

PAYMENT VOUCHER

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DOT Form AM01-003 Rev (05/2009)

Lynn Rust Staple Supporting Documentation on Back

RECEIVED

JUN 3 0 2010

XV 441 004121 Invoice

DATE

INVOICE#

Columbia River Crossing 6/30/2010

/2010 1185

BILL TO:

Columbia River Crossing Keith A. Daly 700 Washington Street, Suite 300 Vancouver, WA 98660

TOM WARNE AND ASSOCIATES, LLC

9874 S. SPRUCE GROVE WAY SOUTH JORDAN, UT 84095

Participation as the chair of the Columbia River Crossing Independent Review Panel	53,750.00
for the period of March 25 through June 30, 2010. 215 hours @\$250.00 per hour	
Travel Expenses for March 24-25, 2010	
Airfare, Salt Lake City to Portland and return (see explanation)	874.78
Lodging	139.38
Rental car and fuel	156.23
Mileage in Salt Lake City (17 x .50) 69633 to 69650	8.50
Meals	12.55
Travel Expenses for April 13-15, 2010	
Airfare, Salt Lake City to Portland and return (see explanation)	572.90
Lodging	278.76
Rental car and fuel	254.77
Parking in Salt Lake City	83.25
Parking in Vancouver	32.46
Mileage to and from the airport in Salt Lake City (17 x .50)	8.50
Meals	59.50
	0.00
Travel Expenses for May 19-20, 2010	0.00
Airfare, Salt Lake City to Portland and return	1,148.75
0.K. to pay \$57,029.00	
XL3679, Group 31	
Agreement Y 10864, Task AA Keitl A. Day Total 7/2/10	

TOM WARNE AND ASSOCIATES, LLC 9874 S. SPRUCE GROVE WAY SOUTH JORDAN, UT 84095

Invoice

DATE

INVOICE#

6/30/2010

1185

BILL TO:

Columbia River Crossing Keith A. Daly 700 Washington Street, Suite 300 Vancouver, WA 98660

334.00	257.00 60.00 17.00
32.88	658.80 134.88 149.50 15.00 28.00 5.50
A12.53	357.93 266.28 91.00 36.00 5.50
	32.88

TOM WARNE AND ASSOCIATES, LLC 9874 S. SPRUCE GROVE WAY SOUTH JORDAN, UT 84095

Invoice

DATE

INVOICE#

6/30/2010

1185

BILL TO:

Columbia River Crossing Keith A. Daly 700 Washington Street, Suite 300 Vancouver, WA 98660

DESCRIPTION	AMOUNT
Airfare, Salt Lake City to Portland and return, see explanation	577.40
Lodging, June 16 and 17, 2010	250.30
Taxi fares in Portland	69.00
Mileage to and from the airport in Salt Lake City (34 x .50) 23345-23379	17.00
Parking in Salt Lake City	56.00
Travel Expenses for June 22-23, 2010 (June 23 in Portland/Vancouver, June 24 in Seattle)	
Airfare, Salt Lake City to Portland, Seattle to Salt Lake City (see explanation)	635.55
Lodging, Portland, 6/22/10	139.36-145.13-4
Lodging, Seattle, 6/23/10	183.80184.44
Rental car and fuel, Portland to Seattle	193.56
Taxi fares in Seattle 659.92	> 58.00
Parking in Salt Lake City	62.00
Parking in Vancouver	3.75
Mileage to and from the airport in Salt Lake City (17 x .5) 23578-23595	8.50
Meals	46.95
T'om traveled to Seattle on 6/23 to meet	
J. Vachon and P. Galloway to work on	
report 6/24.	
KAO	
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Columbia River Crossing Independent Review Panel Summary of Hours Thomas R. Warne March – June 2010

