95
- 1 Ciroc 9.95
 - \$Double Ultra
 - Pineapple
- 1 Ciroc 9.95
 - \$Rocks Ultra
- 1 Jack Daniels 9.95
 - \$Double Super
 - Pepsi
- 1 Zingers 8.99
 - Garlic Parm Sauce 4OZ
- 1 Cajun Chick Pasta 11.99
- 1 Prime Rib 12.95
- 1 Prime Rib 12.95
- 1 Cajun Chick Pasta 11.99
- 1 Combo Fajita 13.95
- 1 Full Rack 15.99
- 1 Mountain Melt 10.99
- 1 Ribeye 14.99
 - \$50/50 Cheese 0.50
- 1 Jack Daniels 9.95
 - \$Double Super
 - Pepsi
- 1 Bud Light 5-4-7.95 7.95
- 1 Ciroc 9.95
 - \$Rocks Ultra
- 1 Zingers 8.99
 - Garlic Parm Sauce 4OZ
- 1 Jack Daniels 9.95
 - \$Double Super
 - Pepsi
- 1 Ciroc 9.95
 - \$Double Ultra
 - Pineapple
- 1 Captain Jacks 4.99
- 1 Ciroc 9.95
 - \$Rocks Ultra

OLIVE GARDEN 1702
300 West 436
Altamonte Springs, FL 32714

****Take Out****

Check #: 78267

Kelly B
12:06:40 04/12/2012

	Guest No.1	
4	Jumbo Salad	70.00
1	Pan Five Cheese Ziti	29.50
1	Pan Five Cheese Ziti	29.50
1	Pan Five Cheese Ziti	29.50
1	Pan Chicken Marsala	39.50
1	Pan Chicken Marsala	39.50
Subtotal		237.50
Sales Tax		14.25

12:06:40 04/12/2012
Please pay this amount
Total 251.75

(6703)Visa 251.75

102106 CS Staff Apprec. Cunch
OLIVE GARDEN 1702
300 West 436
Altamonte Springs, FL 32714
****Take Out****

Check #: 78267

Kelly B
12:06 04/12/2012
Transaction #: 280693625

Card Number: xxxxxxxxxxxx 6703
Auth Code: 01265A
sasfc/karen l Visa

Check Amount 251.75

Tip .. 5.00
Total .. 256.75

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

Restaurant Copy

Publix

Springs Plaza
2381 W. SR 434
Longwood, FL (407) 862-5686
Store Manager: Ed Laxontagne

DIET COCA-COLA		
1 @ 2 FOR	3.00	1.50 T F
You Saved	0.39	
SPRITE		
1 @ 2 FOR	3.00	1.50 T F
You Saved	0.39	
COCA-COLA CLASSIC		
1 @ 2 FOR	3.00	1.50 T F
You Saved	0.39	
PEPSI		0.99 T F
PUB 16 OZ PRTY CUP		2.69 T
ICED TEA SWEETENED		2.59 T F
ICED TEA UNSWEET		2.59 T F
Order Total	13.35	
Sales Tax	0.81	
Grand Total	14.17	
Cash	20.20	
Change	6.03	

Savings Summary
Special Price Savings 1.17

* Your Savings at Publix *
* 1.17 *

Your cashier was Jason

04/12/2012 11:25 S1313 R107 1718 00240

Love to shop here. Love to save here.
Visit publix.com/save

Publix Super Markets, Inc.

102106 CS Staff Appreciation Cunch Pen



Samantha Tackett 100106 CSL exchange Charlotte etc

Print

Confirmation code: EN6CZ1
Original date issued: Wednesday, April 11, 2012



Scan at any US Airways kiosk to check in

Trip details

Depart: Orlando, FL Charlotte, NC Status: Active
Date: Friday, April 13, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
1182	11:50 AM MCO	1:01 PM CLT	1h 41m		A321	Coach (Y)	

Return: Charlotte, NC Las Vegas, NV Status: Active
Date: Friday, April 20, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
1733	11:19 AM CLT	1:08 PM LAS	4h 49m	MarketPlace™	A321	Coach (M)	24F

Wi-Fi on board (\$)
Provided by Gogo™ inflight internet

Passengers

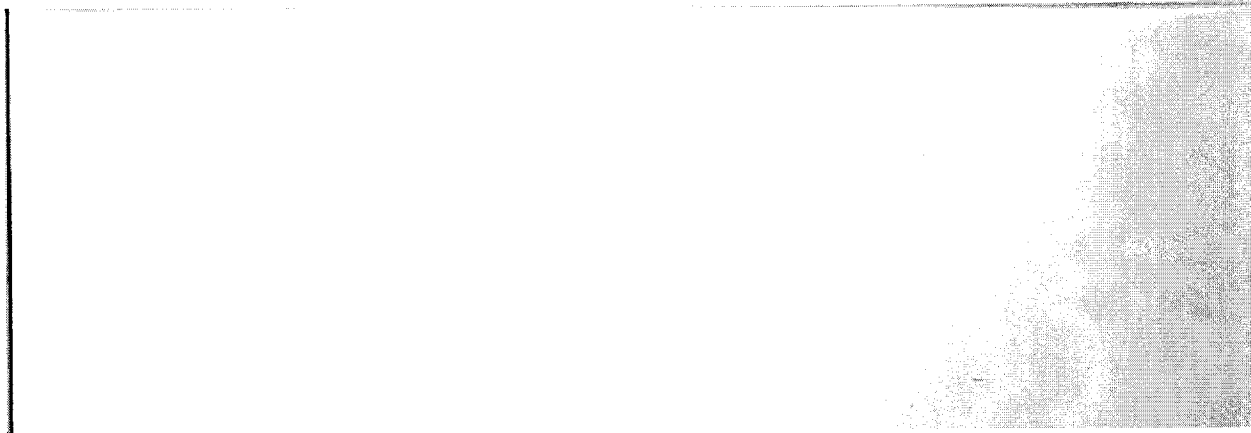
Passenger name	Frequent flyer # (Airline)	Ticket #	Special needs
Samantha Tackett	None listed	05724672700221	

Day of departure phone: 704-361-8014 Email for receipt: klpasic@uwater.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	50	30
Checked bags (each way/per person)*	1st bag	2nd bag
U.S. / Canada / Latin America / Caribbean / Bermuda / South America (except Brazil)	60\$	55\$



Transatlantic	\$0	\$70
Transcon / Brazil (except Hawaii)	\$0	\$0

* Carry-on can be up to 22 lbs and up to 45 inches and a personal device is handling, or release of 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 Preferred 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 rates 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. Unlabeled value expires six 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 comments.

Total travel cost (1 passenger)

1 adult	\$683.72
Taxes and fees	\$71.38
Fare total	\$755.10 Non-refundable
Club day pass	Not purchased
Trip insurance	Not purchased
Total	\$755.10

↳ Charged to Karin Said
 *****6703 (Visa)



Rose Self
Pahrump Trip
10/2/06



Confirmation code: **A4ZQ15**
 Original date issued: Wednesday, April 04, 2012



Scan at any US Airways kiosk to check in.

