COOPER CARRY

June 30, 2014
Project No: 20130186.99
Invoice No: 0146750

Ellis Katz
Project Management Consultants, LLC
3900 Key Center
127 Public Square
Cleveland, OH 41114-1291

Reviewed for Payment:
Eric Jonczy 8/14/14
Project Management Consultants

Cuyohoga County Convention Center Hotel

CD's

Reimbursable Expenses

Contract No. CE 1300552

Professional Services From May 01, 2014 to June 30, 2014

Reimbursable Expenses

Reproductions			
5/31/2014	ARC, Georgia	Color copies - ATL	2.18 - 1
6/30/2014	ARC, Georgia	B&W Copies - ATL	.34 - 2
6/30/2014	ARC, Georgia	Plotting - ATL	6.33 - 3
Phone			
5/31/2014	PAETEC	Long Distance Service	40.72 - 4
6/30/2014	PAETEC	Long Distance Svc	14.46 - 5
6/30/2014	PAETEC	Conference Call	17.11 - 6
6/30/2014	PAETEC	Conference Call	.85 - 7
Travel			
4/18/2014	Delta Airlines, Inc	Airfare Rubio Perea Andres	-762.55 - 8
4/28/2014	Dominguez, Manny	Airfare	965.56 - 9
4/28/2014	Dominguez, Manny	Travel Agent Fee	28.28 - 10
5/2/2014	Delta Airlines, Inc	Airfare Rubio Perea Andres	792.85 - 11
5/2/2014	Delta Airlines, Inc	Airfare Rubio Perea Andres	202.00 - 12
5/2/2014	Age of Travel	Travel Agent Rubio Perea Andres	28.28 - 13
5/5/2014	Rubio, Andres	Avis car rental	248.24 - 14
5/5/2014	Rubio, Andres	Parking	24.24 - 15
5/6/2014	Rubio, Andres	Mileage/Airport	11.88 - 16
5/6/2014	Rubio, Andres	Hotel	739.21 - 17
5/9/2014	Age of Travel	Travel Agent Rubio Perea Andres	28.28 - 18
5/9/2014	Delta Airlines, Inc	Airfare Rubio Perea Andres	801.94 - 19
5/14/2014	Rubio, Andres	Taxi	36.36 - 20
5/14/2014	Rubio, Andres	Hotel	375.03 - 21
5/14/2014	Rubio, Andres	Mileage/Airport	11.88 - 22
5/14/2014	Rubio, Andres	Parking	32.32 - 23
5/15/2014	Rubio, Andres	Taxi	51.69 - 24
5/15/2014	Delta Airlines, Inc	Airfare Rubio Perea Andres	-437.33 - 25
5/15/2014	Delta Airlines, Inc	Airfare Rubio Perea Andres	829.21 - 26

COOPER CARRY

5/15/2014	Delta Airlines, Inc	Airfare Rubio Perea Andres		202.00 - 27	
5/15/2014	Age of Travel	Travel Agent Rubio Perea Andres		28.28 - 28	
5/28/2014	Rubio, Andres	Hotel		292.99 - 29	
5/28/2014	Rubio, Andres	Taxi		43.03 - 30	
5/29/2014	Rubio, Andres	Taxi		51.63 - 31	
5/29/2014	Rubio, Andres	Mileage/Airport		11.88 - 32	
5/31/2014	Central Parking System	Parking Validations @191 Peachtree		26.26 - 33	
6/18/2014	Age of Travel	Rubio.Perea Andres Agency Fee	Travel	28.28 - 34	
6/18/2014	Delta Airlines, Inc	Rubio.Perea Andres	Airfare	1,086.78 - 35	
Other					
5/5/2014	Rubio, Andres	Internet		15.10 - 36	
5/14/2014	Rubio, Andres	Internet		10.10 - 37	
5/15/2014	Rubio, Andres	Internet		10.10 - 38	
Courier/Postage					
5/31/2014	United Parcel Service	Overnight Delivery		13.95 - 39	
6/30/2014	Couriernet Inc.	Local courier		26.17 - 40	
Reimb Expense Engineers					
2/28/2014	FoodStrategy, Inc.	Reimbursable Expenses		2,376.31 - 41	
5/30/2014	Karpinski Engineering	Reimbursable Expenses		1,917.75 - 42	
6/30/2014	Karpinski Engineering	Reimbursable Expenses		200.02 - 43	
Meals					
5/7/2014	Rubio, Andres	Meal at airport		11.12 - 44	
5/14/2014	Rubio, Andres	Meal		38.43 - 45	
5/15/2014	Rubio, Andres	Meal		10.68 - 46	
	Total Reimbursables			**10,490.22**	**10,490.22**

Billing Limits	**Current**	**Prior**	**To-Date**
Expenses	10,490.22	66,672.05	77,162.27
Limit			338,290.00
Remaining			261,127.73

Total This Invoice **$10,490.22**

Billings to Date

	Current	**Prior**	**Total**
Expense	10,490.22	66,672.05	77,162.27
Totals	**10,490.22**	**66,672.05**	**77,162.27**

Principal: Bob Neal
Project Manager: Andres Rubio
Client Billing Agent: Scott Hawkins

Invoices are due and payable upon receipt.
If you have questions concerning this
invoice call (404) 237-2000.

191 Peachtree Street NE, Suite 2400
Atlanta, Georgia 30303-1770
TEL 404 237 2000
FAX 404 237 0276
ATLANTA NEW YORK WASHINGTON

Abacus
PRINT COST RECOVERY SYSTEM

06/05/201411:05 am

Color Copies - ATL

Date Range: 2014/04/29 to 2014/05/29

Project Name		Cost	Charge
20130026.99-Hotel Avalon and Alpharetta CC R/E	Total:	$15.12	$15.12
20130039.99-Lake Nona Office Bldg/Prkg - R/E	Total:	$45.36	$45.36
20130061.99-Emory University Hospital - Reimb Exp	Total:	$142.56	$142.56
20130081.99-Daytona Mixed-Use - R/E	Total:	$117.72	$117.72
20130168.99-Science Academy Private School-Reimb Exp	Total:	$6.48	$6.48
20130169.MK-UMD Biomedical Sciences & Eng Educ Bldg	Total:	$38.88	$38.88
20130180.02-Bahrain IKEA & Mall Develop-Concept Dsgn	Total:	$8.64	$8.64
20130186.99-Cuyahoga Co CCH DD-CA R/E	Total:	$2.16	$2.16
20130214.99-One Daytona Prelim LOD/Tenant-R/E	Total:	$4.32	$4.32
20130230.99-AMLI at 15th Street - Reimbursables	Total:	$750.60	$750.60
20130231.99-AMLI at City Place - Reimbursables	Total:	$875.88	$875.88
20130335.FR-Riverwood 200	Total:	$25.92	$25.92
20130359.MK-One Daytona Landscape Arch Services	Total:	$74.52	$74.52
20130373.99-Atlanta Hub Ofc Bldg & Pkg- Reimb Exps	Total:	$865.08	$865.08
20130382.99-Starbucks Spring & 4th - R/E	Total:	$17.28	$17.28
20130383.MK-GSU - 25 Park Place Annex - 3rd Floor	Total:	$8.64	$8.64
20130409.99-Ritz-Carlton Amelia Island – Renov	Total:	$118.80	$118.80
20130415.99-MGSC, Military Academic Training Center	Total:	$137.16	$137.16
20130436.99-Homewood Suites Atlanta Downtown	Total:	$22.68	$22.68
20130445.99-Grand Hyatt Ballroom	Total:	$4.32	$4.32
20130448.99-Janus Research Grp Corp HQ-Reimb Exps	Total:	$155.52	$155.52
20130450.99-Starbucks Blacksburg - Reimb Exps	Total:	$69.12	$69.12
20130457.99-Intergraph, Norcross Office - R/E	Total:	$123.12	$123.12
20130467.99-Starbucks 3601 Hwy 190-R/E	Total:	$28.08	$28.08
20130473.99-Atlanta HUB Office Bldg-Interiors R/E	Total:	$216.00	$216.00
20130482.99-Marriott AC Phipps	Total:	$2.16	$2.16
20139022.MK-SEGD 2014 Conference	Total:	$28.08	$28.08
20140009.99-Capitol View - Reimbursables	Total:	$336.96	$336.96
20140030.99-Greensboro Hyatt Place Reim Exp	Total:	$65.88	$65.88
20140031.99-Phipps Plaza Renovation-R/E	Total:	$23.76	$23.76
20140040.99-eVestment HQ - Reimbursables	Total:	$216.00	$216.00
20140049.99-Starbucks Barrett Parkway-Reimbursables	Total:	$60.48	$60.48
20140071.99-Hill Center Brentwood-Reimbursables	Total:	$17.28	$17.28
20140071.MK-Hill Center- Brentwood	Total:	$4.32	$4.32
20140074.99-Edward Andrews Homes Digital Dsgn-R/E	Total:	$531.36	$531.36
20140085.MK-Gwinnett Center Marriott	Total:	$2.16	$2.16
20140093.99-WestShore Plaza Redevelopment-R/E	Total:	$15.12	$15.12
20140095.99-Lancaster Marriott Room Addition - RE	Total:	$7.56	$7.56
20140123.MK-DeKalb Co MP and Design - 46 Acre Park	Total:	$5.40	$5.40
20140134.99-Starbucks Stanton Square Renov-R/E	Total:	$5.40	$5.40
20140152.MK-Avalon Office and Retail Project	Total:	$15.12	$15.12
20140157.FR-Pappas Properties on Peachtree	Total:	$30.24	$30.24

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Abacus
PRIME COST RECOVERY SYSTEM

07/08/2014 7:02 pm

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Date Range: 2014/05/29 to 2014/06/27

Project Name		Cost	Charge
20130061.99-Emory University Hospital - Reimb Exp	Total:	$3.06	$3.06
20130081.01-Daytona Mixed-Use-Concept Dsgn/Mktg Pack	Total:	$0.17	$0.17
20130081 99-Daytona Mixed-Use - R/E	Total:	$19.72	$19.72
20130168.99-Science Academy Private School-Reimb Exp	Total:	$2.04	$2.04
20130169.01-UMD Biomedical Sciences & Eng Educ Bldg	Total:	$23.80	$23.80
20130169.98-UMD Bio Sciences & Eng Educ Bldg-NR Exps	Total:	$16.66	$16.66
20130186 99-Cuyahoga Co CCH DD-CA R/E	Total:	$0.34	$0.34
20130198.99-The Gallery at Market East-R/E	Total:	$1.87	$1.87
20130335.FR-Riverwood 200	Total:	$3.06	$3.06
20130373 99-Atlanta Hub Ofc Bldg & Pkg- Reimb Exps	Total:	$69.19	$69.19
20130409.99-Ritz-Carlton Amelia Island – Renov	Total:	$5.44	$5.44
20130415.99-MGSC, Military Academic Training Center	Total:	$2.21	$2.21
20130445.99-Grand Hyatt Ballroom	Total:	$23.46	$23.46
20130448 99-Janus Research Grp Corp HQ-Reimb Exps	Total:	$1.36	$1.36
20130450.99-Starbucks Blacksburg - Reimb Exps	Total:	$8.67	$8.67
20130470.99-Starbucks Hamilton Mill/Braselton Hwy-RE	Total:	$36.55	$36.55
20130493 01-DeKalb County, Chapel Hill Elementary Sc	Total:	$1.53	$1.53
20140030 99-Greensboro Hyatt Place Reim Exp	Total:	$5.10	$5.10
20140041.99-Windward Mill	Total:	$0.51	$0.51
20140070.01-Kimberly-Clark Spinco Health Care Hdqtrs	Total:	$64.43	$64.43
20140070 99-Kimberly-Clark Spinco Health Care Hdq RE	Total:	$1.36	$1.36
20140071 99-Hill Center Brentwood-Reimbursables	Total:	$4.25	$4.25
20140084 99-University of West Georgia, Wolves Plaza	Total:	$7.65	$7.65
20140121.01-Renfroe Middle School	Total:	$2.89	$2.89
20140121.MK-Decatur Renfroe Middle School	Total:	$2.89	$2.89
20140122.MK-Decatur High School	Total:	$3.91	$3.91
20140133.99-Starbucks E-W Conn & Floyd Rd Renov-R/E	Total:	$3.74	$3.74
20140142.99-Starbucks Thomas Rd & W Main St Reno-R/E	Total:	$1.87	$1.87
20140194.MK-(CONFIDENTIAL) Nashville Mixed-Use Devel	Total:	$1.87	$1.87
20140200 MK-300 South Tryon Hotel	Total:	$0.85	$0.85
77777777 77-Principal Prints	Total:	$28.90	$28.90
	Grand Total:	**$3,182.06**	**$3,182.06**

End Of Report

10.01 738.00 <674.46>

$ 2,507.60

Abacus
PRINT COST RECOVERY SYSTEM

07/08/2014 6:55 pm

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Plotting - ATL

Date Range: 2014/05/30 to 2014/06/29

Project Name		Cost	Charge
00000010.01-General Office - Atlanta	Total:	$677.73	$677.73
00000020 01-Atl-Office	Total:	$311.22	$311.22
00000020.03-Atl-Hotel/Hospitality	Total:	$63.84	$63.84
00000020.04-Atl-Corporate Facilities	Total:	$17.67	$17.67
00000020.05-Atl-Schools/Universities	Total:	$70.11	$70.11
00000020.08-Atl-Science & Technology	Total:	$54.72	$54.72
00000020.50-Atl-Mktg Staff	Total:	$5.13	$5.13
00000020.52-Atl-Mkt Staff-Retail	Total:	$10.26	$10.26
00207208.99-Emory Univ Atwood Chem Addition -R/E	Total:	$141.93	$141.93
20090260 02-NCSU Talley Student Center - Basic Svc	Total:	$22.80	$22.80
20100333 99-Post Baldwin - Reimbursable Expenses	Total:	$5.13	$5.13
20110015.99-Columbia Place - Reimb Exp	Total:	$52.44	$52.44
20110042.99-Southeastern Technical College - R/E	Total:	$8.55	$8.55
20110228.99-Bull Street Mixed-Use - Reimbursables	Total:	$13.68	$13.68
20110278.99-New Alpharetta Branch Library - Reimb Ex	Total:	$82.08	$82.08
20110302.99-Post Alexander Phase II - Reimbursables	Total:	$44.46	$44.46
20110311.99-Engineered Biosystems Bldg. Georgia Tech	Total:	$17.10	$17.10
20110358.99-Emory Point Phase II - Reimb Expenses	Total:	$352.26	$352.26
20110366.99-Charleston Midtown Mxuse Reimb Exp	Total:	$5.13	$5.13
20110368.99-Intergraph HQ- Reimbursable Expenses	Total:	$23.94	$23.94
20120009.99-Cedar Grove High School - Reimb Exp	Total:	$44.46	$44.46
20120033.99-Henderson Beach - Reimb Exp	Total:	$1,627.35	$1,627.35
20120166 01-RiverPlace Phase III - Basic Services Task 4 per MG	Total:	$268.47	$268.47
20120254.99-Georgia BioScience Training Ctr - Reimb	Total:	$1.71	$1.71
20120259.99-123 West Franklin Street - Reimb Exp	Total:	$95.19	$95.19
20120295.99-Key West / JL Woode Resort - Reimb Exp	Total:	$41.04	$41.04
20120311.99-APS Bunche Middle School - Reimb Exp	Total:	$102.60	$102.60
20120345.99-Downwood (Buckhead) Circle Resid-R/E	Total:	$8.55	$8.55
20120389.99-Lake Nona Dual Brand Hotel - R/E	Total:	$2,122.11	$2,122.11
20130031.01-Woodland Elementary School - B/S	Total:	$5.13	$5.13
20130039.99-Lake Nona Office Bldg/Prkg - R/E	Total:	$896.04	$896.04
20130061.99-Emory University Hospital - Reimb Exp	Total:	$249.66	$249.66
20130081.99-Daytona Mixed-Use - R/E	Total:	$211.47	$211.47
20130168 99-Science Academy Private School-Reimb Exp	Total:	$5.13	$5.13
20130180.02-Bahrain IKEA & Mall Develop-Concept Dsgn	Total:	$23.94	$23.94
20130186.99-Cuyahoga Co CCH DD-CA R/E	Total:	$6 27	$6.27
20130230 99-AMLI at 15th Street - Reimbursables	Total:	$557.46	$557.46
20130231.99-AMLI at City Place - Reimbursables	Total:	$1,270.53	$1,270.53
20130341.99-Greensboro Mixed-Use - R/E	Total:	$5.13	$5.13
20130373.99-Atlanta Hub Ofc Bldg & Pkg- Reimb Exps	Total:	$672.03	$672.03
20130382.99-Starbucks Spring & 4th - R/E	Total:	$499.32	$499.32