Date March	Hours	Activity
24 25 26 27 30 31	2 10 1 1 1 1 arch-16 Hours	P M PC PC PC PC
April 1 5 6 7 8 9 10 12 13 14 15 16 19 21 22 23 26 27 28 29 30 Total Apri	1 1 1 1 2 1 2 6 10 10 1 1 1 1 1 1 1	PC P
May 1	1	PC
3 4	1	PC
4 5	1	PC PC
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June 1 2 3 4 9 10 14 15 16 17 18 21 22 23 24 25 28 29 30 Total June	14 8 2 2 2 2 2 2 3 13 8 1 4 8 8 2 2 1 2	M M PC PC PC PC PC PC M M PC PC PC PC PC PC PC PC PC PC PC PC PC

Total Hours for this period: 215 PC-Panel Coordination and Preparation M-Meeting

Airfare Explanation for Tom's Travel to Seattle, March 24-25, 2010:

The week of March 24, Tom traveled for multiple clients. The airfare invoiced is less than the cost of a roundtrip ticket from SLC to Seattle. An example of that fare is enclosed for your reference.

Phone: 801-302-8300 Fax: 801-302-8301



gramp

Trip Summary

- Avoid direct ticketing charges and online booking fees. Prices shown include all taxes and fees.
- Additional baggage charges may app You can add car, hotels, or other trip services & activities to your trip below.

You selected these flights:

Departs	Arrives	Stops	Travel Time	Flights , Cabin (Class) & Upgrade		
Salt Lake Cit	ty, UT (SLC) to	Seattle, WA (S	EA) on Sun, 09 May	2010		
9:50am SLC	11:00am SEA	Nonstop	2 hr 10 min	Delta 4798 Canadair Regional Jet 700 operated by Skywest Dba Delta Connection In-Flight Services	Coach (Y) View Seats	Upgrade: Not Eligible
Seattle, WA	(SEA) to Salt L	ake City, UT (S	LC) on Mon, 10 May	2010		
10:16am SEA	1:15pm SLC	Nonstop	1 hr 59 min	Delta 2150 McDonnell Douglas MD-90 In-Flight Services	Coach (H) View Seats	Upgrade: Request Only
						Price per passenger: \$1,124.00 (USD) Taxes/Fees: \$21.40 (USD) Subtotal per Passenger: \$1,145.40 (USD) Total for all passengers (1): \$1,145.40 (USD) Currency Calculator View change & cancelation polices This toker is refundable. Fees may apply
Apply for the You're No anne Quick P	pre-approved ual fee in you Process - easy would like to	kyMiles® Busi I - get a \$50 st Ir first year - S online applicat apply and th	atement credit on t \$95 savings	m American Express his Delta flight with an instant account urchase.		GET \$50 BACK ON THIS FLIGHT EARN UP TO 25,000 BONUS MILES

If your itinerary qualifies for trip insurance, you will be able to add it before you purchase your ticket.

Start Over

Purchase Now

If your SkyMiles Profile is up-to-date, you can purchase this ticket now.

Credit Card ID

Passenger Name: Thomas Warne Email Address: twarne@tomwarne.com Seat Assignment: Unassigned → **Choose seats**

Select a Credit Card from your Profile: VISA, ***********1430, exp 06/2012

Purchase Now

Your credit card will be charged now.

When you click **Purchase Now** you agree to all Fare Rules for each flight & all terms in Delta's applicable **Contract of Carriage**. Your credit card will be charged at this time. The transaction may take up to 3 minutes, so please be patient.

Residence Inn® Marriott.

Residence Inn by Marriott Portland North Vancouver 8005 NE Parkway Drive : Vancouver, WA 98662

P 360.253.4800

T. Warne

Room: 1511

Room Type: STDO Number of Guests: 1

Rate: \$129.00

Clerk:

Arrive: 24Mar10	Time: 11:47PM	Depart: 25Mar10	Time:	Folio Number: 97439
Date	Description		Charges	Credits
24Mar10	Room Charge		129.00	
24Mar10	State Occupancy Tax		13.16	
24Mar10	Local Tourism Fee		2.00	
25Mar10	Visa			144.16
	Card #: VIXXXXXXXX	(XXXX1430/XXXX		
	Amount: 144.16 A	Auth: 01681D Signature on File		
		ronically swiped on 24Mar10		
		Balance	0.00	

Marriott Rewards Account # XXXXX9414. Your Marriott Rewards points/miles earned on your room rate will be credited to your account. For account activity: 801-468-4000 or MarriottRewards.com.