Trip details

Depart: **Charlotte, NC** **Las Vegas, NV**

Status: Active

Date: Monday, April 23, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
095	4:05 PM DLT	6:33 PM LAS	4h 59m	<u>MarketPlace™</u>	A320	Coach (W)	14A

Return: **Las Vegas, NV** **Charlotte, NC**

Status: Active

Date: Friday, April 27, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
310	9:40 AM LAS	4:55 PM DLT	4h 15m	<u>MarketPlace™</u>	A300	Coach (W)	26A

US Airways

Passengers

Passenger name	Frequent flyer # (Airline)	Ticket #	Special needs
Rose Self	Name listed	03724665427173	

Day of departure phone: 704-361-8014

Email for receipt: k.klastic@uhwater.com

Bags

Pay for your checked bags when you check in online or at the airport! Read more about bags.

Carry on*	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

<http://shopping.usairways.com/flights/PrintViewDetails.aspx>

4/4/2012

Transport of 220 lbs (except Hawaii)

\$6

\$9

* Carry-ons can be up to 45 lbs and up to 45 inches and a personal item is a hand bag, backpack or laptop bag.

** 1st & 2nd checked bags can be up to 70 lbs and 62 inches except Brazil where you're allowed up to 70 lbs. Surcharges 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 Embury 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 exercised 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). This 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 800-426-4332 or 800-426-2968 (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.

Total travel cost (1 passenger)

1 adult	\$571.10
Taxes and fees	\$52.94
Fare total	\$634.10 Non-refundable
Club day pass	Not purchased
Trip insurance	Not purchased
Total	\$634.10

↳ Changed to Karen Basic
*****4020 (VISA)





Thank you for your purchase!

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

Air

Confirmation #483803

Orlando, FL - MCO to Las Vegas, NV - LAS
 Monday, April 23, 2012 - Friday, April 27, 2012

*Marc Fragos
 Pahump Trip
 10/2/06*

Air Total: \$536.60

Amount Paid
 \$536.60

Trip Total
 \$536.60

APR 23
MON 04/23/12 - Las Vegas

AIR

Orlando, FL - MCO to Las Vegas, NV - LAS
 04/23/2012 - 04/27/2012
 Confirmation # 483803

Adult Passenger(s)
 MARC FRAGOS
 Subscribe to Flight Status Messaging

Rapid Rewards #
 0000154112963

DEPART APR 23 MON	02:30 PM Orlando, FL (MCO) to 04:40 PM Las Vegas, NV (LAS)	Flight #614	Monday, April 23, 2012 Travel Time 5 h 10 m (Nonstop)
RETURN APR 27 FRI	10:15 AM Las Vegas, NV (LAS) to 05:40 PM Orlando, FL (MCO)	Flight #638	Friday, April 27, 2012 Travel Time 6 h 25 m (Nonstop)

PRICE: ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total
Depart	MCO-LAS	Wanna Get Away Excludes taxes	<ul style="list-style-type: none"> 1x Change Fee 2x Upgrade from Wanna Get Away 1x Upgrade from Business Select 1x Upgrade from First Class 1x Upgrade from Rapid Rewards 1x Upgrade from Companion Pass 	1	\$304.00
Return	LAS-MCO	Wanna Get Away Excludes taxes	<ul style="list-style-type: none"> 1x Change Fee 2x Upgrade from Wanna Get Away 1x Upgrade from Business Select 1x Upgrade from First Class 1x Upgrade from Rapid Rewards 1x Upgrade from Companion Pass 	1	\$231.00

Enroll in Rapid Rewards and earn at least 3000 Points per person for this trip. Already a Member? Log in to ensure you are getting the points you deserve.

Subtotal **Fare Breakdown** **\$536.60**

Carry-on items: 1 bag + 1 small personal item free. See full details.
 Checked items: First 20 lbs. free. Next 30 lbs. \$25. Next 30 lbs. \$25. Next 30 lbs. \$25.

Bag Charge **\$0.00**

Air Total:
\$536.60

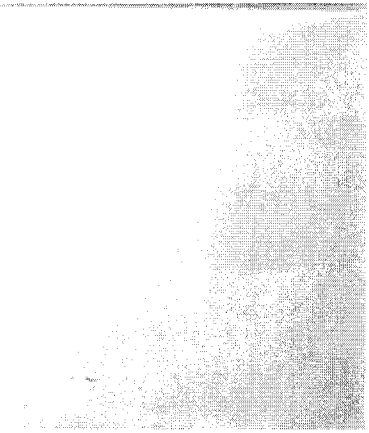
Gov't taxes & fees now included

Purchaser Name: Karen Best Billing Address: 165 Silver Ln
Longwood, FL 32759

<u>Form of Payment</u>	<u>Amount Applied</u>
VISA - XXXXXXXXXXXX4020	\$536.60

Amount Paid
\$536.60

Trip Total
\$536.60



1099779

Batch 137427

Doc 427882

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: Donald Sudduth
Business Unit: 102107

ACCOUNTING USE

1.	102106.5780	\$	5.00
2.	102106.6200		595.35
3.	102107.5880		52.99
4.	102107.6185		206.08
5.	102107.6190		449.30
6.	102107.6200		427.17
7.	102107.6207		5.00
8.	102107.6215		63.25
9.	2010146.6185		264.18
10.	2010146.6190		860.20
11.	2010146.6200		262.85
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 3,191.37
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 3,191.37

MILEAGE REIMBURSEMENT CALCULATOR

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

PURPOSE OF EMPLOYEE TRAVEL
 Misc meeting meals w/Customer Svc/Billing, BOD
 Meeting & Cabarrus Hearing

Employee Signature *Donald Sudduth*

Date *4/1/07*

Approved By

Date

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: Donald Sudduth
 Business Unit: 102107