4

Long Distance Service
May 2014

Account Code Summary

Invoice: 57337401

ACCOUNT CODE SUMMARY - 61144992 COOPER CARRY & ASSOCIATES INC

Originating Number	Number Called	City Called	State Called	Date/Time	Minutes	Amount	Account Code
(404)237-2000	(312)878-3078	CHICGOZN01	IL	4/29/2014 3:36:07 PM	1.50	$0.08	20130081.99
(404)237-2000	(312)878-3078	CHICGOZN01	IL	4/29/2014 3:40:08 PM	6.20	$0.31	20130081.99
(404)237-2000	(617)368-3488	BOSTON	MA	5/5/2014 4:14:10 PM	1.60	$0.08	20130081.99
(404)237-2000	(239)649-4040	NAPLES	FL	5/6/2014 3:27:04 PM	1.00	$0.05	20130081.99
(404)237-2000	(312)757-3121	CHICAGO	IL	5/9/2014 1:51:23 PM	61.40	$3.07	20130081.99
(404)237-2000	(617)368-3488	BOSTON	MA	5/9/2014 2:04:11 PM	0.10	$0.01	20130081.99
(404)237-2000	(617)368-3417	BOSTON	MA	5/9/2014 2:05:23 PM	0.10	$0.01	20130081.99
(404)237-2000	(571)317-3141	ARLINGTON	VA	4/15/2014 2:10:48 PM	5.40	$0.27	20130081.99
(404)237-2000	(617)368-3488	BOSTON	MA	5/7/2014 8:40:51 AM	2.90	$0.15	20130081.99
					347.10	**$17.40**	**20130081.99 Total**
(404)237-2000	(703)519-6152	ALEXANDRIA	VA	5/2/2014 4:19:41 PM	5.40	$0.27	20130093.01
					5.40	**$0.27**	**20130093.01 Total**
(404)237-2000	(636)277-0136	ST CHARLES	MO	4/24/2014 9:35:58 AM	1.30	$0.07	20130133.99
(404)237-2000	(636)277-0136	ST CHARLES	MO	4/24/2014 9:37:28 AM	1.60	$0.08	20130133.99
(404)237-2000	(630)869-1013	DOWNERSGRV	IL	5/5/2014 12:31:57 PM	9.40	$0.47	20130133.99
(404)237-2000	(267)507-0004	PHLDLPHZN1	PA	5/5/2014 12:42:44 PM	80.50	$4.03	20130133.99
					92.80	**$4.65**	**20130133.99 Total**
(404)237-2000	(703)519-6152	ALEXANDRIA	VA	4/17/2014 10:05:55 AM	6.40	$0.32	20130162.99
(404)237-2000	(202)442-4400	WASHINGTON	DC	4/17/2014 4:05:30 PM	4.20	$0.21	20130162.99
(404)237-2000	(202)442-4385	WASHINGTON	DC	4/17/2014 4:10:16 PM	1.40	$0.07	20130162.99
(404)237-2000	(202)442-4385	WASHINGTON	DC	4/21/2014 4:33:40 PM	1.70	$0.09	20130162.99
					13.70	**$0.69**	**20130162.99 Total**
(404)237-2000	(706)896-8366	HIAWASSEE	GA	4/30/2014 1:33:41 PM	0.20	$0.02	20130168.99
(404)237-2000	(904)469-6010	JACKSONVL	FL	5/14/2014 3:04:20 PM	1.30	$0.07	20130168.99
(404)237-2000	(904)536-1064	JACKSONVL	FL	5/14/2014 3:07:32 PM	11.20	$0.56	20130168.99
(404)237-2000	(712)775-7400	CARROLL	IA	5/14/2014 3:20:33 PM	40.90	$2.05	20130168.99
					53.60	**$2.70**	**20130168.99 Total**
(404)237-2000	(301)502-8229	SILVER SPG	MD	4/29/2014 3:39:20 PM	1.50	$0.08	20130169.01
(404)237-2000	(301)216-9671	GAITHERSBG	MD	4/15/2014 10:11:12 AM	0.20	$0.01	20130169.01
(404)237-2000	(410)944-4900	WOODLAWN	MD	4/16/2014 1:47:49 PM	0.60	$0.03	20130169.01
(404)237-2000	(410)944-4900	WOODLAWN	MD	4/16/2014 1:49:20 PM	2.30	$0.12	20130169.01
(404)237-2000	(410)532-2395	BALTIMORE	MD	4/16/2014 1:52:32 PM	1.00	$0.05	20130169.01
(404)237-2000	(301)405-5850	HYATTSVL	MD	4/24/2014 4:36:35 PM	4.60	$0.23	20130169.01
(404)237-2000	(410)532-2395	BALTIMORE	MD	5/1/2014 9:28:16 AM	11.10	$0.56	20130169.01
(404)237-2000	(301)405-8973	HYATTSVL	MD	5/12/2014 1:59:18 PM	0.50	$0.03	20130169.01
(404)237-2000	(210)679-2299	POTRANCO	TX	5/13/2014 11:40:02 AM	0.70	$0.04	20130169.01
(404)237-2000	(240)507-1800	WSHNGTNZN2	MD	5/13/2014 11:57:49 AM	4.30	$0.22	20130169.01
(404)237-2000	(410)554-0156	BALTIMORE	MD	5/13/2014 12:12:11 PM	0.50	$0.03	20130169.01
(404)237-2000	(505)988-7453	SANTA FE	NM	5/13/2014 12:13:50 PM	0.60	$0.03	20130169.01
					27.90	**$1.43**	**20130169.01 Total**
(404)237-2000	(216)566-5853	CLEVELAND	OH	4/23/2014 10:35:13 AM	0.40	$0.02	20130186.99
(404)237-2000	(614)649-4982	COLUMBUS	OH	4/16/2014 8:53:09 AM	0.50	$0.03	20130186.99
(404)237-2000	(612)750-3998	MINNEAPOLS	MN	4/16/2014 9:05:49 AM	0.40	$0.02	20130186.99
(404)237-2000	(248)647-9690	BIRMINGHAM	MI	4/18/2014 4:40:15 PM	0.10	$0.01	20130186.99
(404)237-2000	(248)647-9690	BIRMINGHAM	MI	4/21/2014 2:55:01 PM	9.50	$0.48	20130186.99
(404)237-2000	(636)277-0130	ST CHARLES	MO	4/22/2014 8:30:08 AM	1.30	$0.07	20130186.99
(404)237-2000	(636)277-0130	ST CHARLES	MO	4/22/2014 8:31:49 AM	140.70	$7.04	20130186.99
(404)237-2000	(248)647-9690	BIRMINGHAM	MI	4/22/2014 3:44:41 PM	11.80	$0.59	20130186.99
(404)237-2000	(619)550-0003	SNDG SNDG	CA	4/23/2014 9:17:31 AM	128.40	$6.42	20130186.99
(404)237-2000	(213)493-0605	LOSANGELES	CA	4/24/2014 8:56:26 AM	68.30	$3.42	20130186.99
(404)237-2000	(248)647-9690	BIRMINGHAM	MI	4/24/2014 10:49:00 AM	0.30	$0.02	20130186.99
(404)237-2000	(703)883-5987	FLS CHURCH	VA	4/24/2014 1:27:05 PM	0.20	$0.01	20130186.99
(404)237-2000	(248)647-9690	BIRMINGHAM	MI	4/25/2014 10:47:35 AM	2.50	$0.13	20130186.99

(4)

LONG DISTANCE SERVICE

Account Code Summary

Invoice: 57337401

ACCOUNT CODE SUMMARY - 61144992 COOPER CARRY & ASSOCIATES INC

Originating Number	Number Called	City Called	State Called	Date/Time	Minutes	Amount	Account Code
(404)237-2000	(248)647-9690	BIRMINGHAM	MI	4/25/2014 5:06:38 PM	0.20	$0.01	20130186.99
(404)237-2000	(703)883-5981	FLS CHURCH	VA	4/29/2014 9:22:14 AM	8.50	$0.43	20130186.99
(404)237-2000	(612)750-3998	MINNEAPOLS	MN	4/29/2014 1:23:25 PM	0.60	$0.03	20130186.99
(404)237-2000	(216)391-3700	CLEVELAND	OH	4/29/2014 4:47:35 PM	7.30	$0.37	20130186.99
(404)237-2000	(267)507-0017	PHLDLPHZN1	PA	4/17/2014 2:06:19 PM	81.10	$4.06	20130186.99
(404)237-2000	(216)696-9200	CLEVELAND	OH	4/18/2014 5:57:32 PM	2.10	$0.11	20130186.99
(404)237-2000	(206)719-8145	SEATTLE	WA	4/21/2014 10:28:42 AM	0.10	$0.01	20130186.99
(404)237-2000	(216)696-9200	CLEVELAND	OH	4/21/2014 12:32:54 PM	1.60	$0.08	20130186.99
(404)237-2000	(216)685-9490	CLEVELAND	OH	4/21/2014 12:54:32 PM	0.20	$0.01	20130186.99
(404)237-2000	(216)526-7830	CLEVELAND	OH	4/21/2014 1:20:13 PM	0.80	$0.04	20130186.99
(404)237-2000	(248)647-9690	BIRMINGHAM	MI	4/21/2014 3:34:38 PM	2.80	$0.14	20130186.99
(404)237-2000	(216)685-9490	CLEVELAND	OH	4/21/2014 3:51:48 PM	4.10	$0.21	20130186.99
(404)237-2000	(715)381-5773	HUDSON	WI	4/22/2014 9:06:22 AM	2.30	$0.12	20130186.99
(404)237-2000	(216)696-9200	CLEVELAND	OH	4/22/2014 10:52:13 AM	1.30	$0.07	20130186.99
(404)237-2000	(216)696-9200	CLEVELAND	OH	4/22/2014 3:03:53 PM	0.60	$0.03	20130186.99
(404)237-2000	(216)685-9490	CLEVELAND	OH	4/22/2014 4:49:04 PM	1.00	$0.05	20130186.99
(404)237-2000	(216)265-2725	CLEVELAND	OH	4/22/2014 4:51:30 PM	1.90	$0.10	20130186.99
(404)237-2000	(216)771-1800	CLEVELAND	OH	4/23/2014 10:33:59 AM	0.40	$0.02	20130186.99
(404)237-2000	(805)309-0017	THOUSAOAKS	CA	5/7/2014 9:09:28 AM	11.70	$0.59	20130186.99
(404)237-2000	(216)566-5800	CLEVELAND	OH	5/7/2014 1:35:01 PM	0.10	$0.01	20130186.99
(404)237-2000	(216)566-5853	CLEVELAND	OH	5/7/2014 1:35:27 PM	50.10	$2.51	20130186.99
(404)237-2000	(805)309-0033	THOUSAOAKS	CA	5/8/2014 3:54:01 PM	31.80	$1.59	20130186.99
(404)237-2000	(805)309-0012	THOUSAOAKS	CA	5/8/2014 4:34:57 PM	87.50	$4.38	20130186.99
(404)237-2000	(216)694-2122	CLEVELAND	OH	5/9/2014 12:40:15 PM	0.30	$0.02	20130186.99
(404)237-2000	(630)869-1015	DOWNERSGRV	IL	5/12/2014 1:28:49 PM	72.90	$3.65	20130186.99
(404)237-2000	(619)550-0003	SNDG SNDG	CA	5/13/2014 3:31:12 PM	66.40	$3.32	20130186.99
(404)237-2000	(216)696-9200	CLEVELAND	OH	4/21/2014 12:40:25 PM	1.30	$0.07	20130186.99
(404)237-2000	(216)771-1800	CLEVELAND	OH	4/17/2014 9:01:42 AM	0.50	$0.03	20130186.99
					803.90	**$40.32**	**20130186.99 Total**
(404)237-2000	(703)519-6152	ALEXANDRIA	VA	5/1/2014 3:10:52 PM	10.30	$0.52	20130205.99
					10.30	**$0.52**	**20130205.99 Total**
(404)237-2000	(312)870-5157	CHICAGO	IL	5/8/2014 11:07:39 AM	48.80	$2.44	20130230.99
					48.80	**$2.44**	**20130230.99 Total**
(404)237-2000	(281)894-7099	SATSUMA	TX	5/5/2014 3:03:17 PM	0.50	$0.03	20130231.99
					0.50	**$0.03**	**20130231.99 Total**
(404)237-2000	(972)232-2677	DALLAS	TX	4/25/2014 4:07:45 PM	0.50	$0.03	20130237.01
					0.50	**$0.03**	**20130237.01 Total**
(404)237-2000	(619)550-0003	SNDG SNDG	CA	5/2/2014 1:14:40 PM	53.00	$2.65	20130373.99
(404)237-2000	(704)554-6111	CHARLOTTE	NC	5/12/2014 8:42:02 AM	2.70	$0.14	20130373.99
(404)237-2000	(805)309-0033	THOUSAOAKS	CA	5/14/2014 2:52:04 PM	43.10	$2.16	20130373.99
(404)237-2000	(309)766-6989	BLOOMINGTN	IL	4/30/2014 4:18:34 PM	1.30	$0.07	20130373.99
(404)237-2000	(309)766-7683	BLOOMINGTN	IL	4/30/2014 4:20:38 PM	1.10	$0.06	20130373.99
(404)237-2000	(309)766-6989	BLOOMINGTN	IL	4/30/2014 4:28:41 PM	66.90	$3.35	20130373.99
(404)237-2000	(704)554-6111	CHARLOTTE	NC	5/2/2014 9:58:57 AM	10.40	$0.52	20130373.99
(404)237-2000	(704)554-6111	CHARLOTTE	NC	5/5/2014 11:55:26 AM	8.40	$0.42	20130373.99
(404)237-2000	(212)366-7142	NEW YORK	NY	4/15/2014 5:39:40 PM	6.10	$0.31	20130373.99
(404)237-2000	(970)498-2356	FT COLLINS	CO	4/16/2014 2:19:48 PM	5.90	$0.30	20130373.99
(404)237-2000	(226)979-0311	GUELPH	ON	4/16/2014 2:27:52 PM	10.10	$1.31	20130373.99
(404)237-2000	(226)979-0311	GUELPH	ON	4/18/2014 9:15:00 AM	1.70	$0.22	20130373.99
(404)237-2000	(226)979-0311	GUELPH	ON	4/18/2014 10:13:19 AM	8.70	$1.13	20130373.99
(404)237-2000	(970)498-2356	FT COLLINS	CO	4/18/2014 12:38:59 PM	8.10	$0.41	20130373.99
(404)237-2000	(519)823-1311	GUELPH	ON	4/22/2014 10:24:59 AM	1.50	$0.20	20130373.99
(404)237-2000	(314)991-2633	LADUE	MO	4/22/2014 10:40:00 AM	6.90	$0.35	20130373.99

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LONG DISTANCE SERVICE

June 2014

Account Code Summary

Invoice: 57436538

ACCOUNT CODE SUMMARY - 6174992 COOPER CARRY & ASSOCIATES INC

Originating Number	Number Called	City Called	State Called	Date/Time	Minutes	Amount	Account Code
(404)237-2000	(615)414-9737	NASHVILLE	TN	5/30/2014 1:08:05 PM	0.30	$ 0.02	20120334.01
					0.70	**$ 0.04**	**20120334.01 Total**
(404)237-2000	(713)899-4791	HOUSTON	TX	5/30/2014 9:14:40 AM	0.70	$ 0.04	20120345.99
(404)237-2000	(803)767-1816	COLUMBIA	SC	6/5/2014 4:55:46 PM	0.80	$ 0.04	20120345.99
					1.50	**$ 0.08**	**20120345.99 Total**
(404)237-2000	(407)437-0392	ORLANDO	FL	5/15/2014 10:55:11 AM	1.30	$ 0.07	20120389.99
(404)237-2000	(213)493-0015	LOSANGELES	CA	5/15/2014 2:30:04 PM	27.90	$ 1.40	20120389.99
(404)237-2000	(407)313-1941	ORLANDO	FL	5/23/2014 3:01:59 PM	1.00	$ 0.05	20120389.99
(404)237-2000	(321)228-4565	WINTERPARK	FL	6/3/2014 9:30:59 AM	11.40	$ 0.57	20120389.99
(404)237-2000	(217)258-5588	MATTOON	IL	6/6/2014 1:07:48 PM	67.00	$ 3.35	20120389.99
(404)237-2000	(626)521-0017	COVINA	CA	6/10/2014 1:55:55 PM	84.00	$ 4.20	20120389.99
					192.60	**$ 9.64**	**20120389.99 Total**
(404)237-2000	(941)387-6297	SARASOTA	FL	6/5/2014 2:24:22 PM	7.20	$ 0.36	20130031.99
					7.20	**$ 0.36**	**20130031.99 Total**
(404)237-2000	(301)466-3644	SILVER SPG	MD	6/11/2014 2:53:06 PM	0.10	$ 0.01	20130061.99
					0.10	**$ 0.01**	**20130061.99 Total**
(404)237-2000	(630)869-1013	DOWNERSGRV	IL	5/16/2014 1:43:46 PM	185.80	$ 9.29	20130081.99
(404)237-2000	(352)262-0064	GAINESVL	FL	5/19/2014 3:56:19 PM	20.00	$ 1.00	20130081.99
(404)237-2000	(212)343-8400	NEW YORK	NY	5/20/2014 1:57:00 PM	10.60	$ 0.53	20130081.99
(404)237-2000	(215)238-1644	PHILA	PA	5/20/2014 2:42:30 PM	1.60	$ 0.08	20130081.99
(404)237-2000	(617)368-3417	BOSTON	MA	5/20/2014 3:55:19 PM	15.20	$ 0.76	20130081.99
(404)237-2000	(386)677-2482	DAYTONABCH	FL	5/21/2014 9:17:04 AM	0.40	$ 0.02	20130081.99
(404)237-2000	(813)253-3400	TAMPACEN	FL	5/21/2014 10:22:19 AM	6.40	$ 0.32	20130081.99
(404)237-2000	(407)562-4764	SANFORD	FL	5/23/2014 2:26:17 PM	0.90	$ 0.05	20130081.99
(404)237-2000	(617)368-3417	BOSTON	MA	6/13/2014 3:07:00 PM	25.90	$ 1.30	20130081.99
					266.80	**$ 13.35**	**20130081.99 Total**
(404)237-2000	(636)277-0136	ST CHARLES	MO	5/29/2014 9:30:43 AM	12.60	$ 0.63	20130133.99
					12.60	**$ 0.63**	**20130133.99 Total**
(404)237-2000	(301)405-7858	HYATTSVL	MD	6/9/2014 11:14:10 AM	0.90	$ 0.05	20130169.99
(404)237-2000	(301)405-8973	HYATTSVL	MD	6/9/2014 11:55:51 AM	9.80	$ 0.49	20130169.99
(404)237-2000	(210)679-2299	POTRANCO	TX	6/9/2014 12:12:10 PM	0.60	$ 0.03	20130169.99
(404)237-2000	(301)502-8229	SILVER SPG	MD	6/10/2014 4:52:17 PM	0.70	$ 0.04	20130169.99
(404)237-2000	(210)501-7424	SANANTONIO	TX	6/13/2014 3:15:50 PM	0.60	$ 0.03	20130169.99
(404)237-2000	(619)297-0159	SAN DIEGO	CA	5/21/2014 11:38:05 AM	1.10	$ 0.06	20130169.99
(404)237-2000	(301)502-8229	SILVER SPG	MD	5/27/2014 8:54:26 AM	0.70	$ 0.04	20130169.99
(404)237-2000	(240)507-1800	WSHNGTNZN2	MD	5/27/2014 12:10:54 PM	1.60	$ 0.08	20130169.99
(404)237-2000	(240)507-1800	WSHNGTNZN2	MD	5/30/2014 2:25:03 PM	7.80	$ 0.39	20130169.99
(404)237-2000	(802)257-7300	BRATTLEBO	VT	6/3/2014 8:01:57 AM	1.00	$ 0.05	20130169.99
(404)237-2000	(212)219-2255	NEW YORK	NY	6/3/2014 8:04:38 AM	0.80	$ 0.04	20130169.99
(404)237-2000	(301)417-2400	ROCKVILLE	MD	6/3/2014 8:06:13 AM	0.30	$ 0.02	20130169.99
(404)237-2000	(240)238-2221	ROCKVILLE	MD	6/3/2014 8:06:59 AM	0.70	$ 0.04	20130169.99
(404)237-2000	(410)685-6655	BALTIMORE	MD	6/9/2014 10:02:49 AM	1.20	$ 0.06	20130169.99
(404)237-2000	(619)297-0159	SAN DIEGO	CA	6/9/2014 10:05:34 AM	0.10	$ 0.01	20130169.99
(404)237-2000	(210)679-2299	POTRANCO	TX	6/9/2014 1:54:01 PM	0.10	$ 0.01	20130169.99
(404)237-2000	(612)750-3998	MINNEAPOLS	MN	6/10/2014 1:35:45 PM	1.10	$ 0.06	20130169.99
(404)237-2000	(301)738-6000	ROCKVILLE	MD	6/10/2014 2:54:22 PM	1.90	$ 0.10	20130169.99
(404)237-2000	(301)738-6000	ROCKVILLE	MD	6/10/2014 2:56:33 PM	1.70	$ 0.09	20130169.99
(404)237-2000	(301)738-6319	ROCKVILLE	MD	6/12/2014 9:06:49 AM	0.90	$ 0.05	20130169.99
(404)237-2000	(210)679-2299	POTRANCO	TX	6/12/2014 9:25:39 AM	10.20	$ 0.51	20130169.99
(404)237-2000	(612)750-3998	MINNEAPOLS	MN	6/12/2014 1:06:25 PM	2.80	$ 0.14	20130169.99
(404)237-2000	(612)750-3998	MINNEAPOLS	MN	6/12/2014 1:49:20 PM	0.90	$ 0.05	20130169.99
(404)237-2000	(410)532-2395	BALTIMORE	MD	6/12/2014 3:28:05 PM	2.80	$ 0.14	20130169.99
					50.30	**$ 2.58**	**20130169.99 Total**
(404)237-2000	(248)647-9690	BIRMINGHAM	MI	5/21/2014 9:02:02 AM	0.40	$ 0.02	20130186.99

