DR07-b

Gonczy, Eric

From:	Scott Hawkins <scotthawkins@coopercarry.com>
Sent:	Thursday, September 11, 2014 2:46 PM
To:	Gonczy, Eric
Subject:	January Invoice
Attachments:	146102 january last charged against contract 1300524.zip

This is the invoice for Reimbursable Expenses on Schematic Design (Contract # CE 1300524). This invoice exhausted the $100K limit before billing against Contract No. CE 1300552.

Thanks for your help.
Scott

K. Scott Hawkins
Project Accountant
Direct (678) 539-4649

COOPER CARRY
THE CENTER FOR CONNECTIVE ARCHITECTURE

191 PEACHTREE STREET NE, SUITE 2400, ATLANTA, GA 30303-1770
TEL (404) 237-2000 • FAX (404) 237-0276 • WWW.COOPERCARRY.COM

ATLANTA • NEW YORK • WASHINGTON

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Please consider the environment before printing this e-mail

DR07-6

COOPER CARRY

January 31, 2014
Project No: 20130186.98
Invoice No: 0146102

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

Reviewed for Payment:
Eric Young 11/7/14
Project Management Consultants

Cuyohoga County Convention Center Hotel

Schematic Design
Reimbursable Expenses

Contract No. CE 1300524

Professional Services From January 01, 2014 to January 31, 2014

Reimbursable Expenses

Reproductions			
1/31/2014	ARC, Georgia	Printing services	1,261.19 - 1 ✓
1/31/2014	ARC, Georgia	Printing services	293.49 - 2 ✓
Photos/Renderings			
1/28/2014	Crystal Digital Technology Co. Ltd.	Renderings	1,010.00 - 3 ✓
1/28/2014	Crystal Digital Technology Co. Ltd.	Renderings	4,646.00 - 4 ✓
Phone			
1/31/2014	PAETEC	Long Distance Svc	14.44 - 5 ✓
Travel			
11/12/2013	Braxton, Lesley	Hotel	292.99 - 6 ✓
12/19/2013	Neal, Charles	Parking	18.18 - 7 ✓
12/30/2013	Age of Travel	Rubio Perea Andres Travel Agency	28.28 - 8 ✓
12/31/2013	Age of Travel	Rubio Perea Andres Travel Agency	28.28 - 9 ✓
12/31/2013	Delta Airlines, Inc	Rubio Perea Andres Airfare	1,019.90 - 10 ✓
12/31/2013	Delta Airlines, Inc	Rubio Perea Andres Airfare	202.00 - 11 ✓
1/2/2014	Neal, Charles	Airfare	587.42 - 12 ✓
1/2/2014	Neal, Charles	Taxi	39.39 - 13 ✓
1/2/2014	Neal, Charles	Lodging	187.09 - 14 ✓
1/2/2014	Rubio, Andres	Taxi	39.48 - 15 ✓
1/2/2014	Neal, Charles	Mileage	11.88 - 16 ✓
1/3/2014	Braxton, Lesley	Airport Parking	9.09 - 17 ✓
1/3/2014	Braxton, Lesley	Taxi	43.57 - 18 ✓
1/3/2014	Braxton, Lesley	Taxi	40.91 - 19 ✓
1/3/2014	Rubio, Andres	Taxi	11.46 - 20 ✓

191 Peachtree Street NE, Suite 2400
Atlanta, Georgia 30303-1770
TEL 404 237 2000
FAX 404 237 0276
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COOPER CARRY

1/3/2014	Rubio, Andres	Mileage/Airport	11.88 - 21
1/3/2014	Rubio, Andres	Hotel	187.09 - 22
1/3/2014	Neal, Charles	Taxi	38.38 - 23
1/6/2014	Neal, Charles	Parking	30.30 - 24
1/6/2014	Delta Airlines, Inc	Rubio Perea Andres Airfare	1,218.57 - 25
1/6/2014	Age of Travel	Rubio Perea Andres Travel Agency	28.28 - 26
1/9/2014	Dominguez, Manny	Airfare	1,260.48 - 27
1/9/2014	Dominguez, Manny	Travel Agent Fee	28.28 - 28
1/9/2014	Dominguez, Manny	Lodging	316.52 - 29
1/9/2014	Rubio, Andres	Taxi	41.24 - 30
1/9/2014	Rubio, Andres	Taxi	80.50 - 31
1/9/2014	Rubio, Andres	Taxi	85.85 - 32
1/9/2014	Dominguez, Manny	Mileage	11.88 - 33
1/10/2014	Rubio, Andres	Mileage/Airport	11.88 - 34
1/10/2014	Rubio, Andres	Taxi	47.72 - 35
1/10/2014	Dominguez, Manny	Airport Parking	32.32 - 36
1/10/2014	Neal, Charles	Parking	30.30 - 37
1/10/2014	Neal, Charles	Airfare	999.90 - 38
1/10/2014	Neal, Charles	Travel Agent Fee	28.28 - 39
1/10/2014	Neal, Charles	Taxi	38.89 - 40
1/10/2014	Neal, Charles	Mileage	11.88 - 41
1/11/2014	Marriott International, Inc.	Hotel Rubio	316.52 - 42
1/15/2014	Age of Travel	Rubio Perea Andres Travel Agency	28.28 - 43
1/15/2014	Delta Airlines, Inc	Rubio Perea Andres Airfare	1,005.96 - 44
1/20/2014	Neal, Charles	Airfare	1,060.50 - 45
1/20/2014	Neal, Charles	Travel Agent Fee	56.56 - 46
1/20/2014	Neal, Charles	Lodging	261.36 - 47
1/20/2014	Neal, Charles	Mileage	11.88 - 48
1/20/2014	Rubio, Andres	Taxi Airport to Hotel	129.28 - 49
1/20/2014	Rubio, Andres	Hotel	261.36 - 50
1/20/2014	Dominguez, Manny	Airfare	1,005.96 - 51
1/20/2014	Dominguez, Manny	Travel Agent Fee	28.28 - 52
1/20/2014	Dominguez, Manny	Lodging	261.36 - 53
1/20/2014	Dominguez, Manny	Airport Parking	31.31 - 54
1/20/2014	Dominguez, Manny	Mileage	11.88 - 55
1/21/2014	Neal, Charles	Parking	45.45 - 56
1/31/2014	Central Parking System	Parking validations @ 191 Peachtree	13.13 - 57
Other			
1/11/2014	Marriott International, Inc.	Internet Rubio	18.49 - 58
1/21/2014	Rubio, Andres	Internet @ Hotel	16.11 - 59
Reimb Expense Engineers			
1/31/2014	Facade Forensics	Reimbursable Expenses	52.50 - 60
1/31/2014	Studio Graphique	Reimbursable Expenses	182.06 - 61
1/31/2014	Van Auken Akins Architects LLC	Reimbursable Expenses	3,419.60 - 62
1/31/2014	McKnight Associates LTD	Reimbursable Expenses	1,498.05 - 63
1/31/2014	Karpinski Engineering	Reimbursable Expenses	2,035.46 - 64
Meals			
11/12/2013	Braxton, Lesley	Dinner	5.73 - 65
11/13/2013	Braxton, Lesley	Breakfast	17.21 - 66

191 Peachtree Street NE, Suite 2400
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COOPER CARRY

12/11/2013	Braxton, Lesley	Lunch for Consultants	48.56 – 67	
1/2/2014	Rubio, Andres	Dinner @ Hotel	32.32 – 68	
1/2/2014	Neal, Charles	Dinner	14.32 – 69	
1/3/2014	Rubio, Andres	Dinner	62.17 – 70	
1/3/2014	Rubio, Andres	Breakfast @ Hotel	2.27 – 71	
1/9/2014	Rubio, Andres	Breakfast @ Airport	7.96 – 72	
1/9/2014	Rubio, Andres	Dinner @ Detroit Airport	50.11 – 73	
1/9/2014	Dominguez, Manny	Breakfast	7.19 74	
1/10/2014	Dominguez, Manny	Dinner	13.01 – 75	
1/10/2014	Rubio, Andres	Breakfast @ Hotel	36.60 – 76	
1/16/2014	Corner Bakery	Client/Consultant Meeting 20 ppl	198.12 – 77	
1/20/2014	Neal, Charles	Dinner w/ Team	216.99 – 78	
1/21/2014	Neal, Charles	Dinner	12.65 – 79	
	Total Reimbursables		**26,802.01**	**26,802.01**

Billing Limits	**Current**	**Prior**	**To-Date**
Expenses	26,802.01	73,197.99	100,000.00
Limit			100,000.00

Total This Invoice **$26,802.01**

Billings to Date

	Current	**Prior**	**Total**
Expense	26,802.01	73,197.99	100,000.00
Totals	**26,802.01**	**73,197.99**	**100,000.00**

Principal: Bob Neal
Project Manager: Manny Dominguez
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

ARC

REMIT TO

ARC
PO Box 935491
Atlanta, GA 31193-5491

Phone: (404) 873-5911

INVOICE

DATE	NUMBER
01/23/14	803905

Div: 01

BILL TO
COOPER CARRY, INC.(MAIN ACC'T)
191 PEACHTREE ST. NE
SUITE 2400
ATLANTA GA 30303

SHIP TO
COOPER CARRY, INC.(MAIN ACC'T)
191 PEACHTREE ST. NE
SUITE 2400
ATLANTA GA 30303
(404)237-2000
Ordered by: CAROL ALEXANDER

TERMS: Net 30 days

CUSTOMER P.O.	SHIPPED VIA	ACCOUNT #	ORDER#	SALESPERSON	ORDER DATE
20130186	Our truck	01331	975019	V. VAN BUREN	01/13/14

ORDERED	SHIPPED	B.O.	UNIT	ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
3840	3840		SF SQ FT	6172.02	ISHIPDOCS NEXT DAY HALF SIZE 5 sets of 256(24x18) 3840 sq ft	0.2100	806.40
5	5		EA EACH	1627	SCREW POST BINDING	5.0164	25.08
1	1		EA EACH	6	IM EA	162.28	162.28
1	1		EA EACH	6	IM EA	81.22	81.22
1	1		EA EACH	6	IM EA	81.22	81.22

Planwell: 144638

B/U January
CCCCH invoice
146102
last charges to contract
1300524

Sale amount 1156.20

THANK YOU FOR YOUR ORDER

State GEORGIA $46.25 Fulton $34.69 City of Atlanta $11.56 = Total 92.50

Balance due 1248.70

Due Date: 02/23/14

TERMS: Invoices paid after due date will be subject to a service charge of 1.5% per month (18% annually), or the maximum amount allowed by applicable law, whichever is lower. www.e-arc.com

REMIT TO 2

ARC
PO Box 935491
Atlanta, GA 31193-5491

Phone: (404) 873-5911

INVOICE

DATE	NUMBER
01/23/14	803915

Div: 01

BILL TO
COOPER CARRY, INC.(MAIN ACC'T)
191 PEACHTREE ST. NE
SUITE 2400
ATLANTA GA 30303

SHIP TO
COOPER CARRY, INC.(MAIN ACC'T)
191 PEACHTREE ST. NE
SUITE 2400
ATLANTA GA 30303
(404)237-2000

Job #: CUYAHOOGA CONVENTION
Ordered by: CAROL ALEXANDER
TERMS: Net 30 days

CUSTOMER P.O.	SHIPPED VIA	ACCOUNT #	ORDER#	SALESPERSON	ORDER DATE
20130186/D-1-2	Our truck	01331	974890	V. VAN BUREN	01/14/14

ORDERED	SHIPPED	B.O.	UNIT	ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
768	768		SF SQ FT	1632	PPC BOND RECYCLE MEDIA FULL 1 set of 256(24x18) 768 sq ft	0.1400	107.52
1	1		EA EACH	1627	SCREW POST BINDING	5.0164	5.02
1	1		EA EACH	5502	UPS SHIPPING	169.0300	169.03

Sale amount 281.57

THANK YOU FOR YOUR ORDER

State GEORGIA $4.50 Fulton $3.38 City of Atlanta $1.13 = Total 9.01

Balance due 290.58

Due Date: 02/23/14

TERMS: Invoices paid after due date will be subject to a service charge of 1.5% per month (18% annually), or the maximum amount allowed by applicable law, whichever is lower.

3

水晶石数字科技股份有限公司
CRYSTAL DIGITAL TECHNOLOGY CO.LTD
F8 Suit B China Foreign Mansion,No.89 Western North 3rd Ring Road, Haidian District, Beijing, China
TEL:(8610)88823999 FAX:(8610)88823700

Company : COOPER CARRY INC. **Invoice No. :** Sn01A1440122Z
Address :
Date : Jan.27 , 2014
Attn:
Tel : **Due Date :** Jan.27, 2014

INVOICE

Project Ref. No.	Description		Amount
SQ369 Rendering	One Renderings	**Total :**	**US$1,000.00**

Vendor name: Beijing Crystal Digital Technology Co., Ltd.
Vender address: 9F, Suit B, China Foreign Language Mansion, No.89 West 3rd Ring North, Haidian District, Beijing (100089) P.R.China
Vendor bank account number: 110061307018010004355 ←
Vendor swift code: COMMCNSHBJG ←
Vendor bank account name: BANK OF COMMUNICATIONS BEIJING MUNICIPAL XISANHUAN BRANCH
Vendor bank account address: No. 109 Block A International Financial Center, No. 87 Western North 3rd Ring Road, Haidian District, Beijing, China PR 100089

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$5,600
SQ369 20140128000007845

北京水晶石数字科技股份有限公司

Cuyahoga
2013 0186.99

水晶石数字科技股份有限公司
BEIJING CRYSTAL DIGITAL TECHNOLOGY CO.,LTD

Business Agreement

The First Party: COOPER CARRY INC			The Second Party: Beijing Crystal Digital Technology Co., LTD 北京水晶石数字科技股份有限公司		
Name of Project	SQ369 Rendering (1 renderings)				
Date of Signing Agreement	Jan.18,2014	Date of Providing Info & Data	Jan.18,2014	Expected Date of Completion	Jan.22,2014
Content and Requirements	**Rendering:** **One Elevation: 200 dollars** **One Eye-level view: 800 dollars * 1 = 800 dollars;** **Total: 1,000 dollars** If the first party makes corrections in design, crystal will charge according to correction workload. Making corrections during the model phase. Crystal will add within 50% of the first view account per time, during the second period the rendering phase, crystal will add within 100% of the corresponding view per time. We will sign the supplement agreement about the modify charge.				
Note					
Price of CG Making	**$1,000**		Other Cost	Bank's charge to be paid by the first party	
Total Receivables					
Way of Payment	Our account information is as follows: **Beneficiary Name:** Beijing Crystal Digital Technology Co., Ltd. **Enterprise Account:** 110061307018010004355 **Bank name:** BANK OF COMMUNICATIONS BEIJING MUNICIPAL XISANHUAN BRANCH **Wholesale number:** 301100001018 **Bank Address:** No. 109 Block A International Financial Center, No. 87 Western North 3rd Ring Road, Haidian District, Beijing, China PR 100089 **Bank TEL:** 010-88825875 **FAX:** 010-88825872 **Exchange number:** 061307 **SWIFT code:** COMMCNSHBJG				

地址：北京市海淀区西三环北路89号中国外文大厦B座9层(100089) TEL:+86-10-88823999 FAX:+86-10-88823998 www.crystalcg.com
Add: 9F. Suil 8. China Foreign Language Mansion. No.89 Western North 3rd Ring Road. Haidian District. Beijing. China P.C:100089

(3)

水晶石数字科技股份有限公司
BEIJING CRYSTAL DIGITAL TECHNOLOGY CO.,LTD

Terms of Agreement:

1. The first party should provide all necessary info & data to the second party and is responsible for the completeness. The first party should provide them within the agreed time limit, or the second party has the right to postpone delivery or make other arrangements.
2. The second party should deliver the production with agreed content, agreed number of copies and the agreed size to the first party at the agreed time.
3. When the first party's failure caused the second party to redo some of the work, the first party should pay for the extra work. Both parties can either go on with the agreement or sign a supplemental agreement.
4. The second party will be responsible of making changes or complements when making mistakes or omissions. As to the irreparable loss caused by the second party's failure, the second party will not only make modifications free of charge but also be responsible of taking remedial measures.
5. The first party should give 50% of the total as the down payment to the second party after signing the agreement. Rest of the due payment should be paid after completion of the production, or the second party has the right to withhold delivery. All banks' charge and taxes payable if any should be borne by the first party.
6. The second party will only be responsible to make the visual effects of the design to meet the demands of the first party. The first party's full payment or signing the confirmation (Appendix I) of delivery will be regarded as the completion of the project unless there is other written agreement between both sides. Both parties should negotiate on modifications after completion.
7. If the data, writings or drawings provided by the first party for the CG production involve ownership or copyrights of a third party, the first party should make it clear at the very beginning. Signing of the agreement by both sides will be regarded as the guarantee that all data, writing and graphics provided by the first party will not result in any act of tort. Thus the first party will be responsible of all possible act of infringement.
8. The second party will safeguard the copyright of the data, writings and drawings provided by the first party. As this is a confidential project, the second party does not have the right of publication of the final productions and cannot use them for the purposes of advertising, exhibition and business.

Signature of the Representative of the First Party/Official Stamp	Signature of the Representative of the Second Party/Official Stamp
Jan 27/14	时小辉

Note:

1. There will be three copies of the agreement and each has the equal legal force when signed by both parties.
2. Attachments confirmed by both parties have the equal legal force as this agreement.

地址：北京市海淀区西三环北路89号中国外文大厦B座9层(100089) TEL:+86-10-88823999 FAX:+86-10-88823998 www.crystalcg.com
Add: 9F, Suit B, China Foreign Language Mansion, No.89 Western North 3rd Ring Road, Haidian District, Beijing, China P.C:100089

4

水晶石数字科技股份有限公司
CRYSTAL DIGITAL TECHNOLOGY CO.LTD
F8 Suit B China Foreign Mansion,No.89 Western North 3rd Ring Road, Haidian District, Beijing, China
TEL:(8610)88823999 FAX:(8610)88823700

Company : COOPER CARRY INC.
Address :

Attn:
Tel :

Invoice No. : Sn01A1440127Z
Date : Jan.27, 2014
Due Date : Jan.27, 2014

INVOICE

Project Ref. No.	Description		Amount
CCCCH Rendering	Four Renderings	**Total :**	**US$4,600.00**

Vendor name: Beijing Crystal Digital Technology Co., Ltd.
Vender address: 9F, Suit B, China Foreign Language Mansion, No.89 West 3rd Ring North, Haidian District, Beijing (100089) P.R.China
Vendor bank account number: 110061307018010004355
Vendor swift code: COMMCNSHBJG
Vendor bank account name: BANK OF COMMUNICATIONS BEIJING MUNICIPAL XISANHUAN BRANCH
Vendor bank account address: No. 109 Block A International Financial Center, No. 87 Western North 3rd Ring Road, Haidian District, Beijing, China PR 100089

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北京水晶石数字科技股份有限公司

Cuyahoga
20130186.99

水晶石数字科技股份有限公司
BEIJING CRYSTAL DIGITAL TECHNOLOGY CO.,LTD

Business Agreement

The First Party: COOPER CARRY INC			The Second Party: Beijing Crystal Digital Technology Co., LTD 北京水晶石数字科技股份有限公司		
Name of Project	CCCCH Rendering (4 renderings)				
Date of Signing Agreement	Jan.21,2014	Date of Providing Info & Data	Jan.21,2014	Expected Date of Completion	Jan.27,2014
Content and Requirements	**Rendering:** **One Aerial view: 1,500 dollars * 1 = 1,500 dollars;** **Three Eye-level views: 700 dollars * 3 = 2,100 dollars;** **One site plan and Four Elevations: 1,000 dollars;** **Total: 4,600 dollars** If the first party makes corrections in design, crystal will charge according to correction workload. Making corrections during the model phase. Crystal will add within 50% of the first view account per time, during the second period the rendering phase, crystal will add within 100% of the corresponding view per time. We will sign the supplement agreement about the modify charge.				
Note					
Price of CG Making	**$4,600**		Other Cost	Bank's charge to be paid by the first party	
Total Receivables					
Way of Payment	Our account information is as follows: **Beneficiary Name:** Beijing Crystal Digital Technology Co., Ltd. **Enterprise Account:** 11006130701801000 4355 **Bank name:** BANK OF COMMUNICATIONS BEIJING MUNICIPAL XISANHUAN BRANCH **Wholesale number:** 301100001018 **Bank Address:** No. 109 Block A International Financial Center, No. 87 Western North 3rd Ring Road, Haidian District, Beijing, China PR 100089 **Bank TEL:** 010-88825875 **FAX:** 010-88825872 **Exchange number:** 061307 **SWIFT code:** COMMCNSHBJG				

水晶石数字科技股份有限公司
BEIJING CRYSTAL DIGITAL TECHNOLOGY CO.,LTD

Terms of Agreement:

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5. The first party should give 50% of the total as the down payment to the second party after signing the agreement. Rest of the due payment should be paid after completion of the production, or the second party has the right to withhold delivery. All banks' charge and taxes payable if any should be borne by the first party.
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Signature of the Representative of the First Party/Official Stamp	Signature of the Representative of the Second Party/Official Stamp
Jan 27/14	时小辉

Note:

1. There will be three copies of the agreement and each has the equal legal force when signed by both parties.
2. Attachments confirmed by both parties have the equal legal force as this agreement.