1.	03/06/12	Meals-breakfast	Dunkin Donuts	Coffee Hoy & Self	102107	6200	3.65	X
2.	03/06/12	Parking	Valet	Gratuity	102107	6207	5.00	
3.	03/06/12	Lodging	Courtyard	Oster & Self	102107	6185	103.04	X
4.	03/07/12	Meals-breakfast	Ellie's		102107	6200	23.01	
5.	03/07/12	Lodging	Courtyard	Change Fee	102107	6190	103.04	X
6.	03/08/12	Airfare	Southwest Airlines		102107	6190	429.30	X
7.	03/08/12	Airfare	Southwest Airlines		102107	6190	20.00	
8.	03/08/12	Meals-breakfast	Dunkin Donuts		102107	6200	10.83	
9.	03/08/12	Meals-other	HMS Host		102107	6200	2.79	
10.	03/14/12	Airfare	US Airways	Airfare for Marc Fragos & self to Cabarrus hearing	2010146	6190	860.20	X
11.	03/14/12	Meals-lunch	Chili's	Self Sasic Fragos self	2010146	6200	36.93	X
12.	03/14/12	Meals-dinner	Gianni's	Lashua Konsul Sasic Fragos Self Haas self	2010146	6200	177.11	X
13.	03/14/12	Meals-other	Chili's	Sasic Fragos self hearing recap/plan	2010146	6200	17.70	
14.	03/14/12	Lodging	Courtyard	Rooms for Fragos and self after hearing	2010146	6185	264.18	X
15.	03/15/12	Meals-breakfast	Dunkin Donuts	Donuts for CS office NC	102106	6200	24.96	
16.	03/15/12	Meals-dinner	HMS Host	Fragos + self dinner awaiting return flight	2010146	6200	31.11	
17.	03/22/12	Meals-breakfast	IHOP	M. Sanfilippo discussion re ToyoGuard assist	102107	6200	27.21	X
18.	04/02/12	Meals-lunch	Lawless Subs	Hoy, Durham & self	102107	6200	21.23	X
19.	04/02/12	Meals-dinner	Bonfish Grill	Krugler Stone Sverda Raponi SasicFragosSowell	102107	6200	250.41	X
20.	04/03/12	Meals-lunch	Steak n Shake	Stone Sverda Krugler Raponi Sasic self	102106	6200	41.56	X
21.	04/04/12	Fuel	Chevron	Fuel for demo Electric Car - Chevy Volt	102107	6215	30.25	
22.	04/05/12	Meals-lunch	Firehouse Subs	Stone Sverda Krugler Raponi SasicSowellFragos	102107	6200	63.45	X
23.	04/05/12	Fuel	Racetrac	Fuel for GM Demo	102107	6215	33.00	X
24.	04/08/12	Miscellaneous	Gratuity		102106	5780	5.00	
25.	04/09/12	Meals-lunch	Philly Connection	Hoy Durham self	102107	6200	24.59	
26.	04/10/12	Meals-breakfast	Dunkin Donuts	Donuts for CS visitors from NC and NV	102106	6200	17.94	X
27.	04/10/12	Meals-dinner	Bahama Breeze	NC/NV CS Visitors & 10 CS Staff bev/appetizers	102106	6200	311.01	X
28.	04/11/12	Office supplies	Staples	Laptop Case	102107	5880	52.99	X
29.	04/11/12	Meals-dinner	Public	Groceries for cookout for NC/NV visitors FL CS	102106	6200	166.4	X
30.	04/11/12	Meals-dinner	Public	Groceries for cookout for NC/NV visitors FL CS	102106	6200	33.48	X



Courtyard by Marriott
Chicago Glenview

1801 Milwaukee Ave
G
T 847.803.2500

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

Room: 145
Room Type: DBDB
Number of Guests: 1
Rate: \$92.00
Clerk: LAG

06Mar12	Room Charge	92.00	
06Mar12	State Occupancy Tax	5.52	
06Mar12	City Tax	5.52	
07Mar12			103.04

Card # [REDACTED]
Amount: 103.04 Auth: [REDACTED] Signature on File
This card was electronically swiped on 06Mar12

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.



Courtyard by Marriott
Chicago Glenview

1801 Milwaukee Ave
G
T 847.803.2500

D. Sudduth

Room: 326

Room Type: DBDB

Number of Guests: 1

Rate: \$92.00

Clerk:

07Mar12	Room Charge	92.00	
07Mar12	State Occupancy Tax	5.52	
07Mar12	City Tax	5.52	
08Mar12			103.04
	Card # [REDACTED]		
	Amount: 103.04 Auth: [REDACTED] Signature on File		
	Balance:	0.00	



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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: 03/08/12 - Orlando

AIR Itinerary

AIR Confirmation: I3H3OU

Confirmation Date: 03/8/2012



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SeaWorld Hotels

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Rates from \$99

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
SUDDUTH/DONALD E	[REDACTED]	[REDACTED]	Mar 8, 2013	4200

Date	Flight	Departure/Arrival
Thu Mar 8	3814	Depart MILWAUKEE WI (MKE) at 6:25 PM Arrive in ORLANDO INTL (MCO) at 10:05 PM Travel Time 2 hrs 40 mins

Air Cost: 429.30

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): 5262426705388: NONTRANSFERABLE.

Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.



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Explore your destination on the perfect set of wheels.
[Rent a Car](#) ✦

CHILD'S - CHARLOTTE 006
MERCHANT ID
05/14/12 14:00:41 T023
NARCUS CHK #069
CHARGE 1

XXXXXXXXXXXXXXXXXXXX
SUDDUTH/DONALD

AUTH #

CHARGE AMOUNT 30.93

TIP AMOUNT 2.11

TOTAL 33.04

MERCHANT COPY

GRAVITY GUIDELINE
187-426.47 257-436.77

DONALD SUDDUTH

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

TOTAL

TIP

PAC-TIP AMT

DATE: MAR 14, 12

SQ: 038

SUR: 1

SALE

BATCH: 000194

INVOICE: 9949288108

DATE: MAR 14, 12

TIME: 21:22

REG: 038


AUTH NO:

006833735

34539368888

616 HUNTS
16 UNION ST S
CONCORD, NC 280259010

Your reservation

 We're sorry, but your Preferred seats could not be assigned. We have assigned alternate seats. To reassign please call 800-428-4322.


Confirmation code: D0KX5Q [Check in online](#)

Original date issued: Tuesday, March 13, 2012

Depart: Orlando, FL  Charlotte, NC

Depart: Wednesday, March 14, 2012 8:40 AM MCO

Arrive: Wednesday, March 14, 2012 10:21 AM CLT

Return: Charlotte, NC  Orlando, FL

Depart: Thursday, March 15, 2012 8:06 PM CLT

Arrive: Thursday, March 15, 2012 9:41 PM MCO

[Email itinerary](#)

 [Print or view trip details](#)

 [Change reservation](#)

 [Change Seat](#)

Total travel cost (2 passengers)

2 adults \$762.80 (fare)

Taxes and fees \$97.40

Fare total \$860.20 Non-refu

Club day pass Not purchased

Trip insurance Not purchased

Total \$860.20

↳ Charged to Donald E Sudduth

[Sign up](#) for flight updates. BeNotified.