Latest News From Marriott Rewards

Tell a friend about Marriott Rewards, you'll both get 1,000 points when they stay -- up to five friends, five stays each. That's up to 25,000 points for you. Refer Friends, Get Points! See details at MarriottRewards.com/Friend

Register by March 31 to earn up to 25,000 MegaBonus points! Earn bonus points for stays between February 1 and April 30, 2010 at over 3,100 participating properties around the world. Register now at MarriottRewards.com/MegaBonus or 888-MARRIOTT

Get all your hotel bills by email by updating your Marriott Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

Max rate is \$125.00 per night plus takes

\$15.16 = 11.75% tex

\$125.00 × 0.1175 = \$14.69 \$125.00 + \$14.69 = \$139.69 (amount allowed)

WENDY'S FOOD COURT PORTLAND OLD FASHIONED HAMBURGER

1012 Milliona

hk	2505	Mar25'10	05:02PM	Gst 0
1	COMBO#9 GRILL CHICK SMALL FRIES		4	.30
1	SM LEMONADE Cash			.69
	Subtotal Payment Change Due		of the state of th	5.99 5.99 1.01

hank you for visiting us nd please come again. omments? .cintl.com 1-866-203-5480

COME TO CHICAGO McDONALD'S WE'RE GLAD YOU 'RE HERE MANAGER LOUIS E GAGE PLEASE COME AGAIN

> TERM. 1 CONCOURSE C CHICAGO, IL 60666

> > THANK YOU

MCD 17278 77 KS#04 STORE# 17278

TEL# (773)686-1540 Mar.24'10(Wed)19:43

Order #477 TO GO 1 HOT FUDGE SUNDAE 1.40 1.40 SUB TOTAL TAKE OUT TAX 0.16 1.56 2.00 CASH TENDERED 0.44 CHANGE

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BASKIN-ROBBINS - PDX (503)249-1679

Time Date Check 6:50:44 PM 3/25/2010 102431

LARGE YOGURT + almonds

TOTAL SALE:

5.00 CASH

5.00 Total Tendered: THANK YOU, rer

Devon

BASKIN-ROBBINS - PDX

A PORTLAND TRADTION SINCE 1983 our

CORPORTATE OFFICE 503-249-0638

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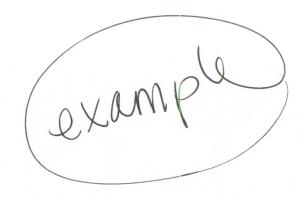
AIRFARE EXPLANATION FOR TOM'S TRAVEL TO PORTLAND APRIL 13-15, 2010:

The week of April 13, Tom traveled for multiple clients. The airfare invoiced is less than the cost of a roundtrip ticket from SLC to Portland. An example of that fare is enclosed for your reference.

PHONE: 801-302-8300

FAX: 801-302-8301





Trip Summary

- 1 Avoid direct ticketing charges and online booking fees. Prices shown include all taxes and fees.
- Additional baggage charges may apply

You can add car, hotels, or other trip services & activities to your trip below.

You selected these flights:

Departs	Arrives	Stops	Travel Time	Flights & Cabin (Class)		
Salt Lake Cit	y, UT (SLC) to Po	ortland, OR (PDX)) on Wed, 30 Jun 2010			
9:51am SLC	10:50am PDX	Nonstop	1 hr 59 min	Delta 4514 Canadair Regional Jet operated by Skywest Dba Delta Connection In-Flight Services	Coach (B) View Seats	
Portland, OR	(PDX) to Salt La	ke City, UT (SLC)) on Thu, 01 Jul 2010			
10:10am PDX	1:00pm SLC	Nonstop	1 hr 50 min	Delta 1231 Airbus Industrie A320 In-Flight Services	Coach (T) View Seats	
					Price per passenger:	\$816.00 (USD)
					Taxes/Fees:	\$21.40 (USD)
					Subtotal per Passenger:	\$837.40 (USD)
					Total for all passengers (1):	\$837.40 (USD)
					Curre	ncy Calculato
						& cancellation policie cket is non-refundable

If your itinerary qualifies for trip insurance, you will be able to add it before you purchase your ticket.