地址: 北京市海淀区西三环北路89号中国外文大厦B座9层(100089) TEL:+86-10-88823999 FAX:+86-10-88823998 www.crystalcg.com
Add: 9F, Suit B, China Foreign Language Mansion, No.89 Western North 3rd Ring Road, Haidian District, Beijing, China P.C:100089

5

Account Code Summary

Invoice: 55175984

ACCOUNT CODE SUMMARY - 61143942 COOPER CARRY

Originating Number	Number Called	City Called	State Called	Date/Time	Minutes	Amount	Account Code
(404)237-2000	(719)325-2630	COLORDOSPG	CO	1/13/2014 2:59:18 PM	97.60	$4.88	20120389.99
(404)237-2000	(719)325-2630	COLORDOSPG	CO	1/13/2014 3:05:21 PM	53.00	$2.65	20120389.99
(404)237-2000	(407)761-3394	ORLANDO	FL	1/13/2014 4:05:25 PM	1.90	$0.10	20120389.99
(404)237-2000	(407)761-3394	ORLANDO	FL	1/14/2014 2:47:17 PM	1.70	$0.09	20120389.99
(404)237-2000	(407)761-3394	ORLANDO	FL	1/14/2014 5:02:37 PM	11.00	$0.55	20120389.99
					173.80	**$8.71**	**20120389.99 Total**
(404)237-2000	(704)965-0702	CHARLOTTE	NC	12/30/2013 8:27:13 AM	0.10	$0.01	20130036.99
(404)237-2000	(704)602-8719	CHARLOTTE	NC	12/30/2013 1:43:00 PM	0.40	$0.02	20130036.99
(404)237-2000	(704)602-8719	CHARLOTTE	NC	1/2/2014 11:22:05 AM	0.50	$0.03	20130036.99
(404)237-2000	(704)625-5818	CHARLOTTE	NC	1/3/2014 11:41:33 AM	5.20	$0.26	20130036.99
					6.20	**$0.32**	**20130036.99 Total**
(404)237-2000	(616)871-3346	DUTTON	MI	12/17/2013 2:02:44 PM	0.40	$0.02	20130039.99
(404)237-2000	(407)313-1936	ORLANDO	FL	12/17/2013 4:04:38 PM	0.60	$0.03	20130039.99
(404)237-2000	(407)816-6685	ORLANDO	FL	12/17/2013 4:05:31 PM	4.70	$0.24	20130039.99
(404)237-2000	(352)331-5111	GAINESVL	FL	12/18/2013 9:46:02 AM	8.60	$0.43	20130039.99
(404)237-2000	(334)277-8520	MONTGOMERY	AL	1/2/2014 3:01:12 PM	3.00	$0.15	20130039.99
(404)237-2000	(407)352-2233	ORLANDO	FL	1/6/2014 9:46:34 AM	9.70	$0.49	20130039.99
(404)237-2000	(407)246-2654	ORLANDO	FL	1/8/2014 3:32:32 PM	0.40	$0.02	20130039.99
(404)237-2000	(407)246-2075	ORLANDO	FL	1/8/2014 3:33:19 PM	9.00	$0.45	20130039.99
(404)237-2000	(407)352-2233	ORLANDO	FL	1/8/2014 3:55:22 PM	1.00	$0.05	20130039.99
(404)237-2000	(407)816-6685	ORLANDO	FL	1/13/2014 1:18:52 PM	0.70	$0.04	20130039.99
(404)237-2000	(407)313-1936	ORLANDO	FL	1/13/2014 1:25:06 PM	9.80	$0.49	20130039.99
(404)237-2000	(407)352-2233	ORLANDO	FL	1/13/2014 1:41:20 PM	0.60	$0.03	20130039.99
(404)237-2000	(719)325-2630	COLORDOSPG	CO	1/13/2014 3:03:35 PM	93.00	$4.65	20130039.99
(404)237-2000	(407)313-1936	ORLANDO	FL	1/14/2014 1:56:51 PM	0.10	$0.01	20130039.99
(404)237-2000	(407)888-6514	ORLANDO	FL	1/14/2014 1:57:23 PM	5.70	$0.29	20130039.99
					147.30	**$7.39**	**20130039.99 Total**
(404)237-2000	(212)691-0271	NEW YORK	NY	12/16/2013 2:50:03 PM	6.10	$0.31	20130127.99
(404)237-2000	(212)691-0271	NEW YORK	NY	12/27/2013 1:29:25 PM	0.50	$0.03	20130127.99
(404)237-2000	(212)691-0271	NEW YORK	NY	12/30/2013 3:30:01 PM	21.10	$1.06	20130127.99
(404)237-2000	(212)691-0271	NEW YORK	NY	1/9/2014 12:04:23 PM	2.20	$0.11	20130127.99
(404)237-2000	(636)277-0136	ST CHARLES	MO	1/9/2014 1:30:28 PM	38.00	$1.90	20130127.99
					67.90	**$3.41**	**20130127.99 Total**
(404)237-2000	(608)407-9082	DODGEVILLE	WI	1/9/2014 10:34:14 AM	18.10	$0.91	20130133.99
(404)237-2000	(917)971-1026	BROOKLYN	NY	1/9/2014 11:33:16 AM	0.20	$0.01	20130133.99
(404)237-2000	(917)971-1026	BROOKLYN	NY	1/9/2014 1:28:58 PM	0.20	$0.01	20130133.99
					18.50	**$0.93**	**20130133.99 Total**
(404)237-2000	011966920003777	SAUDI ARABIA	SA	12/23/2013 11:05:00 AM	0.70	$0.77	20130180.01
(404)237-2000	011966920003777	SAUDI ARABIA	SA	12/23/2013 11:05:56 AM	1.20	$1.31	20130180.01
					1.90	**$2.08**	**20130180.01 Total**
(404)237-2000	(786)358-5420	MIAMI	FL	12/16/2013 3:03:50 PM	59.50	$2.98	20130186.98
(404)237-2000	(267)507-0008	PHLDLPHZN1	PA	12/17/2013 4:16:41 PM	49.10	$2.46	20130186.98
(404)237-2000	(301)926-8181	GAITHERSBG	MD	12/18/2013 2:12:11 PM	0.40	$0.02	20130186.98
(404)237-2000	(301)233-5226	SILVER SPG	MD	12/18/2013 2:12:57 PM	1.20	$0.06	20130186.98
(404)237-2000	(216)391-3700	CLEVELAND	OH	12/19/2013 8:15:31 AM	3.10	$0.16	20130186.98
(404)237-2000	(210)679-2299	POTRANCO	TX	12/19/2013 9:12:40 AM	0.90	$0.05	20130186.98
(404)237-2000	(206)215-8366	SEATTLE	WA	12/19/2013 2:50:24 PM	0.40	$0.02	20130186.98
(404)237-2000	(206)292-1200	SEATTLE	WA	12/19/2013 3:01:11 PM	13.60	$0.68	20130186.98
(404)237-2000	(216)391-3700	CLEVELAND	OH	12/19/2013 3:33:48 PM	5.10	$0.26	20130186.98
(404)237-2000	(619)550-0000	SNDG SNDG	CA	12/20/2013 10:29:21 AM	2.10	$0.11	20130186.98
(404)237-2000	(619)550-0000	SNDG SNDG	CA	12/20/2013 10:48:29 AM	68.50	$3.43	20130186.98
(404)237-2000	(248)647-9690	BIRMINGHAM	MI	12/24/2013 9:27:21 AM	0.10	$0.01	20130186.98
(404)237-2000	(216)391-3700	CLEVELAND	OH	1/2/2014 10:34:00 AM	0.60	$0.03	20130186.98

(5)

Account Code Summary

Invoice: 55175984

ACCOUNT CODE SUMMARY - 61143942 COOPER CARRY

Originating Number	Number Called	City Called	State Called	Date/Time	Minutes	Amount	Account Code
(404)237-2000	(312)226-2500	CHICAGO	IL	1/3/2014 3:38:49 PM	1.40	$0.07	20130186.98
(404)237-2000	(206)292-1200	SEATTLE	WA	1/3/2014 3:40:44 PM	3.10	$0.16	20130186.98
(404)237-2000	(612)750-3998	MINNEAPOLS	MN	1/10/2014 5:24:08 PM	1.80	$0.09	20130186.98
(404)237-2000	(216)391-3700	CLEVELAND	OH	1/13/2014 12:17:18 PM	0.80	$0.04	20130186.98
(404)237-2000	(712)432-0385	LAKE PARK	IA	12/16/2013 3:32:10 PM	36.50	$1.83	20130186.98
(404)237-2000	(720)438-1540	LONGMONT	CO	12/17/2013 9:23:40 AM	1.10	$0.06	20130186.98
(404)237-2000	(913)962-0074	OVERLANDPK	KS	12/17/2013 4:24:59 PM	1.50	$0.08	20130186.98
(404)237-2000	(630)679-3330	LEMONT	IL	12/18/2013 10:04:25 AM	0.90	$0.05	20130186.98
(404)237-2000	(440)476-9830	CLEVELAND	OH	12/18/2013 3:42:39 PM	4.50	$0.23	20130186.98
(404)237-2000	(312)226-2500	CHICAGO	IL	1/6/2014 4:09:27 PM	2.10	$0.11	20130186.98
(404)237-2000	(248)647-9690	BIRMINGHAM	MI	1/6/2014 4:20:16 PM	3.80	$0.19	20130186.98
(404)237-2000	(630)679-3319	LEMONT	IL	1/6/2014 4:28:05 PM	1.00	$0.05	20130186.98
(404)237-2000	(312)913-1717	CHICAGO	IL	1/6/2014 5:28:00 PM	4.30	$0.22	20130186.98
(404)237-2000	(913)962-0074	OVERLANDPK	KS	1/7/2014 3:59:58 PM	1.20	$0.06	20130186.98
(404)237-2000	(913)962-0074	OVERLANDPK	KS	1/7/2014 4:01:54 PM	2.70	$0.14	20130186.98
(404)237-2000	(630)679-3319	LEMONT	IL	1/8/2014 12:16:50 PM	0.30	$0.02	20130186.98
(404)237-2000	(248)647-9690	BIRMINGHAM	MI	1/8/2014 3:59:51 PM	0.80	$0.04	20130186.98
(404)237-2000	(248)647-9690	BIRMINGHAM	MI	1/9/2014 10:21:08 AM	9.40	$0.47	20130186.98
(404)237-2000	(661)242-1814	LEBEC	CA	1/14/2014 3:40:20 PM	0.20	$0.01	20130186.98
(404)237-2000	(805)570-6717	SANBARBARA	CA	1/14/2014 3:41:20 PM	1.10	$0.06	20130186.98
(404)237-2000	(206)292-1200	SEATTLE	WA	12/18/2013 3:38:23 PM	0.90	$0.05	20130186.98
					284.00	**$14.30**	**20130186.98 Total**
(404)237-2000	(248)539-6208	W BLOOMFLD	MI	12/18/2013 9:51:34 AM	0.30	$0.02	20130198.99
(404)237-2000	(248)231-5545	NORTHVILLE	MI	12/18/2013 9:54:42 AM	1.00	$0.05	20130198.99
(404)237-2000	(248)231-5545	NORTHVILLE	MI	1/8/2014 12:08:26 PM	8.60	$0.43	20130198.99
					9.90	**$0.50**	**20130198.99 Total**
(404)237-2000	(704)554-6111	CHARLOTTE	NC	1/7/2014 3:07:57 PM	12.60	$0.63	20130373.99
(404)237-2000	(704)554-6111	CHARLOTTE	NC	1/8/2014 1:40:24 PM	7.10	$0.36	20130373.99
(404)237-2000	(704)554-6111	CHARLOTTE	NC	1/10/2014 12:24:37 PM	0.10	$0.01	20130373.99
(404)237-2000	(704)554-6111	CHARLOTTE	NC	1/10/2014 1:16:30 PM	0.80	$0.04	20130373.99
(404)237-2000	(704)554-6111	CHARLOTTE	NC	1/13/2014 11:52:11 AM	1.40	$0.07	20130373.99
(404)237-2000	(704)554-6111	CHARLOTTE	NC	1/14/2014 10:51:12 AM	6.40	$0.32	20130373.99
(404)237-2000	(214)740-6200	DALLAS	TX	12/17/2013 10:16:46 AM	0.90	$0.05	20130373.99
(404)237-2000	(214)740-6220	DALLAS	TX	12/19/2013 4:30:02 PM	1.20	$0.06	20130373.99
(404)237-2000	(214)740-6220	DALLAS	TX	12/20/2013 1:58:19 PM	28.90	$1.45	20130373.99
(404)237-2000	(214)770-9712	GRANDPRARI	TX	12/23/2013 3:33:12 PM	6.40	$0.32	20130373.99
(404)237-2000	(619)550-0904	SNDG SNDG	CA	1/8/2014 4:46:04 PM	48.90	$2.45	20130373.99
					114.70	**$5.76**	**20130373.99 Total**
(404)237-2000	(904)310-3135	FERNADNBCH	FL	1/9/2014 3:13:06 PM	1.20	$0.06	20130409.99
(404)237-2000	(904)491-7337	FERNADNBCH	FL	1/9/2014 3:15:36 PM	1.20	$0.06	20130409.99
					2.40	**$0.12**	**20130409.99 Total**
(404)237-2000	(312)878-3082	CHICGOZN01	IL	1/9/2014 2:59:56 PM	48.70	$2.44	20130424.99
					48.70	**$2.44**	**20130424.99 Total**
(404)237-2000	(305)529-5346	MIAMI	FL	12/17/2013 11:26:03 AM	4.80	$0.24	20130434.99
(404)237-2000	(917)971-1026	BROOKLYN	NY	1/9/2014 1:30:17 PM	10.50	$0.53	20130434.99
					15.30	**$0.77**	**20130434.99 Total**
(404)237-2000	(706)364-9100	AUGUSTA	GA	12/19/2013 2:01:55 PM	2.60	$0.20	20130448.99
(404)237-2000	(706)364-9100	AUGUSTA	GA	1/3/2014 11:27:43 AM	1.60	$0.12	20130448.99
(404)237-2000	(706)955-3649	AUGUSTA	GA	1/3/2014 12:00:35 PM	0.90	$0.07	20130448.99
(404)237-2000	(706)364-9100	AUGUSTA	GA	1/6/2014 10:41:36 AM	20.40	$1.53	20130448.99
(404)237-2000	(706)855-6000	AUGUSTA	GA	1/13/2014 1:51:11 PM	11.70	$0.88	20130448.99
					37.20	**$2.80**	**20130448.99 Total**
(404)237-2000	(312)878-3082	CHICGOZN01	IL	12/19/2013 3:00:06 PM	93.90	$4.70	20130464.99

6

Detailed Expense Report

Friday, January 31, 2014
9:53:41 AM

Cooper Carry, Inc

Employee 01780 Braxton, Lesley H.

Signed _____

Submitted

Approved _____

Office Location AT:00

Expense Report: CCCCH trip **Report Date:** 12/18/2013

Date	Category	Description	Project	Task	Bill	Account	Amount
11/13/2013	Meals-Travel & Local	Breakfast	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.14	17.04
12/11/2013	Meals-Travel & Local	Lunch for Consultants	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.14	48.08
11/12/2013	Meals-Travel & Local	Dinner	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.14	5.67
11/12/2013	Travel Staff	Hotel	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	290.09

Total Expenses	**360.88**
Amount Advanced	
Total Due	**360.88**

(6)

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

1518 BRAXTON/LESLEYANNEH 249.00 11/13/13 12:00 7640
Room Name Rate Depart Time ACCT#

NDDB 11/12/13 18:46
Type Arrive Time

15

Room Clerk Address Payment MRW#:

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
11/12	ROOM-TR	1518, 1	249.00		
11/12	SALESTAX	1518, 1	19.92		
11/12	CTY TAX	1518, 1	13.70		
11/12	CITY TAX	1518, 1	7.47		
11/13	MC CARD			$290.09	

TO BE SETTLED TO: MASTERCARD 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

WANT YOUR FINAL HOTEL BILL BY EMAIL? JUST ASK THE FRONT DESK!
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Hotel: 20130186
Braxton

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

© Contains 30% post consumer fibers

To secure your next stay, go to Marriott.com

7

Detailed Expense Report

Monday, January 27, 2014
5:56:23 PM

Cooper Carry, Inc

Employee 00817 Neal, Charles Robert

Signed Bob Neal by Cwa

Submitted

Approved

Office Location AT:00

Expense Report: Add'l Exp Trip to DC 12/19-20/13 Report Date: 1/27/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
12/19/2013	Travel	Parking	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	18.00
12/19/2013	Travel	MetroRail	20110015.99 Columbia Place - Reimb Exp		[X]	524.09	6.00

Total Expenses	24.00
Amount Advanced	
Total Due	24.00

(7)

City Center Parking Lot
900 9th St. N.W.
Washington, DC 20001

Fee Computer Number:	2
Cashier:	ID #1
Transaction Number:	33
Entered:	12/19/13 13:32
Exited:	12/19/13 15:23
Ticket #31401	Dispenser #1
Rate:	Area 1
Total Fee:	$18.00
Cash:	$18.00

Thank you for choosing
U Street Parking Inc.
Have a nice day

20130186

8, 10

AGE OF TRAVEL
an ALTOUR company

Monday, 30DEC 2013 10:22 AM EST

Passengers: ANDRES RUBIO PEREA

COOPER CARRY INC
191 PEACHTREE ST
SUITE 240
ATLANTA GA 30303

Booking locator: 3DIUVC

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, 2JAN 2014		
	Delta Air Lines	**Flight Number**: 2291	Class: M-Coach/Economy
	From: (ATL) Atlanta GA, USA	**Depart**: 06:56 PM	
	To: (CLE) Cleveland OH, USA	**Arrive**: 08:41 PM	
	Stops: nonstop	Duration: 1 hour(s) 45 minute(s)	
	Seats: 13A	Status: CONFIRMED	Miles: 556 / 890 KM
	Equipment: Boeing 717 Jet		
	DEPARTS ATL S Frequent Flyer Number: DL2465896815		
	Delta Air Lines Confirmation number is HJ3WZ2		

HOTEL	Thursday, 2JAN 2014	
	DOWNTOWN MARRIOTT KEY CENTER (MARRIOTT) 127 PUBLIC SQ CLEVELAND OH US 44114	
	Number of Rooms: 1	**Confirmation Number**: 80954555
	Phone: 12166969200	Fax: 12166960966
	Rate: USD 159.00	Room GUARANTEED TO AMERICAN EXPRESS
	Check Out: Friday, 3JAN 2014	**Reserved For:** RUBIOPEREA ANDRES
	Guaranteed to: CC********22014	
	Hotel cancellation policy: CANCEL PERMITTED UP TO 4PM DAY OF ARRIVAL HOTEL TIME. 185.24 CANCEL FEE PER ROOM.	

AIR	Friday, 3JAN 2014		
	Delta Air Lines OPERATED BY EXPRESSJET DBA DELTA CONNECTION	**Flight Number**: 5123	Class: M-Coach/Economy
	From: (CLE) Cleveland OH, USA	**Depart**: 06:55 PM	
	To: (ATL) Atlanta GA, USA	**Arrive**: 08:43 PM	
	Stops: nonstop	Duration: 1 hour(s) 48 minute(s)	

(8,10)

Seats: 06D Status: CONFIRMED Miles: 556 / 890 KM

Equipment: CRJ-700 Canadair Regional Jet

ARRIVES ATL S

Frequent Flyer Number: DL2465896815

Delta Air Lines Confirmation number is HJ3WZ2

Total Amount Due This Invoice: $0.00

Ticket/Invoice Information

Ticket for: ANDRES RUBIO.PEREA
Date issued: 12/30/2013 Invoice nbr: 325442
Ticket Nbr: 0067329553637 Electronic Tkt: Yes Amount: 1009.80 USD
Form of Payment: AX**********2014

Service Fee: ANDRES RUBIO.PEREA
Date issued: 12/30/2013 Invoice Nbr: 325442
Document Nbr: 8900606215004 Amount: 28.00 USD
Form of Payment: AX**********2014

Base Fare:	919.06
Tax:	90.74
Air Fare:	1009.80
Total Air Fare:	1009.80 (10)
Service Fee:	28.00 (8)
Total Invoiced:	1037.80

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

**** 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, 11

AGE OF TRAVEL
an ALTOUR company

Tuesday, 31DEC 2013 05:54 PM EST

Passengers: ANDRES RUBIO PEREA

COOPER CARRY INC
191 PEACHTREE ST
SUITE 240
ATLANTA GA 30303

Booking locator: NF6UGA

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

AIR	**Thursday, 2JAN 2014**		
	Delta Air Lines	**Flight Number**: 2291	Class: R-First
	From: (ATL) Atlanta GA, USA	**Depart**: 06:56 PM	
	To: (CLE) Cleveland OH, USA	**Arrive**: 08:41 PM	
	Stops: nonstop	Duration: 1 hour(s) 45 minute(s)	
	Seats: 04D	Status: CONFIRMED	Miles: 556 / 890 KM
	Equipment: Boeing 717 Jet		
	DEPARTS ATL S Frequent Flyer Number: DL2465896815		
	Delta Air Lines Confirmation number is GPRQAZ		

HOTEL	**Thursday, 2JAN 2014**	
	DOWNTOWN MARRIOTT KEY CENTER (MARRIOTT) 127 PUBLIC SQ CLEVELAND OH US 44114	
	Number of Rooms: 1	**Confirmation Number**: 81585817
	Phone: 12166969200	Fax: 12166960966
	Rate: USD 159.00	Room GUARANTEED TO AMERICAN EXPRESS
	Check Out: Friday, 3JAN 2014	**Reserved For:** RUBIOPEREA ANDRES
	Guaranteed to: CC********22014 Hotel cancellation policy: CANCEL PERMITTED UP TO 4PM DAY OF ARRIVAL HOTEL TIME. 185.24 CANCEL FEE PER ROOM. KING BED PLZ	

AIR	**Friday, 3JAN 2014**		
	Delta Air Lines OPERATED BY EXPRESSJET DBA DELTA CONNECTION	**Flight Number**: 5123	Class: M-Coach/Economy
	From: (CLE) Cleveland OH, USA	**Depart**: 06:55 PM	
	To: (ATL) Atlanta GA, USA	**Arrive**: 08:43 PM	

(9,11)

Stops: nonstop
Seats: 06A
Equipment: CRJ-700 Canadair Regional Jet
ARRIVES ATL S
Frequent Flyer Number: DL2465896815
Delta Air Lines Confirmation number is GPRQAZ

Duration: 1 hour(s) 48 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: 12/31/2013 Invoice nbr: 326057
Ticket Nbr: 0067329710897 Electronic Tkt: Yes Amount: 1009.80 USD
Exchange for: 0067329219742 Exchange Amount: 695.80
Form of Payment: AX**********2014

Service Fee: ANDRES RUBIO.PEREA
Date issued: 12/31/2013 Invoice Nbr: 326057
Document Nbr: 8900606234707 Amount: 28.00 USD
Form of Payment: AX**********2014

Base Fare:		919.06
Tax:		90.74
Air Fare:		1009.80
Admin/Penalty Fee:	200.00	
Exchanged Fare:	-695.80	
Total Air Fare:		514.00
Service Fee:		28.00
Total Invoiced:		542.00

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9

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
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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.