Trip insurance

Save with National

Hotels

<https://shopping.usairways.com/Flights/Confirmation.aspx>

3/13/2012



Courtyard by Marriott
Rock Hill

1300 River Run Court
Rock Hill Sc 29732
T 803.324.1400

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

Room: 223
Room Type: QNQN
Number of Guests: 1
Rate: \$119.00
Clerk: KES

Arrive: 14Mar12 Time: 1:59PM Depart: 15Mar12 Time: 10:00AM Policy Number: 52134

Date	Description	Amount	Balance
14Mar12	Room Charge	119.00	
14Mar12	Room Tax	13.09	
15Mar12			132.09

Card #: [REDACTED]
Amount: 132.09 Auth: [REDACTED] Signature on File
This card was electronically swiped on 14Mar12

Balance: 0.00



Courtyard by Marriott
Rock Hill

1300 River Run Court
Rock Hill Sc 29732
T 803.324.1400

Donald/Mr Sudduth
3221 Curving Oaks Way
Orlando FL 32820
Utilities Inc

Room: 223
Room Type: QNQN
Number of Guests: 1
Rate: \$119.00
Clerk: KES

Date	Description	Amount	Balance
14Mar12	Room Charge	119.00	
14Mar12	Room Tax	13.09	
15Mar12			132.09

Card #: [REDACTED]
Amount: 132.09 Auth: [REDACTED] Signature on File
This card was electronically swiped on 14Mar12

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.

GROUP No. 137
FL 32765
04/03/08

Server: RYAN M Rec: 07
04/02/12 20:05, Swiped T: 603 Term: 4

BONEFISH GRILL
7012
Longwood, FL 32750
(407)331-0131
MERCHANT #:

SASIC, Krugler,
Rapan, Swell, Pargas,
Serrida, Stone

CARD TYPE ACCOUNT NUMBER
VISA
00 TRANSACTION APPROVED
AUTHORIZATION #:
Reference: 0402010000050
TRANS TYPE: Credit Card SALE

CHECK: 210.41
TIP: 40.00
TOTAL: 250.41

Steak 'n Shake No: 146
Order: 437735 PTY: 5
Name: ARIEL M 4/3/2012 2:07:15 PM
SubTotal: 33.08
Tax: 1.98
Gratuity: 6.50
Total: 41.56
Ending: 5433 Amount: 41.56
Exp: NOT EXP AuthCode:
Issued To: SUDDUTH/DONALD
Stone, Krugler, Serrida, SASIC, self

Bahama Breeze
499 E. Altamonte Dr.
Altamonte Springs, FL 32701-4603
407-831-2929
Check #: 12888-3002

Table 306
Lindsey M
19:34 04/10/2012
Transaction #: 266102325

Server: M Sufillpro
GM
Re Toyota Mkt
TIP: 5.00
TOTAL: 27.21

300 S. Semoran Blvd
Orlando, FL 32822
For Guest Experience
Comments, Please
Call 888.636.5589 or
go to racetrac.com
Term: JD12057215084
ppr:
eq#: 038626

UMP No. 12
Grade: Uni-93, Sel
Allons: 7.858 G
Price: \$4.199/Gal
Total Fuel: \$33.00
DIAL SALE \$33.00
CREDIT \$33.00

4/05/2012 09:45:00

ARE WE DOING?



that was easy.
Low prices. Every item. Every
5779 South Highway 17-92
Casselberry, FL 32707
(407) 260-9888

SALE 1413111 3 002 26615
QTY SKU 0214 04/11/12 09:44 PRICE

REWARDS NUMBER 2574702987
SAMSONITE EXPND PR 49.99
023572408982 49.99
SUBTOTAL 49.99
Standard Tax 6.00% 3.00
TOTAL \$52.99

FIREHOUSE SUBS

3309 E. SR 436 #1013
APOPKA, FL 32703
(P) 407-331-7827
(F) 407-331-4750

DINE IN 4/5/2012 12:24:48 PM
Order # 169722 Cashier: cash t.

Sub. Total: \$59.85
Tax: \$3.60
Total: \$63.45
Discount Total: \$0.00

Visa: \$63.45
Change \$0.00

Card Num: [REDACTED]
Terminal: 000802700914
Approval: [REDACTED]
Batch Number: 969
Entry Method: S

Card Number [REDACTED] Auth Code [REDACTED]
sudduth/donald
Check Amount 265.86
Gratuity 45.15
Total 311.01

Add'l Tip
Final Total

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

Guest Copy

Publix

Corner Lakes Plaza
16825 E. Colonial Dr.
Orlando, FL 407-568-0858
Store Manager: Rich Koller

PRESTO!
Reference #: 046805-003
Trace #: 0010015361
Acct #: [REDACTED]
Purchase [REDACTED]
Amount: \$33.48
Auth #: [REDACTED]

Your cashier was Judy
04/11/2012 14:54 S0897 R104 8158 C0259

Love to shop here. Love to save here.
Visit publix.com/save

Publix Super Markets, Inc.

Publix

Corner Lakes Plaza
16825 E. Colonial Dr.
Orlando, FL 407-568-0858
Store Manager: Rich Koller

SOUR CRY POUND CAK	3.99	F
You Saved	0.40	
FRUIT SALAD MEDIUM	5.68	F
You Saved	0.95	
BUTTER POUND CAKE	3.99	F
You Saved	0.40	
PUB FULL STRGTH FO	1.69	T
PUBLIX CHOC/CHIPS	2.29	F
PUBLIX CHOC/CHIPS	2.29	F
PUB FL STRNG COMBO	2.99	T
STRAWBERRY GLAZE	1.99	F
PUBLIX CREAM CHEES	1.89	F
NATHAN'S SKLS BFRN	5.29	F
NATHAN'S SKLS BFRN	5.29	F
Promotion	-5.29	F
NATHAN'S SKLS BFRN	5.29	F
NATHAN'S SKLS BFRN	5.29	F
Promotion	-5.29	F
PR STY 40 GST NPKN	2.99	T
SOLO H/D 6 7/8 PPR	2.99	T
SOLO H/D 10" PLATE	2.99	T
KEN'S CH BL CHEESE	3.49	F
KEN'S CH BL CHEESE	3.49	F
Promotion	-3.49	F
STRAWBERRIES PREM		
1 @ 2 FOR 5.00	2.50	F
You Saved	1.49	
B/C CHOCOC CAK/MIX	1.95	F
STRAWBERRIES PREM	4.98	F
You Saved	1.00	
TOSTITO MILD SALSA		
1 @ 2 FOR 5.00	2.50	F
You Saved	0.99	
TOSTITO MILD SALSA		
1 @ 2 FOR 5.00	2.50	F
You Saved	0.99	
Cashier Confirmed - Age Over 21		
A/MIST EXOTIC ZIN	8.99	T
PUBLIX HOTDOG BUNS	1.29	F
PUBLIX HOTDOG BUNS	1.29	F
PUBLIX HOTDOG BUNS	1.29	F
PBX SO STLY POT SL	4.69	F
PBX SO STLY POT SL	4.69	F
PREMIUM TOMATO		
1.93 lb @ 1.49/ lb	2.88	F
You Saved	0.96	
PBX SO STLY POT SL	4.69	F
SOUR DOUGH ROUND	3.59	F
PBX ART SPIN DIP	5.99	F
PBX ART SPIN DIP	5.99	F
LETTUCE ICEBERG	1.49	F
ONIONS SWT		
0.77 lb @ 1.29/ lb	0.99	F
You Saved	0.15	
V/C PORK & BEANS	1.75	F
V/C PORK & BEANS	3.09	F
FRNK'S BUFF WNG SAU	2.99	F