(5)

Account Code Summary

Invoice: 57436538

ACCOUNT CODE SUMMARY - 6114-992 COOPER CARRY & ASSOCIATES INC

Originating Number	Number Called	City Called	State Called	Date/Time	Minutes		Amount	Account Code
(404)237-2000	(248)647-9690	BIRMINGHAM	MI	5/21/2014 9:52:37 AM	22.60	$	1.13	20130186.99
(404)237-2000	(213)493-0604	LOSANGELES	CA	5/30/2014 10:01:06 AM	59.10	$	2.96	20130186.99
(404)237-2000	(571)317-3131	ARLINGTON	VA	6/2/2014 10:26:31 AM	19.50	$	0.98	20130186.99
(404)237-2000	(213)493-0606	LOSANGELES	CA	6/5/2014 10:59:03 AM	56.60	$	2.83	20130186.99
(404)237-2000	(213)289-0016	LSAN DA 01	CA	6/5/2014 3:01:06 PM	99.30	$	4.97	20130186.99
(404)237-2000	(216)566-5853	CLEVELAND	OH	6/11/2014 2:11:22 PM	0.40	$	0.02	20130186.99
(404)237-2000	(248)647-9690	BIRMINGHAM	MI	6/12/2014 3:18:17 PM	28.10	$	1.41	20130186.99
					286.00	$	14.32	20130186.99 Total
(404)237-2000	(248)763-2345	SOUTHFIELD	MI	6/9/2014 12:17:55 PM	6.40	$	0.32	20130198.99
					6.40	$	0.32	20130198.99 Total
(404)237-2000	(616)355-2970	HOLLAND	MI	5/19/2014 11:27:37 AM	1.00	$	0.05	20130230.99
					1.00	$	0.05	20130230.99 Total
(404)237-2000	(703)328-0023	ALEXANDRIA	VA	6/6/2014 8:53:38 AM	0.40	$	0.02	20130231.99
					0.40	$	0.02	20130231.99 Total
(404)237-2000	(617)216-5870	CAMBRIDGE	MA	5/27/2014 7:37:49 PM	0.50	$	0.03	20130373.99
(404)237-2000	(617)216-5870	CAMBRIDGE	MA	5/31/2014 6:26:07 PM	16.20	$	0.81	20130373.99
(404)237-2000	(617)216-5870	CAMBRIDGE	MA	5/29/2014 8:53:35 PM	0.50	$	0.03	20130373.99
(404)237-2000	(636)277-0136	ST CHARLES	MO	5/23/2014 2:06:10 PM	48.90	$	2.45	20130373.99
(404)237-2000	(704)554-6111	CHARLOTTE	NC	6/3/2014 3:40:27 PM	5.20	$	0.26	20130373.99
(404)237-2000	(248)651-8990	ROCHESTER	MI	5/29/2014 9:37:05 AM	2.90	$	0.15	20130373.99
(404)237-2000	(706)213-8031	ELBERTON	GA	5/29/2014 1:20:08 PM	2.60	$	0.20	20130373.99
(404)237-2000	(215)238-1644	PHILA	PA	6/9/2014 1:40:25 PM	1.10	$	0.06	20130373.99
(404)237-2000	(704)554-6111	CHARLOTTE	NC	5/15/2014 9:18:58 AM	1.40	$	0.07	20130373.99
(404)237-2000	(314)991-2633	LADUE	MO	5/22/2014 4:09:21 PM	1.70	$	0.09	20130373.99
(404)237-2000	(269)337-1065	KALAMAZOO	MI	5/22/2014 4:25:44 PM	1.00	$	0.05	20130373.99
(404)237-2000	(828)624-1042	HICKORY	NC	5/27/2014 9:29:20 AM	5.30	$	0.27	20130373.99
(404)237-2000	(540)751-1284	PURCELLVL	VA	5/27/2014 9:29:39 AM	8.80	$	0.44	20130373.99
(404)237-2000	(314)991-2633	LADUE	MO	5/28/2014 9:21:58 AM	0.70	$	0.04	20130373.99
(404)237-2000	(843)452-5314	CHARLESTON	SC	5/28/2014 5:14:28 PM	0.90	$	0.05	20130373.99
(404)237-2000	(213)929-4112	LOSANGELES	CA	5/29/2014 2:21:38 PM	0.20	$	0.01	20130373.99
(404)237-2000	(213)929-4112	LOSANGELES	CA	5/29/2014 2:23:40 PM	32.40	$	1.62	20130373.99
(404)237-2000	(773)945-1032	CHICGOZN05	IL	5/29/2014 2:47:07 PM	11.70	$	0.59	20130373.99
(404)237-2000	(314)991-2633	LADUE	MO	5/29/2014 3:42:14 PM	1.90	$	0.10	20130373.99
(404)237-2000	(314)991-2633	LADUE	MO	5/29/2014 4:08:08 PM	7.20	$	0.36	20130373.99
(404)237-2000	(215)238-1644	PHILA	PA	5/29/2014 4:30:28 PM	2.30	$	0.12	20130373.99
(404)237-2000	(314)991-2633	LADUE	MO	5/30/2014 9:49:25 AM	0.80	$	0.04	20130373.99
(404)237-2000	(608)647-8989	RICHLD CTR	WI	5/30/2014 2:50:54 PM	23.20	$	1.16	20130373.99
(404)237-2000	(314)991-2633	LADUE	MO	6/2/2014 1:00:04 PM	1.50	$	0.08	20130373.99
(404)237-2000	(309)766-6989	BLOOMINGTN	IL	6/4/2014 4:51:27 PM	9.60	$	0.48	20130373.99
(404)237-2000	(314)991-2633	LADUE	MO	6/5/2014 4:38:56 PM	2.20	$	0.11	20130373.99
(404)237-2000	(314)991-2633	LADUE	MO	6/9/2014 10:30:12 AM	0.50	$	0.03	20130373.99
(404)237-2000	(215)238-1644	PHILA	PA	6/9/2014 10:34:27 AM	1.10	$	0.06	20130373.99
(404)237-2000	(215)238-1644	PHILA	PA	6/10/2014 1:55:03 PM	0.40	$	0.02	20130373.99
(404)237-2000	(718)963-0564	BROOKLYN	NY	6/10/2014 2:58:08 PM	0.20	$	0.01	20130373.99
(404)237-2000	(786)358-5420	MIAMI	FL	6/11/2014 9:42:37 AM	1.10	$	0.06	20130373.99
(404)237-2000	(786)358-5420	MIAMI	FL	6/11/2014 9:47:01 AM	42.60	$	2.13	20130373.99
(404)237-2000	(970)498-2356	FT COLLINS	CO	6/11/2014 4:17:31 PM	2.10	$	0.11	20130373.99
(404)237-2000	(970)221-3371	FT COLLINS	CO	6/12/2014 1:47:42 PM	10.40	$	0.52	20130373.99
(404)237-2000	(267)507-0016	PHLDLPHZN1	PA	6/13/2014 2:45:13 PM	81.70	$	4.09	20130373.99
(404)237-2000	(314)991-2633	LADUE	MO	6/2/2014 10:00:15 AM	3.80	$	0.19	20130373.99
					334.60	$	16.89	20130373.99 Total
(404)237-2000	(608)407-9082	DODGEVILLE	WI	6/5/2014 3:31:23 PM	3.00	$	0.15	20130382.99
					3.00	$	0.15	20130382.99 Total
(404)237-2000	(407)313-1936	ORLANDO	FL	5/16/2014 11:39:51 AM	0.20	$	0.01	20130399.99

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windstream

ITEMIZED CALL DETAIL

DATE OF INVOICE 06.15.14
INVOICE PERIOD 05.15.14 - 06.14.14

INVOICE NUMBER 57436538
ACCOUNT NUMBER 61144992
PAGE 707

CONFERENCE CALL DETAIL (CONT'D) - 61144992 COOPER CARRY & ASSOCIATES INC

Account Code 2013016299

Conference ID: 298554835 Chairperson: RICKLES, SHEILA 3

Reference	Date	From Number	From Location	Minutes	Amount
USAGE TOTAL FOR CONFERENCE 298554835				298.0	$41.72

Account Code 2013016299

Conference ID: 298567727 Chairperson: RICKLES, SHEILA 3

Reference	Date	From Number	From Location	Minutes	Amount
16785100	06/11/2014 09:02 AM	703 471-8400	VIENNA , VA	37.0	$5.18
16785104	06/11/2014 09:02 AM	703 519-6152	ALEXANDRIA, VA	36.0	$5.04
16785101	06/11/2014 09:02 AM	301 272-8205	WSHNGTNZN2, MD	36.0	$5.04
16785102	06/11/2014 09:02 AM	240 676-4634	SILVER SPG, MD	36.0	$5.04
16785103	06/11/2014 09:07 AM	301 961-1976	BETHESDA , MD	15.0	$2.10
USAGE TOTAL FOR CONFERENCE 298567727				160.0	$22.40
TOTAL FOR ACCOUNT CODE 2013016299				1,183.0	$165.62

Account Code 2013016499

Conference ID: 296843511 Chairperson: RICKLES, SHEILA 3

Reference	Date	From Number	From Location	Minutes	Amount
16628119	05/27/2014 09:29 AM	404 995-8191	ATLANTA , GA	27.0	$3.78
16628121	05/27/2014 09:31 AM	703 519-6152	ALEXANDRIA, VA	25.0	$3.50
16628120	05/27/2014 09:32 AM	703 618-0615	ALEXANDRIA, VA	25.0	$3.50
USAGE TOTAL FOR CONFERENCE 296843511				77.0	$10.78
TOTAL FOR ACCOUNT CODE 2013016499				77.0	$10.78

Account Code 2013018699

Conference ID: 296394003 Chairperson: RICKLES, SHEILA 3

Reference	Date	From Number	From Location	Minutes	Amount
16599090	05/21/2014 11:28 AM	216 566-5500	CLEVELAND , OH	29.0	$4.06
16599091	05/21/2014 11:29 AM	248 647-9690	BIRMINGHAM, MI	28.0	$3.92
16599092	05/21/2014 11:30 AM	404 702-4671	ATLANTA , GA	28.0	$3.92
USAGE TOTAL FOR CONFERENCE 296394003				85.0	$11.90

Account Code 2013018699

Conference ID: 297308900 Chairperson: RICKLES, SHEILA 3

Reference	Date	From Number	From Location	Minutes	Amount
16668072	05/30/2014 12:00 PM	404 237-2000	ATLANTA , GA	18.0	$2.52
16668071	05/30/2014 12:00 PM	312 453-7798	CHICAGO , IL	18.0	$2.52
USAGE TOTAL FOR CONFERENCE 297308900				36.0	$5.04
TOTAL FOR ACCOUNT CODE 2013018699				121.0	$16.94

Account Code 20130189 . 99

Conference ID: 298073328 Chairperson: RICKLES, SHEILA 3

Reference	Date	From Number	From Location	Minutes	Amount
16747069	06/06/2014 07:18 AM	703 519-6152	ALEXANDRIA, VA	115.0	$16.10

7

windstream

ITEMIZED CALL DETAIL

DATE OF INVOICE 06.15.14
INVOICE PERIOD 05.15.14 - 06.14.14

INVOICE NUMBER 57436538
ACCOUNT NUMBER 61144992
PAGE 714

CONFERENCE CALL DETAIL (CONT'D) - 61144992 COOPER CARRY & ASSOCIATES INC

Account Code 6047 20140070.99

Conference ID: 296835549 Chairperson: RICKLES, SHEILA 2

Reference	Date	From Number	From Location	Minutes	Amount
16628050	05/27/2014 09:43 AM	404 237-2000	ATLANTA , GA	4.0	$0.56
16628051	05/27/2014 09:43 AM	614 621-9000	COLUMBUS , OH	4.0	$0.56
USAGE TOTAL FOR CONFERENCE 296835549				8.0	$1.12
TOTAL FOR ACCOUNT CODE 6047				8.0	$1.12

Account Code 888 20140070.99

Conference ID: 296835682 Chairperson: RICKLES, SHEILA 2

Reference	Date	From Number	From Location	Minutes	Amount
16628052	05/27/2014 09:47 AM	813 258-2936	TAMPACEN , FL	11.0	$1.54
16628053	05/27/2014 09:54 AM	614 361-8341	COLUMBUS , OH	2.0	$0.28
16628054	05/27/2014 09:55 AM	614 361-8341	COLUMBUS , OH	3.0	$0.42
USAGE TOTAL FOR CONFERENCE 296835682				16.0	$2.24
TOTAL FOR ACCOUNT CODE 888				16.0	$2.24

Conference ID: 295911533 Chairperson: RICKLES, SHEILA 2 10.01

Reference	Date	From Number	From Location	Minutes	Amount
16559042	05/16/2014 07:46 AM	412 344-6129	PITTSBURGH, PA	5.0	$0.70
USAGE TOTAL FOR CONFERENCE 295911533				5.0	$0.70

Conference ID: 296804731 Chairperson: RICKLES, SHEILA 3 20140070.99

Reference	Date	From Number	From Location	Minutes	Amount
16628117	05/27/2014 08:00 AM	480 329-8520	MESA , AZ	10.0	$1.40
USAGE TOTAL FOR CONFERENCE 296804731				10.0	$1.40

Conference ID: 296804812 Chairperson: RICKLES, SHEILA 3 20140070.99

Reference	Date	From Number	From Location	Minutes	Amount
16628118	05/27/2014 08:13 AM	480 329-8520	MESA , AZ	3.0	$0.42
USAGE TOTAL FOR CONFERENCE 296804812				3.0	$0.42

Conference ID: 297320497 Chairperson: RICKLES, SHEILA 3 20130186.99

Reference	Date	From Number	From Location	Minutes	Amount
16668073	05/30/2014 12:20 PM	312 453-7798	CHICAGO , IL	6.0	$0.84
USAGE TOTAL FOR CONFERENCE 297320497				6.0	$0.84

Conference ID: 297483433 Chairperson: RICKLES, SHEILA 3 20130089.99

Reference	Date	From Number	From Location	Minutes	Amount
16693156	06/02/2014 01:34 PM	757 355-6646	NRFOLKZON2, VA	10.0	$1.40
USAGE TOTAL FOR CONFERENCE 297483433				10.0	$1.40

Conference ID: 298057279 Chairperson: RICKLES, SHEILA 3 20130189.99

Reference	Date	From Number	From Location	Minutes	Amount
16747067	06/06/2014 06:59 AM	410 490-5758	CENTREVL , MD	16.0	$2.24

8

AGE OF TRAVEL
an ALTOUR company

Friday, 2MAY 2014 05:30 PM EDT

Passengers: ANDRES RUBIO PEREA

COOPER CARRY INC
191 PEACHTREE ST
SUITE 240
ATLANTA GA 30303

Booking locator: 2AR9JU

Check https://mytripandmore.com to view your most current itinerary. Please enter booking locator on website. Contact your travel office for expense reimbursement receipt needs.

Please review itinerary within 24 hours of receipt. If there are any discrepancies, contact your Travel Office.
Please see www.tsa.gov for the latest in travel security information.