12, 13, 14, 16, 23

Detailed Expense Report

Monday, January 27, 2014
7:58:59 PM

Cooper Carry, Inc

Employee 00817 Neal, Charles Robert

Signed Bob Neal by CWa

Submitted

Approved

Office Location AT:00

Expense Report: Trip to Cleveland, OH 1/2-3/14 **Report Date:** 1/27/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
1/2/2014	Travel	Airfare	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	581.60 (12)
1/2/2014	Travel	Taxi	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	39.00 (13)
1/3/2014	Travel	Taxi	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	38.00 (23)
1/2/2014	Travel	Lodging	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	185.24 (14)
1/2/2014	Meals-Travel & Local	Dinner	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E Each Person: Bob Neal Manny Dominguez Andres Rubio		[X]	524.14	14.18
1/2/2014	Mileage	Mileage	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E Travel From/To: CC/Hartsfield Jackson Int'l Airport Travel: 21.00 mi @ 0.560		[X]	524.09	11.76 (16)

Total Expenses	**869.78**
Amount Advanced	
Total Due	**869.78**

Atlanta, GA to Cleveland-Hopkins, OH

Passenger Information

CHARLES ROBERT NEAL
SkyMiles Number: 2044120141
CHARLES ROBERT NEAL
SkyMiles Number: 2044120141

Ticket Number: 0062177607692

Ticket Number: 0062347096558

Flight Information

Date and Flight	Status	Class	Meals/Orders	Seat/Cabin
ATL > CLE Thu 02Jan2014 EV 5123	FLWN	T		6D
CLE > ATL Fri 03Jan2014 DL 1732	FLWN	V		16D
ATL > DAB Fri 03Jan2014 DL 679	FLWN	V		30D
DAB > ATL Mon 06Jan2014 DL 549	FLWN	L		

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

Per Passenger Billing and Ticketing Information

FARE DETAILS: ATL DL CLE Q9.30 153.49TD07A0NJ DL X/ATL Q9.30DL DAB149.77VA07A0NJ DL ATL178.61LE07A0NJ USD500.47END ZPATLCLEATLDAB XF ATL4.5CLE4.5ATL4.5DAB4.5

Fare	500.47	USD
Taxes/Carrier-Imposed Fees	81.13	
Subtotal Per Passenger:	581.60	USD

per Carol
— This is showing up on his Amex 1/28/14

Detailed Tax Information

AY	10.00	
US	37.53	
XF	18.00	
ZP	15.60	
Total	**81.13**	

Total

Fare	1,000.94	USD
Taxes/Carrier-Imposed Fees	162.26	
Total:	**1,163.20**	**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.
- **Claim restrictions** including time periods within which you must file a claim or bring action against us.
- 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.

You have received this email because you elected to receive your Electronic Ticket receipt sent to you via email. If you would like to take advantage of other Delta email programs featuring special fare, promotions, information and flight updates, please visit **delta.com/emailprograms** or **delta.com/notifications.**

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14

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

2319 NEAL/ROBERT/MR (Room, Name) 159.00 (Rate) 01/03/14 (Depart) 12:00 (Time) 3450 ACCT#

CNKG COOPER CARRY (Type) 01/02/14 (Arrive) 18:45 (Time)

15

MRW#: XXXXX4637

Room Clerk Address Payment

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
01/02	JAKES	66102319	14.18		
01/02	ROOM-TR	2319, 1	159.00		
01/02	SALESTAX	2319, 1	12.72		
01/02	CTY TAX	2319, 1	8.75		
01/02	CITY TAX	2319, 1	4.77		
01/03	AX CARD			$199.42	

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.

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

Lodging $185.24
Meal 14.18

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_____

Contains 30% post consumer fibers

To secure your next stay, go to Marriott.com

13, 23

* copy *
Ace Taxi
Cab #218

1798 E 55th
Cleveland, OH
(216) 361-4700

Date	01/02/14
Time	18:43:31
Distance	0.00mi
FARE	$ 35.50
EXTRAS	$ 0.00
TIP	$ 3.50
TOTAL	$ 39.00

13

C ROBERT NEAL
Expires 07/17
American Express
xxxx xxxx xxxx 3005
MID 445100500997
Authorization 541742

Signature:

23

DATE	DESCRIPTION	AMOUNTS
FRI, JAN 3	ACE TAXI SERVICE INCCLEVELAND OH	38.00
	DOING BUSINESS AS ACE TAXI SERVICE INC.	
	MERCHANT ADDRESS 1798 E. 55TH STREET, CLEVELAND, OH 44103 UNITED STATES	
	ADDITIONAL INFORMATION 32329930 216-361-8700	
	REFERENCE NUMBER 32014004036432469 7	
	CATEGORY MERCHANDISE & SUPPLIES - INTERNET PURCHASE	
	216-361-8700	
	DISPUTE / INQUIRE ABOUT THIS CHARGE	

15, 20, 21, 22

Detailed Expense Report

Friday, January 10, 2014
4:39:21 PM

Cooper Carry, Inc

Employee 01342 Rubio, Andres

Signed _____

Submitted

Approved _____

Office Location AT:00

Expense Report: MEP Design Coord Mtg at Cleveland **Report Date:** 1/6/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
1/3/2014	Meals-Travel & Local	Dinner	20130186.99 Cuyahoga Co Convention Center Hotel-R/E Each Person: Lesley Braxton Andres Rubio		[X]	524.14	61.55
1/3/2014	Mileage Associates	Mileage/Airport	20130186.99 Cuyahoga Co Convention Center Hotel-R/E		[X]	524.09 Travel: 21.00 mi @ 0.560	11.76 21
1/3/2014	Travel Associates	Hotel	20130186.99 Cuyahoga Co Convention Center Hotel-R/E		[X]	524.09	185.24 22
1/2/2014	Meals-Travel & Local	Dinner @ Hotel	20130186.99 Cuyahoga Co Convention Center Hotel-R/E		[X]	524.14	32.00
1/2/2014	Travel Associates	Taxi	20130186.99 Cuyahoga Co Convention Center Hotel-R/E		[X]	524.09	39.09 15
1/3/2014	Travel Associates	Taxi	20130186.99 Cuyahoga Co Convention Center Hotel-R/E		[X]	524.09	11.35 20

Total Expenses	**340.99**
Amount Advanced	
Total Due	**340.99**

15, 20, 22

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#
1904	RUBIOPEREA/ANDRES	159.00	01/03/14	12:00	4265

Type	Arrive	Time
CNKG	01/02/14	21:32

Room Clerk: 15

Address

Payment

MRW#: XXXXX1783

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
01/02 JAKES	66261904	32.00		
01/02 ROOM-TR	1904, 1	159.00		
01/02 SALESTAX	1904, 1	12.72		
01/02 CTY TAX	1904, 1	8.75		
01/02 CITY TAX	1904, 1	4.77		
01/03 AX CARD			$217.24	

$185.24 22

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.

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 amo 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 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 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 a per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X_____

Contains 30% post consumer fibers

To secure your next stay, go to

* COPY *
Ace Taxi
Cab #2720
(216) 361-4700
Cleveland, OH
01/03/14 08:41

DIST.... 2.10
FARE...$ 9.35
TIP....$ 2.00
EXTRAS.$ 0.00
TOTAL..$ 11.35

20

American Express
xxxx1007
MID 445100500997

Auth 502647

Sign Here:

* COPY *
Ace Taxi
Cab #2146
(216) 361-4700
Cleveland, OH
01/02/14 21:31

DIST.... 13.10
FARE...$ 33.99
TIP....$ 5.10
EXTRAS.$ 0.00
TOTAL..$ 39.09

15

American Express
xxxx1007
MID 445100500997
Auth 545657

Sign Here:

17, 18, 19

,tailed Expense Report

Friday, January 31, 2014
9:54:15 AM

Cooper Carry, Inc

Employee 01780 Braxton, Lesley H.

Signed _____

Submitted

Approved _____

Office Location AT:00

Expense Report: Cleveland Trip 01.03.14 **Report Date:** 1/13/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
1/3/2014	Travel Associates	Airport Parking	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	9.00 (17)
1/3/2014	Travel Associates	Taxi	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	43.14 (18)
1/3/2014	Travel Associates	Taxi	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	40.50 (19)

Total Expenses	92.64
Amount Advanced	
Total Due	92.64

--ORIGINAL--
--ORIGINAL--
Yellow Cab Co. o
216-623-1500
Cab # 0014
HACK: 307519
CUSTOMER COPY
01/03/14 TR 1149
START END MILES
11:07 11:07 0.0
Fare: $ 35.50
Extra: $ 0.00
Toll: $ 0.00
Srch: $ 0.00
Tip: $ 5.00
TOTAL: $ 40.50 (19)

Card: 5360
AUTH: 02629E

THANKS
20130186
Lesley B.

* COPY *
Ace Taxi
Cab #2666
(216) 361-4700
Cleveland, OH
01/03/14 17:26

DIST.... 13.20
FARE...$ 35.95
TIP....$ 7.19
EXTRAS.$ 0.00

TOTAL. $ 43.14 (18)

Master Card
xxxx5360
MID 445100500997
Auth 08001E

Sign Here:

Lesley Braxton
20130186

Hartsfield-Jackson
Atlanta International Airport

5330-03125-00 14:30 01/03/14 21:44-000 00-9009.02 (17)

Lesley Braxton

RECEIPT

SOUTHLAND PRINTING - SHREVEPORT, LA. 825029

24, 37, 56

Expense Report

Tuesday, February 25, 2014
11:30:01 AM

Cooper Carry, Inc

Employee 00817 Neal, Charles Robert

Signed Bob Neal by Cw

Submitted

Approved

Office Location AT:00

Expense Report: Prepaid Parking 01/2014 Report Date: 2/25/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
1/6/2014	Travel	Parking	20130186.99 Cuyahoga Co CCH DD-CA R/E		☒	524.09	30.00 (24)
1/6/2014	Travel	Prepaid Parking	00000010.01 General Office - Atlanta		☐	756.18	(30.00)
1/9/2014	Travel	Parking	20130461.MK Grand Hyatt Tampa Bay Ballroom & Office		☐	756.18	30.00
1/9/2014	Travel	Prepaid Parking	00000010.01 General Office - Atlanta		☐	756.18	(30.00)
1/10/2014	Travel	Parking	20130186.99 Cuyahoga Co CCH DD-CA R/E		☒	524.09	30.00 (37)
1/10/2014	Travel	Prepaid Parking	00000010.01 General Office - Atlanta		☐	756.18	(30.00)
1/21/2014	Travel	Parking	20130186.99 Cuyahoga Co CCH DD-CA R/E		☒	524.09	45.00 (56)
1/21/2014	Travel	Prepaid Parking	00000010.01 General Office - Atlanta		☐	756.18	(45.00)
1/31/2014	Travel	Parking	20149001.MK 020 2014 ALIS Conference		☐	756.18	210.00
1/31/2014	Travel	Prepaid Parking	00000010.01 General Office - Atlanta		☐	756.18	(210.00)

Total Expenses
Amount Advanced
Total Due

(24, 37, 56)

ParkATL Reserve Parking

For the Month 01 Jan 2014 – 31 Jan 2014

Summary

Starting Balance	Total Credits	Total Debits	Ending Balance	Transaction Summary
$200.00	+$360.00	-$444.00	$116.00 $0.00 of AMUF Unused	5 Parking Trips 1 Replenishments

Activity Details

56

Transponder	Transaction Type	Transaction Amount ($)	View
All	All	All	Transponder Info Entry & Exit

37

Date ▼	Cardholder	Description	Credit ($)	Debit ($)	Balance ($)
01/31/2014	Charles Neal	Domestic South Gold	2013 9001.MIL	210.00	116.00
01/21/2014	Charles Neal	Domestic South Gold	20130186	45.00	326.00
01/10/2014	Charles Neal	Domestic South Gold	20130186	30.00	371.00
01/09/2014	Charles Neal	Domestic South Gold	20130461.MIL	30.00	401.00
01/06/2014	Charles Neal	Domestic South Gold	20130186	129.00 $30.00	431.00
01/01/2014		Replenishment	360.00		560.00
01/01/2014		AMUF Forfeited		0.00	200.00

24

Hartsfield-Jackson Atlanta International Airport

2/25/2014 11:11 AM

25, 26

AGE OF TRAVEL
an ALTOUR company

Monday, 6JAN 2014 03:26 PM EST

Passengers: ANDRES RUBIO PEREA

COOPER CARRY INC
191 PEACHTREE ST
SUITE 240
ATLANTA GA 30303

Booking locator: NQSMVG

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, 9JAN 2014**		
	Delta Air Lines	**Flight Number:** 0690	Class: M-Coach/Economy
	From: (ATL) Atlanta GA, USA	**Depart:** 08:10 AM	
	To: (DTW) Detroit Metro MI, USA	**Arrive:** 10:11 AM	
	Stops: nonstop	Duration: 2 hour(s) 1 minute(s)	
	Seats: 25E	Status: CONFIRMED	Miles: 604 / 966 KM
	Equipment: 76W/AIR		
	DEPARTS ATL S - ARRIVES DTW EM Frequent Flyer Number: DL2465896815		
	Delta Air Lines Confirmation number is HUFE2B		

AIR	**Thursday, 9JAN 2014**		
	Delta Air Lines OPERATED BY EXPRESSJET DBA DELTA CONNECTION	**Flight Number:** 5101	Class: S-Coach/Economy
	From: (DTW) Detroit Metro MI, USA	**Depart:** 08:06 PM	
	To: (CLE) Cleveland OH, USA	**Arrive:** 09:03 PM	
	Stops: nonstop	Duration: 0 hour(s) 57 minute(s)	
	Seats: 16D	Status: CONFIRMED	Miles: 93 / 149 KM
	Equipment: Canadair Regional Jet		
	DEPARTS DTW EM Frequent Flyer Number: DL2465896815		
	Delta Air Lines Confirmation number is HUFE2B		

HOTEL	**Thursday, 9JAN 2014**	
	DOWNTOWN MARRIOTT KEY CENTER (MARRIOTT) 127 PUBLIC SQ CLEVELAND OH US 44114	
	Number of Rooms: 1	**Confirmation Number:** 83590150
	Phone: 12166969200	Fax: 12166960966

(25, 26)

Rate: USD 269.00 | Room GUARANTEED TO AMERICAN EXPRESS
Check Out: Friday, 10JAN 2014 | **Reserved For:** RUBIOPEREA ANDRES
Guaranteed to: CC********22014
Hotel cancellation policy: CANCEL PERMITTED UP TO 4PM DAY OF ARRIVAL HOTEL TIME. 313.39 CANCEL FEE PER ROOM.

AIR **Friday, 10JAN 2014**

Delta Air Lines | **Flight Number**: 1946 | Class: M-Coach/Economy
From: (CLE) Cleveland OH, USA | **Depart**: 06:59 PM
To: (ATL) Atlanta GA, USA | **Arrive**: 08:51 PM
Stops: nonstop | Duration: 1 hour(s) 52 minute(s)
Seats: 23D | Status: CONFIRMED | Miles: 556 / 890 KM
Equipment: Boeing 717 Jet
ARRIVES ATL S
Frequent Flyer Number: DL2465896815
Delta Air Lines Confirmation number is HUFE2B

Total Amount Due This Invoice: $0.00

Ticket/Invoice Information

Ticket for: ANDRES RUBIO.PEREA
Date issued: 01/06/2014 Invoice nbr: 328032
Ticket Nbr: 0067330152527 Electronic Tkt: Yes Amount: 1248.00 USD
Exchange for: 0061966510490 Exchange Amount: 41.50
Form of Payment: AX**********2014

Service Fee: ANDRES RUBIO.PEREA
Date issued: 01/06/2014 Invoice Nbr: 328032
Document Nbr: 8900606280487 Amount: 28.00 USD
Form of Payment: AX**********2014

Base Fare:		1130.23
Tax:		117.77
Air Fare:		1248.00
Exchanged Fare:	-41.50	
Total Air Fare:		1206.50
Service Fee:		28.00
Total Invoiced:		1234.50

25

26

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.
20130186

**** 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.

27, 28, 29, 33, 36

Detailed Expense Report

Friday, January 31, 2014
10:05:20 AM

Cooper Carry, Inc

Employee 01799 **Dominguez, Manny**

Signed _____

Submitted

Approved _____

Office Location AT:00

Expense Report: Trip to Detroit, MI & CLE, OH 1/9-10/14 **Report Date:** 1/27/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
1/9/2014	Travel	Airfare	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	1,248.00 (27)
1/9/2014	Travel	Travel Agent Fee	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	28.00 (28)
1/9/2014	Travel	Lodging	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	313.39 (29)
1/10/2014	Travel	Airport Parking	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	32.00 (36)
1/9/2014	Mileage	Mileage	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E Travel From/To: CC/Hartsfield Jackson Int'l Airport Travel: 21.00 mi @ 0.560		[X]	524.09	11.76 (33)
1/9/2014	Meals-Travel & Local	Breakfast	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.14	7.12
1/10/2014	Meals-Travel & Local	Dinner	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.14	12.88

Total Expenses	**1,653.15**
Amount Advanced	
Total Due	**1,653.15**

27.28

AGE OF TRAVEL
an ALTOUR company

Tuesday, 7JAN 2014 10:46 AM EST

Passengers: MANUEL DOMINGUEZ

COOPER CARRY INC
191 PEACHTREE ST
SUITE 240
ATLANTA GA 30303

Booking locator: NQSNXE

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, 9JAN 2014**

Delta Air Lines | **Flight Number**: 0690 | Class: M-Coach/Economy
From: (ATL) Atlanta GA, USA | **Depart**: 08:10 AM
To: (DTW) Detroit Metro MI, USA | **Arrive**: 10:11 AM
Stops: nonstop | Duration: 2 hour(s) 1 minute(s)
Seats: 26C | Status: CONFIRMED | Miles: 604 / 966 KM
Equipment: 76W/AIR
DEPARTS ATL S - ARRIVES DTW EM
Frequent Flyer Number: DL2090569811
Delta Air Lines Confirmation number is HUGOHI

AIR **Thursday, 9JAN 2014**

Delta Air Lines
OPERATED BY EXPRESSJET DBA DELTA CONNECTION | **Flight Number**: 5101 | Class: S-Coach/Economy
From: (DTW) Detroit Metro MI, USA | **Depart**: 08:06 PM
To: (CLE) Cleveland OH, USA | **Arrive**: 09:03 PM
Stops: nonstop | Duration: 0 hour(s) 57 minute(s)
Seats: 08C | Status: CONFIRMED | Miles: 93 / 149 KM
Equipment: Canadair Regional Jet
DEPARTS DTW EM
Frequent Flyer Number: DL2090569811
SEAT RESTRICTED TO AIRPORT CHECK-IN
Delta Air Lines Confirmation number is HUGOHI

HOTEL **Thursday, 9JAN 2014**

DOWNTOWN MARRIOTT KEY CENTER (MARRIOTT)
127 PUBLIC SQ CLEVELAND OH US 44114
Number of Rooms: 1 | **Confirmation Number**: 83592662

(27, 28)

Phone: 12166969200
Rate: USD 269.00
Check Out: Friday, 10JAN 2014
Hotel membership: 629447343
Guaranteed to: CC********22006

Fax: 12166960966
Room GUARANTEED TO AMERICAN EXPRESS
Reserved For: DOMINGUEZ MANUEL

Hotel cancellation policy: CANCEL PERMITTED UP TO 4PM DAY OF ARRIVAL HOTEL TIME. 313.39 CANCEL FEE PER ROOM.