TOST SOPS FAM SIZE	4.99	F
TOST SOPS FAM SIZE	4.99	F
Promotion	-4.99	F
PUBLIX H/BURGER BN	1.29	F
PUBLIX H/BURGER BN	1.29	F
SWANSON WHT CHKN	3.69	F
SWANSON WHT CHKN	3.69	F
CHUCK PATTIES	5.65	F
You Saved	0.74	
CHUCK PATTIES	5.72	F
You Saved	0.75	
CHUCK PATTIES	5.61	F
You Saved	0.74	
CHUCK PATTIES	5.46	F
You Saved	0.72	
LAYS WAVY FAMILY S2	4.99	F
LAYS WAVY FAMILY S2	4.99	F
Promotion	-4.99	F
PUBLIX H/BURGER BN	1.29	F
PUBLIX H/BURGER BN	1.29	F

Order Total	164.92	
Sales Tax	1.48	
Grand Total	166.40	
Credit	Payment	166.40
Change	0.00	

Savings Summary
Special Price Savings 34.33

* Your Savings at Publix *
* 34.33 *

PRESTO!
Reference #: 031319-004
Trace #: 0010010301
Acct #:
Purchase
Amount: \$166.40
Auth #:

Your cashier was Jeanne

04/11/2012 13:43 S0897 R103 3314 C0250

Love to shop here. Love to save here.
Visit publix.com/save

Publix Super Markets, Inc.

Toni Federico

From: Lisa Sparrow
Sent: Thursday, April 12, 2012 2:24 PM
To: Toni Federico
Cc: Don Sudduth
Subject: FW: Sudduth Expense
Attachments: Sudduth Expense March April 20120001.pdf; Sudduth Expense Apr 2012.pdf

Approved.

From: Don Sudduth
Sent: Thursday, April 12, 2012 2:20 PM
To: Lisa Sparrow
Subject: Sudduth Expense

Lisa,

Please approve the attached expense reports for March and April. The Rosen final invoice is part of the second one so it is a big one. If you are available to review and approve, Toni has agreed to go ahead and cut these checks for me today.

Thanks!

Don Sudduth
407-765-7228

atch 127298

Doc 427503

Employee Travel and Business Expense Reimbursement Form



Employee Name: Marc Fragos
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	102104.5945	140.00
2.	102106.5660	105.61
3.	102106.6200	105.16
4.	102106.6207	34.00
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		384.77

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 384.77
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 384.77

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
Cabarrus Customer Hearing - NC

Employee Signature

Date 4/10/12

Approved By

Date 4/10/12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Marc Fragos
 Business Unit: 102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 03/30/12	Employee recognition	TGI Fridays	Loreita, Karyn, Amanda, Lorie M.	102106	5660	26.58 ✓
2. 03/23/12	Employee recognition	TGI Fridays	Ferr, Linette, Kim, Deb, Linda S.	102106	5660	42.78 ✓
3. 03/16/12	Employee recognition	TGI Fridays	Vicki, Matt, Tara, Connie, Brandi, Lori	102106	5660	36.25 ✓
4. 02/23/12	Meals-dinner	Olive Garden	Dinner during Leadership Meeting Marc Fragos	102106	6200	27.74 ✓
5. 02/21/12	Meals-dinner	Millers Ale House	Rose Self - staff development and teams	102106	6200	77.42 ✓
6. 02/16/12	Telephone/Internet	Verizon	Cell Phone and Data	102104	5945	70.00 ✓
7. 03/16/12	Telephone/Internet	Verizon	Cell Phone and Data	102104	5945	70.00 ✓
8. 03/15/12	Parking	Orlando Airport	Cell Phone and Data	102106	6207	34.00 ✓
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						384.77

** TGI FRIDAY'S #0067 **
ALTAMONTE



106 SHELTON

Tbl 997/1 Chk 6295 Gst 0
Mar30'12 04:20PM

1 POT STICKERS	7.69
HHLFFRDAPPS	3.95-
1 POTATO SKINS EXTRA SOUR	8.49
CRM GRN ONION	
HHLFFRDAPPS	4.25-
1 SPINACH DIP	8.29
HHLFFRDAPPS	4.15-
2 SWEET TEA	4.98
1 34 DRNK SPCL HH MARG FRZ	4.00

Food	29.65
Liquor	4.00
Discounts	12.35-
Tax	1.28
05:05PM Amt. Due	22.58

** TGI FRIDAY'S #0067 **
ALTAMONTE



Date: Mar30'12 05:06PM
 Card Type: VISA
 Acct #: XXXXXXXXXXXXX8145
 Card Entry: SWIPED
 Trans Type: PURCHASE
 Trans Key: D10000647311638
 Auth Code: 040617
 Check: 6295
 Table: 997/1
 Server: 106 SHELTON

Subtotal: 22.58

TIP \$ 4.00

TOTAL \$ 26.58

Mon Pan

S

Rose, Mon, Team's

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

0000664 Check # 0001063

Table 34

Rein K
21 Feb 2012 06:16:20 PM GMT-05:00 CST 1

1 R. J.	4.99
1 Apple Pear Martini	6.95
1 Zingers	8.99
1 Queso Dip	6.95
1 Free Chips	
1 Entree Salad	1.95
1 1/2 Oysters Steamed	8.95
1 Combo fajita	12.95
TO GO	
TO GO	
1 Captain Jacks	4.99
TO GO	
TO GO	
1 Nutty Brother	4.99

TD #030 0529 5096

Subtotal 61.71
 Tax 6.0% 3.71
 Total 65.42
 Tip 12.00
 Total \$ 77.42
Mon Pan
 Customer Information:

CLIVE GARDEN 1547
5981 International Ct
Orlando, FL 32819-9521

Check # 23187

Table # 404
Terminal A
01/23/2012 6:11 PM GST 1

Item	Staff No	Amount
1 Water		0.00
1 Soft Drink		2.50
2 Soft Drinks		8.95
1 Pre-paid Receipt		
1 Pre-paid Receipt		
1 Pre-paid Receipt		14.50

ID # 6010 09108 8382

Total 26.95
Sales Tax 1.50

01/23/2012
Total 27.74
Please pay this amount

Acid A Gift Card \$
Amount Due 0.00
Charge 0.00

Time In
PLEASE VISITING JE 10591
PLEASE VISITING JE 10591
PLEASE VISITING JE 10591
PLEASE VISITING JE 10591
PLEASE VISITING JE 10591

Je... will be
...
...
...