For 24 Hour Advance Check-In: http://www.altourflightinfo.com/

AIR	**Monday, 5MAY 2014**		
	Delta Air Lines	**Flight Number:** 1108	Class: L-Coach/Economy
	From: (ATL) Atlanta GA, USA	**Depart:** 05:59 PM	
	To: (MSP) Minneapolis St Pl MN, USA	**Arrive:** 07:39 PM	
	Stops: nonstop	Duration: 2 hour(s) 40 minute(s)	
	Seats: 13E	Status: CONFIRMED	Miles: 908 / 1453 KM
	Equipment: McDonnell Douglas MD-80 Jet	MEAL: REFRESHMENTS FOR PURCHASE	
	DEPARTS ATL TERMINAL S - ARRIVES MSP TERMINAL 1 Frequent Flyer Number: DL2465896815 Delta Air Lines Confirmation number is HOIJKY		

CAR	**Monday, 5MAY 2014**	
	Avis Rent A Car	**Confirmation Number:** 16798949US6 PEXP
	Pickup: Minneapolis St Pl MN, USA	**Pick up Time:** 07:39 PM
	Location: LINDBERGH TERMINAL 1 4650 GLUMACK DRIVE MINNEAPOLIS ST PAUL INTERNATIONAL AIRPRT ST PAUL MINNESOTA US 55111 Phone 612-726-5220	
	Drop Off: Minneapolis St Pl MN, USA	**Return:** Wednesday, 7MAY 2014 08:05 AM
	Type: Midsize Car Auto A/C	Rate: USD 56.00 Daily Rate - unlimited free mi
		Reserved For: RUBIO PEREA ANDRES
	Service Information: BA-825682568	
	Corp Discount ID: XXXX9800 Car membership Nbr: XXXXD14V Approximate total: APPROX TOTAL 159.06 USD INCLUDES TAXES-FEES-SURCHARGES BA-825682568	

HOTEL	**Monday, 5MAY 2014**
	MINNEAPOLIS MARRIOTT CITY CTR (MARRIOTT) 30 S 7TH ST MINNEAPOLIS MN US 55402

(8)

Number of Rooms: 1
Phone: 16123494000
Rate: USD 293.00
Check Out: Wednesday, 7MAY 2014
Hotel membership: 928671783

Confirmation Number: 89922611
Fax: 16123327165
Room GUARANTEED TO AMERICAN EXPRESS
Reserved For: RUBIOPEREA ANDRES

Guaranteed to: CC********31007
Hotel cancellation policy: CANCEL PERMITTED UP TO 6PM DAY OF ARRIVAL HOTEL TIME. 332.25 CANCEL FEE PER ROOM.
KING BED PLZ

AIR **Wednesday, 7MAY 2014**

Delta Air Lines **Flight Number:** 1815 Class: S-Coach/Economy
From: (MSP) Minneapolis St Pl MN, USA **Depart:** 09:05 AM
To: (ATL) Atlanta GA, USA **Arrive:** 12:33 PM
Stops: nonstop Duration: 2 hour(s) 28 minute(s)
Seats: 24D Status: CONFIRMED Miles: 908 / 1453 KM
Equipment: Boeing 757 Jet MEAL: REFRESHMENTS FOR PURCHASE
DEPARTS MSP TERMINAL 1 - ARRIVES ATL TERMINAL S
Frequent Flyer Number: DL2465896815
SEAT PREFERENCE UNAVAILABLE ASSIGNED ALTERNATE
Delta Air Lines Confirmation number is HOIJKY

Total Amount Due This Invoice: $0.00

Ticket/Invoice Information

Ticket for: ANDRES RUBIO.PEREA
Date issued: 05/02/2014 Invoice nbr: 997153
Ticket Nbr: 0067416840002 Electronic Tkt: Yes Amount: 785.00 USD
Exchange for: 0067339166563 Exchange Amount: 755.00
Form of Payment: AX**********2014

Service Fee: ANDRES RUBIO.PEREA
Date issued: 05/02/2014 Invoice Nbr: 997153
Document Nbr: 8900628786404 Amount: 28.00 USD
Form of Payment: AX**********2014

Base Fare:		709.77
Tax:		75.23
Air Fare:		785.00
Admin/Penalty Fee:	200.00	
Exchanged Fare:	-755.00	4/18 20130186.99
Total Air Fare:		230.00
Service Fee:		28.00
Total Invoiced:		258.00

Exchanged Fare - Credit provided
($755.00 originally reimbursed in DR01 = C.C. Invoice 0146117)

FOR RESERVATION ASSISTANCE PLEASE CALL 404-591-7120
OR TOLL FREE 800-878-2677
AFTER OFFICE HOURS PLEASE CALL 888-249-3909
PROJECT NUMBER 2013.0186
THIS TICKET IS NONREFUNDABLE CHANGES WILL RESULT IN AN ADDITIONAL AIRLINE FEE PLUS ANY FARE DIFFERENCE. CHANGES TO THIS TICKET MUST BE MADE PRIOR TO FLIGHT TIME OR TICKET VALUE IS FORFEITED

9, 10

Detailed Expense Report

Tuesday, June 10, 2014
2:01:44 PM

Cooper Carry, Inc

Employee 01799 **Dominguez, Manny**

Signed _____

Submitted

Approved _____

Office Location AT:00

Expense Report: Trip to Cleveland, OH 4/28/14 **Report Date:** 5/28/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
4/28/2014	Travel	Airfare	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	956.00 (9)
4/28/2014	Travel	Travel Agent Fee	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	28.00 (10)
4/28/2014	Travel	Airfare change fee	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	50.00

Business Reason: The original return flight was changed from 6:55 pm to 4:45 pm as a result same day confirm fee was incurred.

Total Expenses	**1,034.00**
Amount Advanced	
Total Due	**1,034.00**

(9,10)

AGE OF TRAVEL
an ALTOUR company

Friday, 18APR 2014 12:50 PM EDT

Passengers: MANUEL DOMINGUEZ

COOPER CARRY INC
191 PEACHTREE ST
SUITE 240
ATLANTA GA 30303

Booking locator: MARPMU

Check https://mytripandmore.com to view your most current itinerary. Please enter booking locator on website. Contact your travel office for expense reimbursement receipt needs.

Please review itinerary within 24 hours of receipt. If there are any discrepancies, contact your Travel Office.
Please see www.tsa.gov for the latest in travel security information.

For 24 Hour Advance Check-In: http://www.altourflightinfo.com/

AIR **Monday, 28APR 2014**

Delta Air Lines | **Flight Number**: 1432 | Class: S-Coach/Economy
From: (ATL) Atlanta GA, USA | **Depart**: 08:56 AM
To: (CLE) Cleveland OH, USA | **Arrive**: 10:42 AM
Stops: nonstop | Duration: 1 hour(s) 46 minute(s)
Seats: 21B | Status: CONFIRMED | Miles: 556 / 890 KM
Equipment: Boeing 717 Jet
DEPARTS ATL S
Frequent Flyer Number: DL2090569811
SEAT PREFERENCE UNAVAILABLE ASSIGNED ALTERNATE
Delta Air Lines Confirmation number is HONWX8

AIR **Monday, 28APR 2014**

Delta Air Lines | **Flight Number**: 1946 | Class: S-Coach/Economy
From: (CLE) Cleveland OH, USA | **Depart**: 06:55 PM
To: (ATL) Atlanta GA, USA | **Arrive**: 08:45 PM
Stops: nonstop | Duration: 1 hour(s) 50 minute(s)
Seats: 13C | Status: CONFIRMED | Miles: 556 / 890 KM
Equipment: Boeing 717 Jet
ARRIVES ATL S
Frequent Flyer Number: DL2090569811
Delta Air Lines Confirmation number is HONWX8

Total Amount Due This Invoice: $0.00

Ticket/Invoice Information

Ticket for: MANUEL DOMINGUEZ

(9,10)

Date issued: 04/18/2014 Invoice nbr: 988516
Ticket Nbr: 0067339102044 Electronic Tkt: Yes Amount: 956.00 USD
Form of Payment: AX**********2006

Service Fee: MANUEL DOMINGUEZ
Date issued: 04/18/2014 Invoice Nbr: 988516
Document Nbr: 8900628613094 Amount: 28.00 USD
Form of Payment: AX**********2006

Base Fare:	868.84
Tax:	87.16
Air Fare:	956.00
Total Air Fare:	956.00
Service Fee:	28.00
Total Invoiced:	984.00

9

10

FOR RESERVATION ASSISTANCE PLEASE CALL 404-591-7120
OR TOLL FREE 800-878-2677
AFTER OFFICE HOURS PLEASE CALL 888-249-3909
THIS TICKET IS NONREFUNDABLE CHANGES WILL RESULT IN
AN ADDITIONAL AIRLINE FEE PLUS ANY FARE DIFFERENCE.
CHANGES TO THIS TICKET MUST BE MADE PRIOR TO FLIGHT
TIME OR TICKET VALUE IS FORFEITED

**** Please carefully review your itinerary for accuracy ****
Due to airline mandates, AGE OF TRAVEL will not be held responsible for damages arising from itinerary discrepancies after business hours the day following final booking confirmation.

This ticket may be non-refundable and non-transferable.
Changes or cancellations must be made prior to departure. All changes are subject to applicable airline penalties and may result in increased fares.
If you have any questions please contact your travel specialist.

For Baggage information: http://www.altourflightinfo.com/

Please see hosted.altour.com/terms.htm for important Terms and Conditions for your upcoming trip.

Please arrive at the airport 90 minutes before departure for domestic flights and 2 hours for international flights.
Airlines require a government issued photo I.D.

(9,10)

Cleveland-Hopkins, OH to Atlanta, GA

Passenger Information

MANUEL DOMINGUEZ
SkyMiles Number: 2090569811

Ticket Number: 0062181869082

Flight Information

Date and Flight	Status	Class	Meals/Orders	Seat/Cabin
CLE > ATL Mon 28Apr2014 DL 1732	FLWN	S		

Check your flight information online at delta.com or call the Delta Flightline at 800.325.1999.

Baggage and check-in requirements vary by airport and airline, so please check with the operating carrier on your ticket.

Please review Delta's **check-in requirements** and **baggage** guidelines for details.

You must be checked in and at the gate at least 15 minutes before your scheduled departure time for travel inside the United States.

You must be checked in and at the gate at least 45 minutes before your scheduled departure time for international travel.

For tips on flying safely with laptops, cell phones, and other battery-powered devices, please visit **http://SafeTravel.dot.gov**

Do you have comments about service? Please **email** us to share them.

Key of Terms

- Arrival date different than departure date
** - Check-in required
***- Multiple meals
*S$ - Multiple seats
AR - Arrives
B - Breakfast
C - Bagels / Beverages
D - Dinner
F - Food available for purchase
L - Lunch
LV - Departs
M - Movie
R - Refreshments, complimentary
S - Snack
T - Cold meal
V - Snacks for sale

Billing and Ticketing Information

FARE DETAILS: ATL DL CLE434.42DL ATL434.42 USD868.84END DL ZPATLCLE XF ATL4.5CLE4.5

Fare:	868.84	USD
Taxes/Carrier-Imposed Fees:	87.16	
Total:	**956.00**	**USD**

Paid with American Express ending **********2006

Detailed Tax Information

AY	5.00
US	65.16
XF	9.00
ZP	8.00
Total	87.16

(9,10)

Balance Information

Fare Difference:	0.00	USD
Taxes/Carrier-Imposed Fees Difference:	0.00	
Service Charge:	50.00	
Balance Paid:	50.00	USD

NON-REFUNDABLE / CHANGE FEE

When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

This ticket is non-refundable unless issued at a fully refundable fare. Any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

All Economy Comfort and Preferred seats are Nonrefundable.

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- **Limits on our liability** for personal injury or death of passengers, and for loss, damage of delay of goods and baggage.
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- Our right to **change terms** of the contract.
- **Check-in requirements** and other rules established when we may **refuse carriage.**
- Our rights and limits of our liability for **delay of failure to perform service** , including schedule change, substitution of alternative air carriers or aircraft, and rerouting.
- Our policy on **overbooking flights** , and your rights if we deny you boarding due to an oversold flight.

These terms are incorporated by reference into our contract with you. You may view these **conditions of carriage** on delta.com, or by requesting a copy from Delta.

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11, 12, 13

AGE OF TRAVEL
an ALTOUR company

Friday, 2MAY 2014 05:30 PM EDT

Passengers: ANDRES RUBIO PEREA

COOPER CARRY INC
191 PEACHTREE ST
SUITE 240
ATLANTA GA 30303

Booking locator: 2AR9JU

Check https://mytripandmore.com to view your most current itinerary. Please enter booking locator on website. Contact your travel office for expense reimbursement receipt needs.

Please review itinerary within 24 hours of receipt. If there are any discrepancies, contact your Travel Office.
Please see www.tsa.gov for the latest in travel security information.

For 24 Hour Advance Check-In: http://www.altourflightinfo.com/

AIR	Monday, 5MAY 2014		
	Delta Air Lines	**Flight Number**: 1108	Class: L-Coach/Economy
	From: (ATL) Atlanta GA, USA	**Depart**: 05:59 PM	
	To: (MSP) Minneapolis St Pl MN, USA	**Arrive**: 07:39 PM	
	Stops: nonstop	Duration: 2 hour(s) 40 minute(s)	
	Seats: 13E	Status: CONFIRMED	Miles: 908 / 1453 KM
	Equipment: McDonnell Douglas MD-80 Jet	MEAL: REFRESHMENTS FOR PURCHASE	
	DEPARTS ATL TERMINAL S - ARRIVES MSP TERMINAL 1 Frequent Flyer Number: DL2465896815 Delta Air Lines Confirmation number is HOIJKY		

CAR	Monday, 5MAY 2014	
	Avis Rent A Car	**Confirmation Number**: 16798949US6 PEXP
	Pickup: Minneapolis St Pl MN, USA	**Pick up Time:** 07:39 PM
	Location: LINDBERGH TERMINAL 1 4650 GLUMACK DRIVE MINNEAPOLIS ST PAUL INTERNATIONAL AIRPRT ST PAUL MINNESOTA US 55111 Phone 612-726-5220	
	Drop Off: Minneapolis St Pl MN, USA	**Return:** Wednesday, 7MAY 2014 08:05 AM
	Type: Midsize Car Auto A/C	Rate: USD 56.00 Daily Rate - unlimited free mi
		Reserved For: RUBIO PEREA ANDRES
	Service Information: BA-825682568	
	Corp Discount ID: XXXX9800 Car membership Nbr: XXXXD14V Approximate total: APPROX TOTAL 159.06 USD INCLUDES TAXES-FEES-SURCHARGES BA-825682568	

HOTEL	Monday, 5MAY 2014
	MINNEAPOLIS MARRIOTT CITY CTR (MARRIOTT) 30 S 7TH ST MINNEAPOLIS MN US 55402

(11, 12, 13)

Number of Rooms: 1
Phone: 16123494000
Rate: USD 293.00
Check Out: Wednesday, 7MAY 2014
Hotel membership: 928671783

Confirmation Number: 89922611
Fax: 16123327165
Room GUARANTEED TO AMERICAN EXPRESS
Reserved For: RUBIOPEREA ANDRES

Guaranteed to: CC********31007
Hotel cancellation policy: CANCEL PERMITTED UP TO 6PM DAY OF ARRIVAL HOTEL TIME. 332.25 CANCEL FEE PER ROOM.
KING BED PLZ

AIR **Wednesday, 7MAY 2014**

Delta Air Lines
From: (MSP) Minneapolis St Pl MN, USA
To: (ATL) Atlanta GA, USA
Stops: nonstop
Seats: 24D
Equipment: Boeing 757 Jet

Flight Number: 1815
Depart: 09:05 AM
Arrive: 12:33 PM
Duration: 2 hour(s) 28 minute(s)
Status: CONFIRMED
MEAL: REFRESHMENTS FOR PURCHASE

Class: S-Coach/Economy
Miles: 908 / 1453 KM

DEPARTS MSP TERMINAL 1 - ARRIVES ATL TERMINAL S
Frequent Flyer Number: DL2465896815
SEAT PREFERENCE UNAVAILABLE ASSIGNED ALTERNATE
Delta Air Lines Confirmation number is HOIJKY

Total Amount Due This Invoice: $0.00

Ticket/Invoice Information

Ticket for: ANDRES RUBIO.PEREA
Date issued: 05/02/2014 Invoice nbr: 997153
Ticket Nbr: 0067416840002 Electronic Tkt: Yes Amount: 785.00 USD
Exchange for: 0067339166563 Exchange Amount: 755.00
Form of Payment: AX**********2014

Service Fee: ANDRES RUBIO.PEREA
Date issued: 05/02/2014 Invoice Nbr: 997153
Document Nbr: 8900628786404 Amount: 28.00 USD
Form of Payment: AX**********2014

Base Fare:		709.77
Tax:		75.23
Air Fare:		785.00
Admin/Penalty Fee:	200.00	
Exchanged Fare:	-755.00	
Total Air Fare:		230.00
Service Fee:		28.00
Total Invoiced:		258.00

12 11 13

4/18 20130186.99

FOR RESERVATION ASSISTANCE PLEASE CALL 404-591-7120
OR TOLL FREE 800-878-2677
AFTER OFFICE HOURS PLEASE CALL 888-249-3909
PROJECT NUMBER 2013.0186
THIS TICKET IS NONREFUNDABLE CHANGES WILL RESULT IN AN ADDITIONAL AIRLINE FEE PLUS ANY FARE DIFFERENCE. CHANGES TO THIS TICKET MUST BE MADE PRIOR TO FLIGHT TIME OR TICKET VALUE IS FORFEITED

(14)(15) 16 (17)

Detailed Expense Report

Tuesday, May 13, 2014
11:16:39 AM

Cooper Carry, Inc

Employee 01342 Rubio, Andres

Signed _____

Submitted

Approved _____

Office Location AT:00

Expense Report: VIRACON GLASS VIEWING OWATONNA MN **Report Date:** 5/9/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
5/6/2014	Travel Associates	Hotel	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	731.89 17
5/5/2014	Travel Associates	Avis car rental	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	245.78 14
5/6/2014	Mileage Associates	Mileage/Airport	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	11.76 16
				Travel: 21.00 mi @ 0.560			
5/5/2014	Travel Associates	Parking	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	24.00 15
5/5/2014	Internet Charge	Internet	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.10	14.95
5/7/2014	Meals-Travel & Local	Meal at airport	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.14	11.01

Total Expenses	**1,039.39**
Amount Advanced	
Total Due	**1,039.39**

14, 15

RECEIPT

Rental Agreement Number: 201478513
Vehicle Number: 65421064

YOUR INFORMATION

RUBIO PEREA,ANDRES
WIZARD NUMBER: 7AD14V
AVIS DISC: COOPER CARRY, INC
PAYMENT METHOD: AMEX XX1007

YOUR RENTAL

Picked up: MSP
Date/Time: MAY 05, 2014@08:24PM
Returned: MSP
Date/Time: MAY 07, 2014@06:38AM
Veh Group: Full-Size
Veh Charged: Intermediate
Vehicle: HYUNDAI SONATA 4DR/5
Odometer Out: 2683
Odometer In: 3035
Fuel Reading: 5/8

YOUR VEHICLE CHARGES

2 DY@ 56.00 112.00
YOUR TIME AND MILEAGE: 112.00

YOUR TAXABLE FEES

**11.11% FEE 20.72
UCA 10.00
CUST FAC CHARGE 3.25/DY 6.50

YOUR SUBTOTAL
TAXABLE SUBTOT 149.22
TAX 7.275% 10.86

YOUR NON TAXABLE ITEMS
#14.2% SURCHARGE 21.19
FUEL SERVICE 64.51

TOTAL CHARGES 245.78
NET CHARGES 245.78
YOUR TOTAL DUE: 0.00

14

PAID ON AMEX XX1007
**CONCESSION RECOVERY FEE
#9.2% VEH TAX & 5% REIMB FEE

UCA 1@ 10.00 EA= 10.00*T

THANK YOU FOR RENTING WITH AVIS

Toll Pass inquiries,
visit www.e-tolls.com
or call HTA at 1-866-642-2000
Other inquiries or e-receipt visit
www.avis.com

or call 612-726-5220

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RECEIPT

EREA
INC

4PM
RIVE
MINAL
5111,US

112.00
112.00

20.72
6.50
10.00
149.22
10.86

21.19
64.51

245.78
0.00

USD 245.78
0.00

eToll provider, HTA at 1-866-285-6050 or visit their web site at www.htaitc.com.
r www.Avis.com.
al experience in the industry. We are in the business of treating people like people.
cle was checked in by MARIE.

Your Vehicle Information

Vehicle Number: 65421064
Vehicle Group Rented: Full-Size
Vehicle Group Charged: Intermediate
Vehicle Description: BLU HYUNDAI SONATA 4DR/5PSGR
License Plate Number: MN552MNM
Odometer Out: 2683
Odometer In: 3035
Total Driven: 352
Fuel Gauge Reading: 5/8

Return Date/Time: MAY 07,2014@6:38AM
Return Location: 4650 GLUMACK DRIVE
LINDBERGH TERMINAL
SAINT PAUL,MN,55111,US
612-726-5220

Additional fees may apply if changes are made to your return date, time and/or location.