AIR **Friday, 10JAN 2014**

Delta Air Lines
From: (CLE) Cleveland OH, USA
To: (ATL) Atlanta GA, USA
Stops: nonstop
Seats: 21C
Equipment: Boeing 717 Jet
ARRIVES ATL S
Frequent Flyer Number: DL2090569811
Delta Air Lines Confirmation number is HUGOHI

Flight Number: 1946
Depart: 06:59 PM
Arrive: 08:51 PM
Duration: 1 hour(s) 52 minute(s)
Status: CONFIRMED

Class: M-Coach/Economy
Miles: 556 / 890 KM

Total Amount Due This Invoice: $0.00

Ticket/Invoice Information

Ticket for: MANUEL DOMINGUEZ
Date issued: 01/07/2014 Invoice nbr: 328538
Ticket Nbr: 0067330198561 Electronic Tkt: Yes Amount: 1248.00 USD
Form of Payment: AX**********2006

Service Fee: MANUEL DOMINGUEZ
Date issued: 01/07/2014 Invoice Nbr: 328538
Document Nbr: 8900606292186 Amount: 28.00 USD
Form of Payment: AX**********2006

Base Fare:	1130.23
Tax:	117.77
Air Fare:	1248.00
Total Air Fare:	1248.00
Service Fee:	28.00
Total Invoiced:	1276.00

27

28

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
THIS TICKET IS NONREFUNDABLE CHANGES WILL RESULT IN AN ADDITIONAL AIRLINE FEE PLUS ANY FARE DIFFERENCE.

**** 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.

(27,28)

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

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

1519 DOMINGUEZ/MANUEL 269.00 01/10/14 12:00 5043
Room Name Rate Depart Time ACCT#

NKNG 01/09/14 22:20
Type Arrive Time

53 20130186.00

Room Clerk Address Payment MRW#: XXXXX7343

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
01/09	ROOM-TR	1519, 1	269.00		
01/09	SALESTAX	1519, 1	21.52		
01/09	CTY TAX	1519, 1	14.80		
01/09	CITY TAX	1519, 1	8.07		
01/10	AX CARD			$313.39	

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 ----------

01/09 ROOM&TAX 313.39

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. 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_____

Contains 30% post consumer fibers

To secure your next stay, go to Marriott.com

34

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. #: 026/17843
Entry lane 09: 01/09/14 06:22 am
Payment lane 90: 01/10/14 09:17 pm

PURCHASE

Amount: $32.00

Card: $32.00 Approved
American Express ...2006
Expiration: **/**
Authorization: 507396
LPA: 16544
Sequence: 161

Exit Before 01/11/14 06:52 am
Or Additional Charges May Apply

Thank You And Have A Nice Day

$32.00

30, 31, 32, 34, 35, 42, 58

Detailed Expense Report

Friday, January 31, 2014
10:44:29 AM

Cooper Carry, Inc

Employee 01342 **Rubio, Andres**

Signed _____

Submitted

Approved _____

Office Location AT:00

Expense Report: Design review with Int and Site/C-wall **Report Date:** 1/14/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
1/9/2014	Meals-Travel & Local	Dinner @ Detroit Airport	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.14	49.61
			Each Person: Andres Rubio Manny Dominguez				
1/10/2014	Mileage Associates	Mileage/Airport	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	11.76
						Travel: 21.00 mi @ 0.560	34
1/10/2014	Travel Associates	Hotel	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	313.39
							42
1/10/2014	Internet Charge	Internet @ Hotel	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.10	18.31
							58
1/9/2014	Travel Associates	Taxi	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	40.83
Business Reason: Taxi fare from Cleveland Airport to Marriott @ Key Center							30
1/10/2014	Travel Associates	Taxi	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	47.25
Business Reason: Taxi fare from Marriott @ Key Center to Cleveland Airport							35
1/10/2014	Meals-Travel & Local	Breakfast @ Hotel	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.14	36.24
1/9/2014	Meals-Travel & Local	Breakfast @ Airport	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.14	7.88
			Each Person: Andres Rubio				
1/9/2014	Travel Associates	Taxi	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	79.70
Business Reason: Taxi fare from Detroit Airport to Anderson Miller's office							31

(30, 31, 32, 34, 35, 42, 58)

Detailed Expense Report

Friday, January 31, 2014
10:44:29 AM

Cooper Carry, Inc

Employee 01342 Rubio, Andres

Signed _____

Submitted

Approved _____

Office Location AT:00

Expense Report: Design review with Int and Site/C-wall **Report Date:** 1/14/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
1/9/2014	Travel Associates	Taxi	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	85.00

Business Reason: Taxi fare from Anderson Miller's office to Detriot Airport

32

Total Expenses	689.97
Amount Advanced	
Total Due	689.97

30, 31, 32, 35

THANK YOU FOR USING OUR SERVICE

HAWK TRANSPORTATION

248-247-9118
or 313-737-9147

E-mail: hawklimo@yahoo.com

WE PROVIDE MINI VAN SERVICE

DATE 01/09/14

FROM

TO

CUSTOMER NAME Andres Rubio

AMOUNT $ TIPS

WAITING CHARGES $ STOP CHARGES $

TOTAL $ 85.00

For All Your Transportation Needs, Give Us A Call

VISA MasterCard AMERICAN EXPRESS DISCOVER

32

* copy *
Ace Taxi
Cab #227

1798 E 55th
Cleveland, OH
(216) 361-4700

Expires

Date 01/09/14
Time 22:20:00

Distance 0.00mi

FARE..... $ 35.50
EXTRAS..... $ 0.00
TIP..... $ 5.33

TOTAL..... $ 40.83 = 30

ANDRES RUBIO
Expires 01/17
American Express
xxxx xxxx xxxx 1007
MID 445100500997
Authorization 522984

Signature:

4 WAYS TO BOOK OUR TAXIS:
- Call (216) 361-4700
- www.acetaxi.com
- Text address to TMAGIC
- Download Taxi Magic App

* * * * * * * * * * * * * * * *

Metro Cab
24957 Brest Rd.
Taylor, MI
48180
Phone #: 7349465700

PO #:
Date: 01/09/14
Contact:
Pu Time: 01/09/14
From: FLAGGED

Apartment:
Flight Info:
To:

Car: 5096 Driver: 8390
Onsite: 01/09/14 10:20
Actual Pu: 01/09/14 10:20
Done Time: 01/09/14 11:15
Notes:

Charges:

Tip: 12.00
Tolls:
Fare Amount: 67.70

Total Amount: 79.70 = 31

Payment Method: CREDIT CARD
Card Number: ************1007
Expiry: 01/17
Auth #: 583411

Signature:

Confirmation #: 0004562460

AMERICAB
3380 W 137th Street
Cleveland, OH 44111
2168811111

01/10/14 17:20:57
HTC.81212.0084

Trans ID: 000000004
Ind Type: Retail
Tender Type: Credit
Card Type: AMERICANEXPRESS
Card#: x1007
Aprv Code: 520541

Response: APPROVED
Sale: $47.25

Amount: $45.00
Tip Amount: $2.25
Total: $47.25 = 35

42, 58

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

1920 RUBIOPEREA/ANDRES 269.00 01/10/14 12:00 5045
Room Name Rate Depart Time ACCT#

CNKG 01/09/14 22:22
Type Arrive Time

53

Room
Clerk Address Payment MRW#: XXXXX1783

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
01/09	TELECOMM	BASEHSIA	12.95		
01/09	WFB TAX	BASEHSIA	1.04		
01/09	TELECOMM	PREMHSIA	4.00		
01/09	WFB TAX	PREMHSIA	.32		
01/09	ROOM-TR	1920, 1	269.00		
01/09	SALESTAX	1920, 1	21.52		
01/09	CTY TAX	1920, 1	14.80		
01/09	CITY TAX	1920, 1	8.07		
01/10	AX CARD			$331.70	

$18.31 58

$313.39 42

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 ----------

01/09	TELECOMM	16.95
	WFB TAX	1.36
	ROOM&TAX	313.39

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
ANDRESRUBIO71@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_____

Contains 30% post consumer fibers

To secure your next stay, go to Marriott.com

38, 39, 40, 41

Detailed Expense Report

Friday, January 31, 2014
10:36:38 AM

Cooper Carry, Inc

Employee 00817 **Neal, Charles Robert**

Signed _____

Submitted

Approved _____

Office Location AT:00

Expense Report: Trip to Cleveland, OH 1/10/14 **Report Date:** 1/27/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
1/10/2014	Travel	Airfare	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	990.00 38
1/10/2014	Travel	Travel Agent Fee	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	28.00 39
1/10/2014	Travel	Taxi	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	38.50 40
1/10/2014	Meals-Travel & Local	Dinner w/ Team (N/R)	20130186.01 Cuyahoga Co CCH - Schematic Dsgn B/S Each Person: Bob Neal Manny Dominguez Andres Rubio		[X]	524.14	112.21
1/10/2014	Mileage	Mileage	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E Travel From/To: CC/Hartsfield Jackson Int'l Airport		[X]	524.09 Travel: 21.00 mi @ 0.560	11.76 41

Total Expenses	**1,180.47**
Amount Advanced	
Total Due	**1,180.47**

38, 39

AGE OF TRAVEL
an ALTOUR company

Monday, 6JAN 2014 03:10 PM EST

Passengers: CHARLES ROBERT NEAL

COOPER CARRY INC
191 PEACHTREE ST
SUITE 240
ATLANTA GA 30303

Booking locator: 3RCHJB

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 **Friday, 10JAN 2014**

Delta Air Lines	**Flight Number**: 1432	Class: M-Coach/Economy
From: (ATL) Atlanta GA, USA	**Depart**: 08:50 AM	
To: (CLE) Cleveland OH, USA	**Arrive**: 10:36 AM	
Stops: nonstop	Duration: 1 hour(s) 46 minute(s)	
Seats: 15B	Status: CONFIRMED	Miles: 556 / 890 KM
Equipment: Boeing 717 Jet		
DEPARTS ATL S		
Frequent Flyer Number: DL2044120141		
Delta Air Lines Confirmation number is H33OLQ		

AIR **Friday, 10JAN 2014**

Delta Air Lines	**Flight Number**: 1946	Class: M-Coach/Economy
From: (CLE) Cleveland OH, USA	**Depart**: 06:59 PM	
To: (ATL) Atlanta GA, USA	**Arrive**: 08:51 PM	
Stops: nonstop	Duration: 1 hour(s) 52 minute(s)	
Seats: 20C	Status: CONFIRMED	Miles: 556 / 890 KM
Equipment: Boeing 717 Jet		
ARRIVES ATL S		
Frequent Flyer Number: DL2044120141		
Delta Air Lines Confirmation number is H33OLQ		

Total Amount Due This Invoice: $0.00

Ticket/Invoice Information

Ticket for: CHARLES.ROBERT NEAL
Date issued: 01/06/2014 Invoice nbr: 327993

(38, 39)

Ticket Nbr: 0067330152504 Electronic Tkt: Yes Amount: 990.00 USD
Form of Payment: AX**********3005

Service Fee: CHARLES.ROBERT NEAL
Date issued: 01/06/2014 Invoice Nbr: 327993
Document Nbr: 8900606280462 Amount: 28.00 USD
Form of Payment: AX**********3005

Base Fare:	900.46
Tax:	89.54
Air Fare:	990.00
Total Air Fare:	990.00
Service Fee:	28.00
Total Invoiced:	1018.00

38

39

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.

**** 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.

40

ACE TAXI
Cab #232

1798 E 55th
Cleveland, OH
(216) 361-4700

Date	01/10/14
Time	10:57:29
Distance	0.00mi
FARE.....	$ 35.50
EXTRAS.....	$ 0.00
TIP.....	$ 3.00
TOTAL.....	$ 38.50

C ROBERT NEAL
Expires 07/17
American Express
xxxx xxxx xxxx 3005
MID 445100500997
Authorization 521750

Signature:

---

4 WAYS TO BOOK OUR TAXIS:
- Call (216) 361-4700
- www.acetaxi.com
- Text address to TMAGIC
- Download Taxi Magic App

* * * * * * * * * * * * * *

43,44

AGE OF TRAVEL
an ALTOUR company

Wednesday, 15JAN 2014 04:26 PM EST

Passengers: ANDRES RUBIO PEREA

COOPER CARRY INC
191 PEACHTREE ST
SUITE 240
ATLANTA GA 30303

Booking locator: OFWAMA

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, 20JAN 2014**		
	Delta Air Lines	**Flight Number**: 0541	Class: M-Coach/Economy
	From: (ATL) Atlanta GA, USA	**Depart**: 05:40 PM	
	To: (DTW) Detroit Metro MI, USA	**Arrive**: 07:40 PM	
	Stops: nonstop	Duration: 2 hour(s) 0 minute(s)	
	Seats: 24B	Status: CONFIRMED	Miles: 604 / 966 KM
	Equipment: Airbus A320 Jet		
	DEPARTS ATL S - ARRIVES DTW EM Frequent Flyer Number: DL2465896815		
	SEAT PREFERENCE UNAVAILABLE ASSIGNED ALTERNATE Delta Air Lines Confirmation number is GE5VYI		

HOTEL	**Monday, 20JAN 2014**	
	DETROIT MARRIOTT TROY (MARRIOTT) 200 W BIG BEAVER RD TROY MI US 48084	
	Number of Rooms: 1	**Confirmation Number**: 88238672
	Phone: 12486809797	Fax: 12486809774
	Rate: USD 229.00	Room GUARANTEED TO AMERICAN EXPRESS
	Check Out: Tuesday, 21JAN 2014	**Reserved For:** RUBIOPEREA ANDRES
	Guaranteed to: CC********22014 Hotel cancellation policy: CANCEL PERMITTED UP TO 6PM DAY OF ARRIVAL HOTEL TIME. 258.77 CANCEL FEE PER ROOM. KING BED PLZ	

AIR	**Tuesday, 21JAN 2014**		
	Delta Air Lines	**Flight Number**: 0866	Class: M-Coach/Economy
	From: (DTW) Detroit Metro MI, USA	**Depart**: 07:00 PM	
	To: (ATL) Atlanta GA, USA	**Arrive**: 09:05 PM	
	Stops: nonstop	Duration: 2 hour(s) 5 minute(s)	

(43, 44)

Seats: 15A Status: CONFIRMED Miles: 604 / 966 KM

Equipment: McDonnell Douglas MD-80 Jet

DEPARTS DTW EM - ARRIVES ATL S

Frequent Flyer Number: DL2465896815

Delta Air Lines Confirmation number is GE5VYI

Total Amount Due This Invoice: $0.00

Ticket/Invoice Information

Ticket for: ANDRES RUBIO.PEREA
Date issued: 01/15/2014 Invoice nbr: 334405
Ticket Nbr: 0067330991047 Electronic Tkt: Yes Amount: 996.00 USD 44
Form of Payment: AX**********2014

Service Fee: ANDRES RUBIO.PEREA
Date issued: 01/15/2014 Invoice Nbr: 334405
Document Nbr: 8900606415774 Amount: 28.00 USD 43
Form of Payment: AX**********2014

Base Fare:	906.04
Tax:	89.96
Air Fare:	996.00
Total Air Fare:	996.00
Service Fee:	28.00
Total Invoiced:	1024.00

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

**** 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.

45, 46, 47, 48

Detailed Expense Report

Monday, January 27, 2014
6:42:24 PM

Cooper Carry, Inc

Employee 00817 **Neal, Charles Robert**

Signed Bob Neal by CAS

Submitted

Approved

Office Location AT:00

Expense Report: Trip to Detroit, MI 1/20-21/14 **Report Date:** 1/27/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
1/20/2014	Travel	Airfare	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	1,050.00
Business Reason: Due to weather the return flight was credited back and a separate ticket was issue in order to route the return back to Atlanta versus to Cleveland.							45
1/20/2014	Travel	Travel Agent Fee	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	56.00 46
1/20/2014	Travel	Lodging	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	258.77 47
1/20/2014	Meals-Travel & Local	Dinner w/ Team	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E Each Person: ~~Ellie Katz~~ Bob Neal Manny Dominguez Andres Rubio		[X]	524.14	286.45
1/21/2014	Meals-Travel & Local	Dinner	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.14	12.52
1/20/2014	Mileage	Mileage	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E Travel From/To: CC/Hartsfield Jackson Int'l Airport Travel: 21.00 mi @ 0.560		[X]	524.09	11.76 48

Total Expenses	**1,675.50**
Amount Advanced	
Total Due	**1,675.50**

45, 46

AGE OF TRAVEL
an ALTOUR company

Thursday, 16JAN 2014 02:55 PM EST

Passengers: CHARLES ROBERT NEAL

COOPER CARRY INC
191 PEACHTREE ST
SUITE 240
ATLANTA GA 30303

Booking locator: 4FV5HZ

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, 20JAN 2014**

Delta Air Lines | **Flight Number**: 0541 | Class: M-Coach/Economy
From: (ATL) Atlanta GA, USA | **Depart**: 05:40 PM
To: (DTW) Detroit Metro MI, USA | **Arrive**: 07:40 PM
Stops: nonstop | Duration: 2 hour(s) 0 minute(s)
Seats: 13A | Status: CONFIRMED | Miles: 604 / 966 KM
Equipment: Airbus A320 Jet
DEPARTS ATL S - ARRIVES DTW EM
Frequent Flyer Number: DL2044120141
Delta Air Lines Confirmation number is GE6DKK

HOTEL **Monday, 20JAN 2014**

DETROIT MARRIOTT TROY (MARRIOTT)
200 W BIG BEAVER RD TROY MI US 48084
Number of Rooms: 1 | **Confirmation Number**: 88234787
Phone: 12486809797 | Fax: 12486809774
Rate: USD 229.00 | Room GUARANTEED TO AMERICAN EXPRESS
Check Out: Tuesday, 21JAN 2014 | **Reserved For**: NEAL CHARLESROBERT
Hotel membership: 597774637
Guaranteed to: CC********93005
Hotel cancellation policy: CANCEL PERMITTED UP TO 6PM DAY OF ARRIVAL HOTEL TIME. 258.77 CANCEL FEE PER ROOM.
KING BED NONSMOKING PLZ

AIR **Tuesday, 21JAN 2014**

Delta Air Lines | **Flight Number**: 1484 | Class: R-First
From: (DTW) Detroit Metro MI, USA | **Depart**: 08:28 PM
To: (DCA) Washington Reagan Natl DC, USA | **Arrive**: 10:03 PM
Stops: nonstop | Duration: 1 hour(s) 35 minute(s)

(45, 46)

Status: TK Miles: 391 / 626 KM

Equipment: McDonnell Douglas MD-90 Jet
DEPARTS DTW EM - ARRIVES DCA B
Frequent Flyer Number: DL2044120141
Delta Air Lines Confirmation number is GE6DKK

AIR **Tuesday, 21JAN 2014**

Delta Air Lines **Flight Number:** 1484 Class: M-Coach/Economy
From: (DTW) Detroit Metro MI, USA **Depart:** 08:28 PM
To: (DCA) Washington Reagan Natl DC, USA **Arrive:** 10:03 PM
Stops: nonstop Duration: 1 hour(s) 35 minute(s)
Seats: 03C Status: HX Miles: 391 / 626 KM
Equipment: McDonnell Douglas MD-90 Jet
DEPARTS DTW EM - ARRIVES DCA B
Frequent Flyer Number: DL2044120141
Delta Air Lines Confirmation number is GE6DKK

HOTEL **Tuesday, 21JAN 2014**

LORIEN HOTEL A KIMPTON HOTEL (KIMPTON HOTELS)
1600 KING STREET ALEXANDRIA VA 22314
Number of Rooms: 1 **Confirmation Number:** CIXW3X3
Phone: 1-703-8943434 Fax: 1-703-8943435
Rate: USD 179.00 Room GUARANTEED TO AMERICAN EXPRESS
Check Out: Wednesday, 22JAN 2014 **Reserved For:** NEAL CHARLESROBERT
Hotel membership: 100455091
Guaranteed to: CC********3005
Hotel cancellation policy: CXL BY 1800 HOTEL TIME ON 20JAN14-FEE 1 NIGHT- CXL 6PM LCL TIME 1 DAYS PRIOR TO ARV CXL FEES
Approximate total: TTL-205.96 USD

AIR **Wednesday, 22JAN 2014**

Delta Air Lines **Flight Number:** 1739 Class: S-Coach/Economy
From: (DCA) Washington Reagan Natl DC, USA **Depart:** 06:00 PM
To: (ATL) Atlanta GA, USA **Arrive:** 08:01 PM
Stops: nonstop Duration: 2 hour(s) 1 minute(s)
Seats: 22D Status: CONFIRMED Miles: 541 / 866 KM
Equipment: McDonnell Douglas MD-80 Jet
DEPARTS DCA B - ARRIVES ATL S
Frequent Flyer Number: DL2044120141
Delta Air Lines Confirmation number is GE6DKK

Total Amount Due This Invoice: $0.00

Ticket/Invoice Information

Ticket for: CHARLES.ROBERT NEAL
Date issued: 01/16/2014 Invoice nbr: 335075
Ticket Nbr: 0067331071980 Electronic Tkt: Yes Amount: 1547.00 USD
Form of Payment: AX**********3005

Service Fee: CHARLES.ROBERT NEAL
Date issued: 01/16/2014 Invoice Nbr: 335075
Document Nbr: 8900606430371 Amount: 28.00 USD
Form of Payment: AX**********3005

(45, 46)

Base Fare:	1408.37
Tax:	138.63
Air Fare:	1547.00
Total Air Fare:	1547.00
Service Fee:	28.00
Total Invoiced:	1575.00

Original ticket 1547.00
Credit return flight -1049.00
498.00

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.