▼ Start Over

Review and Purchase

Hertz → Close

Big Savings and More Miles

Save up to 20% and earn 100 miles per day (Medallion members earn 200 miles per day)

Return to top

→ See all car rental options

Hotels in Portland (OR)

Featuring SkyMiles Partner Hotels → Open

Trip Services & Activites

Delta Sky Club™, Parking, Ground Transportation & More → Open

©2010 Delta Air Lines, Inc



Name & Address

WARNE, THOMAS 9874 SPRUCE GROVE WAY

SOUTH JORDAN, UT 840952331 US

Room

625/D2

Arrival Date Departure Date

4/13/2010 4/15/2010

Adult/Child Room Rate 1/0 149.00 5:21:00PM

301 West 6th Street • Vancouver, WA 98660 Phone (360) 993-4500 • Fax (360) 993-4484 Reservations www.hilton.com or 1 800 HILTONS

RATE PLAN

L-DJ

HH# 614533646 SILVER

AL: WN #00000024804290

BONUS AL:

CONFIRMATION NUMBER: 3375145488

4/15/2010 PAGE

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE	
4/13/2010	SELF PARKING	DHUYNH	1070190	\$12.00			
4/13/2010	SALES TAX	DHUYNH	1070190	\$0.98			
4/13/2010	GUEST ROOM	DHUYNH	1070191	\$149.00			
4/13/2010	ROOM TAXES	DHUYNH	1070191	\$17.20			
4/14/2010	*PRIVATE DINING	LINTR	1070570	\$21.59			
4/14/2010	SELF PARKING	DHUYNH	1070894	\$12.00			
4/14/2010	SALES TAX	DHUYNH	1070894	\$0.98			
4/14/2010	GUEST ROOM	DHUYNH	1070895	\$149.00		× ×	
4/14/2010	ROOM TAXES	DHUYNH	1070895	\$17.20			A 2
	WILL BE SETTLED TO VS *1 EFFECTIVE BALANCE OF	1430				\$379.95 \$0.00	
		EXP	ENSE REPORT	T SUMMARY			
	12:00:00AM	04/14/10	STAY TOTAL	Max	. Rate is	\$125.00 pm	wilt
ROOM & TAX	\$166.20	\$166.20	\$332.40	PLV	s taxes	\$125.00 pr	K
MISCELLANE	OUS \$12.00	\$12.00	\$24.00			- 1 4	
FOOD & BEVE	ERAGE \$0.00	\$21.59	\$21.59	417	20/414	7.00 = 11.54	o tex
OTHER	\$0.98	\$0.98	\$1.96	\$11	.20/		0 17
DAILY T	OTAL \$179.18	\$200.77	\$379.95	1 2	25.00 X	1.00 = 11.54°	7.43
						KAP	
		1,			DATE OF CHARGE	FOLIO NO./CHECK NO. 234430 A	

Zip-Out Check-Out

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

- · Please review this statement. It is a record of your charges as of late last
- For any charges after your account was prepared, you may:
 - + pay at the time of purchase.
 - + charge purchases to your account, then stop by the Front Desk for an updated statement.
 - + or request an updated statement be mailed to you within two business days. Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO. 234430 A
AUTHORIZATION	INITIAL
PURCHASES & SERVI	CES
TAXES	
TIPS & MISC.	