Your Optional Products/Services

RATE INCLUDES LDW ABOVE 3000.00
1 UCA 10.00/RENTAL

o

MARTA LONG TERM
PARKING FACILLITY
NORTH SPRINGS STATION

Fee Computer Number: 2
Cashier: Rose ID #205
Transaction Number: 11176
Entered: 05/05/14 07:49 AM
Exited: 05/07/14 06:01 PM
Ticket #63681 Dispenser #11
Rate: Area 1
Total Fee: $24.00
Check #21 $24.00

15

Thank you for choosing
MARTA
Have a nice day

17

GUEST FOLIO

Marriott Minneapolis City Center • 30 South 7th Street, Minneapolis, MN 55402 • 612.349.4000 • Marriott.com/MSPCC

MARRIOTT

Room	Name	Rate	Depart	Time	ACCT#
GK	2022 RUBIOPEREA/ANDRES	293.00	05/07/14	12:00	1023
Type			Arrive	Time	
83		3	05/05/14	20:30	

MRW#: XXXXX1783

Room Clerk Address Payment

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
05/05 PARK W D	# 102319	19.00 —		
05/05 LOBBYLOU	40742022	29.37 — meal		
05/05 ROOM	2022, 1	293.00		
05/05 RM TAX	2022, 1	39.26		ABMN
05/06 PARK W D	#0102319	19.00		
05/06 ROOM	2022, 1	293.00		
05/06 RM TAX	2022, 1	39.26		ABMN
05/07 AX CARD			731.89	

TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL 7700 FOR VOICE MAIL CHECK-OUT OR PRESS 'MENU' ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT

---------- SUMMARY OF TAXES ----------

	DESCRIPTION	TAXED AMOUNT	TAX
E	10.775% BQT TAX	.00	.00

NET CHARGES	TAX	CREDITS	FOLIO
731.89	.00	.00	731.89

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
ANDRESRUBI071@GMAIL.COM
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Your Rewards points/miles earned on your eligible earings will be credited to your account. Check your Rewards Account Statement for update activity.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X_____

To secure your next stay, go to marriott.com

18, 19. m

AGE OF TRAVEL
an ALTOUR company

Friday, 9MAY 2014 03:37 PM EDT

Passengers: ANDRES RUBIO PEREA

COOPER CARRY INC
191 PEACHTREE ST
SUITE 240
ATLANTA GA 30303

Booking locator: 37NXLS

Check https://mytripandmore.com to view your most current itinerary. Please enter booking locator on website. Contact your travel office for expense reimbursement receipt needs.

Please review itinerary within 24 hours of receipt. If there are any discrepancies, contact your Travel Office.
Please see www.tsa.gov for the latest in travel security information.

For 24 Hour Advance Check-In: http://www.altourflightinfo.com/

AIR **Wednesday, 14MAY 2014**

Delta Air Lines | **Flight Number**: 2012 | Class: Q-Coach/Economy
From: (ATL) Atlanta GA, USA | **Depart**: 07:25 AM
To: (ORD) Chicago O'Hare IL, USA | **Arrive**: 08:23 AM
Stops: nonstop | Duration: 1 hour(s) 58 minute(s)
Seats: 27A | Status: CONFIRMED | Miles: 600 / 960 KM
Equipment: Boeing 717 Jet
DEPARTS ATL TERMINAL S - ARRIVES ORD TERMINAL 2
Frequent Flyer Number: DL2465896815
Delta Air Lines Confirmation number is GFFYDO

HOTEL **Wednesday, 14MAY 2014**

MARRIOTT DWTN MAGNIFICENT MILE (MARRIOTT)
540 N MICHIGAN AVE CHICAGO IL US 60611
Number of Rooms: 1 | **Confirmation Number**: 85454037
Phone: 13128360100 | Fax: 13128366139
Rate: USD 319.00 | Room GUARANTEED TO AMERICAN EXPRESS
Check Out: Thursday, 15MAY 2014 | **Reserved For:** RUBIOPEREA ANDRES
Hotel membership: 928671783

Guaranteed to: CC********31007
Hotel cancellation policy: CANCEL PERMITTED UP TO 6PM DAY OF ARRIVAL HOTEL TIME. 371.28 CANCEL FEE PER ROOM.
KING BED PLZ

AIR **Thursday, 15MAY 2014**

Delta Air Lines | **Flight Number**: 2183 | Class: H-Coach/Economy
From: (ORD) Chicago O'Hare IL, USA | **Depart**: 10:13 AM
To: (ATL) Atlanta GA, USA | **Arrive**: 01:06 PM
Stops: nonstop | Duration: 1 hour(s) 53 minute(s)

(18, 19)

Seats: 20B Status: CONFIRMED Miles: 600 / 960 KM

Equipment: Airbus A320 Jet

DEPARTS ORD TERMINAL 2 - ARRIVES ATL TERMINAL S
Frequent Flyer Number: DL2465896815

SEAT PREFERENCE UNAVAILABLE ASSIGNED ALTERNATE
Delta Air Lines Confirmation number is GFFYDO

Total Amount Due This Invoice: $0.00

Ticket/Invoice Information

Ticket for: ANDRES RUBIO.PEREA
Date issued: 05/09/2014 Invoice nbr: 1071
Ticket Nbr: 0067417377944 Electronic Tkt: Yes Amount: 794.00 USD
Form of Payment: AX**********2014

Service Fee: ANDRES RUBIO.PEREA
Date issued: 05/09/2014 Invoice Nbr: 1071
Document Nbr: 8900628865268 Amount: 28.00 USD
Form of Payment: AX**********2014

Base Fare:	718.14
Tax:	75.86
Air Fare:	794.00
Total Air Fare:	794.00
Service Fee:	28.00
Total Invoiced:	822.00

19

18

FOR RESERVATION ASSISTANCE PLEASE CALL 404-591-7120
OR TOLL FREE 800-878-2677
AFTER OFFICE HOURS PLEASE CALL 888-249-3909
THIS TICKET IS NONREFUNDABLE CHANGES WILL RESULT IN
AN ADDITIONAL AIRLINE FEE PLUS ANY FARE DIFFERENCE.
CHANGES TO THIS TICKET MUST BE MADE PRIOR TO FLIGHT
TIME OR TICKET VALUE IS FORFEITED

**** Please carefully review your itinerary for accuracy ****
Due to airline mandates, AGE OF TRAVEL will not be held responsible for damages arising from itinerary discrepancies after business hours the day following final booking confirmation.

This ticket may be non-refundable and non-transferable.
Changes or cancellations must be made prior to departure. All changes are subject to applicable airline penalties and may result in increased fares.
If you have any questions please contact your travel specialist.

For Baggage information: http://www.altourflightinfo.com/

Please see hosted.altour.com/terms.htm for important Terms and Conditions for your upcoming trip.

Please arrive at the airport 90 minutes before departure for domestic flights and 2 hours for international flights.
Airlines require a government issued photo I.D.

(20), 21, (22, 23, 24)

Detailed Expense Report

Monday, May 19, 2014
8:11:32 AM

Cooper Carry, Inc

Employee 01342 Rubio, Andres

Signed _____

Submitted

Approved _____

Office Location AT:00

Expense Report: Face to face meeting w/Harmon at VOA's **Report Date:** 5/15/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
5/14/2014	Travel Associates	Hotel	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	371.32 (20)
5/14/2014	Mileage Associates	Mileage/Airport	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	11.76 Travel: 21.00 mi @ 0.560 (21)
5/14/2014	Travel Associates	Parking	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	32.00 (22)
5/14/2014	Internet Charge	Internet	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.10	10.00
5/15/2014	Internet Charge	Internet	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.10	10.00
5/14/2014	Meals-Travel & Local	Meal	20130186.99 Cuyahoga Co CCH DD-CA R/E Each Person: Andres Rubio		[X]	524.14	38.05
5/14/2014	Travel Associates	Taxi	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	36.00 (23)
Business Reason: Taxi from Hotel to Airport							
5/15/2014	Travel Associates	Taxi	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	51.18 (24)
Business Reason: Taxi from Airport Hotel							
5/15/2014	Meals-Travel & Local	Meal	20130186.99 Cuyahoga Co CCH DD-CA R/E Each Person: Andres Rubio		[X]	524.14	10.57
						Total Expenses	**570.88**
						Amount Advanced	

20

GUEST FOLIO

Chicago Marriott Downtown Magnificent Mile • 540 North Michigan Avenue, Chicago, Illinois 60611, USA • 312.836.0100 • Marriott.com/CHIDT

MARRIOTT

Room	Name	Rate	Depart	Time	ACCT#
4024	RUBIOPEREA/ANDRES	319.00	05/15/14	12:00	16763

Type: CK

Arrive: 05/14/14 16:50

Room: 265

MRW#: XXXXX1783

Room Clerk

Address

Payment

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
05/14	ROOM	4024, 1	319.00		
05/14	STATETAX	4024, 1	37.96		
05/14	CITY TAX	4024, 1	14.36		
05/15	AX CARD			$371.32	

TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

---------- EXP. REPORT SUMMARY ----------

05/14 ROOM&TAX 371.32

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
ANDRESRUBI071@GMAIL.COM
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

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

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X_____

To secure your next stay, go to marriott.com

22, 24

Hartsfield-Jackson Int'l Airport

P.O. Box 20786
Atlanta, GA 30320
Attn: Customer Service Department
(404) 530-6725
Fax: (404) 669-4082

Shift/Seq. #: 023/30879
Entry lane 09: 05/14/14 06:06 am
Payment lane 87: 05/15/14 01:59 pm

PURCHASE

Amount: $32.00 22

Card: $32.00 Approved
American Express ...1007
Expiration: **/**
Authorization: 505175
LPA: 39720
Sequence: 17

Exit Before 05/16/14 06:36 am
Or Additional Charges May Apply

Thank You And Have A Nice Day

* COPY *
Flash Cab
Cab #4795
773-561-4444
Chicago, IL
05/14/14 09:29

TRIP ID:
STRT TIME:
08:23
END TIME: 09:28
DIST: 18.10

FARE:$ 40.65
TIP:$ 8.53
EXTRAS:$ 2.00
TOTAL:$ 51.18
CARD BAL:$
OWED:$ 0.00
xxxx1007
MID445100500997
AUTH505527

24

SIGN HERE:

Call 311 for
compliments and

23

Andres Rubio

From: Square [noreply@messaging.squareup.com]
Sent: Thursday, May 15, 2014 9:25 AM
To: Andres Rubio
Subject: Receipt from RSVP CHICAGO CAR SERVICE

Things just got easier. Now when you shop at sellers who use Square, your receipts will be delivered automatically. Learn more.

RSVP CHICAGO CAR SERVICE

May. 15, 2014 at 8:24am 43° F

$36.00

1 Item Receipt #MGQF

Chicago to O'Hare	$30.00
Subtotal	$30.00
Tip	$6.00
Total	$36.00

AMEX 1007

25, 26, 27, 28

AGE OF TRAVEL
an ALTOUR company

Thursday, 15MAY 2014 06:09 PM EDT

Passengers: ANDRES RUBIO PEREA

COOPER CARRY INC
191 PEACHTREE ST
SUITE 240
ATLANTA GA 30303

Booking locator: 4NOR6M

Check https://mytripandmore.com to view your most current itinerary. Please enter booking locator on website. Contact your travel office for expense reimbursement receipt needs.

Please review itinerary within 24 hours of receipt. If there are any discrepancies, contact your Travel Office.
Please see www.tsa.gov for the latest in travel security information.

For 24 Hour Advance Check-In: http://www.altourflightinfo.com/

AIR **Wednesday, 28MAY 2014**

Delta Air Lines
OPERATED BY EXPRESSJET DBA DELTA CONNECTION
Flight Number: 5376
Class: S-Coach/Economy

From: (ATL) Atlanta GA, USA
Depart: 08:25 PM
To: (CLE) Cleveland OH, USA
Arrive: 10:08 PM
Stops: nonstop
Duration: 1 hour(s) 43 minute(s)
Seats: 16A
Status: CONFIRMED
Miles: 556 / 890 KM
Equipment: Canadair Regional Jet
DEPARTS ATL TERMINAL S
Frequent Flyer Number: DL2465896815
Delta Air Lines Confirmation number is HJCHLI

HOTEL **Wednesday, 28MAY 2014**

DOWNTOWN MARRIOTT KEY CENTER (MARRIOTT)
127 PUBLIC SQ CLEVELAND OH US 44114
Number of Rooms: 1
Confirmation Number: 92751883
Phone: 12166969200
Fax: 12166960966
Rate: USD 249.00
Room GUARANTEED TO AMERICAN EXPRESS
Check Out: Thursday, 29MAY 2014
Reserved For: RUBIOPEREA ANDRES
Hotel membership: 928671783

Guaranteed to: CC********31007
Hotel cancellation policy: CANCEL PERMITTED UP TO 4PM DAY OF ARRIVAL HOTEL TIME. 290.08 CANCEL FEE PER ROOM.

AIR **Thursday, 29MAY 2014**

Delta Air Lines
Flight Number: 1946
Class: Q-Coach/Economy

From: (CLE) Cleveland OH, USA
Depart: 06:55 PM
To: (ATL) Atlanta GA, USA
Arrive: 08:37 PM

(25, 26, 27, 28)

Stops: nonstop
Seats: 22A
Equipment: Boeing 717 Jet
ARRIVES ATL TERMINAL S
Frequent Flyer Number: DL2465896815
Delta Air Lines Confirmation number is HJCHLI

Duration: 1 hour(s) 42 minute(s)
Status: CONFIRMED
Miles: 556 / 890 KM

Total Amount Due This Invoice: $0.00

Ticket/Invoice Information

Ticket for: ANDRES RUBIO.PEREA
Date issued: 05/15/2014 Invoice nbr: 571625
Ticket Nbr: 0067417856508 Electronic Tkt: Yes Amount: 821.00 USD
Exchange for: 0067417377938 Exchange Amount: 433.00
Form of Payment: AX**********2014

Service Fee: ANDRES RUBIO.PEREA
Date issued: 05/15/2014 Invoice Nbr: 571625
Document Nbr: 8900628937297 Amount: 28.00 USD
Form of Payment: AX**********2014

Base Fare:		743.26
Tax:		77.74
Air Fare:		821.00
Admin/Penalty Fee:	200.00	
Exchanged Fare:	-433.00	
Total Air Fare:		588.00
Service Fee:		28.00
Total Invoiced:		616.00

27 26 25 28

FOR RESERVATION ASSISTANCE PLEASE CALL 404-591-7120
OR TOLL FREE 800-878-2677
AFTER OFFICE HOURS PLEASE CALL 888-249-3909
PROJECT NUMBER 20130186
THIS TICKET IS NONREFUNDABLE CHANGES WILL RESULT IN
AN ADDITIONAL AIRLINE FEE PLUS ANY FARE DIFFERENCE.
CHANGES TO THIS TICKET MUST BE MADE PRIOR TO FLIGHT
TIME OR TICKET VALUE IS FORFEITED

**** Please carefully review your itinerary for accuracy ****
Due to airline mandates, AGE OF TRAVEL will not be held responsible for damages arising from itinerary discrepancies after business hours the day following final booking confirmation.

This ticket may be non-refundable and non-transferable.
Changes or cancellations must be made prior to departure. All changes are subject to applicable airline penalties and may result in increased fares.
If you have any questions please contact your travel specialist.

For Baggage information: http://www.altourflightinfo.com/

Please see hosted.altour.com/terms.htm for important Terms and Conditions for your upcoming trip.

Please arrive at the airport 90 minutes before departure for domestic flights and 2 hours for international flights.
Airlines require a government issued photo I.D.

(29, 30, 31) 32

Detailed Expense Report

Wednesday, June 11, 2014
9:37:26 AM

Cooper Carry, Inc

Employee 01342 Rubio, Andres

Signed _____

Submitted

Approved _____

Office Location AT:00

Expense Report: CCCCH F/F with Harmon at Turner's CLV **Report Date:** 5/30/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
5/28/2014	Travel Associates	Hotel	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	290.09 29
5/29/2014	Mileage Associates	Mileage/Airport	20130186.99 Cuyahoga Co CCH DD-CA R/E Travel: 21.00 mi @ 0.560		[X]	524.09	11.76 32
5/28/2014	Travel Associates	Taxi	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	42.60 30
5/29/2014	Travel Associates	Taxi	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	51.12 31

Total Expenses	395.57
Amount Advanced	
Total Due	395.57

29

GUEST FOLIO

Room	Name	Rate	Depart	Time	ACCT#
1418	RUBIOPEREA/ANDRES	249.00	05/29/14	12:00	.5706

Type	Arrive	Time
NDDB	05/28/14	22:42
14		

Room Clerk Address Payment MRW#: XXXXX1783

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
05/28	ROOM-TR	1418, 1	249.00		
05/28	SALESTAX	1418, 1	19.92		
05/28	CTY TAX	1418, 1	13.70		
05/28	CITY TAX	1418, 1	7.47		
05/29	AX CARD			$290.09	

TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! IF YOU HAVE ANY QUESTIONS WITH THIS BILL, PLEASE EMAIL OUR ACCOUNTING DEPARTMENT AT CLEKEYCENTERACCOUNTING@MARRIOTT.COM.

---------- EXP. REPORT SUMMARY ----------

05/28 ROOM&TAX 290.09

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
ANDRESRUBI071@GMAIL.COM
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

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

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

To secure your next stay, go to marriott.com

30, 31

AMERICAB
Cleveland, Ohio
881-1111

DRIVER#_____ DATE 5.29.14
(CHARGE THE ACCT. OF)
(RECEIVED OF) _____

FOR TAXI FARE FROM _____

TO _____ $51.12

(x) DRIVER NAME _____

(x) PASSENGER SIGNATURE _____

31

Taxi from Downtown to Airport.