(45,46)

AGE OF TRAVEL
an ALTOUR company

Tuesday, 21JAN 2014 02:04 PM EST

Passengers: CHARLES ROBERT NEAL

COOPER CARRY INC
191 PEACHTREE ST
SUITE 240
ATLANTA GA 30303

Booking locator: 7SJ6ES

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 **Tuesday, 21JAN 2014**

Delta Air Lines	**Flight Number**: 0866	Class: P-First
From: (DTW) Detroit Metro MI, USA	**Depart**: 07:00 PM	
To: (ATL) Atlanta GA, USA	**Arrive**: 09:05 PM	
Stops: nonstop	Duration: 2 hour(s) 5 minute(s)	
Seats: 03C	Status: CONFIRMED	Miles: 604 / 966 KM
Equipment: McDonnell Douglas MD-80 Jet		

DEPARTS DTW EM - ARRIVES ATL S
Frequent Flyer Number: DL2044120141
Delta Air Lines Confirmation number is GIIV63

Total Amount Due This Invoice: $0.00

Ticket/Invoice Information

Ticket for: CHARLES.ROBERT NEAL
Date issued: 01/21/2014 Invoice nbr: 337623
Ticket Nbr: 0067331460312 Electronic Tkt: Yes Amount: 552.00 USD
Form of Payment: AX**********3005

Service Fee: CHARLES.ROBERT NEAL
Date issued: 01/21/2014 Invoice Nbr: 337623
Document Nbr: 8900627480390 Amount: 28.00 USD
Form of Payment: AX**********3005

Service Fee: CHARLES.ROBERT NEAL
Date issued: 01/21/2014 Invoice Nbr: 337588
Document Nbr: 8900627480378 Amount: 28.00 USD
Form of Payment: AX**********3005

(45, 46)
$552 + $498 =
$1,050.00

Base Fare:	503.25
Tax:	48.75
Air Fare:	552.00
Total Air Fare:	552.00
Service Fee:	56.00
Total Invoiced:	608.00

46

45

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.

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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.

DATE	DESCRIPTION	AMOUNT $
THU, JAN 23	DELTA AIR LINES ATLANTA	-1,049.00

DOING BUSINESS AS	DELTA AIR LINES
MERCHANT ADDRESS	DEPT 680 1030 DELTA BLVD, ATLANTA, GA 30354 UNITED STATES
ADDITIONAL INFORMATION	18002211212
REFERENCE NUMBER	320140230176566304
CATEGORY	TRAVEL - AIRLINE

FROM	TO	CARRIER	CLASS
N/A	N/A	YY	
	N/A	YY	
	N/A	YY	
	N/A	YY	

TICKET NUMBER	0067331071980
DATE OF DEPARTURE	
PASSENGER NAME	NEAL/CHARLESROBERT
DOCUMENT TYPE	MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.

DELTA AIR LINES

DISPUTE / INQUIRE ABOUT THIS CHARGE

47

GUEST FOLIO

Detroit Marriott Troy • 200 W. Big Beaver Rd., Troy, MI 48084, USA • 248.680.9797 • Marriott.com/DTTTT

MARRIOTT

Room	Name	Rate	Depart	Time	ACCT#
425	NEAL/ROBERT/MR	229.00	01/21/14	12:00	8652

Type	Arrive	Time
NSKG COOPER CARRY	01/20/14	20:54

15

Room Clerk Address Payment MRW#: XXXXX4637

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
01/20	ROOM TR	425, 1	229.00		
01/20	STATETAX	425, 1	13.74		A
01/20	CITY TAX	425, 1	16.03		B
01/21	AX CARD			$258.77	

TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE PRESS "MENU" ON YOUR TV REMOTE TO ACCESS VIDEO CHECK-OUT OR DIAL EXT. 7000 TO ACCESS VOICE MAIL CHECK-OUT.

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

	DESCRIPTION	TAXED AMOUNT	TAX
A	STATE TAX 6%	.00	13.74
B	CITY TAX 7%	.00	16.03
E	PKG TX 7%	.00	.00
F	ATTRITION TAX	.00	.00
H	STATE TAX 6%	.00	.00

NET CHARGES	TAX	CREDITS	FOLIO
229.00	29.77	.00	258.77

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

01/20 ROOM&TAX 258.77

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. 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

49, 50, 59

Detailed Expense Report

Friday, January 31, 2014
10:42:22 AM

Cooper Carry, Inc

Employee 01342 Rubio, Andres

Signed _____

Submitted

Approved _____

Office Location AT:00

Expense Report: Trip to detroit (Interiors pres) **Report Date:** 1/22/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
1/20/2014	Travel Associates	Taxi Airport to Hotel	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	128.00
Business Reason: Taxi service from airport to hotel for: Eliis Katz Bob Neal Manny Domimguez Andres Rubio							49
1/20/2014	Travel Associates	Hotel	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	258.77 50
1/21/2014	Internet Charge	Internet @ Hotel	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.10	15.95 59

Total Expenses	402.72
Amount Advanced	
Total Due	402.72

49

American Express

3796 189294 31007

ANDRES RUBIO
01/17

QTY.	CLASS	DESCRIPTION	PRICE	AMOUNT
	D+W	ROY (RM)	Roo	91.00
		m: 205	BA	15.00
		Mich: 6534	Ref	2.00
DATE 01/20/14		AUTHORIZATION	SUB TOTAL	108.00
REFERENCE NO.		SERVER	TAX	20.00
ID-FOLIO/CHECK NO./LIC. NO. STATE	REG./DEPT.	CLERK	TIP / MISC.	
5259703			TOTAL	128.00

SALES SLIP

SIGN HERE
X

The Issuer of the card identified on this item is authorized to pay the amount shown as TOTAL upon proper presentation. I promise to pay such TOTAL (together with any other charges due thereon) subject to and in accordance with the agreement governing the use of such card.

CUSTOMER: RETAIN THIS COPY FOR YOUR RECORDS

50,59

GUEST FOLIO

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MARRIOTT

Room	Name	Rate	Depart	Time	ACCT#
1407	RUBIOPEREA/ANDRES	229.00	01/21/14	12:00	8653

Type	Arrive	Time
CNKW	01/20/14	20:58

15

MRW#: XXXXX1783

Room Clerk Address Payment

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
01/20	TELECOM	BASEHSIA	12.95		H
01/20	TELECOM	PREMHSIA	3.00		H
01/20	ROOM TR	1407, 1	229.00		
01/20	STATETAX	1407, 1	13.74		A
01/20	CITY TAX	1407, 1	16.03		B
01/21	AX CARD			$274.72	

$15.95 ← 59

$258.77 ← 50

TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE PRESS "MENU" ON YOUR TV REMOTE TO ACCESS VIDEO CHECK-OUT OR DIAL EXT. 7000 TO ACCESS VOICE MAIL CHECK-OUT.

SUMMARY OF TAXES

	DESCRIPTION	TAXED AMOUNT	TAX
A	STATE TAX 6%	.00	13.74
B	CITY TAX 7%	.00	16.03
E	PKG TX 7%	.00	.00
F	ATTRITION TAX	.00	.00
H	STATE TAX 6%	15.05	.90

NET CHARGES	TAX	CREDITS	FOLIO
244.05	30.67	.00	274.72

EXP. REPORT SUMMARY

01/20	TELECOM	15.95
	ROOM&TAX	258.77

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
ANDRESRUBIO71@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

51, 52, 53, 54, 55

Detailed Expense Report

Friday, January 31, 2014
10:05:43 AM

Cooper Carry, Inc

Employee 01799 **Dominguez, Manny**

Signed _____

Submitted

Approved _____

Office Location AT:00

Expense Report: Trip to Detroit, MI 1/20-21/14 — (Anderson Miller's office) **Report Date:** 1/27/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
1/20/2014	Travel	Airfare	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	996.00 (51)
1/20/2014	Travel	Travel Agent Fee	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	28.00 (52)
1/20/2014	Travel	Lodging	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	258.77 (53)
1/20/2014	Travel	Airport Parking	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	31.00 (54)
1/20/2014	Mileage	Mileage	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E Travel From/To: CC/Hartsfield Jackson Int'l Airport Travel: 21.00 mi @ 0.560		[X]	524.09	11.76 (55)

Total Expenses	1,325.53
Amount Advanced	
Total Due	1,325.53

51, 52

AGE OF TRAVEL
an ALTOUR company

Wednesday, 15JAN 2014 04:10 PM EST

Passengers: MANUEL DOMINGUEZ

COOPER CARRY INC
191 PEACHTREE ST
SUITE 240
ATLANTA GA 30303

Booking locator: 4FV55L

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, 20JAN 2014**

Delta Air Lines | **Flight Number**: 0541 | Class: M-Coach/Economy
From: (ATL) Atlanta GA, USA | **Depart**: 05:40 PM
To: (DTW) Detroit Metro MI, USA | **Arrive**: 07:40 PM
Stops: nonstop | Duration: 2 hour(s) 0 minute(s)
Seats: 13F | Status: CONFIRMED | Miles: 604 / 966 KM
Equipment: Airbus A320 Jet
DEPARTS ATL S - ARRIVES DTW EM
Frequent Flyer Number: DL2090569811
SEAT PREFERENCE UNAVAILABLE ASSIGNED ALTERNATE
Delta Air Lines Confirmation number is GE6UP9

HOTEL **Monday, 20JAN 2014**

DETROIT MARRIOTT TROY (MARRIOTT)
200 W BIG BEAVER RD TROY MI US 48084
Number of Rooms: 1 | **Confirmation Number**: 88237070
Phone: 12486809797 | Fax: 12486809774
Rate: USD 229.00 | Room GUARANTEED TO AMERICAN EXPRESS
Check Out: Tuesday, 21JAN 2014 | **Reserved For:** DOMINGUEZ MANUEL
Hotel membership: 629447343
Guaranteed to: CC********22006
Hotel cancellation policy: CANCEL PERMITTED UP TO 6PM DAY OF ARRIVAL HOTEL TIME. 258.77 CANCEL FEE PER ROOM.
KING BED PLZ

AIR **Tuesday, 21JAN 2014**

Delta Air Lines | **Flight Number**: 0866 | Class: M-Coach/Economy
From: (DTW) Detroit Metro MI, USA | **Depart**: 07:00 PM
To: (ATL) Atlanta GA, USA | **Arrive**: 09:05 PM

(51, 52)

Stops: nonstop
Seats: 22D
Equipment: McDonnell Douglas MD-80 Jet
DEPARTS DTW EM - ARRIVES ATL S
Frequent Flyer Number: DL2090569811
Delta Air Lines Confirmation number is GE6UP9

Duration: 2 hour(s) 5 minute(s)
Status: CONFIRMED
Miles: 604 / 966 KM

Total Amount Due This Invoice: $0.00

Ticket/Invoice Information

Ticket for: MANUEL DOMINGUEZ
Date issued: 01/15/2014 Invoice nbr: 334391
Ticket Nbr: 0067330991038 Electronic Tkt: Yes Amount: 996.00 USD
Form of Payment: AX**********2006

Service Fee: MANUEL DOMINGUEZ
Date issued: 01/15/2014 Invoice Nbr: 334391
Document Nbr: 8900606415765 Amount: 28.00 USD
Form of Payment: AX**********2006

Base Fare:	906.04
Tax:	89.96
Air Fare:	996.00
Total Air Fare:	996.00
Service Fee:	28.00
Total Invoiced:	1024.00

51

52

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

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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.

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Airlines require a government issued photo I.D.

53

GUEST FOLIO

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MARRIOTT

Room	Name	Rate	Depart	Time	ACCT#
505	DOMINGUEZ/MANUEL	229.00	01/21/14	12:00	8651

Type	Arrive	Time
NSDB	01/20/14	20:53

15

Room Clerk | Address | Payment

MRW#: XXXXX7343

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
01/20	ROOM TR	505, 1	229.00		
01/20	STATETAX	505, 1	13.74		A
01/20	CITY TAX	505, 1	16.03		B
01/21	AX CARD			$258.77	

TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE PRESS "MENU" ON YOUR TV REMOTE TO ACCESS VIDEO CHECK-OUT OR DIAL EXT. 7000 TO ACCESS VOICE MAIL CHECK-OUT.

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

	DESCRIPTION	TAXED AMOUNT	TAX
A	STATE TAX 6%	.00	13.74
B	CITY TAX 7%	.00	16.03
E	PKG TX 7%	.00	.00
F	ATTRITION TAX	.00	.00
H	STATE TAX 6%	.00	.00

NET CHARGES	TAX	CREDITS	FOLIO
229.00	29.77	.00	258.77

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

01/20 ROOM&TAX 258.77

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR BILL FOR THIS STAY. 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.

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Signature X _____

To secure your next stay, go to marriott.com

2013 0186.00

54

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. #: 164/20722
Entry lane 09: 01/20/14 04:15 pm
Payment lane 87: 01/21/14 09:08 pm

PURCHASE

Amount: $31.00

Card: $31.00 Approved
American Express ...2006
Expiration: **/**
Authorization: 588846
LPA: 31365
Sequence: 39

Exit Before 01/21/14 09:45 pm
Or Additional Charges May Apply

Thank You And Have A Nice Day

$31.00

--Merchant Ticket Validation Report--

Cooper Carry

Central Parking

Date From: 1/1/2014
DateTo: 1/31/2014

Ticket #	Issue Time	Date Validated	Exit Time	Validated By	Code	Validation	Amount	Fee Table	Total
878519	1/7/2014 3:48:00PM	1/7/2014 4:32:35PM	1/7/2014 7:00:00PM	Emilia	E01	$13.00 - Cooper Carry	$13.00	4.00	13.0
				Notes: 20120051					
764535	1/9/2014 1:17:00PM	1/9/2014 3:23:01PM	1/9/2014 3:27:00PM	Emilia	E01	$13.00 - Cooper Carry	$7.00	4.00	7.0
				Notes: 2012345					
879141	1/9/2014 12:50:00PM	1/9/2014 3:24:03PM	1/9/2014 3:28:00PM	Emilia	E01	$13.00 - Cooper Carry	$7.00	4.00	7.0
				Notes: 2012345					
764679	1/10/2014 8:38:00AM	1/10/2014 9:13:21AM	1/10/2014 9:20:00AM	Emilia	E01	$13.00 - Cooper Carry	$3.00	4.00	3.0
				Notes: 10.36					
764682	1/10/2014 8:41:00AM	1/10/2014 12:21:24PM	1/10/2014 12:33:00PM	Emilia 10.01	E01	$13.00 - Cooper Carry	$13.00	4.00	13.0
764707	1/10/2014 9:15:00AM	1/10/2014 12:21:53PM	1/10/2014 12:26:00PM	Emilia 10.01	E01	$13.00 - Cooper Carry	$13.00	4.00	13.0
879940	1/13/2014 1:28:00PM	1/13/2014 4:32:07PM	1/13/2014 4:54:00PM	Emilia	E01	$13.00 - Cooper Carry	$13.00	4.00	13.0
				Notes: 20110018					
765136	1/14/2014 1:37:00PM	1/14/2014 3:10:01PM	1/14/2014 3:15:00PM	Emilia	E01	$13.00 - Cooper Carry	$7.00	4.00	7.0
				Notes: 0001000					
765135	1/14/2014 1:21:00PM	1/14/2014 3:36:28PM	1/14/2014 3:55:00PM	Emilia	E01	$13.00 - Cooper Carry	$7.00	4.00	7.0
				Notes: 20130230					
880168	1/14/2014 1:06:00PM	1/14/2014 3:36:49PM	1/14/2014 3:56:00PM	Emilia	E01	$13.00 - Cooper Carry	$7.00	4.00	7.0
				Notes: 20130230					
880169	1/14/2014 1:06:00PM	1/14/2014 3:37:04PM	1/14/2014 3:45:00PM	Emilia	E01	$13.00 - Cooper Carry	$7.00	4.00	7.0
				Notes: 20130230					
765149	1/14/2014 2:49:00PM	1/14/2014 3:37:21PM	1/14/2014 3:47:00PM	Emilia	E01	$13.00 - Cooper Carry	$4.00	4.00	4.0
				Notes: 20130230					
880197	1/14/2014 2:19:00PM	1/14/2014 4:45:43PM	1/14/2014 4:54:00PM	Emilia	E01	$13.00 - Cooper Carry	$7.00	4.00	7.0
				Notes: 1001					
765143	1/14/2014 2:09:00PM	1/14/2014 4:46:10PM	1/14/2014 4:55:00PM	Emilia	E01	$13.00 - Cooper Carry	$7.00	4.00	7.0
				Notes: 1001					
880763	1/16/2014 9:33:00AM	1/16/2014 10:27:34AM	1/16/2014 10:37:00AM	Emilia	E01	$13.00 - Cooper Carry	$5.00	4.00	5.0
				Notes: Marketing					
880766	1/16/2014 9:40:00AM	1/16/2014 10:28:01AM	1/16/2014 10:34:00AM	Emilia	E01	$13.00 - Cooper Carry	$4.00	4.00	4.0
				Notes: MSA					
765558	1/16/2014 8:50:00AM	1/16/2014 2:00:18PM	1/16/2014 6:40:00PM	Emilia	E01	$13.00 - Cooper Carry	$13.00	4.00	13.0
				Notes: 20130186 CA					
880858	1/16/2014 1:42:00PM	1/16/2014 3:23:39PM	1/16/2014 3:28:00PM	Emilia	E01	$13.00 - Cooper Carry	$7.00	4.00	7.0
				Notes: 2012345					
765658	1/16/2014 1:19:00PM	1/16/2014 5:50:01PM	1/16/2014 5:57:00PM	rose 20130237.01	E01	$13.00 - Cooper Carry	$13.00	4.00	13.0
				Notes: kendall town center					
881252	1/17/2014 1:58:00PM	1/17/2014 4:35:28PM	1/17/2014 4:40:00PM	Emilia	E01	$13.00 - Cooper Carry	$7.00	4.00	7.0
				Notes: 20130373					
881989	1/22/2014 2:21:00PM	1/22/2014 4:22:31PM	1/22/2014 4:27:00PM	Emilia	E01	$13.00 - Cooper Carry	$7.00	4.00	7.0
				Notes: 2011358					

Date Printed: 2/7/2014

57

60

Revised

RECEIVED
FEB 17 2014

facade forensics

fixing skins before and after they're built

facade forensics, inc. 5311 Salem Road *Suite* 100 Cincinnati, Ohio 45230 *p*:513-383-9906 *f*:513-232-0425 e:mlewis4@cinci.rr.com

Friday, 3 January 2014

Invoice for Professional Services from Inception to 31 December, 2013

Revised Invoice #1352.0-1

Cuyahoga County Convention Center Hotel

Enclosure Consulting, through Design Development, Cleveland, Ohio

FF# 1352.0, CC # 20130186

Mr. Robert Neal AIA, Principal
Cooper Carry
191 Peachtree Street, Suite 2400
Atlanta, Georgia 30303

pre-construction document phase	*fee*	*% done / % prev*	*earned*
meet *once* for full day for project orientation	$2,080	100% / 0%	$2,080.00
study in-progress design, recommend refinements	$6,680	12% / 0%	$801.60
generate typical details, edit specifications	$6,420	0% / 0%	$0.00
meet *twice* for full day, telecon *twice* to reconcile	$4,660	0% / 0%	$0.00
total task fee=	$19,840	*total earned=*	$2,881.60
		previously invoiced earnings=	$0.00
		current earnings this invoice=	$2,881.60

reimbursable expenses (see attached itemized summary & receipts)		
travel(13 Nov to PMC for mtg.)	$488.56 x 1.1 =	$537.42
meals for above travel	$32.72 x 1.1 =	$35.99
printing & postage	$0.00 x 1.1 =	$0.00
	current reimbursables this invoice=	$573.41 *

$1,800 expense allowed - cumulative expenses of $573.41 = $1,226.59 remaining

total this invoice= **$3,455.01**

→ * 52.50 charged to 20130186.98
Contract # 1300524

Remittance Due Upon Receipt

(60)

1352.0
Project Number

Cleveland Convention Center Hotel
Cleveland, Ohio
Name and Location

2014
Tax Year

expense summary			*direct (billable) project expenses*				
date	*provider*	*description*	*consultant*	*travel*	*meals*	*postage*	*printing*
12,13Nov	MDL to PMC for kickoff meeting	mileage		$304.80			
12,13Nov	Hilton Garden Inn Downtown	lodging		$167.76			
12,13Nov	Hilton Garden Inn Downtown	parking		$16.00			
12-Nov	Wendy's	dinner			$6.75		
13-Nov	Hilton Garden Inn Downtown	breakfast			$16.00		
13-Nov	Pilot Travel Centers	dinner			$6.79		
13-Nov	Midway Mini Mart	snack			$3.18		
		Totals for Inception to 31 December, 2013	**$0.00**	**$488.56**	**$32.72**	**$0.00**	**$0.00**

61

STUDIO GRAPHIQUE

POSTED

Studio Graphique, Inc.
13110 Shaker Square
Suite 101
Cleveland OH 44120

Cooper Carry

191 Peachtree Street NE
Suite 2400
Atlanta GA 30303-1770
USA

Attention: Andres Rubio

Invoice

Invoice No: 3055
Date: 30 January 2014
Date Due: 1 March 2014

Job No: CCA1219
Order No:

Cuyahoga County Convention Center Hotel

Scope of Work
Phase I
> Signage & Graphics Plan
> Schematic Design Package
Phase II
> Design Development
> Programming

Budget Tracker
$37,000 project fee estimate
$7,400 total fees billed
$29,600 remainder in budget

Description			Amount
Professional Fees: Preliminary Sign Plan/Programming, Mood Boards for Interior Signs, Preliminary Elevations/Placement of Exterior Brand Signage		$	7,400.00
Travel Related - walk through of Columbus Hilton		$	180.26
	Total	$	7,580.26
	TAX	$	*0.00*
	Total USD Inc Tax	$	7,580.26

98
524.13

BACK-UP ???

OK
MR
2.10.14

RECEIVED
FEB - 4 2014

Please make check payable to Studio Graphique, 13110 Shaker Square Suite 101 Cleveland, Ohio 44120
A 2% monthly service charge is payable on all overdue balances.
*Please remit tax exemption form, if applicable.