CLIVE GARDEN 1547
5981 International Ct
Orlando, FL 32819-9521

Check # 23187

Table # 404
Terminal A
01/23/2012 6:11 PM GST 1
01/23/2012 6:11 PM GST 1

ID # 6010 09108 8382

Auth Code
040419
Auth Code
040419
Auth Code
040419

Check Amount 27.74

Tip 5.00
Total 32.74

[Signature]
Cardholder agrees to pay total in
cash or by card with signature
and of such card

Guest Copy

ORLANDO INTERNATIONAL AIRPORT
GUEST COPY/COMMENTS
(407) 825-5229
CHECK # 23187 DATE 01/23/2012
TABLE # 404
TERMINAL A
TIME IN: 6:11 PM
TIME OUT: 6:11 PM
AMOUNT: \$ 32.74

** TGI FRIDAY'S #0067 **
ALTAMONTE



ZS JACKI H

Tel: 997/4 Chk: 4342 Tot: 0
Mar 16 '12 04:21PM

1 \$2.25 OTSPEL HH BND LT DT	2.25
1 \$2.25 OTSPEL HH BND LT DT	2.25
1 \$2.25 OTSPEL HH BND LT DT	2.25
4 SODA	3.98
1 POT STICKERS	3.89
1 POTATO SKINS	3.49
1 FRIED MOZZARELLA	1.29
1 WHLFRDARPS	3.05

Food	33.63
Beer	6.75
Discounts	11.85
Tax	1.72
30.25	

04:55PM Ant. Due

** TGI FRIDAY'S #0067 **
ALTAMONTE



Date: Mar 16 12 04:56PM
 Card Type: VISA
 Acct #: XXXXXXXXXXXX8145
 Card Entry: SWIPED
 Trans Type: PURCHASE
 Trans Key: 818000904863040
 Auth Code: 045616
 Check: 4342
 Table: 997/4
 Server: 23 JACKI H

Subtotal: 30.25

TIP \$ 6.00

TOTAL \$ 36.25

Jacki H

** GUEST COPY **

** TGI FRIDAY'S #0067 **
ALTAMONTE



S BILLY G

Tel: 997/1 Chk: 5333 Tot: 0
Mar 23 '12 04:12PM

1 POT STICKERS	7.89
1 WHLFRDARPS	3.95
1 FRIED MOZZARELLA	7.29
1 WHLFRDARPS	3.65
1 POTATO SKINS	8.49
1 WHLFRDARPS	4.25
1 \$2.25 OTSPEL HH MIL LT DT	2.25
1 HH BAREFOOT BART CAB	3.00
1 HOT TEA	2.49
1 WATER	0.00
1 \$4 DRNK SPEL HH MORG RKS	4.00
1 \$4 DRNK SPEL HH MORG RKS	4.00
1 \$2.25 OTSPEL HH MIL LT DT	2.25
1 POT STICKERS	7.89
1 WHLFRDARPS	3.95

Food	34.05
Liquor	8.00
Beer	4.50
Wine	3.00
Discounts	15.80
Tax	2.03
35.78	

05:01PM Ant. Due

** TGI FRIDAY'S #0067 **
ALTAMONTE



Date: Mar 23 '12 05:04PM
 Card Type: VISA
 Acct #: XXXXXXXXXXXX8145
 Card Entry: SWIPED
 Trans Type: PURCHASE
 Trans Key: 010000644662892
 Auth Code: 060417
 Check: 5333
 Table: 997/1
 Server: S BILLY G

Subtotal: 35.78

TIP \$ 7.00

TOTAL \$ 42.78

S Billy G

** GUEST COPY **

** TGI FRIDAY'S #0067 **
ALTAMONTE



23 JACKI H

Chk 4342 Est 0
TGI 997/4 Mar 16 '12 04:21PM

1 \$2.25 DTSPCL WH BUD LT DT	2.25
1 \$2.25 DTSPCL WH BUD LT DT	2.25
1 \$2.25 DTSPCL WH BUD LT DT	2.25
4 SODA	7.99
1 POT STICKERS	3.95
HALFDRAPPS	8.49
1 POTATO SKINS	4.25
HALFDRAPPS	7.29
1 FRIED MOZZARELLA	2.45
HALFDRAPPS	

Food 33.63
 Beer 6.75
 Discounts 11.85
 Tax 1.72
 04:55PM Ast. Due 30.25

** TGI FRIDAY'S #0067 **
ALTAMONTE



Date: Mar 16 '12 04:56PM
 Card Type: VISA
 Acct #: XXXXXXXXXXXX0145
 Card Entry: SWIPED
 Trans Type: PURCHASE
 Trans Key: 818000304863048
 Auth Code: 045616
 Check: 4342
 Table: 999/4
 Server: 23 JACKI H

Subtotal: 30.25
 TIP \$ 6.00
 TOTAL \$ 36.25

M. J. [Signature]

** GUEST COPY **

** TGI FRIDAY'S #0067 **
ALTAMONTE



5 BILLY G

Chk 5333 Est 0
TGI 997/1 Mar 23 '12 04:12PM

1 POT STICKERS	7.89
HALFDRAPPS	3.95
1 FRIED MOZZARELLA	7.29
HALFDRAPPS	3.65
1 POTATO SKINS	8.49
HALFDRAPPS	4.25
1 \$2.25 DTSPCL WH MIL LT DT	2.25
1 WH BAREFOOT GARFET CAB	3.00
1 HOT TEA	2.49
1 WATER	0.00
1 64 DRINK SPCL WH MARG JNS	4.00
1 64 DRINK SPCL WH MARG JNS	4.00
1 \$2.25 DTSPCL WH MIL LT DT	2.25
1 POT STICKERS	7.89
HALFDRAPPS	3.95

Food 34.05
 Liquor 8.00
 Beer 4.50
 Wine 3.00
 Discounts 15.60
 Tax 2.03
 05:01PM Ast. Due 35.78

** TGI FRIDAY'S #0067 **
ALTAMONTE



Date: Mar 23 '12 05:04PM
 Card Type: VISA
 Acct #: XXXXXXXXXXXX0145
 Card Entry: SWIPED
 Trans Type: PURCHASE
 Trans Key: D1D000644662892
 Auth Code: 060417
 Check: 5333
 Table: 997/1
 Server: 5 BILLY G

Subtotal: 35.78
 TIP \$ 7.00
 TOTAL \$ 42.78

M. J. [Signature]

** GUEST COPY **

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	03/15/12
	Invoice Number	6698387696

KEYLINE
/3270153757/

MARC FRAGOS
548 ORANGE DR APT 17
ALTAMONTE SPRINGS, FL 32701-5375

Quick Bill Summary

Jan 21 - Feb 20

Previous Balance (see back for details)	\$167.18
Payment - Thank You	-\$167.18
Balance Forward	\$0.00
Monthly Access Charges	\$135.76
Usage Charges	\$10.20
Verizon Wireless' Surcharges and Other Charges & Credits	\$7.47
Taxes, Governmental Surcharges & Fees	\$20.87
Total Current Charges	\$174.30

Total Charges Due by March 15, 2012 \$174.30

Pay from Wireless	Pay on the Web	Questions:
#PMT (#766)	My Verizon at www.verizonwireless.com	1 800 922 0204 or *611 from your wireless

VE

Bill Date February 20, 2012
Account Number 922473749-00001
Invoice Number 6698387696

MARC FRAGOS
548 ORANGE DR APT 17
ALTAMONTE SPRINGS, FL 32701-5375

Total Amount Due by March 15, 2012

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$174.30

\$.