AMERICAB
3380 W 137th Street
Cleveland, OH 44111
2168811111

05/28/14 22:40:31
HTC.81212.0030

Trans ID:	000000005
Ind Type:	Retail
Tender Type:	Credit
Card Type:	AMERICANEXPRESS
Card#:	xxxxxxxxxxx1007
Aprv Code:	560996
Response:	APPROVED
Sale:	$42.60
Amount:	$35.50
Tip Amount:	$7.10
Total:	$42.60

Taxi from Airport to Downtown

30

Cooper Carry

896159	4/1/2014 2:26:00 PM	4/1/2014 3:51:01 PM	4/1/2014 4:07:00 PM	Emilia	E01	$7.00
Notes:	0000002005					
776857	4/1/2014 9:58:00 AM	4/1/2014 4:12:30 PM	4/1/2014 5:48:00 PM	Emilia	E01	$13.00
Notes:	X 20130186					
896328	4/2/2014 11:03:00 AM	4/2/2014 1:01:25 PM	4/2/2014 1:04:00 PM	Emilia	E01	$7.00
Notes:	20130373					
896318	4/2/2014 10:49:00 AM	4/2/2014 4:52:16 PM	4/2/2014 4:57:00 PM	Emilia	E01	$13.00
Notes:	20130373					
896670	4/3/2014 2:43:00 PM	4/3/2014 4:10:35 PM	4/3/2014 4:18:00 PM	emilia	E01	$7.00
Notes:	20130373 LM					
896497	4/3/2014 7:22:00 AM	4/3/2014 4:12:44 PM	4/3/2014 4:16:00 PM	emilia	E01	$13.00
Notes:	20130373 LM					
896738	4/4/2014 7:24:00 AM	4/4/2014 12:43:25 PM	4/4/2014 12:48:00 PM	Emilia	E01	$7.00
Notes:	20130473					
896739	4/4/2014 7:24:00 AM	4/4/2014 12:43:41 PM	4/4/2014 12:48:00 PM	Emilia	E01	$7.00
Notes:	20130473					
777550	4/4/2014 2:48:00 PM	4/4/2014 5:57:49 PM	4/4/2014 6:18:00 PM	calexander191	E01	$13.00
Notes:	X 20130186					
897238	4/7/2014 10:07:00 AM	4/7/2014 1:16:06 PM	4/7/2014 1:31:00 PM	calexander191	E01	$13.00
Notes:	20110015					
777761	4/7/2014 11:46:00 AM	4/7/2014 3:28:31 PM	4/7/2014 3:37:00 PM	emilia	E01	$13.00
Notes:	EXCOMM					
897720	4/9/2014 9:55:00 AM	4/9/2014 10:28:47 AM	4/9/2014 10:33:00 AM	Emilia	E01	$3.00
Notes:	20130345					
778266	4/10/2014 9:44:00 AM	4/10/2014 2:52:38 PM	4/10/2014 3:57:00 PM	emilia	E01	$13.00
Notes:	20110638					
898302	4/11/2014 10:06:00 AM	4/11/2014 10:36:30 AM	4/11/2014 1:09:00 PM	Emilia	E01	$13.00
Notes:	20110032.02					
898315	4/11/2014 10:27:00 AM	4/11/2014 11:50:20 AM	4/11/2014 11:55:00 AM	Emilia	E01	$6.00
Notes:	20110032.02					
898853	4/15/2014 10:15:00 AM	4/15/2014 12:58:21 PM	4/15/2014 1:21:00 PM	Emilia	E01	$13.00
Notes:	EXCOMM					
899226	4/16/2014 9:36:00 AM	4/16/2014 11:17:49 AM	4/16/2014 11:30:00 AM	Emilia	E01	$7.00
Notes:	JMCGUEST					
779210	4/16/2014 10:27:00 AM	4/16/2014 1:32:35 PM	4/16/2014 1:42:00 PM	rose	E01	$13.00
Notes:	kdc					
899252	4/16/2014 10:36:00 AM	4/16/2014 1:32:53 PM	4/16/2014 1:41:00 PM	rose	E01	$13.00
Notes:	kdc					
779168	4/16/2014 9:09:00 AM	4/16/2014 3:58:24 PM	4/16/2014 4:09:00 PM	Emilia	E01	$13.00
Notes:	20130373					
899332	4/16/2014 1:30:00 PM	4/16/2014 4:31:16 PM	4/16/2014 4:42:00 PM	Emilia	E01	$13.00
Notes:	20130445					
779432	4/17/2014 10:30:00 AM	4/17/2014 2:57:29 PM	4/17/2014 3:07:00 PM	EMILIA	E01	$13.00
Notes:	2012345					
899536	4/17/2014 10:21:00 AM	4/17/2014 2:57:43 PM	4/17/2014 3:05:00 PM	EMILIA	E01	$13.00
Notes:	2012345					

Parking Validations @ 191 Peachtree

$26.00

Central Parking @ 191 Peachtree

33

34, 35

AGE OF TRAVEL
an ALTOUR company

Wednesday, 18JUN 2014 04:24 PM EDT

Passengers: **ANDRES RUBIO PEREA**

COOPER CARRY INC
191 PEACHTREE ST
SUITE 240
ATLANTA GA 30303

Booking locator: L3U39G

Check https://mytripandmore.com to view your most current itinerary. Please enter booking locator on website. Contact your travel office for expense reimbursement receipt needs.

Please review itinerary within 24 hours of receipt. If there are any discrepancies, contact your Travel Office.
Please see www.tsa.gov for the latest in travel security information.

For 24 Hour Advance Check-In: http://www.altourflightinfo.com/

AIR **Thursday, 26JUN 2014**

Delta Air Lines	**Flight Number**: 2529	Class: S-Coach/Economy
From: (ATL) Atlanta GA, USA	**Depart**: 09:50 PM	
To: (CLE) Cleveland OH, USA	**Arrive**: 11:39 PM	
Stops: nonstop	Duration: 1 hour(s) 49 minute(s)	
Seats: 21A	Status: CONFIRMED	Miles: 556 / 890 KM
Equipment: Boeing 717 Jet		

DEPARTS ATL TERMINAL S
Frequent Flyer Number: DL2465896815
Delta Air Lines Confirmation number is HYOONZ

HOTEL **Thursday, 26JUN 2014**

DOWNTOWN MARRIOTT KEY CENTER (MARRIOTT)
127 PUBLIC SQ CLEVELAND OH US 44114

Number of Rooms: 1	**Confirmation Number**: 91349224
Phone: 12166969200	Fax: 12166960966
Rate: USD 249.00	Room GUARANTEED TO AMERICAN EXPRESS
Check Out: Friday, 27JUN 2014	**Reserved For:** RUBIOPEREA ANDRES
Hotel membership: 928671783	

Guaranteed to: CC********31007
Hotel cancellation policy: CANCEL PERMITTED UP TO 4PM DAY OF ARRIVAL HOTEL TIME. 290.08 CANCEL FEE PER ROOM.

AIR **Friday, 27JUN 2014**

Delta Air Lines	**Flight Number**: 1732	Class: S-Coach/Economy
From: (CLE) Cleveland OH, USA	**Depart**: 04:45 PM	
To: (ATL) Atlanta GA, USA	**Arrive**: 06:30 PM	
Stops: nonstop	Duration: 1 hour(s) 45 minute(s)	

(34,35)

Seats: 13A Status: CONFIRMED Miles: 556 / 890 KM
Equipment: McDonnell Douglas MD-80 Jet
ARRIVES ATL TERMINAL S
Frequent Flyer Number: DL2465896815
Delta Air Lines Confirmation number is HYOONZ

Total Amount Due This Invoice: $0.00

Ticket/Invoice Information

Ticket for: ANDRES RUBIO.PEREA
Date issued: 06/18/2014 Invoice nbr: 589734
Ticket Nbr: 0067420618335 Electronic Tkt: Yes Amount: 1076.02 USD
Form of Payment: AX**********2014

Service Fee: ANDRES RUBIO.PEREA
Date issued: 06/18/2014 Invoice Nbr: 589734
Document Nbr: 8900629316869 Amount: 28.00 USD
Form of Payment: AX**********2014

Base Fare:	980.48
Tax:	95.54
Air Fare:	1076.02
Total Air Fare:	1076.02
Service Fee:	28.00
Total Invoiced:	1104.02

35

34

FOR RESERVATION ASSISTANCE PLEASE CALL 404-591-7120
OR TOLL FREE 800-878-2677
AFTER OFFICE HOURS PLEASE CALL 888-249-3909
THIS TICKET IS NONREFUNDABLE CHANGES WILL RESULT IN
AN ADDITIONAL AIRLINE FEE PLUS ANY FARE DIFFERENCE.
CHANGES TO THIS TICKET MUST BE MADE PRIOR TO FLIGHT
TIME OR TICKET VALUE IS FORFEITED
PROJECT NUMBER 2013.0186

**** Please carefully review your itinerary for accuracy ****
Due to airline mandates, AGE OF TRAVEL will not be held responsible for damages arising from itinerary discrepancies after business hours the day following final booking confirmation.

This ticket may be non-refundable and non-transferable.
Changes or cancellations must be made prior to departure. All changes are subject to applicable airline penalties and may result in increased fares.
If you have any questions please contact your travel specialist.

For Baggage information: http://www.altourflightinfo.com/

Please see hosted.altour.com/terms.htm for important Terms and Conditions for your upcoming trip.

Please arrive at the airport 90 minutes before departure for domestic flights and 2 hours for international flights.
Airlines require a government issued photo I.D.

36

Detailed Expense Report

Tuesday, May 13, 2014
11:16:39 AM

Cooper Carry, Inc

Employee 01342 Rubio, Andres

Signed _____

Submitted

Approved _____

Office Location AT:00

Expense Report: VIRACON GLASS VIEWING OWATONNA MN **Report Date:** 5/9/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
5/6/2014	Travel Associates	Hotel	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	731.89
5/5/2014	Travel Associates	Avis car rental	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	245.78
5/6/2014	Mileage Associates	Mileage/Airport	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09 Travel: 21.00 mi @ 0.560	11.76
5/5/2014	Travel Associates	Parking	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	24.00
5/5/2014	Internet Charge	Internet	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.10	14.95
5/7/2014	Meals-Travel & Local	Meal at airport	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.14	11.01

Total Expenses	1,039.39
Amount Advanced	
Total Due	1,039.39

(36)

Andres Rubio

From: Gogo [gogo@e.gogoair.com]
Sent: Monday, May 05, 2014 6:39 PM
To: Andres Rubio
Subject: Here's Your Gogo Receipt - Check Out Your Purchase Details!

Purchase Details - Order #84604737SPPR1DA
To ensure you receive emails from Gogo, add gogo@e.gogoair.com to your email address book.
Mobile device | Web browser My Account | Contact Us

gogo

What a classy purchase

Thanks for your purchase! You can view your purchase history at any time by visiting My Account.

Receipt Info

Order #: 84604737SPPR1DA
Date: 5/5/2014 3:39 PM CT

Product	Quantity	Price
Gogo Flight Pass	1	$14.95

Payment Info

Payment Type: AMEX
Payment Info: 1007

Total: $14.95

How to get online, in air.

1. Turn on your Wifi enabled device
2. Connect to the "GogoInflight" network
3. Launch your browser and sign in to Gogo

37, 38

Detailed Expense Report

Monday, May 19, 2014
8:11:32 AM

Cooper Carry, Inc

Employee 01342 Rubio, Andres

Signed _____

Submitted

Approved _____

Office Location AT:00

Expense Report: Face to face meeting w/Harmon at VOA's **Report Date:** 5/15/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
5/14/2014	Travel Associates	Hotel	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	371.32
5/14/2014	Mileage Associates	Mileage/Airport	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	11.76
					Travel:	21.00 mi @ 0.560	
5/14/2014	Travel Associates	Parking	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	32.00
5/14/2014	Internet Charge	Internet	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.10	10.00 37
5/15/2014	Internet Charge	Internet	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.10	10.00 38
5/14/2014	Meals-Travel & Local	Meal	20130186.99 Cuyahoga Co CCH DD-CA R/E Each Person: Andres Rubio		[X]	524.14	38.05
5/14/2014	Travel Associates	Taxi	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	36.00
Business Reason: Taxi from Hotel to Airport							
5/15/2014	Travel Associates	Taxi	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	51.18
Business Reason: Taxi from Airport Hotel							
5/15/2014	Meals-Travel & Local	Meal	20130186.99 Cuyahoga Co CCH DD-CA R/E Each Person: Andres Rubio		[X]	524.14	10.57
						Total Expenses	**570.88**
						Amount Advanced	

(31)

Andres Rubio

From: Gogo [gogo@e.gogoair.com]
Sent: Wednesday, May 14, 2014 7:46 AM
To: Andres Rubio
Subject: Here's Your Gogo Receipt - Check Out Your Purchase Details!

Purchase Details - Order #85353223TPPR2DA
To ensure you receive emails from Gogo, add gogo@e.gogoair.com to your email address book.

Mobile device | Web browser My Account | Contact Us

gogo

What a classy purchase

Thanks for your purchase! You can view your purchase history at any time by visiting My Account.

Receipt Info

Order #: 85353223TPPR2DA
Date: 5/14/2014 4:46 AM CT

Product	Quantity	Price
Buy 60 Min, Get 30 Free!	1	$10.00

Payment Info
Payment Type: AMEX
Payment Info: 1007

Total: $10.00

How to get online, in air.

1. Turn on your Wifi enabled device
2. Connect to the "GogoInflight" network
3. Launch your browser and sign in to Gogo

(38)

Andres Rubio

From: Gogo [gogo@e.gogoair.com]
Sent: Thursday, May 15, 2014 11:55 AM
To: Andres Rubio
Subject: Here's Your Gogo Receipt - Check Out Your Purchase Details!

Purchase Details - Order #85479315TPPR2DA
To ensure you receive emails from Gogo, add gogo@e.gogoair.com to your email address book.

Mobile device | Web browser My Account | Contact Us

gogo

What a classy purchase

Thanks for your purchase! You can view your purchase history at any time by visiting My Account.

Receipt Info

Order #: 85479315TPPR2DA
Date: 5/15/2014 8:55 AM CT

Product	Quantity	Price
Buy 60 Min, Get 30 Free!	1	$10.00

Payment Info
Payment Type: AMEX
Payment Info: 1007

Total: $10.00

How to get online, in air.

1. Turn on your Wifi enabled device
2. Connect to the "GogoInflight" network
3. Launch your browser and sign in to Gogo

Detail Summarized by Shipment Reference Number 1

Account Number View

Report Print Date: 6/5/2014
Bill Start Date: 5/11/2014
Bill End Date: 5/17/2014
Currency: USD

Account No.: 5206W0

Pickup Date	Tracking No.	Service	Packages	Receiver Name	Receiver Company	Published Charge		Net Charge	
5/13/2014	1Z5206W00394526070	Delivery Area Surcharge - Extended		Brennan Bass	Dublin Construction Co. Inc	USD	2.07	USD	2.07
5/13/2014	1Z5206W00394526070	Fuel Surcharge		Brennan Bass	Dublin Construction Co. Inc	USD	0.70	USD	0.67
5/13/2014	1Z5206W00394566116	Ground Commercial	1	Brennan Bass	Dublin Construction Co. Inc	USD	7.30	USD	6.86
5/13/2014	1Z5206W00394566116	Delivery Area Surcharge - Extended		Brennan Bass	Dublin Construction Co. Inc	USD	2.07	USD	2.07
5/13/2014	1Z5206W00394566116	Fuel Surcharge		Brennan Bass	Dublin Construction Co. Inc	USD	0.70	USD	0.67
Subtotal for Reference Number 20110042:				**7 Shipments /**	**7 Packages**	**USD**	**69.75**	**USD**	**66.50**
5/8/2014	1Z5206W00294806064	2nd Day Air Commercial	1	James McKnight	McKnight Associates	USD	14.20	USD	12.50
5/8/2014	1Z5206W00294806064	Fuel Surcharge		James McKnight	McKnight Associates	USD	1.49	USD	1.31
Subtotal for Reference Number 20130186:				**1 Shipments /**	**1 Packages**	**USD**	**15.69**	**USD**	**13.81**
Subtotal for Account Number 5206W0:				**9 Shipments /**	**9 Packages**	**USD**	**128.29**	**USD**	**118.11**

40

INVOICE

CourierNet Inc
P.O. Box 409236
Atlanta, GA 30384-9236
www.couriernet.net

INVOICE NUMBER	CUSTOMER NUMBER
122090	4050
INVOICE DATE	ACCOUNT TOTAL
6/22/14	352.50
CURRENT	OVER 30 DAYS
352.50	.00
OVER 60 DAYS	OVER 90 DAYS
.00	.00

Cooper Carry
Attn: Accounts Payable
191 Peachtree St
Suite 2400
Atlanta, GA 30303

Balance over 30 days will be assessed a finance charge of 1.5% per month.
770-953-4600

Please tear at perforation and return top portion with your payment.

CUSTOMER NO.	INVOICE NO.	INVOICE FOR PERIOD ENDING	AMOUNT DUE	PAGE
4050	122090	6/22/14	352.50	5

CourierNet Inc P.O. Box 409236

DATE	JOB NO.	SVC TYPE	SERVICE DETAIL	CHARGE BREAKDOWN	TOTAL
6/19/14	2928974	DIR	Cooper Carry 191 Peachtree St ATLANTA GA 30303 Caller:carol a Ent Time:16:38 Ready at:08:30 Signed: Banks Del Time:09:18 Ref:20130186 Noble Investments 3424 Ptree Rd ATLANTA GA 30326 BASE : FS :	23.13 2.78	25.91
			Total Charges for Ref. - 20130186: 25.91		
				INVOICE TOTAL ▶	

41

FoodStrategy, Inc.
1300 Piccard Drive
Suite 207
Rockville, MD 20850

12/27/2013

Invoice # 13076-2

Revised

FOODSTRATEGY

TO:
Cooper Carry, Inc.
191 Peachtree Street NE
Suite 2400
Atlanta, GA 30303-1770
ATTN: Accounting

Invoice for Reimbursable Expenses

RE: 13076-Cuyahoga CC Hotel
Foodservice and laundry design consulting

Expenses	Amount
D Bendall travel to Atlanta, GA meeting 12/12-13/13	558.65 a
D Bendall lodging 12/12-13/13	104.81 b
D Bendall meals 12/12-13/13	56.00 c
D Bendall travel to Atlanta, GA meeting 10/29-30/13	397.85 d
D Bendall lodging 10/29-30/13	156.08 e
D Bendall travel to Atlanta, GA meeting 11/12-13/13	745.65 f
D Bendall lodging 11/12-13/13	290.09 g
D Bendall meals 10/29-30/13	24.37 h
D Bendall meals 11/12-13/13	19.28 i.

Total Due **$2,352.78**

Invoices due upon receipt. Subject to late charge of 2% per month after 30 days.