J0130186.02
607.10
Rubio

Cat	Operator	Date Created	Material	Notes	Material total Sell	
Expenses	CAF	23/01/2014	Meals and Entertainment	Walk-thru of Columus Hilton - dinner for CM and CF	45.54	a
Expenses	CAM	10/01/2014	Mileage	Travel to and from the Thompson Hine offices in the Key Bank building downtown	8.4	b
Expenses	KMF	10/01/2014	Mileage	To and from meeting at Key Tower	9.9	c
Expenses	CAM	23/01/2014	Mileage	Travel from Walmart in Stow to home (mileage based on distance from the office to Walmart in Stow)	15.6	d
Expenses	KMF	24/01/2014	Mileage	Drove to and around site to take photos of views approaching hotel	10.2	e
Expenses	KMF	10/01/2014	Travel Related	Parking near Key Tower	10	f
Expenses	CAF	23/01/2014	Travel Related	Parking at the Columbus Hilton	12	g
Expenses	CAF	23/01/2014	Travel Related	Car Rental - trip to Columbus Hilton (split between 3 jobs)	49.67	h
Expenses	CAF	23/01/2014	Travel Related	Gas (split between 3 jobs)	18.95	i
					180.26	

(19)

CCA 1219 SGCC
Dinner

Northstar

951 North High Street
Columbus, OH 43201
Ph: (614) 298 9999

2523 Chelsea

Tbl 54/1 Chk 6796 Gst 0
Jan23'14 08:39PM

Carryout

2 Reg Coffee	5.00
XXXXXXXXXXXX5354	
Visa	5.00
Subtotal	5.00
Payment	5.00

--------2523 Check Closed 08:40PM--------

(a)

CCA 1219 SGCC
Dinner

Northstar

951 North High Street
Columbus, OH 43201
Ph: (614) 298 9999

2521 Nicholas

Chk 6765 18 Gst 0
Jan23'14 07:56PM

1 Chicken Avo Sand	14.00
1 Buddha Bowl Chicken	12.00
Charge Tip	5.00
XXXXXXXXXXXX5354	
Visa	32.95
Subtotal	26.00
Tax	1.95
	5.00
Payment	32.95

-------2521 Check Closed 07:58PM--------

(a)

CCA 1219 SGCC
Parking

AMERICAN COLUMBUS CONVENTION CENTER
GARAGE PARKING FACILITY

POSTED RATE
01/23/14 1:43 EXIT AT 3:
FLAT RATE 10.00
FEDERAL TAX 0.00
USD 10.00
XXXXXXXXXXXX5354
APPROVAL NO:002769
REFERENCE NO:000025
Total Due 10.00
FOR INFORMATION,
PLEASE CALL (614) 827-2515
PRESS 1 FOR SAFETY
HAVE A NICE DAY!

(g)

Hertz #01 PN RR 588836522
RES G09205592F4
CATHY FROMET CC

INITIAL CHARGES

RENT RT $ 35.00 / DAY @ 2 / DAYS	$	70.00
SUBTOTAL 1	$	70.00
DISCOUNT - R 5%	$	3.50
SUBTOTAL LESS DISCOUNT	T$	66.50

CHARGES ADDED DURING RENTAL

LDW	ACCEPTED @ $ 22.99 DAY	T$	45.98
LIS	DECLINED		
PAI, PEC	DECLINED		
PREM RD SVC	DECLINED		

* ADDITIONAL CHARGES

SERVICE CHARGES/TAXES

ENERGY SURCHARGE	T$	1.49
VEHICLE LICENSE COST RECOVERY	T$	1.00
TAX 8.000% ON TAXABLE TTL OF $ 114.97	$	9.20
TOTAL AMOUNT DUE	$	124.17

CHARGED ON VISA XXXXXXXXXXXX5354

FOR EXPLANATION OF THE ABOVE CHARGES, PLEASE ASK A REPRESENTATIVE OR GO TO WWW.HERTZ.COM/CHARGEEXPLAINED

(h)

VEHICLE: 01597 / 1631290 14 N/L IMPALA 5P3N
LICENSE: OH EYG8817
FUEL: NOT FULL 6/8 OUT 6/8 IN
MILEAGE IN: 8003 TR-X MILES:
MILEAGE OUT: 7600 MILES ALLOWED:
MILES DRIVEN: 403 MILES CHARGED:
CDP: 2027283 - STUDIO GRAPHIQUE

RENTED: SOUTH EUCLID HLE
RENTAL: 01/22/14 17:44
RETURN: 01/24/14 07:58
RETURNED: SOUTH EUCLID HLE
COMPLETED BY: 0505/OHSEU22

PLAN IN: MCLD RATE CLASS: F
PLAN OUT: MCLD

STATEMENT OF CHARGES - NOT VALID FOR RENTAL

(61)

Capital One

Customer Service 1-800-867-0904
www.capitalone.com/sparkbusiness

[redacted]

Previous Balance	Payments and Credits	Fees and Interest Charged

BUSINESS TRANSACTIONS

TRANSACTIONS FOR CATHERINE FROMET #5354

5	23 JAN	SMG GCCC PARKINGCOLUMBUSOH — CCA1219	$10.00
6	23 JAN	THURBER BPCOLUMBUSOH — Split between 3 projects	$42.38
7	23 JAN	CUP O' JOE - GERMAN VLGCOLUMBUSOH — MEC1116	$8.37
8	23 JAN	NORTHSTAR CAFE SHNORTHCOLUMBUSOH } CCA1219	$32.95
9	23 JAN	NORTHSTAR CAFE SHNORTHCOLUMBUSOH }	$5.00
10	24 JAN	HERTZ RENT-A-CARSOUTH EUCLIDOH	$124.17
		RETURN: 01/24/14 — Split between 3 projects (see above)	
Total for Catherine Fromet #5354			$231.87

i

DATE 01/10/14

LOT # 1558

AMOUNT $10.00

f

SERVICE:

☐ MONTHLY PARKING

☑ DAILY PARKING

☐ SPECIAL EVENT PARKING

AMPCO SYSTEM PARKING

№ 897562 01002

(61)

62

Van Auken Akins
ARCHITECTS LLC

December 31, 2013

RECEIVED
JAN 13 2014

Cooper Carry, Inc.
191 Peachtree Street NE, Suite 2400
Atlanta, GA 30303

INVOICE FOR PROFESSIONAL SERVICES

Reference: Cleveland Convention Center Hotel
Sustainable Design/LEED Consulting
Commission #1361
Invoice #13488

Base Project	Contract Amount	Percentage of Contract Complete	Previously Billed	Amount Billed This Invoice
Design Development	$ 17,500.00	35.00%	$ -	$ 6,125.00
Total	**$ 17,500.00**	**35.00%**	**$ -**	**$ 6,125.00**

Reimbursables

Photocopies	$ 23.10 - a
Travel: Mileage	13.56 - b
Travel: Parking	31.00 - c
Airfare, Hotels	2,042.08 - d 98
Taxi Fares	76.00 - e
GBCI (LEED Certification)	1,200.00 - f 504.13
Total Reimbursable Expenses	$ 3,385.74

TOTAL AMOUNT DUE THIS INVOICE **$ 9,510.74**

OK
AP
02.10.14

Please make checks payable to and forward to:

Van Auken Akins Architects LLC
The Hanna Building
1422 Euclid Avenue, Suite 1010
Cleveland, OH 44115

20130186.02
607.28
Rubio

62a

COLOR COPY LOG

DATE	PROJECT	8.5 X 11	11 X 17	# OF PRINTS Color	# OF PRINTS Black & White
10/29	2000 - KJK	X		20.	
10/30	1029	X		30.	
	1336		X		. 11
	1267		X		. 24
	1354	X		. 40	
11/4	1267		X		. 30
11/6	1363		X		. 42
	1329	X			. 243
11/13	1029		X		. 2
	1361	X			. 105 @ .22/ea
11/15	1363	X			. 4
	1363		X	. 40	
	1364	X		. 4	
11/18	1363	X			. 17
	1363		X	. 45	
	OSU SMB.SM		X		. 70
	1308	X			. 35
	1363		X		. 8
	1363		X		. 21
11/25	1266	X		504.	
12/02	1333	X		5.	
	1366		X		. 105 +55

name Christopher P. Dewey month ending 12/25/13

project	number	description	#MILES		total
Office		VAA Parking			~~$15.00~~
KSU Beall, McDowell, etc.	1366	11.27.13 - On Site Lunch with KSU			~~$37.00~~
KSU Beall, McDowell, etc.	1366	12.10.13 - Travel to Project Meeting	62		~~$35.03~~
KSU Beall, McDowell, etc.	1366	12.17.13 - Late Night Work Dinner			~~$38.25~~
KSU Beall, McDowell, etc.	1366	12.18.13 - Travel to Project Meeting	62		~~$35.03~~
CC Hotel LEED	1361	12.12.13, 12.13.13 - Travel to/from Airport - Atlanta Trip	24		$13.56
CC Hotel LEED	1361	12.12.13, 12.13.13 - Airport Parking			$31.00
CC Hotel LEED	1361	12.12.13 - Atlanta Taxi to Hotel			$36.00
CC Hotel LEED	1361	12.13.12 - Atlanta Taxi to Airport			$40.00
KSU - Centennial Hall	1242	12.02.13 - Travel to Site for OAC	62		~~$35.03~~
KSU - Centennial Hall	1242	12.09.13 - Travel to Site for OAC	62		~~$35.03~~
KSU - Centennial Hall	1242	12.16.13 - Travel to Site for OAC	62		~~$35.03~~
~~AMHA~~	1267	12.03.13.13 - Travel to Pre Bid Meeting	64		~~$36.16~~
totals					$392.12

b

c

e

STAFF EXPENSE REPORT

1361

Transaction-Id: H010130
0015076
Ticket-Nr.: 20073203
EX:
12/13/2013 18:43
Total: $ 31.00
Validations: $ 0.00
VISA
4430XXXXXXXX2955
$31.00
430756

c

1361

Atlanta, Georgia

Taxi Service Receipt

Date: 12-13-13 Cab#

From: Downtw

To: Airport

Driver:

Fare, $ 36.00

Tips, $ 4.00

Total, $ 40.00

Thank You!

e

1 of 2

(b,c,e)

(62e) 1361

Christopher Dewey

From: Square <noreply@messaging.squareup.com>
Sent: Thursday, December 12, 2013 5:54 PM
To: Christopher Dewey
Subject: Receipt from National Cab Company for $36.00

Trouble viewing this email?

National Cab Company

Dec 12, 2013 at 5:52pm

Receipt #Oq9H

Custom Amount	**$36.00**
Total	**$36.00**
2955	**$36.00**

Start accepting credit cards today.

Accept all major credit cards anytime, anywhere on your iPhone or Android. Sign up today and we'll mail you a free credit card reader. Sign up for Square

(62d)

1361

UNITED | A STAR ALLIANCE MEMBER

Confirmation:
F5PVR4

Issue Date: December 09, 2013

Traveler	eTicket Number	Frequent Flyer	Seats
AKINS/JACQUELINEVMS	0162388917255	UA-EE33XXXX	8C/1A

FLIGHT INFORMATION

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Thu, 12DEC13	UA4279	M	CLEVELAND, OH (CLE) **7:30 AM**	ATLANTA, GA (ATL) **9:29 AM**		
Fri, 13DEC13	UA4671	M	ATLANTA, GA (ATL) **6:01 PM**	CLEVELAND, OH (CLE) **7:50 PM**	ERJ-145	

Flight operated by EXPRESSJET AIRLINES INC doing business as UNITED EXPRESS.

FARE INFORMATION

Fare Breakdown

Airfare:	813.02USD
U.S. Federal Transportation Tax:	60.98
U.S. Flight Segment Tax:	7.80
September 11th Security Fee:	5.00
U.S. Passenger Facility Charge:	9.00
Per Person Total:	895.80USD
eTicket Total:	**895.80USD**

Form of Payment:
MASTERCARD
Last Four Digits 5804

895.80
+34.00
929.80

The airfare you paid on this itinerary totals: 813.02 USD

The taxes, fees, and surcharges paid total: 82.78 USD

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE
Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Additional Charges: Mon., Dec. 9, 2013/MasterCard 5804 was charged 34.00 USD for the following: Bulkhead Standard Seat / EDD 01629215399873

Baggage allowance and charges for this itinerary.

Baggage fees are per traveler

Origin and destination for checked baggage	1st bag	2nd bag	Max wt / dim per piece
12/12/2013 Cleveland, OH (CLE) to Atlanta, GA (ATL)	0.00 USD	35.00 USD	50.0lbs (23.0kg) - 62.0in (157.0cm)
12/13/2013 Atlanta, GA (ATL) to Cleveland, OH (CLE)	0.00 USD	35.00 USD	50.0lbs (23.0kg) - 62.0in (157.0cm)

MileagePlus® Explorer Card member and one companion on the same reservation i
of the service charge for the first checked bag (within specified size and weight lim
Explorer Card member at time of check-in, and ticket(s) must have been purchase
qualify. Applies only on United- and United Express-operated flights, and when bag
United.

AIR FARE

3.4.50 4
35.00 4
34.0 +
3.4.30 4
713.80

HOTELS 0.0

Additional Baggage Information

Carry-on baggage information
United accepts one carry-on item of no more than 45 linear inches or 114 linear c
cabin, along with one personal item (such as a shoulder or laptop bag).
Due to FAA regulations, operating carriers may have different carry-on requireme
Please check with the operating carrier for more information or go to united.com.

General Baggage Information
First and second bag service charges do not apply to active-duty members of the
accompanying dependents. For additional information regarding baggage charge
allowances, weight/size restrictions, exceptions or embargoes, or charges for ove
odd-sized baggage, special items
or sporting equipment, visit united.com/baggage.

eTicket Reminders

- **Check-in Requirement** - Bags must be checked and boarding passes obtained
scheduled departure. Baggage will not be accepted and advance seat assignme
condition is not met.

.51.24 +
151.24 +
3.2.0.7

(162 d) [illegible]
CC Hotel
$394.90

American Express
1368

Jackie Zikeli

From: Delta Air Lines [DeltaAirLines@e.delta.com]
Sent: Thursday, December 05, 2013 5:35 PM
To: Jackie Zikeli
Subject: CHRISTOPHER P ATLANTA 13DEC13

Comment/Complaint ? | Add to Address Book ?

DELTA

delta.com My Trips Earn Miles

YOUR ITINERARY AND RECEIPT

To access your boarding pass at the airport, print email now and scan at a Delta self-service kiosk.

Please review before your trip:

Check in for your flight up to 24 hours prior to departure at delta.com or with the Fly Delta app - also check flights, change seats, reserve car and hotels, and much more.

Make changes to eligible electronic tickets through My Trips at delta.com.

If you need to contact Delta for assistance please call 1-800-221-1212 or visit delta.com/help.

Thanks for choosing Delta.
Flight Confirmation #: **G3TXCL** | Ticket #: **00623469760270**

CHECK IN ONLINE >

Your Flight Information

Fri 13DEC

LV **4:21pm**	ATLANTA	AR **6:09pm**	CLEVELAND	**DELTA 989** ECONOMY (H)

Your Flight Details

Manage Trip >

Passenger Details	Flights	Seats
CHRISTOPHER PAU DEWEY ›Add SkyMiles # ›Join SkyMiles	DELTA 989	27D

***Visit delta.com or use the Fly Delta app to view, select or change your seat
If you purchased an Economy Comfort seat or a Trip Extra, please visit My Trips to access a receipt of your purchase.

Receipt Information

(62d)

Billing Details

Passenger:	Payment Method:	Ticket Number:
CHRISTOPHER PAU DEWEY	AX**********1012	00623469760270

FARE:	**357.21 USD**
Taxes/Carrier-imposed Fees:	**37.69**
Ticket Amount:	**394.90 USD**

This ticket is non-refundable unless issued at a fully refundable fare. Some fares may not allow changes. If allowed, 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.

Note: 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.

Details - Taxes/Carrier-imposed Fees

Total:	**37.69**
Itemized:	2.50 AY 4.50 XF 3.90 ZP 26.79 US

Fare Details

ATL DL CLE357.21HA07A0NQ USD357.21END ZP ATL XF ATL4.5

Ticketing Details

Passenger:	Ticket #:	Place of Issue:	Issue Date:	Expiration Date:
CHRISTOPHER PAU DEWEY	00623469760270	LAXWEB	05DEC13	05DEC14

Baggage Fees

Thank you for being a valued customer. The fees below are based on your original ticket purchase information. If you qualify for free or discounted checked baggage, this will be taken into account when you check in.

Airline Rule Applied	Origin	Destination	Baggage			Tax	Total
Fri 13 Dec 2013							
DELTA	**ATL**	**CLE**	**FREE** [1] CARRY ON	$25 FIRST	$35 SECOND	**$0.00**	**$60.00**
							$60.00

Visit delta.com for details on baggage embargos that may apply to your itinerary.

1:On Delta-operated flights, you may carry on one bag and a small personal item free of charge. Carry-on allowances may differ and fees may apply for flights operated by carriers other than Delta. Contact the operating carrier for detailed carry-on limitations and charges.

BusinessElite/First/Business Class weight allowance reverts to 50 lbs for all checked bags beyond the regular free allowance.

(62d) CO flight
CC Hotel
- United Cho.
$394.90
1368

Jackie Zikeli

From: United Airlines, Inc. [unitedairlines@united.com]
Sent: Thursday, December 05, 2013 5:27 PM
To: Jackie Zikeli
Subject: united.com reservation for Atlanta, GA (ATL)

Add unitedairlines@united.com to your address book. See instructions.

UNITED

Thu., Dec. 5, 2013

united.com | Deals & Offers | Reservations | Earn MileagePlus® Miles | My Account

Thank you for choosing United Airlines.

We are processing your reservation and will send you a confirmation email once this is completed. This process usually takes less than an hour; however, in rare cases it could take longer. Your reservation will remain confirmed during the processing period, and it's not necessary to contact us unless you are traveling within 24 hours.

As a reminder, you can manage your reservation at united.com, including:

- Purchasing additional products and services to improve your travel experience
- Viewing or changing seat assignments
- Changing your flight
- Checking-in (within 24 hours)
- Booking a car or hotel
- Printing additional receipts, and more

If you do not receive your receipt within three hours, please contact us.

Flight Summary

Confirmation Number: **DDHERM**

Thu., Dec. 12, 2013 | **Cleveland, OH** (CLE) to **Atlanta, GA** (ATL)

Manage my reservation >
View full trip details, seat assignments and printable receipts.

Traveler Details

Mr. Christopher Paul Dewey

Seats: CLE - ATL: 11C

(62d)

Atlanta Hotels

Book now

Ticket Price Details

1 Adults (age 18 to 64)	$384.00
Additional Taxes/Fees	$10.90
Total Fare	**$394.90**

Manage my reservation

AVIS Hertz

Book with our preferred car partners

- Save up to 35% off
- Earn 75 reward miles/day
- Earn 150 bonus reward miles when booking on united.com
- Choose Avis® or Hertz®

Total Fare: $394.90/EA7KN

Additional Trip Planning Tools

- Baggage Policies: View current baggage acceptance allowances.
- Atlanta Destination Guide: Download a complete travel guide.

Important Baggage Information

Carry-on baggage allowed
United accepts the following items, per customer to be carried on the aircraft at no charge:

- One carry-on bag no more than 45 linear inches or 114 linear centimeters (L + W + H) or 14 inches x 9 inches x 22 inches (23 x 35 x 56 cm)
- One personal item (such as a shoulder or laptop bag).

Learn more about carry-on baggage policy

Checking bags for this itinerary
Checked baggage service charges are collected at any point in the itinerary where bags are checked. The bag service charges below reflect a maximum outside linear dimension of 62 linear inches (157 cm)

First and second baggage service charges per traveler as listed below:	1st bag	2nd bag	Weight per bag
Thu., Dec. 12, 2013 Cleveland, OH (CLE) to Atlanta, GA (ATL)	**$25**	**$35**	50.0 lbs (23 kgs)

First and second bag service charges do not apply to active-duty members of the U.S. military and their accompanying dependents. For additional information regarding baggage charges, allowances, weight/size restrictions, exceptions or embargoes, or charges for overweight, oversized, excess, odd-sized baggage, special items or sporting equipment, visit united.com/baggage

Find United on:

View our Privacy Policy

A STAR ALLIANCE MEMBER

E-mail Information

(62d)

Cp hotel
Stay
CC Hotel
1368

Hotels.com

Hotels.com Confirmation Number: **114869481456**

Booked: Online - Thursday, December 5, 2013 4:05:25 PM EST

Your Receipt

Billing Name:	Milka Vranic	Company details:
Billing Address:	44115 US	Van Auken Akins Architects LLC 1422 Euclid Avenue Suite 1010 Cleveland

Booking Details

Guest Name:	Christopher Dewey	Room Type:	Deluxe Room, 1 King Bed
Check-in:	Thursday, December 12, 2013	Hotel Details:	The Ellis Hotel on Peachtree 176 Peachtree St NE Atlanta US +14045235155
Check-out:	Friday, December 13, 2013		
Number of Nights:	1		
Number of Rooms:	1		

Charges:	**USD $**
Thursday, December 12, 2013:	$139.00
Discount applied:	$0.00
Sub-total:	$139.00
Tax recovery charges:	$22.24
VAT:	$0.00
Total Price:	***$161.24***
Amount paid:	$161.24
Amount still due to Hotels.com:	$0.00
Payment Method:	MasterCard
Credit Card Number:	XXXXXXXXXXXX3410

Cancellation Policy

Free cancellation until 12/11/13

- *If you change or cancel your booking after 6:00 PM, 12/11/13 ((GMT-05:00) Eastern Time (US & Canada)) you will be charged for 1 night (including tax)*

We will not be able to refund any payment for no-shows or early check-out.