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.

6698387696010922473749000010000174300000174300

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 #MIN + SEND	Get Data Used #DATA + SEND	Get Balance #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	\$167.18
Payment - Thank You	
Payment Received 02/16/12	-167.18
Total Payments	-167.18
Balance Forward	\$0.00

Account Charges and Credits

Account Monthly Access Charges		
Nationwide Talk Share 2000	02/21 - 03/20	80.00
16% Access Discount (\$80.00 + \$9.99)	02/21 - 03/20	-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.

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	04/15/12
	Invoice Number	6711310989

KEYLINE
/3270153757/

MARC FRAGOS
548 ORANGE DR APT 17
ALTAMONTE SPRINGS, FL 32701-5375

Quick Bill Summary

Feb 21 - Mar 20

Previous Balance (see back for details)	\$174.30
Payment - Thank You	-\$174.30
Balance Forward	\$0.00
Monthly Access Charges	\$135.76
Usage Charges	\$3.90
Verizon Wireless' Surcharges and Other Charges & Credits	\$7.47
Taxes, Governmental Surcharges & Fees	\$19.93
Total Current Charges	\$167.06

**Important Message By The
Federal Communication
Commission ("FCC")**

Verizon Wireless has chosen to offer
wireless emergency alerts within
portions of its service area. See last
page of bill for more details.

Total Charges Due by April 15, 2012 \$167.06

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	My Verizon at www.verizonwireless.com	1 800 922 0204 or *011 from your wireless

VE

Bill Date March 20, 2012
Account Number 922473749-00001
Invoice Number 6711310989

MARC FRAGOS
548 ORANGE DR APT 17
ALTAMONTE SPRINGS, FL 32701-5375

Total Amount Due by April 15, 2012

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$167.06

\$.

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.

6711310989010922473749000010000167060000167060

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	\$174.30
Payment - Thank You	
Payment Received 03/16/12	-174.30
Total Payments	-174.30
Balance Forward	\$0.00

Account Charges and Credits

Account Monthly Access Charges		
Nationwide Talk Share 2000	03/21 - 04/20	80.00
16% Access Discount (\$80.00 + \$9.99)	03/21 - 04/20	-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.

424852

Chase Online

Payment history for All Accounts (...3125)

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

© 2012 JPMorgan Chase & Co.

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

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102102-6185	2/13/2012	-102.12 ✓	Holiday Inn	S Lubertozi	Cancellation credit
102100-5900	2/7/2012	65.89 ✓	Dominicks	L. Stone	Executive miscellaneous supplies
112100-7535	2/7/2012	161.14 ✓	CyberDrivellinois	J. Stover <i>see</i>	E-Annual Report Filing Charmar Water Co.
134100-7535	2/7/2012	155.00 ✓	CyberDrivellinois	J. Stover <i>see</i>	E-Annual Report Filing Gt Northern UI
118100-7535	2/7/2012	180.00 ✓	CyberDrivellinois	J. Stover <i>see</i>	E-Annual Report Filing Ferson Creek Util Co.
122100-7535	2/7/2012	452.52 ✓	CyberDrivellinois	J. Stover	E-Annual Report Filing Lake Wildwood Util Corp.
102107-5828	2/8/2012	700.00 ✓	NAWC	L. Sparrow	Registration for NAWC Winter Leadership Meeting
102107-5875	2/8/2012	25.87 ✓	Dominicks	L. Stone	Kitchen supplies
102107-6185	2/9/2012	439.57 ✓	Turnberry Isle Miami	J. Hoy	Advance Deposit for Turnberry Isle
102102-6185	2/9/2012	439.57 ✓	Turnberry Isle Miami	J. Williams	Advance Deposit for Turnberry Isle
102107-6185	2/9/2012	281.37 ✓	Turnberry Isle Miami	L. Sparrow	Advance Deposit for Turnberry Isle
102102-6185	2/9/2012	439.57 ✓	Turnberry Isle Miami	S. Lubertozi	Advance Deposit for Turnberry Isle
102107-6185	2/9/2012	281.37 ✓	Turnberry Isle Miami	J. Japczyk	Advance Deposit for Turnberry Isle
102107-5828	2/9/2012	700.00 ✓	NAWC	J. Hoy	Registration for NAWC Winter Leadership Meeting
102100-7535	2/10/2012	125.00 ✓	Delaware Corp	J. Stover	Annual Report Filing/Water Service Corp
400100-7535	2/10/2012	275.00 ✓	Delaware Corp	J. Stover	Annual Report Filing/Carolina Water Serv
451100-7535	2/9/2012	325.00 ✓	Nevada Sec of State	J. Stover	Annual Report Filing/Spring Creek Utilities
102107-5900	2/15/2012	292.96 ✓	Inktastic Inc.	L. Stone	Infant Creepers
102107-6200	2/14/2012	13.03 ✓	Tongs Hunan	L. Stone	Executive working lunch
102107-6200	2/16/2012	36.84 ✓	Tongs Hunan	L. Stone	Executive working lunch
102107-5880	2/20/2012	18.52 ✓	OfficeMax	L. Stone	Executive miscellaneous supplies
102107-5900-5558					Executive & Kitchen miscellaneous supplies
102108-5875-145	2/23/2012	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	XXXXXXXXXXXXXXXXXXXX		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	XXXXXXXXXXXXXXXXXXXX		-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 stmt
1/8/12 to 2/7/12
1/10/12*

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

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

BACK TO CYBERDRIVEILLINOIS.COM HOME PAGE

CC CC
 CHARMAR Water Co.
 IL. 112100-7535



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 

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

BACK TO CYBERDRIVEILLINOIS.COM HOME PAGE

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

1098895

Batch 125958

Employee Travel and Business Expense Reimbursement Form

Doc 422923



Employee Name: Rose Self
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.		\$ 27.03
2.		5900 18.04
3.		45.74
4.		68.00
5.		50.00
6.		156.57
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 365.38

45.07

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 365.38
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 365.48

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven -
 IRS mileage rate \$ 0.565
 Mileage reimbursement \$ -