Remit (in U.S. Funds) to:

FoodStrategy, Inc.
1300 Piccard Drive
Suite 207
Rockville, MD 20850
Phone: 301-926-8181
Fax: 301-926-8199
FEIN: 36-4534457

4 a, b, c

13076

FOODSTRATEGY

TRAVEL COST REPORT

NAME:	Dan Bendall	PROJECT NAME:	Cuyahoga County Convention Ctr Hotel
		PROJECT #:	13076
TRIP DATES:	December 12-13, 2013		
TRIP TO:	Atlanta, GA	APPROVED BY:	
PURPOSE:	meeting		

TRANSPORTATION EXPENSES:						SUBTOTAL	TOTAL
Train/Plane Fare:					$449.80		
Auto Expense to/from:	Airport	90 miles @	$0.565	per mile	$50.85 ⟸ mileage		
Car Rental	1 days						
Rental Car Refueling							
Car Rental	days						
Other:							
Bus/Taxi Fare(s):					$6.00		
Parking:					$44.00		
Tolls:					$8.00		
Other:Parking							
SUBTOTAL-TRANSPORTATION						$558.65 a	

Day of Week:							
Dates:	10/29/2013	10/30/2013					
LODGING & MISCELLANEOUS:							
Lodging:		$104.81					
Telephone:							
Tips:							
Other:							
Business Center:							
Photos/Copies:							
SUBTOTAL-LODGING		$104.81					$104.81 b

TOTAL TRANSPORTATION & LODGING	$663.46

Day of Week:							
Dates:	10/29/2013	10/30/2013					
MEALS: ***							
Breakfast:							
Lunch:	$7.88						
Dinner:	$46.07	$2.05					
TOTAL MEALS	$53.95	$2.05					$56.00 c

TOTAL TRAVEL COST	$719.46

***NOTE: If meals are for more than one person or comparative sampling, give details below:

DATE	DETAILS	AMOUNT

(41a, b)

DELTA

BENDALL/LEWISDANIEL

ETKT PASSENGER RECEIPT
NOT TRANSFERABLE

PAGE 2 OF 3

DATE/PLACE OF ISSUE 13Dec13 ATLFTO
ISS AGT ID DL/RI CONF NBR HTJRZI

ENDORSEMENTS PENALTY APPLIES WAIVER CODE *1207IN* APPLIED

FARE CALCULATION BWI DL ATL199.07KA07A0N1 DL BWI199.07KA07A0N1 USD398.14END ZPB
WIATL XF BWI4.5ATL4.5

USD 398.14
TAX 51.66

FORM OF PAYMENT

USD449.80 DUPLICATE (a)

1 0062148300787 6

DUPLICATE

Marriott
HOTELS & RESORTS

ATLANTA MARRIOTT MARQUIS

GUEST FOLIO

4507 BENDALL/L/MR 90.35 12/13/13 12:00 29909
ROOM NAME RATE DEPART TIME ACCT#
CK 12/12/13 18:00
TYPE ARRIVE TIME
173

ROOM
CLERK ADDRESS PAYMENT RWD#: XXXXX8325

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
12/12 ROOM TR	4507, 1	90.35		
12/12 STATE TX	4507, 1	7.23		
12/12 CITY TAX	4507, 1	7.23		
12/13 AX CARD				

$104.81 (b)

TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

THANK YOU FOR CHOOSING THE ATLANTA MARRIOTT MARQUIS! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
DBENDALL@FOODSTRATEGY.COM
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

(41a, c)

MARTA

Airport
2424 Piedmont Rd NE

Device ID: P0I20703
Clerk ID : 015466
Receipt No: 0000087485
CSC No : **** **** **** 2175

Sale

Rider Classification: Full Fare
2 Trips $5.00
Card Fee: $1.00

Total: $6.00

Credit $6.00
Card Type: American Express
Acct: **********4001

Current Stored Value: $0.00

12/12/2013 1:35:36 PM
Thank You!

a

= $44.00

Parking

a

Chick Fil A #69
Hartsfield Jackson
International Airport
Atlanta, GA

1038 Briana W

Chk 3021 DAN Gst 0
Dec12'13 11:57AM

Dine In
1 #1 Combo 7.27
Med Fry
Fountain Med Coke
XXXXXXXXXXX4001
Amex 7.88

Subtotal 7.27
Tax 0.61
Payment 7.88

Sales Tax 0.51
County Fee 0.10

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 or text 404-747-5200

c

Great Wraps #68
Hartsfield Jackson
International Airport
Atlanta, GA

1099 Deborah

Chk 2660 Dec13'13 03:33P Gst 0

Dine In
1 Fountain Med 1.89
XXXXXXXXXXX4001
Amex 2.05

Subtotal 1.89
Tax 0.16
Payment 2.05

Sales Tax 0.13
County Fee 0.03

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 or text 404-747-5200

c

Alma Cocina
191 Peachtree St.
Atlanta, GA 30303
404-968-9662

Server: EmVon 12/12/2013
Table 56/1 8:34 PM
Guests: 1 70022
Reprint #: 1

Sweet Potato Llaoingaches 9.00
Huaraches Shrimp Meal 17.00
Tres Leches 7.00
Coke 2.25

Subtotal 35.25
Tax 2.82

Total 38.07

Balance Due 38.07

www.fifthgroup.com

Alma Cocina
191 Peachtree St.
Atlanta, GA 30303
404-968-9662

Server: EmVon 008: 12/12/2013
08:37 PM 12/12/2013
Table 56/1 7/70022

SALE

Am Ex 3145759
Card #XXXXXXXXXXX4001
Magnetic card present: BENDALL LEWIS D
Card Entry Method: S

Approval: 560532

Amount: $ 38.07
+ Gratuity: 8.00
= Total: 46.07

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

X_____

c

41 d, e, h

13076

FOODSTRATEGY

TRAVEL COST REPORT

NAME:	Dan Bendall	PROJECT NAME:	Cuyahoga County Convention Ctr Hotel
		PROJECT #:	13076
TRIP DATES:	October 29-30, 2013		
TRIP TO:	Atlanta, GA	APPROVED BY:	
PURPOSE:	meeting		

TRANSPORTATION EXPENSES:					SUBTOTAL	TOTAL
Train/Plane Fare:		$716.60 x	1/2 =		$358.30	
Auto Expense to/from:	Airport 70	miles @	$0.565	per mile	$39.55	
Car Rental	1 days					
Rental Car Refueling						
Car Rental	days					
Other:						
Bus/Taxi Fare(s):						
Parking:						
Tolls:						
Other:Parking						
SUBTOTAL-TRANSPORTATION						$397.85 (d) ✓

Day of Week:								
Dates:	10/29/2013	10/30/2013						
LODGING & MISCELLANEOUS:								
Lodging:		$156.08						
Telephone:								
Tips:								
Other:								
Business Center:								
Photos/Copies:								
SUBTOTAL-LODGING		$156.08						$156.08 (e) ✓

TOTAL TRANSPORTATION & LODGING	$553.93

Day of Week:								
Dates:	10/29/2013	10/30/2013						
MEALS: ***								
Breakfast:								
Lunch:		$9.99 ✓						
Dinner:	$6.69 ✓	$7.69 ✓						
TOTAL MEALS	$6.69	$17.68						$24.37 (h)

TOTAL TRAVEL COST	$578.30

***NOTE: If meals are for more than one person or comparative sampling, give details below:

DATE	DETAILS	AMOUNT

(41d)

ORBITZ

Print

Flight: Miami Mon, Oct 28, 2013

Cost and billing summary

Flight

Airline Ticket(1) $716.60

(Adult: 1)

Total due at booking $716.60 ÷ 2 = $358.30

Taxes and fees included

Additional baggage fees may apply.

This reservation was made on Tue, Oct 22, 2013 11:41 PM CDT.

Traveler Information

Traveler names, loyalty programs and ticket type

Confirmation Numbers

Orbitz record locator: PBORB0763640544

Airline record locator: Not yet available. The flight reservation request has been sent to the airline(s).

Flight information

Terms and conditions | Fare rules

Show flight details

Leave Mon, Oct 28	2:50 PM Washington DC IAD	7:28 PM Miami MIA	1 stop 4hr 38min	Delta Air Lines 1125 / 65
Return Tue, Oct 29	5:45 PM Miami MIA	7:39 PM Atlanta ATL	non-stop 1hr 54min	Delta Air Lines 8
Return Wed, Oct 30	7:25 PM Atlanta ATL	9:19 PM Washington DC IAD	non-stop 1hr 54min	Delta Air Lines 1800

Close window

(41e)

Residence Inn® Marriott.

Residence Inn by Marriott
Atlanta Downtown

134 Peachtree Street NW
Atlanta, GA 30303

T 404.522.0950

L. Bendall

Room: 1108
Room Type: STEX
Number of Guests: 1
Rate: $113.00 Clerk:

Arrive: 29Oct13 Time: 10:11PM Depart: 30Oct13 Time: Folio Number: 78421

Date	Description	Charges	Credits
29Oct13	Daily Parking	25.00	
29Oct13	Room Charge	113.00	
29Oct13	State Sales Tax	9.04	
29Oct13	City Tax	9.04	
30Oct13	American Express		156.08
	Card #: AXXXXXXXXXXXXX4001/XXXX		
	Amount: 156.08 Auth: 561507 Signature on File		
	This card was electronically swiped on 29Oct13		
	Balance:	0.00	

Rewards Account # XXXXX8325. 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: DBENDALL@FOODSTRATEGY.COM. See "Internet Privacy Statement" on Marriott.com.

To plan your next stay, visit residenceinn.com

(41h)

KRYSTAL ATL043
PHONE: (404) 766-7445
General Manager: Cynthia Mitchell
WWW.KRYSTAL.COM
10/29/2013 9:20:32 PM
DryThru
Order Number: 2750609

1 COMBO#1 Chz MD	6.19
4 Krystal Chz	
Fries MD	
Dr Pep MD	
Sub. Total:	6.19
Tax:	0.50
Total:	6.69
American Express:	-6.69
Change	0.00

Register:3 Tran Seq No: 2750609
Store No:312 Iesha V Eddins

American Express
Card Num : XXXXXXXXXXX4001
Terminal : 000002015792
Approval : 502247

h

Dine In

Jersey Mike's Subs 5025
3489A Chamblee Tucker Road
Atlanta, Georgia 30341
Phone: 770-457-0539
Fax: 770-457-2483

Ticket: 01-000088-01-186191

Server: Steve 10/30/13 12:34 PM

Regular #17 BEEF	6.95 T
Reg Combo	2.39 T
Regular FOUNTAIN	
Regular CHIP	
Sub Total	$9.34
Taxable	$9.34
7% Tax	$0.65
Total	$9.99
Paid AMEX 4001	$9.99

Items sold: 2

h

Chick Fil A
Atlanta
International Airport

1161 Olivia G

Chk 1842 DAN1 Gst 0
Oct30'13 06:17PM

Dine In

1 #1 Combo	7.09
Med Fry	
Fountain Med Dr Pepper	
XXXXXXXXXXX4001	
Amex	7.69
Subtotal	7.09
Tax	0.60
Payment	7.69
Sales Tax	0.50
County Fee	0.10

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 or text 404-747-5200

h

41g.

Please contact CLEkeycenteraccounting@marriott.com with any billing questions or receipt requests.

Marriott.
CLEVELAND DOWNTOWN AT KEY CENTER

GUEST FOLIO

127 Public Square, Cleveland, OH 44114 • 216.696.9200 • Marriott.com/CLESC

Room	Name	Rate	Depart	Time	ACCT#
1809	BENDALL/L/MR	249.00	11/13/13	12:00	7455

Type		Arrive	Time
NKNG	FOODSTRATEGY INC.	11/12/13	16:44

15

Room Clerk

Address

Payment

MRW#: XXXXX8325

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
11/12	ROOM-TR	1809, 1	249.00		
11/12	SALESTAX	1809, 1	19.92		
11/12	CTY TAX	1809, 1	13.70		
11/12	CITY TAX	1809, 1	7.47		
11/13	AX CARD			$290.09	

g

TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! IF YOU HAVE ANY QUESTIONS WITH THIS BILL, PLEASE EMAIL OUR ACCOUNTING DEPARTMENT AT CLEKEYCENTERACCOUNTING@MARRIOTT.COM.

---------- EXP. REPORT SUMMARY ----------

11/12 ROOM&TAX 290.09

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
DBENDALL@FOODSTRATEGY.COM
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

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

Signature X

To secure your next stay, go to Marriott.com

41 f, g, i

13076

FOODSTRATEGY

TRAVEL COST REPORT

NAME:	Dan Bendall	PROJECT NAME:	Cuyahoga County Convention Ctr Hotel
		PROJECT #:	13076
TRIP DATES:	November 12-13, 2013		
TRIP TO:	Cleveland, OH	APPROVED BY:	
PURPOSE:	meeting		

TRANSPORTATION EXPENSES:					SUBTOTAL	TOTAL
Train/Plane Fare:				$562.80		
Auto Expense to/from:	*Airport* 90 miles @	$0.565	per mile	$50.85 ← mileage		
Car Rental	1 days					
Rental Car Refueling						
Car Rental	days					
Other:						
Bus/Taxi Fare(s):		*$40+40=*		$80.00		
Parking:				$44.00		
Tolls:				$8.00		
Other:Parking						
SUBTOTAL-TRANSPORTATION					$745.65 (f)	

Day of Week:							
Dates:	11/12/2013	11/13/2013					
LODGING & MISCELLANEOUS:							
Lodging:		$290.09					
Telephone:							
Tips:							
Other:							
Business Center:							
Photos/Copies:							
SUBTOTAL-LODGING		$290.09					$290.09 (g)

TOTAL TRANSPORTATION & LODGING $1,035.74

Day of Week:							
Dates:	11/12/2013	11/13/2013					
MEALS: ***							
Breakfast:							
Lunch:	$9.84						
Dinner:		$9.44					
TOTAL MEALS	$9.84	$9.44					$19.28 (i)

TOTAL TRAVEL COST $1,055.02

***NOTE: If meals are for more than one person or comparative sampling, give details below:

DATE	DETAILS	AMOUNT

41f.

Home > **Thank You for Choosing United Airlines**

Thank You for Choosing United Airlines

United Confirmation Number LRYVP9

Purchase Summary

1 Adults (age 18 to 64)	**$503.26**
Additional Taxes/Fees	**$59.54**
Total	**$562.80**

Payment Information
Gift Certificate

MileagePlus Members: Upon completion of this itinerary, you will earn up to **628 MileagePlus award miles.***

Flight Details — United Confirmation Number LRYVP9

Tue., Nov. 12, 2013 | Baltimore, MD (BWI) to Cleveland, OH (CLE)

Depart:	Arrive:	Travel Time:	Distance:	
1:46 p.m. **Tue., Nov. 12, 2013** Baltimore, MD (BWI)	**3:20 p.m.** **Tue., Nov. 12, 2013** Cleveland, OH (CLE)	**1 hr 34 mn**	**314 miles**	Flight: **UA4772** Operated by Commutair dba United Express. Aircraft: **Bombardier Q200** Fare Class: **United Economy (H)** Meal: **None** **No Special Meal Offered.**

Create Flight Status

Note: Flight 4772 is serviced by a non-jet equipment type.

Wed., Nov. 13, 2013 | Cleveland, OH (CLE) to Baltimore, MD (BWI)

Depart:	Arrive:	Travel Time:	Distance:	
7:40 p.m. **Wed., Nov. 13, 2013** Cleveland, OH (CLE)	**9:01 p.m.** **Wed., Nov. 13, 2013** Baltimore, MD (BWI)	**1 hr 21 mn**	**314 miles**	Flight: **UA4155** Operated by ExpressJet Airlines Inc. dba United Express. Aircraft: **Embraer RJ145** Fare Class: **United Economy (M)** Meal: **None** **No Special Meal Offered.**

41 f, i.

CLE

+4.50 tip

$40.00 f

MARRIOTT KEY CENTER
127 PUBLIC SQUARE
CLEVELAND, OH 44114

11/12/2013 4:20:37 PM
Surcharge: $1.00 Cab Number: 022
Cost: $35.50 Distance: 12.86 Miles
Gratuity Not Included
Phone #: 216-265-7816

--ORIGINAL--
--ORIGINAL--
Yellow Cab Co. o
216-623-1500
Cab # 0022
HACK: 307510
CUSTOMER COPY
11/12/13 TR 796

START	END	MILES
16:21	16:42	0.0

Fare:	$	35.50
Extra:	$	0.00
Toll:	$	0.00
Srch:	$	0.00
Tip:	$	4.50
TOTAL:	$	40.00 f

Card: 4001
AUTH: 502256

THANKS

Quiznos D Concourse
BWI Airport Baltimore MD

5142 Darryl S

Chk 2172 Nov12'13 12:49P Gst 0

1 Traditional	6.89
1 Combo w/Chips	2.39
XXXXXXXXXXX4001	
Amex	9.84
Subtotal	9.28
Sales Tax	0.56
Payment	9.84

i

Thank You for choosing
Great Foods Quiznos
Store # 8344

Order # 2172

premAir of Cleveland
McAlister's Deli
Cleveland Airport - 216-265-7917

40283 Tunisha

CHK 8052 NOV13'13 5:22PM

1 Pan- RstBf Chdr Mac N Cheeese	7.29
1 Dr. Pepper	1.99
Subtotal	9.28
Tax	0.16
Payment	9.44
XXXXXXXXXXX4001	XX/XX
Amer Express	9.44

i

42

karpinski
ENGINEERING
3135 EUCLID AVENUE
CLEVELAND, OHIO 44115
P 216.391.3700
F 216.391.0108
W karpinskieng.com

invoice

RECEIVED
MAY 13 2014

April 30, 2014
Invoice No: 106811

COOPER CARRY ARCHITECTS
191 PEACHTREE STREET, NE
SUITE 2400
ATLANTA, GA 30303

Project: CUYAHOGA COUNTY CONVENTION CENTER HOTEL SD & DD PHASES
Project No: 2013-0225

Expenses rendered through April 30, 2014 for the referenced project.

THIS INVOICE IS FOR REIMBURSABLE EXPENSES PER THE ATTACHED RECEIPTS, TO A MAXIMUM OF $10,863.