(62d)

1361 JVA ~~1300~~

Hotels.com®
Finding You The Perfect Place™

Your Welcome Rewards membership number is 46652200

$161.2
MC
Atlanta

Your booking has been paid in full.
Your Hotels.com confirmation number: **114900539778**. Thank you for booking with Hotels.com

Booking details

The Ellis Hotel on Peachtree
176 Peachtree St NE
Atlanta, GA
30303
US
+14045235155

Summary & Room Charges
You are receiving this special offer: Seasonal deal: save 30%

Check in:	**Thursday, December 12, 2013**
Check out:	**Friday, December 13, 2013**
Duration:	**1 night**
Room type:	**Deluxe Room, 1 King Bed**
Total rooms:	**1**

Room 1Deluxe Room, 1 King Bed

Number of nights:	**1 night**	
Number of guests:	**Jill Akins , 1 adult**	
Preferences*:	**Non Smoking, King Bed**	
Nightly charges:	**Thursday, December 12, 2013**	**$139.00**
	Tax recovery charges	$22.24
	Total:	**$161.24**

* Please note: Room preferences and Special requests cannot be guaranteed. Special requests are subject to availability upon check-in and may incur additional charges.

Payment Information
Name on card: **Jill Akins**
Billing address: **44115**
US

Additional hotel information

Checking in:
Extra-person charges may apply and vary depending on hotel policy.
Government-issued photo identification and a credit card or cash deposit are required at check-in for incidental charges.
Special requests are subject to availability upon check-in and may incur additional charges. Special requests cannot be guaranteed.

Amenity highlights:
The Ellis Hotel on Peachtree is in downtown Atlanta, four blocks from the Georgia Aquarium and five blocks from the Children's Museum and CNN Center.

Clean, contemporary design flows through the public and private areas of this hotel. The property includes a 24-hour business center, two meeting rooms, a fitness center, and a restaurant with a balcony that overlooks Peachtree Street.

Complimentary amenities include wired Internet access, coffee, and newspapers.

The Ellis Hotel on Peachtree has a women's-only floor that features a secured entry, upgraded amenities including slippers, curling and straightening irons, and a kiss cam to say goodnight to loved ones.

Notification and fees:
Valet parking costs USD 25.00 per night

Pets are allowed for an extra charge of USD 75 per stay

Hotel Terms & Conditions
Extra-person charges may apply and vary depending on hotel policy.
Government-issued photo identification and a credit card or cash deposit are required at check-in for incidental charges.
Special requests are subject to availability upon check-in and may incur additional charges. Special requests cannot be guaranteed.

Cancellation Policy
Free cancellation until 12/11/13
- If you change or cancel your booking after 6:00 PM, 12/11/13 ((GMT-05:00) Eastern Time (US & Canada)) you will be charged for 1 night (including tax)

We will not be able to refund any payment for no-shows or early check-out.

Map to your hotel

(62f)
1361B

RECEIPT

Invoice # : 90728673
Order # : 11611576
Invoice Date : 01/03/2014

RECEIVED
By

Green Building Certification Institute
1-800-795-1746
202-828-1145
www.gbci.org/contact

Paid By:
Christopher Dewey
1422 Euclid Avenue
CLEVELAND , OH 44115
cdewey@vaakins.com

Paid To:
Green Building Certification Institute
PO Box 822964
Philadelphia, PA 19182-2964

Payment Method	Payment Date
Credit Card:**********3410	01/03/2014

Project ID : 1000038198
Project Name : Cleveland Convention Center Hotel
USGBC Member Company : Van Auken Akins Architects LLC

Item Description	Quantity	List Price/Unit	Discount (If applicable)	Amount
LEED-NC Registration	1 EA	$ 1,200.00	($ 0.00)	$ 1,200.00
			Shipping/Handling	$ 0.00
			Sales Tax	$ 0.00
			Total Paid	**$ 1,200.00**

AE
2.10.14

Thank you for your payment.
Please keep this receipt for your records.

144869 63

612 Huron Road
Suite 421
Cleveland, Ohio 44115-1126

216 771-1800
216 771-1801 FAX
www.mcknightla.com

Invoice

Date 1/3/2014

Invoice # 1375-2

Cooper Carry
191 Peachtree Street NE, Suite 2400
Atlanta, GA 30303-1770

20130186.02

Project - **Convention Center Hotel - 1375**

Purchase Order #

Description of Service	Contract Amount	Previous Invoice	Current Billing	Percent Complete
Schematic Design	13,000.00	8,640.00	2,200.00	83.39%
Design Development	13,000.00		0.00	0.00%
Approvals	3,000.00		0.00	0.00%
Reimbursement for Trip to Atlanta			1,408.22	
Printing Expense			75.00	
			$1,483.22	524.13 99

This amount is due upon receipt of invoice as the design services have already been rendered. Non-payment on invoices beyond 30 days will be subject to a 1 1/2% monthly service charge.

Total Amount Due $3,683.22

Thank you again for the opportunity to serve you.
James S. McKnight

Rubio

(63)

McKnight Associates
Atlanta Travel Expenses

DECEMBER EXPENSES - INVOICE #1375-2

DATE	VENDOR	DESCRIPTION	AMOUNT	
12/6/2013	Delta Air	Airfare	561.80	a
12/6/2013	Delta Air	Airfare	561.80	b
12/6/2013	Kayak	Hotel	160.10	c
12/13/2013	Blues & Brews	Meal	46.52	d
12/13/2013	Sweet Georgia	Meal	78.00	e
TOTAL			$1,408.22	

JANUARY EXPENSES - INVOICE #1375-2

DATE	VENDOR	DESCRIPTION	AMOUNT	
1/13/2014	Delta Air	Airfare	746.00	f
1/10/2014	Hotel Hilton	Hotel	138.04	g
TOTAL			$884.04	

(63F)

Jim McKnight

From: Delta Air Lines <DeltaAirLines@e.delta.com>
Sent: Friday, January 10, 2014 4:08 PM
To: Jim McKnight
Subject: JAMES M AKRON-CANTON 15JAN14

Comment/Complaint ? | Add to Address Book ?

YOUR ITINERARY AND RECEIPT

To access your boarding pass at the airport, print email now and scan at a Delta self-service kiosk.

Please review before your trip:

Check in for your flight up to 24 hours prior to departure at delta.com or with the Fly Delta app - also check flights, change seats, reserve car and hotels, and much more.

Make changes to eligible electronic tickets through My Trips at delta.com.

If you need to contact Delta for assistance please call 1-800-221-1212 or visit delta.com/help.

Thanks for choosing Delta.
Flight Confirmation #: HIU4KS | Ticket #: 00623485039586

Your Flight Information

Wed 15JAN				
LV **11:09am**	AKRON-CANTON	AR **1:01pm**	ATLANTA	**DELTA 338** ECONOMY (Q)
Thu 16JAN				
LV **8:50pm**	ATLANTA	AR **10:37pm**	AKRON-CANTON	**DELTA 1571** ECONOMY (Q)

Offset your Carbon Emissions

We have partnered with The Nature Conservancy to allow you to offset your carbon emissions for this trip. Go to delta.com/CO2 to calculate your CO2 emissions and learn more about offsetting.

Your Flight Details

Manage Trip >

Passenger Details | **Flights** | **Seats**

(63f)

JAMES MCKNIGHT	DELTA 338 DELTA 1571	See delta.com 28B	

›Add SkyMiles #
›Join SkyMiles

***Visit delta.com or use the Fly Delta app to view, select or change your seat
If you purchased an Economy Comfort seat or a Trip Extra, please visit My Trips to access a receipt of your purchase.

Receipt Information

Billing Details

Passenger:	Payment Method:	Ticket Number:
JAMES MCKNIGHT	VI**********9403	00623485039586

FARE:	673.48 USD
Taxes/Carrier-imposed Fees:	72.52
Ticket Amount:	**746.00 USD**

This ticket is non-refundable unless issued at a fully refundable fare. Some fares may not allow changes. If allowed, 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.

Note: 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.

Details - Taxes/Carrier-imposed Fees

Total: 72.52
Itemized: 5.00 AY 9.00 XF 8.00 ZP 50.52 US

Fare Details

CAK DL ATL336.74QA00A0NJ DL CAK336.74QA00A0NJ
USD673.48END ZP CAKATL XF CAK4.5ATL4.5

Ticketing Details

Passenger:	Ticket #:	Place of Issue:	Issue Date:	Expiration Date:
JAMES MCKNIGHT	00623485039586	LAXWEB	10JAN14	10JAN15

Baggage Fees

Thank you for being a valued customer. The fees below are based on your original ticket purchase information. If you qualify for free or discounted checked baggage, this will be taken into account when you check in.

Airline Rule Applied	Origin	Destination	Baggage	Tax	Total
Wed 15 Jan 2014					

(639)

Jim McKnight

From: Hilton Hotels & Resorts Confirmed <hiltonhotels&resorts@res.hilton.com>
Sent: Friday, January 10, 2014 4:23 PM
To: Jim McKnight
Subject: Hilton Hotels & Resorts Confirmation #3112357460

Hilton Atlanta
255 Courtland Street NE | Atlanta | GA | United States 30303
T: 1-404-659-2000 | F: 1-404-221-6368

Rooms & Suites | Dining | Amenities & Services | Map & Directions

Thank you for booking with us, James Mcknight

Confirmation: 3112357460 **Modify Reservation**
Arrival: 15 Jan 2014 3:00 PM
Departure: 16 Jan 2014 12:00 PM

Rate Information:

Rate per night: 119.00 USD
Total for Stay per Room:

Rate	119.00 USD
Taxes	19.04 USD
Total	138.04 USD

Total for Stay: 138.04 USD
Includes estimated taxes and service charges. (Gratuities not included.)

Tax:
- 16.00% per room per night

Additional Charges:
- Valet parking: 30.00/night Self parking: 22.00/night

Room Information:

We are a smoke-free hotel

Rooms:	1
Clients:	1 Adult
	Non-Smoking Confirmed
Room Type:	1 KING BED
Preferences:	King

Your room type preferences have been submitted with your reservation, and are subject to hotel availability.

Rate Rules and Cancellation Policy:

- Your reservation is guaranteed for late arrival.
- Please contact us should you need to cancel your reservation.
- Cancellations are required by 11:59 PM on 14 Jan 2014 local hotel time.
- Cancellation penalties may apply.

64

invoice

karpinski
ENGINEERING

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

RECEIVED
FEB 4 2014

January 23, 2014
Invoice No: 106087

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 January 05, 2014 for the referenced project.

THIS INVOICE IS FOR REIMBURSABLE EXPENSES PER THE ATTACHED RECEIPTS.

Reimbursable

	Invoice	Unit Rate	Qty	Markup	Amount
Auto-Parking/Tolls	EFT0877-K	6.00	1.00	1.00	$6.00 - a
Travel Meals/Entertainment	EFT0877-K	50.00	1.00	1.00	$50.00 - b
Travel Hotel/Air/Vehicle – Airfare (3 people)	EFT0877-K	561.80	3.00	1.00	$1,685.40 - c
Travel Hotel/Air/Vehicle	738	3.50	1.00	1.00	$3.50 - d
Travel Meals/Entertainment	738	6.07	1.00	1.00	$6.07 - e
Auto-Parking/Tolls	738	10.00	1.00	1.00	$10.00 - f
Auto-Parking/Tolls	738	13.00	1.00	1.00	$13.00 - g
Auto-Parking/Tolls	738	30.00	1.00	1.00	$30.00 - h
Travel Hotel/Air/Vehicle	738	180.34	1.00	1.00	$180.34 - i
Travel Hotel/Air/Vehicle	705	6.00	1.00	1.00	$6.00 j
Auto-Parking/Tolls	705	10.00	1.00	1.00	$10.00 k
Auto-Parking/Tolls	705	15.00	1.00	1.00	$15.00 l
Total Reimbursable					**$2,015.31** OK
Invoice Amount					**$2,015.31** AR 2.10.14

20130186.99
524.13
Rubio

(4)

Project: 2013-0225 CUYAHOGA COUNTY CONVENTION CENTER
HOTEL SD & DD PHASES

Invoice No: 106087

Summary:

Previous Fee Billed	$203,299.20
Previous Reimbursables Billed	$0.00
Adjustments	$0.00
Current Billing	$2,015.31
Total Received	$0.00
Balance Due	**$205,314.51**

CLEVELAND, OH • 216.391.3700
COLUMBUS, OH • 614.430.9820
UNIONTOWN, OH • 330.703.6975
ASHVILLE, NY • 716.484.9191

Foresta (4a,b)
2013-0225

BACKUP

HMSHOST
ATLANTA CHOP HOUSE
ATLANTA INTERNATIONAL AIRPORT

CHECK: 7517
TABLE: 293/1
SERVER: 281022 Tystrel
DATE: DEC12'13 7:19PM
CARD TYPE: VISA
ACCT #: XXXXXXXXXXXX6654
AUTH CODE: 002201
TIMOTHY FORESTA

TOTAL: 40.01

TIP: 9.99

TOTAL: 50.00 (b)

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

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

MARTA
Airport
TVM20707
Thu 12 Dec 13 08:16AM

Payment Type: VISA
Purchase: 2 Trip
Amount: $ 6.00 (a)

Breeze Card #: **** **** **** 4652
Credit Card #: **** **** **** 6654
Auth #: 000001
Ref #: 334608919202
Transaction #:0001053100

Continued

HMSHOST
ATLANTA CHOP HOUSE
ATLANTA INTERNATIONAL AIRPORT

281022 Tystrel

293/1 GST 1
7517
DEC12'13 6:41PM

DINE IN

**** SEAT 1 ****
1 WTR GLASS 0.00
1 CHIX PICATTA 17.39
RICE PILAF
SLD CAESAR
TAX 1.22 AMOUNT D 18.61
**** SEAT 2 ****
1 SODA BAR M 2.69
FIRST RND SFTBEV
SPRITE
1 BURG BBQ BACON 17.29
WELL
FRIES
COUNTY FEE 0.02
TAX 1.40 AMOUNT D 21.40
******* *******

SUBTOTAL 37.37
COUNTY FEE 0.02
FOODTX ADD207001 2.62
AMOUNT DUE $40.01

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

TIM SLANEY
404-838-1026
TIM SLANEY@HMSHOS

Project 2013-~~0225/0226~~ (64c)
-0225

Akron, OH to Atlanta, GA

Passenger Information

JAMES DUDT
SkyMiles Number: 9010182070

Ticket Number: 0062346767253

Flight Information

Date and Flight	Status	Class	Meals/Orders	Seat/Cabin
CAK > ATL Thu 12Dec2013 DL 2353	OPEN	K		
ATL > CAK Sat 14Dec2013 DL 1283	OPEN	K		

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: CAK DL ATL251.16KA7NI/WN1B DL CAK251.16KA7NI/WN1B USD502.32END ZP CAKATL XF CAK4.5ATL4.5

Fare	502.32	USD
Taxes/Carrier-Imposed	59.48	
Fees		
Total:	**561.80**	**USD**

Paid with Visa ending **********6613

Detailed Tax Information

AY	5.00
US	37.68
XF	9.00
ZP	7.80

2013-0225 0226 (6/6)

Total **59.48**

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.

Terms & Conditions
Air transportation on Delta and the Delta Connection® carriers is subject to Delta's conditions of carriage. They include terms governing for example:

- Limits on our liability for personal injury or death of passengers, and for loss, damage of delay of goods and baggage.
- Claim restrictions including time periods within which you must file a claim or bring action against us.
- 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.

You have received this email because you elected to receive your Electronic Ticket receipt sent to you via email. If you would like to take advantage of other Delta email programs featuring special fare, promotions, information and flight updates, please visit delta.com/emailprograms or delta.com/notifications.

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2013-(0225)-0226 (64c)

DELTA

WHAT'S NEXT

Now that you've finished booking your trip:

PRINT CONFIRMATION SAVE TRIP TO PROFILE

OUTBOUND Thu, 12 Dec 2013 | 6:00AM CAK to 8:02AM ATL | Nonstop | DL 2353

Nonstop **2 hr 02 min**

RETURN Thu, 12 Dec 2013 | 8:50PM ATL to 10:37PM CAK | Nonstop | DL 1571

Nonstop **1 hr 47 min**

Change Seats Add/Edit

Baggage Information 25 35

Visit delta.com for details on **baggage embargoes** that may apply to your itinerary.

Change Seats Add/Edit

Baggage Information 25 35

Visit delta.com for details on **baggage embargoes** that may apply to your itinerary.

Change Seats Add/Edit

Baggage Information 25 35

(64 =)
2013 - 0225 / 0226

HOME SUPPORT COMMENT/COMPLAINT TEXT ONLY
DELTA
SHOP TRAVELING WITH US MY MILES Search

Flight Confirmation Number: HSGXUQ

YOUR PURCHASE IS COMPLETE. THANKS FOR CHOOSING DELTA.

WHAT'S NEXT
Now that you've finished booking your trip:

STEP UP TO ECONOMY COMFORT™
Enjoy more legroom and priority boarding for as low as $9
• Complimentary beer, wine and spirits and up to 50% more legroom are also available on select international flights.
• Medallion® members receive free or discounted Economy Comfort seats.
GET IT NOW ›

PRINT CONFIRMATION SAVE TRIP TO PROFILE

OUTBOUND Thu, 12 Dec 2013 | 6:00AM CAK to 8:02AM ATL | Nonstop | DL 2353 Show Details

6:00AM	CAK	8:02AM	ATL	Nonstop	2 hr 02 min	DL 2353	Economy (K)

Complete Delta Air Lines Baggage Information

RETURN Thu, 12 Dec 2013 | 8:50PM ATL to 10:37PM CAK | Nonstop | DL 1571 Show Details

8:50PM	ATL	10:37PM	CAK	Nonstop	1 hr 47 min	DL 1571	Economy (K)

Complete Delta Air Lines Baggage Information

Passenger	From	To	Seat Assignment	Special Services (e.g.Wheelchair)	Trip Extras
Mr. Matthew Nutter	Akron, OH (CAK)	Atlanta, GA (ATL)	Not Assigned Change Seats	Add/Edit	
				Baggage Information	FREE[1] CARRY-ON; $25 FIRST; $35 SECOND
	Visit delta.com for details on baggage embargoes that may apply to your itinerary.				
	Atlanta, GA (ATL)	Akron, OH (CAK)	Not Assigned Change Seats	Add/Edit	
				Baggage Information	FREE[1] CARRY-ON; $25 FIRST; $35 SECOND
	Visit delta.com for details on baggage embargoes that may apply to your itinerary.				
Mr. Timothy Forest	Akron, OH (CAK)	Atlanta, GA (ATL)	Not Assigned Change Seats	Add/Edit	
				Baggage Information	FREE[1] CARRY-ON; $25; $35

(64c)
2013-0225/0226

FIRST SECOND

Visit delta.com for details on baggage embargoes that may apply to your itinerary.

Atlanta, GA (ATL)	Akron, OH (CAK)	Not Assigned Change Seats	Add/Edit

Baggage Information FREE[1] CARRY-ON $25 $35 FIRST SECOND

Visit delta.com for details on baggage embargoes that may apply to your itinerary.

[1]On Delta operated flights, you may carry on one bag and a small personal item at no charge. Carry-on allowances may differ and fees may apply for flights operated by carriers other than Delta. Contact the operating carrier for detailed carry-on limitations and charges.

ADD CAR

BOOK + EARN
Book on delta.com and you'll save up to 40% and earn up to 200 miles per day.* Learn More
Shop Cars

ADD HOTEL

BEST PRICE GUARANTEE

WHY BOOK HERE? IT'S ALL ABOUT THE MILES.
Earn miles every time you book a hotel at delta.com
Shop Hotels

Contact	Billing Information	Payee
Telephone number 216-551-5196 (Other)	Payment Type VISA, **********6613	Mr. Brian David 3135 Euclid Ave Cleveland, OH 44115, United States

▾ COST DETAILS PER PASSENGER

Passenger	Total Fare	Trip Extras	Total
Mr. Matthew Nutter	$561.80 (USD)	$0.0 (USD)	$561.80 (USD)
Mr. Timothy Foresta	$561.80 (USD)	$0.0 (USD)	$561.80 (USD)

View fare rules | View Taxes/Carrier-imposed fees | View Extras Terms & Conditions

Flight:	$1,123.60 (USD)
Trip Extras:	$0.00 (USD)

(64 d, e)

PVDT

2013-0225

TRANSACTION RECORD

MSE Branded Foods
CONCOURSE SNACK BAR

CARD TYPE:VISA
Nu. **********7403 EXPI.: ****
ENTRY:SWIPED
AUTHORIZATION:06559D
STORE #:0
TERMINAL:8
REFERENCE:3978984

PURCHASE $6.07

THANK YOU
DECEMBER 12,2013 5:25:55
Server's name : VIOLA #10

CUSTOMER COPY

e

2013-0225

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

MARTA
Airport
TVM20707
Thu 12 Dec 13 08:15AM

2013-0225

Payment Type: MASTERCARD
Purchase: One Way

Amount: $ 3.50

d

Breeze Card #:
**** **** **** 0650
Credit Card #:
**** **** **** 9399
Auth #: 154387
Ref #: 334608919189
Transaction #:0001053099

(64 f.g.)

DUDT

2013-0226

Pay Station Number:	7
Entered:	11/19/2013 16:20
Exited:	11/19/2013 19:01
Ticket Number:	4613
Transaction Number:	1745
Rate:	A
Parking Fee:	$13.00
Total Tax:	$0.00
Total Fee:	$13.00
Fee Paid:	$13.00
Visa XXXXXXXXXXXX7403	
Approval Number:	09584D

Thank you for your visit
Please come again!