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

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
MAR 21 2012

Employee Signature

Rose Self

Date 3/19/12

Approved By

Date

6-11-12
A
3



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Rose Self
Business Unit:	102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 12/22/11	Flowers	Walmart	Fruit Basket for Surgery-Shona Robinson		5825	18.04
2. 12/22/11	Holiday events/picnics	Walmart	NC Customer Service Christmas Party Supplies		5870	20.44
3. 01/03/12	Meals-lunch	Papa Johns Pizza	Lunch for High Call Volumes in NC Cust Svc		6200	60.00
4. 02/03/12	Holiday events/picnics	Bj's Warehouse	Supper Bowl Lunch NC Customer Service		5870	25.30
5. 02/08/12	Meals-breakfast	Dunkin Donuts	Charlotte Office Donuts		6200	7.89
6. 02/19/12	Lodging	Wingate	Early Flight Next Morning & Winter Storm		6185	68.00
7. 02/20/12	Airfare	US Airways	Baggage Fee		6190	25.00
8. 02/24/12	Airfare	US Airways	Baggage Fee		6190	25.00
9. 02/24/12	Meals-dinner	Texas Roadhouse	Meeting w/Staff & Transportation from Airport		6200	12.15
10. 03/08/12	Meals-breakfast	Krispy Kreme	Charlotte Office Donuts		6200	16.03
11. 03/15/12	Employee recognition	Costco	Birthday Cake for Don Sudduth & Donna Stegall		5660	19.29
12. 03/15/12	Employee recognition	Costco	Cust Svc Ebilling Contest Pie Throwing Supplies		5660	7.74
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						365.48

Order # : 0009
Order Time : 12:03 PM

Out: 12:16 PM OTD: 00:12

Phone # : (704) 319-0521
Customer : Shona Robinson

Address : 5701 WESTPARK DR 101
Charlotte NC 28217

11/3/2012
NC-CS

High Cold for
eat lunch at the
club, but stayed
in the parking...

Delivery Remarks: S3

+Pepperoni
+Pepperoni Pepper
+1 Garlic Cups
+14> 14" Original

+Pepperoni
+Three Cheese Blend
+Pepperoni Pepper
+1 Garlic Cups
+14> 14" Original

+Pepperoni
+Work
+1 Garlic Cups
+14> 14" Original

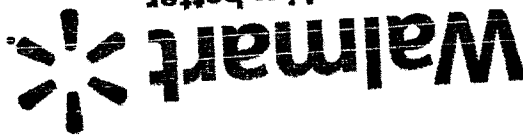
Subtotal: 45.75
Discount: 0.00
Tax: 3.78

Total: 49.53

Cash: 49.53
Balance Due: 49.53

Run Summary
Driver: Paul Roe
Total Orders: 1
Total Sales: 49.53

Order Summary
14" Original 3



Save money. Live better.
Self Checkout
Fast. Fun. Easy.

Shona
Manager GRADY BROWN
2420 SUPERCENTER DR NE
KANNAPOLIS NC 28083
ST# 2005 OP# 00009047 TE# 47 TR# 00932
ST# 020472221835
Fruit Basket 16.86 X
TG TREE JAR 00764909548 F
CAKE 14.98 X
SUBTOTAL 35.96
TAX 1 7.000 % 2.52
TOTAL 38.48
DEBIT TEND 38.48
CHANGE DUE 0.00

EFT DEBIT
PAY FROM PRIMARY
38.48 TOTAL PURCHASE
ACCOUNT # ***** 1389 S
REF # 135600651228
NETWORK ID. 0076 APPR CODE 922784
TERMINAL # 35000933

ITEMS SOLD 3



Don't forget! Pick up your layaway items by December 16.
12/22/11 09:21:05

0+0
10+80
7+
1-180
10+900
0+0000
4+120
14+520
19+100
7+
1+520
20+4574
0+0
19+560
20+440
30+1080
0+0

Shona
Edna
Fruit Basket
Surgey
CS-NE
Christmas Party

Welcome to Dunkin' Donuts

Store #341168

5133 South Blvd, Charlotte

2/6/12 10:03:32 AM

Drive-Thru

Order Number: 714

Register: 5

Cashier: Brittany M.

Tran Seq No: 1825714

7.29

- 1 12 Donuts
- 3 Bstkrm
- 3 SourCrn

Sub. Total: \$7.29

Tax: \$0.60

Total: \$7.89

Discount Total: \$0.00

Change \$0.00

Master Card: \$7.89

HEY AMERICA!

WANT A FREE DONUT WHEN YOU PURCHASE A MEDIUM OR LARGER BEVERAGE?

Go to www.telladunkin.com on your computer or mobile device in the next 3 days and tell us about your visit.

Te invitamos a participar en nuestra encuesta.

Survey Code: 71404-41168-1002-0824

Enter Validation Code: _____

Bring receipt with code to redeem offer. Visit DunkinDonuts.com for coupon restrictions.

Franchisee: Please use PLU #201

Comments (Call 704-523-5885 Thank You for Your Patronage)

Supermarket with a Cashier

BUS WAREHOUSE CLUB

11715 Carolina Place Parkway

Pineville, NC

704-540-8351

0114 005 7461

02/03/12

CASH-1

132 1

12:28:48

MEMBERSHIP ID: 11443094527 ***
MEMBERSHIP EXPIRES ON 12/12 ***

2034030000 WF SAND RING 27.99A

ITEM TOTAL 1

SUBTOTAL

27.99

8.25% TAX

2.31

TOTAL

30.30

COUPON

5.00

SUBTOTAL

22.99

8.25% TAX

2.31

TOTAL

25.30

CASH

30.00

CHANGE

4.70

EXTRA SAVINGS TODAY = 5.00

THANK YOU FOR SHOPPING AT B.U.S.



0203114057461

The Membership That Pays You Back

Upgrade to a B.U.'s Rewards Membership and earn 2% Payback on most in-club and all B.U.s in purchases

Details at the Member Services Desk or visit Bus.com/rewards

Shop Bus.com for savings on thousands of other great products!

Don't miss out on emails with special offers! sign up at Bus.com

Early Flight to FL - CS - 1st Weekend.

Thank you for staying with us.
It was our pleasure to serve you.

Please call the front desk to refuse delivery of USA TODAY. If refused, a credit of \$0.75 will be applied to your bill. Please contact the Manager about and issues with your stay. Wingate or affiliates may contact you about goods and services unless you call 877-222-3297 or write to Wyndham Worldwide Hotels, Inc. 1 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wingate website about opt

Guest Signature: _____

Date	Description	Charges	Credits
02-19-12	Room Charge	59.00	
02-19-12	State Sales Tax	4.28	
02-19-12	Occupancy Tax	4.72	
	Total	68.00	0.00
	Balance	68.00	

To become a Wyndham Rewards member, visit us at wyndhamrewards.com or call 1-866-WYN-RWDS.

US DESCRIPTION	
Folio No. :	230
A/R Number :	02-19-12
Group Code :	02-20-12
Company :	Carolina Water Service of NC
Wyndham Rewards :	
Invoice No. :	Page No. : 1 of 1

02-20-12

Wingate by Wyndham 1-77 @ Tyvola Road
6050 Tyvola Glen Circle
Charlotte, NC 28217
Tel: (704) 523-3366 Fax: (704) 523-0699
Email: guestservices@charlottewingate.com