OK

Reimbursable

	Invoice	Unit Rate	Qty	Markup	Amount
Travel Hotel/Air/Vehicle	19267	1,116.12	1.00	1.00	$1,116.12
Travel Hotel/Air/Vehicle	SANDU	782.64	1.00	1.00	$782.64
Total Reimbursable					**$1,898.76**

Invoice Amount **$1,898.76**

OK
AP
6.5.1

Summary:

Previous Fee Billed	$374,500.00
Previous Reimbursables Billed	$3,885.91
Adjustments	$0.00
Current Billing	$1,898.76
Total Received	($64,200.00)
Balance Due	**$316,084.67**

20130186.B7
5.24.13
Rubin

KARPINSKI ENGINEERING
INVOICE SUMMARY

PROJECT # - 2013-0225
PROJECT NAME - CUYAHOGA COUNTY CONVENTION CENTER HOTEL
SD & DD PHASES

INVOICE DATE	INVOICE #	KE INVOICE AMOUNT	OSBORN INVOICE AMOUNT	SANDHU INVOICE AMOUNT	TOTAL INVOICE AMOUNT
12/24/2013	105905	$ 48,720.00	$ 2,120.00	$ 13,360.00	$ 64,200.00
01/23/2014	106086	$ 99,329.20	$ 11,330.00	$ 28,440.00	$ 139,099.20
02/24/2014	106229	$ 85,663.05	$ 7,837.50	$ 24,200.00	$ 117,700.55
03/31/2014	106536	$ 31,150.20	$ 2,850.00	$ 8,800.00	$ 42,800.20
04/30/2014	106810	$ 7,787.55	$ 712.50	$ 2,200.00	$ 10,700.05
	TOTALS	$ 272,650.00	$ 24,850.00	$ 77,000.00	$ 374,500.00

CONTRACT FEE $ 374,500.00

PROJECT # - 2013-0225
PROJECT NAME - CUYAHOGA COUNTY CONVENTION CENTER HOTEL
SD & DD PHASES REIMBURSABLES

INVOICE DATE	INVOICE #	KE INVOICE AMOUNT	OSBORN INVOICE AMOUNT	SANDHU INVOICE AMOUNT	TOTAL INVOICE AMOUNT
01/23/2014	106087	$ 2,015.31	$ -	$ -	$ 2,015.31
02/24/2014	106256	$ 1,728.04	$ -	$ -	$ 1,728.04
03/31/2014	106537	$ 142.56	$ -	$ -	$ 142.56
04/30/2014	106811	$ -	$ 1,116.12	$ 782.64	$ 1,898.76
	TOTALS	$ 3,885.91	$ 1,116.12	$ 782.64	$ 5,784.67

CONTRACT FEE $ 10,863.00

RECEIVED
MAY 13 2014

429.b

(42a)

O Sbern

Atlanta
Wed Jan/15/2014 - Thu Jan/16/2014

travelocity
Itinerary # 11707670480

Cleveland (CLE) → Atlanta (ATL)
Wed Jan/15/2014 - Thu Jan/16/2014, 1 round trip ticket

COMPLETED
UnitedMJVZBR
US AirwaysMJVZBR

We hope you had a great trip. Thank you for choosing Travelocity for your travel reservations

Traveler Information

LEE HOOPER Adult	United Mileage Plus GB852878 US Airways Dividend Miles 00914040035 US Airways Dividend Miles 00009140400	Ticket # 0167373903499

† Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline

Wed Jan/15/2014 - Departure — Nonstop — Total travel time: 1 h 52 m

Cleveland CLE 3:32pm	Atlanta ATL 5:24pm	1 h 52 m

United 5168
Economy/Coach (M) | Confirm seats with the airline†

Thu Jan/16/2014 - Return — 1 stop — Total travel time: 3 h 47 m

Atlanta ATL 8:10pm	Charlotte CLT 9:19pm	1 h 9 m

US Airways 2085
Economy/Coach (L) | Confirm seats with the airline†

Layover 1 h 1 m

Charlotte CLT 10:20pm	Cleveland CLE 11:57pm	1 h 37 m

US Airways 2662
Economy/Coach (L) | Confirm seats with the airline†

Airline Rules & Regulations

- This price includes a nonrefundable booking fee.
- We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.
- Tickets are nonrefundable, nontransferable and name changes are not allowed.
- Please read the complete penalty rules for changes and cancellations applicable to this fare.
- Please read important information regarding airline liability limitations

Visit our Customer Support page

Price Summary

Traveler 1: Adult	$763.50
Flight	$680.93
Taxes & Fees	$82.57
Travelocity Booking Fee	$9.99
Total:	$773.49

All prices quoted in US dollars

Additional Flight Services

- The airline may charge additional fees for checked baggage or other optional services

RECEIVED
MAY 13 2014

J 20130382.300

(42a)

Osborn

Sheraton Atlanta Hotel
165 Courtland Street
Atlanta, GA 30303
404-659-6500
http://www.starwood.com/

Mr. Hooper, Lee	Page Number	1	Invoice Nbr	1000031532
3232 Rumson Road	Guest Number	1608045	Arrive Date	01-15-2014 18:01
Cleveland Heights, OH 44118	Folio ID	A	Depart Date	01-16-2014 20:03
	No. Of Guest	1	Agent	FAIRUZA
	Room Number	958		
	Time	01-16-2014 20:10		

Invoice

Date	Reference	Description	Charges	Credits
01-15-2014	RT958	Room Chrg Restricted SW	$169.00	
01-15-2014	RT958	Sales Tax 8%	$13.52	
01-15-2014	RT958	Occupancy Tax 8%	$13.52	
01-15-2014	DEPOSIT	Deposit Applied		$-196.04
01-15-2014	5038	Fandangle Lounge	$52.68	
01-16-2014	VM	Visa/MasterCard		$-52.68
		** Total	$248.72	$-248.72
		** Balance	$0.00	

For Authorization Purpose Only

LEE HOOPER

Date	Credit Card	Code	Authorized
01-15-2014	XXXX9092	01628C	50.00
01-15-2014	XXXX9092	09535C	50.00

J 20130882.300

0.00
0.00
0.00
0.00
0.00

RECEIVED
MAY 13 2014

Tell us about your stay. www.sheraton.com/reviews

Stay Connected with the Link@Sheraton experienced with Microsoft. Join us at the Link, our lobby connectivity hub where guests meet, connect and relax. Whether you're surfing the Web, watching a game with friends, borrowing a newspaper or printing a boarding pass, out of town doesn't mean out of touch. Learn more at www.sheraton.com/link

Signature _____

(42a)

OSBORN

MARTA 1/15/14

2013382.300

15.00

Transaction-Id: H0[illegible]
3039600
Ticket-Nr.: 50074[illegible]
EX:
01/17/2014 03:13
Total: $ 21.00
Validations: $ 0.00
VISA
4081XXXXXXXX9092
$31.00
05208C

2013382
Parking Hopewell
County Hotel

2013382.300

HOUSE
AIRPORT

47.91

RECEIVED
MAY 13 2014

AMOUNT
CARD

426

SANDHU

Govind Sandhu

From:	Expedia Travel Services <usmail@expediamail.com>
Sent:	Friday, January 10, 2014 6:06 PM
To:	gsandhu@sandhuinc.com
Subject:	Expedia travel confirmation - Jan 15, 2014 (Itin# 168107426670)

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.

Your ticket purchase has not yet been confirmed by the airline. Please wait 24 hours for ticket confirmation; then check your itinerary again.

Cleveland to Atlanta

Flight: Cleveland to Atlanta
Traveler name: Mike Lane

Cleveland (Hopkins Intl.) to Charlotte (CLT)	01/15/14	3:40 PM - 5:16 PM	US Airways 1915
Charlotte (CLT) to Atlanta (Hartsfield-Jackson Atlanta Intl.)	01/15/14	5:59 PM - 7:18 PM	US Airways 2041
Atlanta (Hartsfield-Jackson Atlanta Intl.) to Charlotte (CLT)	01/16/14	8:10 PM - 9:19 PM	US Airways 2086
Charlotte (CLT) to Cleveland (Hopkins Intl.)	01/16/14	10:20 PM - 11:57 PM	US Airways 2682 Operated By: US AIRWAYS EXPRESS-MESA AIRLINES

Package booking cost:	$640.51
Taxes & service fees:	$100.49
Package total:	**$741.00**

The airline may charge additional fees for checked baggage or other optional services

Hotel: The Ellis Hotel on Peachtree
Room reservation: Mike Lane - 1 adult

The Ellis Hotel on Peachtree
176 Peachtree St NE
Atlanta, GA 30303
United States of America
Phone: 1 (404) 523-5155

Check in: Wed 01/15/14 Check out: Thu 01/16/14 Nights: 1
Hotel Rules and Regulations.

RECEIVED
MAY 13 2014

Special requests

Free and special meals are not available on many flights.
Hotel: The Ellis Hotel on Peachtree
Room: Deluxe Room, 1 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.

(42b)

****
* RECEIPT *
* NOT VALID FOR TRAVEL *
****

MARTA
Airport
120707
Wed 15 Jan 14 07:41PM

Payment Type: Cash
Purchase: 1 Trip

Amount: $ 6.00

Breeze Card #:
**** **** **** 7109
Transaction #:00010618281

1-31-14

SANDRA

Park N Fly Cleveland
19000 Snow Road
44142 Brook Park

Booth A 01/17/14 00:12
Cashier 71
Receipt 25- 012436

Parking Ticket
1 - No. 089054
01/15/14 13:56
01/17/14 00:12
Period 1d10h17'
(PARKING) $18.00

Subtotal $18.00
PARKING $0.00

Total $18.00

Payment Received
Cash $18.00

Amount Paid $20.00
Change $2.00

Tell us how we are doing
For a chance to win $1000
Info at www.pnfcoupes.com
No Purchase Necessary

RECEIVED
MAY 13 2014

(42b)

SE Blueprint, Inc.
Sustainable Solutions

SE Blueprint, Inc.
2035 Hamilton Ave.
Cleveland, OH 44114
(216) 241-2250
(216) 241-2075 (fax)

540 South Main St.
Suite #211
Akron, OH 44311
(330) 376-1689
(330) 376-2511 (fax)

INVOICE

Page	1 of 1
Invoice Number	0000173845
Invoice Date	12/31/2013 10:05:35AM
PO Number	1342
Order Number	0000063971
Customer	0000003487

JA-1342

Bill To: MARILYN
SANDHU & ASSOCIATES, INC.
26031-A CENTER RIDGE ROAD
WESTLAKE OH 44145

Ship To: MARILYN
SANDHU & ASSOCIATES, INC.
26031-A CENTER RIDGE ROAD
WESTLAKE OH 44145

Project: CCCH
Comment: CCCH
JA-1342
Ordered By: GOVIND SANDHU
Terms: Net 30 Days

Num Orig	Num Sets	Qty/ Prints	Description	Size	Sq Feet	Sq Feet Total	Price	Amount
1	1	1	LDC Bond Plot file	36x	12	12	0.1300	1.56
	1		FTP UPLOAD/DOWNLOAD FROM S				12.7200	12.72
	1		ENERGY SURCHARGE - DELIVER				2.0500	2.05

SANDHU

RECEIVED
MAY 13 2014

CH#10407
1-31-14

ACCOUNTS PAST TERMS ARE SUBJECT TO A 1.5% FINANCE CHARGE

Sub-Total	Sales Tax	Balance Due
16.33	1.31	17.64

43

karpinski
ENGINEERING
3135 EUCLID AVENUE
CLEVELAND, OHIO 44115
P 216.391.3700
F 216.391.0108
W karpinskieng.com

RECEIVED
JUL 3 2014

invoice

COOPER CARRY ARCHITECTS
191 PEACHTREE STREET, NE
SUITE 2400
ATLANTA, GA 30303

June 24, 2014
Invoice No: 107215

Project: CUYAHOGA COUNTY CONVENTION CENTER HOTEL SD & DD PHASES
Project No: 2013-0225

Expenses rendered through June 01, 2014 for the referenced project.

THIS INVOICE IS FOR REIMBURSABLE EXPENSES PER THE ATTACHED RECEIPTS, TO A MAXIMUM OF $10,863.

Reimbursable

	Invoice	Unit Rate	Qty	Markup	Amount
Printing	OH20537249	198.04	1.00	1.00	$198.04
Total Reimbursable					**$198.04**

Invoice Amount **$198.04**

Summary:

Previous Fee Billed	$374,500.00
Previous Reimbursables Billed	$5,784.67
Adjustments	$0.00
Current Billing	$198.04
Total Received	($363,799.95)
Balance Due	**$16,682.76**

20130186.99
5/24.13
Rmb.

KARPINSKI ENGINEERING
INVOICE SUMMARY

PROJECT # - 2013-0225
PROJECT NAME - CUYAHOGA COUNTY CONVENTION CENTER HOTEL
SD & DD PHASES

INVOICE DATE	INVOICE #	KE INVOICE AMOUNT	OSBORN INVOICE AMOUNT	SANDHU INVOICE AMOUNT	TOTAL INVOICE AMOUNT
12/24/2013	105905	$ 48,720.00	$ 2,120.00	$ 13,360.00	$ 64,200.00
01/23/2014	106086	$ 99,329.20	$ 11,330.00	$ 28,440.00	$ 139,099.20
02/24/2014	106229	$ 85,663.05	$ 7,837.50	$ 24,200.00	$ 117,700.55
03/31/2014	106536	$ 31,150.20	$ 2,850.00	$ 8,800.00	$ 42,800.20
04/30/2014	106810	$ 7,787.55	$ 712.50	$ 2,200.00	$ 10,700.05
	TOTALS	$ 272,650.00	$ 24,850.00	$ 77,000.00	$ 374,500.00

CONTRACT FEE $ 374,500.00

PROJECT # - 2013-0225
PROJECT NAME - CUYAHOGA COUNTY CONVENTION CENTER HOTEL
SD & DD PHASES REIMBURSABLES

INVOICE DATE	INVOICE #	KE INVOICE AMOUNT	OSBORN INVOICE AMOUNT	SANDHU INVOICE AMOUNT	TOTAL INVOICE AMOUNT
01/23/2014	106087	$ 2,015.31	$ -	$ -	$ 2,015.31
02/24/2014	106256	$ 1,728.04	$ -	$ -	$ 1,728.04
03/31/2014	106537	$ 142.56	$ -	$ -	$ 142.56
04/30/2014	106811	$ -	$ 1,116.12	$ 782.64	$ 1,898.76
06/24/2014	107215	$ 198.04	$ -	$ -	$ 198.04
	TOTALS	$ 4,083.95	$ 1,116.12	$ 782.64	$ 5,982.71

CONTRACT FEE $ 10,863.00

(43)

(43)

ARC™

ARC
3666 Carnegie Ave.
Cleveland, OH 44115
216.281.1234

Invoice Number
OH20537249

Date
04/08/2014

Work Order Number
EB2156645

Bill To:

221
Karpinski Engineering
3135 Euclid Ave. 3rd Fl
Cleveland, OH 44115
A/P

2013-0225

Ship To:

KARPINSKI ENGINEERING
3135 EUCLID AVE
CLEVELAND, OH 44115
Matt Nutter

PJ 14450

Order Date	Purchase Order	Shipped Via	Ordered By	Project Number/Project Name
04/08/2014		ARC Delivery	Matt Nutter	2013-0225 - CCCCH

Quantity Ordered	Quantity Shipped	Quantity B.O.	Item Number	Description	Orig.	Copies	Size	Sq Ft	Unit	Total
			1600	ePrints	547	1	18X24	1,641	0.1100	180.51
	1		1625	Binding Drawings					0.41	0.41
	1		5201.1	Free Delivery					0.000	0.00
	1		5205	Fuel Surcharge					2.45	2.45

Subtotal	183.37
Sales Tax	14.67
Invoice Total	198.04
Amount Paid	0.00
Amount Due	**198.04**

Payment Terms: Net 30 days All invoices over 30 days are subject to a 1.5% finance charge.

hroppel

Customer No	Invoice No	Invoice Date	Amount Due
221	OH20537249	04/08/2014	198.04

Did you know you can receive your ARC invoices electronically and reduce paper waste? Please help us "Go Green" by forwarding your A/P email address to **cleveland.billing@e-arc.com** or including it with your remittance advice:

Email: _____

We accept : Visa | MasterCard | American Express

Card Number:_____ Exp. Date: _____

Signature: _____

Amount: $_____

Please note **NEW** remit to address:

ARC-Ohio
3666 Carnegie Ave
Cleveland, OH 44115

Approved
MEN

(44)

Detailed Expense Report

Tuesday, May 13, 2014
11:16:39 AM

Cooper Carry, Inc

Employee 01342 Rubio, Andres

Signed _____

Submitted

Approved _____

Office Location AT:00

Expense Report: VIRACON GLASS VIEWING OWATONNA MN **Report Date:** 5/9/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
5/6/2014	Travel Associates	Hotel	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	731.89
5/5/2014	Travel Associates	Avis car rental	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	245.78
5/6/2014	Mileage Associates	Mileage/Airport	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09 Travel: 21.00 mi @ 0.560	11.76
5/5/2014	Travel Associates	Parking	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	24.00
5/5/2014	Internet Charge	Internet	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.10	14.95
5/7/2014	Meals-Travel & Local	Meal at airport	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.14	11.01

(44)

Total Expenses	**1,039.39**
Amount Advanced	
Total Due	**1,039.39**

44

Andres Rubio

From: Receipt: Mill City Tavern [MSPiPadOrders@otgmanagement.com]
Sent: Wednesday, May 07, 2014 7:54 AM
To: Andres Rubio
Subject: Receipt: Mill City Tavern - seat BarSeat_29-bd33

MILL CITY TAVERN

MSP Concourse G

Date: 2014-05-07 06:53:59
ID: 530277
Device: 2124
CheckNumber: 7831 - BarSeat_29-bd33

(1) Granola @ $8.75 each
(1) Yogurt @ $0.00 each

SubTotal:	$8.75
Tax:	$0.68
Gratuity:	$1.58
Total:	**$11.01**

(45, 46)

Detailed Expense Report

Monday, May 19, 2014
8:11:32 AM

Cooper Carry, Inc

Employee 01342 Rubio, Andres

Signed _____

Submitted

Approved _____

Office Location AT:00

Expense Report: Face to face meeting w/Harmon at VOA's **Report Date:** 5/15/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
5/14/2014	Travel Associates	Hotel	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	371.32
5/14/2014	Mileage Associates	Mileage/Airport	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	11.76
					Travel:	21.00 mi @ 0.560	
5/14/2014	Travel Associates	Parking	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	32.00
5/14/2014	Internet Charge	Internet	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.10	10.00
5/15/2014	Internet Charge	Internet	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.10	10.00
5/14/2014	Meals-Travel & Local	Meal	20130186.99 Cuyahoga Co CCH DD-CA R/E Each Person: Andres Rubio		[X]	524.14	38.05 49
5/14/2014	Travel Associates	Taxi	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	36.00
Business Reason: Taxi from Hotel to Airport							
5/15/2014	Travel Associates	Taxi	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	51.18
Business Reason: Taxi from Airport Hotel							
5/15/2014	Meals-Travel & Local	Meal	20130186.99 Cuyahoga Co CCH DD-CA R/E Each Person: Andres Rubio		[X]	524.14	10.57 50
					Total Expenses		**570.88**
					Amount Advanced		

45, 46

atlanta BREAD

Atlanta Bread & Bar #241
Atlanta Airport
Concourse A
Atlanta, GA 30349
404 767 0679

Date: May15'14 01:44PM
Card Type: Amex
Acct #: XXXXXXXXXXX1007
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: EIE010589960953
Auth Code: 504818
Check: 4267
Check ID: ANDRES
Server: 4064 BEVERLYN

Total 8.57
Tip: 2.00
Total: 10.57

Keep for your records
CUSTOMER COPY

46

FRIENDS SUSHI
710 N RUSH ST
WWW.FRIENDSSUSHI.COM
CHICAGO, IL 60611
(312)787-8998
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Wednesday 5/14/2014 7:23:02 PM

Check #: 9104
Merchant #: 0000000000000001
Table #: S3
User Code: ANN
Transaction ID: 002281688317670
Authorization Code: 509738
Card Type: A
Cardholder: RUBIO/ANDRES
Card #: ######1007

AMOUNT: $ 32.05
Gratuity: 6.00
TOTAL: 38.05

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown above and agrees to perform the obligations and terms in the Cardholder Agreement with the seller

Customer Copy: Retain for your record

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