2013-0226

g

10.8

f

2013-0226

(4h)

DUDT

2013-0225

ARGON-CANTON
KELLOGG AIRPORT
PARKING FACILITY

Room# 37654
12/14/13 17:03 Ln 1 A# 2 Term#100537
12/12/13 05:00 In 12/14/13 17:03 Out
Tkt# 455761
Long Term A $ 30.00
Total Fee $ 30.00
VISA $ 30.00-
XXXXXXXXXXXX7408
Approval No.:057160
Reference No.:000537
Change Due $ 0.00
OPERATED BY STANDARD PARKING
PLEASE BUCKLE UP

2013-0226

(64 i)

DUDT
2013-02225

176 Peachtree Street NW
Atlanta, Georgia 30303
www.theellishotel.com

Phone: 404-523-5155
Fax: 404-525-7872
Email: guest_experience@theellishotel.com

James Dudt
3114 West 159 Street
Clevaland OH 44111
United States

Room No.	:	1602
Arrival	:	12-12-13
Departure	:	12-13-13
Folio No.	:	119134
Conf. No.	:	1795178
Cashier No.	:	123
Booking No.	:	

Date	Description			Charges	Credits
12-12-13	Best Available Rate			139.00	
12-12-13	Occupancy Tax			11.12	
12-12-13	Sales Tax (Room)			11.12	
12-13-13	Terrace Breakfast	Line# 1602 : CHECK# 0014951		16.94	
12-13-13	Sundries item	razor and shaving cream		2.00	
12-13-13	Sales Tax			0.16	
12-13-13	Visa	XXXXXXXXXXXXX7403	XX/XX		180.34

Total Charges	**180.34**	
Total Credits		**180.34**
Balance		**0.00**
		USD

Signature:_____

2013-02225
CCCCH

Nutter 2013-0225 (64 j.k.l)

DATE 11/19/13

LOT #. 1558

AMOUNT $10.00 K

SERVICE:

☐ MONTHLY PARKING

☑ DAILY PARKING

☐ SPECIAL EVENT PARKING

AMPCO SYSTEM PARKING

№ 942557 01002

AKRON-CANTON
REGIONAL AIRPORT
PARKING FACILITY

Rcpt#103406
12/12/13 22:40 Lt# 4 A# 4 Txn#30253
12/12/13 04:48 In 12/12/13 22:40 Out
Lost Fee 01 $ 15.00
Total Fee $ 15.00
MASTER CARD $ 15.00-
XXXXXXXXXXXX1426
Approval No.:01515P
Reference No.:004488
Change Due $ 0.00
OPERATED BY STANDARD PARKING
PLEASE BUCKLE UP

21

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

MARTA
Airport
TVM20709
Thu 12 Dec 13 08:17AM

Payment Type: MASTERCARD
Purchase: 2 Trip

Amount: $ 6.00 j

Breeze Card #:
**** **** **** 7614
Credit Card #:
**** **** **** 1426
Auth #: 01145P
Ref #: 334608919213
Transaction #:0001059659

65, 66, 67

Detailed Expense Report

Friday, January 31, 2014
9:53:41 AM

Cooper Carry, Inc

Employee 01780 Braxton, Lesley H.

Signed _____

Submitted

Approved _____

Office Location AT:00

Expense Report: CCCCH trip **Report Date:** 12/18/2013

Date	Category	Description	Project	Task	Bill	Account	Amount
11/13/2013	Meals-Travel & Local	Breakfast	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.14	17.04 66
12/11/2013	Meals-Travel & Local	Lunch for Consultants	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.14	48.08 67
11/12/2013	Meals-Travel & Local	Dinner	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.14	5.67 65
11/12/2013	Travel Staff	Hotel	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	290.09

Total Expenses	360.88
Amount Advanced	
Total Due	360.88

65, 66,

& & & 401 & & &
***** CREDIT CARD VOUCHER *****
****
CLEVELAND DOWNTOWN MARRIOTT
CLEVELAND, OHIO
DAVIDS

CHECK: 6895
TABLE: 10/1
GST CHKID: 10
SERVER: 52 ER
DATE: 13NOV'13 8:53AM
CARD TYPE: VISA/MASTERCARD
ACCT #: XXXXXXXXXXXX5360
EXP DATE: XX/XX
AUTH CODE: 00317E
LESLEY BRAXTON

SUBTOTAL: 14.04

GRATUITY $ 3.00

TOTAL $ 17.04

66

SIGNATURE

Please leave signed copy
with your server

BREAKFAST
20130186.01
Braxton

& & & 403 & & &
***** CREDIT CARD VOUCHER *****
****
CLEVELAND DOWNTOWN MARRIOTT
CLEVELAND, OHIO
Jake's Lounge

CHECK: 6616
GST CHKID: LESLEY
SERVER: 410 ED
DATE: 12NOV'13 7:49PM
CARD TYPE: VISA/MASTERCARD
ACCT #: XXXXXXXXXXXX5360
EXP DATE: XX/XX
AUTH CODE: 05789E
LESLEY BRAXTON

SUBTOTAL: 5.67

GRATUITY $ 65

TOTAL $

SIGNATURE

please leave signed copy
with your server

Dinner - Lesley Braxton
20130186.07

67

Manny, Dana, Lesley
(Dominguez) (Irvine) (Braxton)
20130186
Lunch

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

Server: Ikeah DOB: 12/11/2013
01:32 PM 12/11/2013
Table 115/1 4/40011

SALE

Mastercard 4194314
Card #XXXXXXXXXXXX3306
Magnetic card present: BRAXTON LESLEY ANNE
Card Entry Method: S

Approval: 023254

Amount: $ 41.04
+ Gratuity: 7.00
= Total: 48.04

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

X_____

www.fifthgroup.com

*** GUEST COPY ***

68, 70

Detailed Expense Report

Friday, January 10, 2014
4:39:21 PM

Cooper Carry, Inc

Employee 01342 Rubio, Andres

Signed _____

Submitted

Approved _____

Office Location AT:00

Expense Report: MEP Design Coord Mtg at Cleveland **Report Date:** 1/6/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
1/3/2014	Meals-Travel & Local	Dinner	20130186.99 Cuyahoga Co Convention Center Hotel-R/E Each Person: Lesley Braxton Andres Rubio		[X]	524.14	61.55 70
1/3/2014	Mileage Associates	Mileage/Airport	20130186.99 Cuyahoga Co Convention Center Hotel-R/E Travel: 21.00 mi @ 0.560		[X]	524.09	11.76
1/3/2014	Travel Associates	Hotel	20130186.99 Cuyahoga Co Convention Center Hotel-R/E		[X]	524.09	185.24
1/2/2014	Meals-Travel & Local	Dinner @ Hotel	20130186.99 Cuyahoga Co Convention Center Hotel-R/E		[X]	524.14	32.00 68
1/2/2014	Travel Associates	Taxi	20130186.99 Cuyahoga Co Convention Center Hotel-R/E		[X]	524.09	39.09
1/3/2014	Travel Associates	Taxi	20130186.99 Cuyahoga Co Convention Center Hotel-R/E		[X]	524.09	11.35

Total Expenses	**340.99**
Amount Advanced	
Total Due	**340.99**

68, 70

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#
1904	RUBIOPEREA/ANDRES	159.00	01/03/14	12:00	4265

Type	Arrive	Time
CNKG	01/02/14	21:32

15

MRW#: XXXXX1783

Room Clerk Address Payment

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
01/02	JAKES	66261904	32.00		
01/02	ROOM-TR	1904, 1	159.00		
01/02	SALESTAX	1904, 1	12.72		
01/02	CTY TAX	1904, 1	8.75		
01/02	CITY TAX	1904, 1	4.77		
01/03	AX CARD			$217.24	

68

TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

The Pub @ CLE Airpc-t
Phone: 216.265.8495
Corporate Office: 734.727.0055
Joyce Harding, General Manager
Cheers!

Date: Jan03'14 06:59PM
Card Type: Amex
Acct #: XXXXXXXXXXX1007
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 545707
Check: 257
Table: 17/1
Server: 1046 Lauren K

Subtotal: 51.55
Tip: 10.30
Total: 61.85

70

Signature

I agree to pay above total according to my card issuer agreement.

* * * * Customer Copy * * * *

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_____

Contains 30% post consumer fibers

To secure your next stay, go to Marriott.com

69

Detailed Expense Report

Monday, January 27, 2014
7:58:59 PM

Cooper Carry, Inc

Employee 00817 **Neal, Charles Robert**

Signed Bob Neal by CWa

Submitted

Approved

Office Location AT:00

Expense Report: Trip to Cleveland, OH 1/2-3/14 **Report Date:** 1/27/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
1/2/2014	Travel	Airfare	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	581.60
1/2/2014	Travel	Taxi	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	39.00
1/3/2014	Travel	Taxi	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	38.00
1/2/2014	Travel	Lodging	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	185.24
1/2/2014	Meals-Travel & Local	Dinner	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E Each Person: Bob Neal Manny Dominguez Andres Rubio		[X]	524.14	14.18
1/2/2014	Mileage	Mileage	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E Travel From/To: CC/Hartsfield Jackson Int'l Airport		[X]	524.09 Travel: 21.00 mi @ 0.560	11.76

Total Expenses	869.78
Amount Advanced	
Total Due	869.78

(69)

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#
2319	NEAL/ROBERT/MR	159.00	01/03/14	12:00	3450

Type: CNKG COOPER CARRY
Arrive: 01/02/14 Time: 18:45

Room Clerk: 15

MRW#: XXXXX4637

Address

Payment

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
01/02	JAKES	66102319	14.18		
01/02	ROOM-TR	2319, 1	159.00		
01/02	SALESTAX	2319, 1	12.72		
01/02	CTY TAX	2319, 1	8.75		
01/02	CITY TAX	2319, 1	4.77		
01/03	AX CARD			$199.42	

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.

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

Lodging $185.24
Meal 14.18

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_____

Contains 30% post consumer fibers

To secure your next stay, go to Marriott.com

71

Detailed Expense Report

Tuesday, January 14, 2014
6:53:27 AM

Cooper Carry, Inc

Employee 01342 Rubio, Andres

Signed _____

Submitted

Approved _____

Office Location AT:00

Expense Report: Trip to cleveland **Report Date:** 1/14/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
1/3/2014	Meals-Travel & Local	Breakfast @ Hotel	20130186.99 Cuyahoga Co Convention Center Hotel-R/E		[X]	524.14	2.25

Total Expenses	2.25
Amount Advanced	
Total Due	2.25

A. Rubio

& & 501 & & &
***** CREDIT CARD VOUCHER *****
****
CLEVELAND DOWNTOWN MARRIOTT
*****EPICUREAN*****
TRANS: 6958
SERVER: 20004 KIMBERLY
DATE: 03JAN'14 7:55AM
CARD TYPE: VISA/MASTERCARD
ACCT #: XXXXXXXXXXXX7366
EXP DATE: XX/XX
AUTH CODE: 025148
ANDRES RUBIO PEREA

SUBTOTAL: 2.25

SIGNATURE_____

72, 73, 76

Detailed Expense Report

Friday, January 31, 2014
10:44:29 AM

Cooper Carry, Inc

Employee 01342 Rubio, Andres

Signed _____

Submitted

Approved _____

Office Location AT:00

Expense Report: Design review with Int and Site/C-wall **Report Date:** 1/14/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
1/9/2014	Meals-Travel & Local	Dinner @ Detroit Airport	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.14	49.61
			Each Person: Andres Rubio Manny Dominguez				73
1/10/2014	Mileage Associates	Mileage/Airport	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	11.76
					Travel:	21.00 mi @ 0.560	
1/10/2014	Travel Associates	Hotel	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	313.39
1/10/2014	Internet Charge	Internet @ Hotel	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.10	18.31
1/9/2014	Travel Associates	Taxi	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	40.83
Business Reason: Taxi fare from Cleveland Airport to Marriott @ Key Center							
1/10/2014	Travel Associates	Taxi	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	47.25
Business Reason: Taxi fare from Marriott @ Key Center to Cleveland Airport							
1/10/2014	Meals-Travel & Local	Breakfast @ Hotel	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.14	36.24
							76
1/9/2014	Meals-Travel & Local	Breakfast @ Airport	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.14	7.88
			Each Person: Andres Rubio				72
1/9/2014	Travel Associates	Taxi	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	79.70
Business Reason: Taxi fare from Detroit Airport to Anderson Miller's office							

72, 73, 74

A. Rubio
M. Domingues

& & & 4u . . & &
***** CREDIT CARD VOUCHER *****
****
CLEVELAND DOWNTOWN MARRIOTT
CLEVELAND, OHIO
DAVIDS

CHECK: 1139
TABLE: 63/1
GST CHKID: 2
SERVER: 42 LISA
DATE: 10JAN'14 8:23AM
CARD TYPE: AMERICAN EXPRESS
ACCT #: XXXXXXXXXXX1007
EXP DATE: XX/XX
AUTH CODE: 549735
ANDRES RUBIO

SUBTOTAL: 30.24

GRATUITY $ 6.00

TOTAL $ 36.24

SIGNATURE

Please leave signed copy
with your server

76

A. Rubio

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

1183 Jelisa T

Chk 2205 ANDRES Gst 0
Jan09'14 06:46AM

Dine In

1 #8 Combo	7.27
Hash Rounds	
Lemonade Med	
XXXXXXXXXXX1007	
Amex	7.88
Subtotal	7.27
Tax	0.61
Payment	7.88
Sales Tax	0.51
County Fee	0.10

72

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

PAGE ____ OF ____

A. Rubio
M. Domingues

HMSHOST
HOME TEAM
DETROIT METRO AIRPORT
CHECK: 90
TABLE: 147/1
SERVER: 4036 Lorraine
DATE: JAN09'14 7:19PM
CARD TYPE: AMEX A3
ACCT #: XXXXXXXXXXX1007
EXP DATE: XX/XX
AUTH CODE: 527102
ANDRES RUBIO

TOTAL: 41.61
TIP: 8.00

TOTAL: 49.61

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

73

EIGHT SQUARES TO THE INCH

74, 75

...ified Expense Report

Friday, January 31, 2014
10:05:20 AM

...per Carry, Inc

Employee 01799 Dominguez, Manny

Signed _____

Submitted

Approved _____

Office Location AT:00

Expense Report: Trip to Detroit, MI & CLE, OH 1/9-10/14 Report Date: 1/27/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
1/9/2014	Travel	Airfare	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	1,248.00
1/9/2014	Travel	Travel Agent Fee	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	28.00
1/9/2014	Travel	Lodging	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	313.39
1/10/2014	Travel	Airport Parking	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	32.00
1/9/2014	Mileage	Mileage	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E Travel From/To: CC/Hartsfield Jackson Int'l Airport Travel: 21.00 mi @ 0.560		[X]	524.09	11.76
1/9/2014	Meals-Travel & Local	Breakfast	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.14	7.12
1/10/2014	Meals-Travel & Local	Dinner	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.14	12.88

74

75

Total Expenses	1,653.15
Amount Advanced	
Total Due	1,653.15

74

20186.00

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

1039 Kiara W

Chk 1200 MANNY1 Gst 0
Jan09'14 06:47AM

Dine In

1 #2 Combo	6.57
Hash Rounds	
Coffee Med	
XXXXXXXXXXX2006	
Amex	7.12
Subtotal	6.57
Tax	0.55
Payment	7.12
Sales Tax	0.46
County Fee	0.09

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

$7.12

75

20130186.00
deadend

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. #: 026/17843
Entry lane 09: 01/09/14 06:22 am
Payment lane 90: 01/10/14 09:17 pm

PURCHASE

Amount: $32.00

Card: $32.00 Approved
American Express ...2006
Expiration: **/**
Authorization: 507396
LPA: 16544
Sequence: 161

Exit Before 01/11/14 06:52 am
Or Additional Charges May Apply

Thank You And Have A Nice Day

$32.00

THANK YOU FOR CHOOSING MCDONALD'S
8145 ROSWELL ROAD
SANDY SPRINGS
GA
30350
! ! THANK YOU ! ! !
TL# 770 393 0613 Store# 17563

KS# 13 Jan.10'14 (Fri) 21:55

MFY SIDE [illegible] Order 40

QTY	ITEM	TOTAL
1	Ltr Cheese Meal	
1	M Coke	5.49
1	Sm [illegible] Meal	
1	M Coke Zero	6.55

Subtotal 12.04
[illegible] 0.84
Total 12.88
Cash Less Change 12.88
0.00

75

MERI 48257102
CASHIER
Area SA[illegible] MCDONLM14
Transaction# 442006
AUTHORIZED 10/1 3:55 - 581245 SEQ# 706155

MCDONALD'S 17563

$12.88

Dinner - Manny Andres

77

INVOICE

Invoice #: 13017234030099
Event Date/Time:
01/16/2014 12:00PM

STORE USE ONLY
Order Number: 1301723
Date Ordered: 1/16/2014 9:48:26 AM

Bill To:

Company: COOPER CARRY
Customer: CAROL ALEXANDER
Address: 191PEACHTREE ST
Address: STE 2400 24TH FLOOR
City, State Zip: ATLANTA, GA 30303
Bus#: 4042372000 Cell#: 4042372000 Home#: 4042372000
HA#: Not Applicable

CTR Delivery

Contact: CAROL ALEXANDER
Address: COOPER CARRY
Address: 191PEACHTREE ST
Address: STE 2400 24TH FLOOR
City, State, Zip: ATLANTA, GA 30303
Contact#: 4042372000
Directions:

Quantity	Description	Cost
1	Sweets Basket Sm	$40.00
1	Custom Sand Basket Lg	$132.00

Sign up for our eCafe
to receive all the latest
on what's happening at
Corner Bakery Cafe.
www.cornerbakerycafe.com

Total Sales:	$172.00
Adjustments:	$0.00
Delivery Fee:	$5.00
Sales Tax:	$14.16
Sub-Total:	$191.16
Gratuity:	5.00
Final Total:	$196.16

Your opinion is important!
Go to www.cafefeedback.com
or call 866-306-6162 within 72
hours and tell us about your visit. You could
win $2000.00 in our monthly drawing.

Code: 00991723131

Payments:
American Express(2014)
$191.16

GUEST SIGNATURE

X

Print Name

Store Information
Southern Building
270 Peachtree St.
-
Atlanta, GA 30303
Tele: (404)215-9000
Fax: (404)215-9002
Email: cb0099cornerbakerycafe.com

Food Safety Tips

Consume or Refrigerate below 41F/5C
within 2 hours
-reheat food to at least 165F/74C
only once

Discard after 48 hours

All Credit Card Payments are Pre-authorized up to 30 Days in Advance and processed on the day of Delivery

Please remit House Account payments to:

CBC Restaurant Corp
P.O Box 203881
Dallas, TX 75320-3881

S#:20120227
R#:20120328

Date/Time Printed: 1/16/2014 9:54:16 AM

78, 79

Detailed Expense Report

Monday, January 27, 2014
6:42:24 PM

Cooper Carry, Inc

Employee 00817 Neal, Charles Robert

Signed Bob Neal by CW

Submitted

Approved _____

Office Location AT:00

Expense Report: Trip to Detroit, MI 1/20-21/14 **Report Date:** 1/27/2014

Date	Category	Description	Project	Task	Bill	Account	Amount
1/20/2014	Travel	Airfare	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	1,050.00
Business Reason: Due to weather the return flight was credited back and a separate ticket was issue in order to route the return back to Atlanta versus to Cleveland.							
1/20/2014	Travel	Travel Agent Fee	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	56.00
1/20/2014	Travel	Lodging	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.09	258.77
1/20/2014	Meals-Travel & Local	Dinner w/ Team	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E Each Person: ~~Ellis Kurtz~~ Bob Neal Manny Dominguez Andres Rubio		[X]	524.14	~~286.45~~ 214.84 78
1/21/2014	Meals-Travel & Local	Dinner	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E		[X]	524.14	12.52 79
1/20/2014	Mileage	Mileage	20130186.98 Cuyahoga Co CCH-Schematic Dsgn R/E Travel From/To: CC/Hartsfield Jackson Int'l Airport Travel: 21.00 mi @ 0.560		[X]	524.09	11.76

Total Expenses	**1,675.50**
Amount Advanced	
Total Due	**1,675.50**

78, 79

TIME NEWS A45
DETROIT INTERNATIONAL AIRPORT

284372 Theresa

CHK 1412
JAN21'14 6:19PM

	038000000119	
1	SPECIAL K PROTEI	2.99
	017082007957	
1	JACK LINK JERKY	8.99
	SUBTOTAL	11.98
	TAX	0.54
	AMOUNT PAID	12.52
	XXXXXXXXXXX3005	
	AMEX	12.52

79

--284372 Closed JAN21 06:20PM---

THANK YOU FOR YOUR BUSINESS!

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200 west
***** CREDIT CARD VOUCHER *****
****
DETROIT TROY MARRIOTT
TROY, MICHIGAN
200 west

CHECK:	2052
TABLE:	603/1
SERVER:	403 CHERYL
DATE:	20JAN'14 10:25PM
CARD TYPE:	AMERICAN EXPRESS
ACCT #:	XXXXXXXXXXX3005
EXP DATE:	XX/XX
AUTH CODE:	564448

C ROBERT NEAL

SUBTOTAL: 246.45

GRATUITY $ 40.00

TOTAL $ 286.45

SIGNATURE

please leave signed copy
with your server

- 71.61 (1/4th)

Ellis

78 $214.84