PORTLAND INTL AP

RR 153856290 **THOMAS** WARNE

11NCAM LIC: OR 160EUQ 11NCAM FUEL: 8/8 OUT 7/8 IN CDP: 00255 -CAL STATE AUTO ASSN

RES: E71214056D0 / MCLD / C COMPLETED BY: 3208 / ORPDX11 RENTED: PORTLAND INT'L A/P 04/13/10 16:49 04/15/10 14:55 RETURN:

RATE CLASS: C MCLD PLAN IN: MCLD PLAN OUT:

TR-X MILES 1213 MILES IN: MILES ALLOWED MILES CHARGED MILES DRIVEN 50

@ \$ 100.49 / DAY DAYS SUBTOTAL 1 | SUBTOTAL 2 R 10 % RENTAL CAR CONCESSION FEE DECLINED DECLINED LIS PAI, PEC DECLINED
FUEL & SVC \$8.99GL/TANK CAP 18.5 \$
VLC RECOVERY

ENERGY SURCHARGE 182.65 TAX 17.000% ON NET DUE VISA XXXXXXXXXXXXX1430 PAID BY

HOW WAS YOUR EXPERIENCE?

- 1) Call 1-800-278-1595, or Visit WWW.HERTZSURVEY.COM
- 2) Enter Access Code: 01280
- 3) Take Brief 4 Question Survey

THANK YOU FOR RENTING FROM **HERTZ**

PG 2 0F 3 # 01 CS BB 1538 56 200





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#01

City of Vancouver Washington

8.46 UNITARIA City of Vancouver

04/15 \$ 8.46

326954

DISPLAY THIS SIDE UP ON THE DASHBOARD

DETACH AS RECEIPT

726637

RECEIPT

Salt Lake City Intl. Airp AMPCO System Parking F Box 22910 描it: ExVer 212 Andit#:

in: 04/13/10 13:52:43 out: 04/16/10 21:13:49

Amount to pay:

\$ 107.00

Visa

xxxx 1430 XXXX X

only invoiced

for \$83.25

\$107.00 /79 Hrs. = \$1.35 Per Hr.

\$1.35 X64 Hrs. = \$86.40

but only billed \$ 83.25.

KAD

GRAY'S AT THE PAR

301 W. 6TH STREET VANCOUVER, WA 98660

Table

Service Charge

Dely Charge

TIFFANT E Wed 04/14/10 6:07 PM Guest Nums 1

1 IR CHICKEN CAES 13.00

*BFMS WARNE/THOM

SubTotal 13.00

Sales Tax 1.49

Please pay this amount Total 19.59

2.50

Lapellah 2520 Columbia House Blvd Vancouver, WA 398661 ph 360-828-7911

Thank You for Visiting Lapellah

TABLE: 35 - 8 Guests Your Server was Cynthia S 4/13/2010 8:09:03 PM Sequence #0000084 ID #0105494

Subtota1 \$254.25 Total Taxes Automatic Gratuity \$24.60

Grand Total

\$324.61 INCLUDES GRATUITY 45.76

Credit Purchase

CC Num

Name : WARNE/THOMAS CC Type

: VISA

: xxxx xxxx x 430 Approval : 07315D

Server : Cynthia S Ticket Name : 35

Additional Tip:

Payment Amount: Ticket Total Includes 18% tip of \$45.76 \$40.58

ESTHER'S ESPRESSO BA

301 W. 6TH STREET VANCOUVER, WA 98660 360-828-4343

761533 Table 609 AMANDA H Thu 04/15/10 6:41 AM Guests 1 Guest Num: 1 COFFEE BAR

1 JUICE TRANGE 1.50 1 BAGE 2.00

> SubTotal 3.50 Sales Tax 0.29

Total 3.79

CASH Amount Applied 3.79

> CASH Tendered 10.00

> > Change 6.21

FOOD 1.50 OTHER 2.00

Tommy O's Pacific Rim Bistro 801 Washington St. Vancouver WA.

360-694-5107 Date:

Apr15'10 11:59AM Card Type: Visa

Acct #: XXXXXXXXXXXXX1430

Card Entry: SWIPED Trans Type: PURCHASE Auth Code: 03334D Check: 220 Table:

16/1 Server: 1002 Rose G

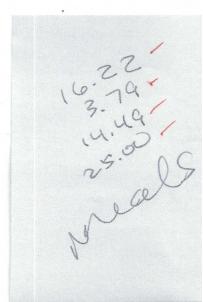
Subtotal:

16.22

Tip:

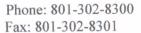
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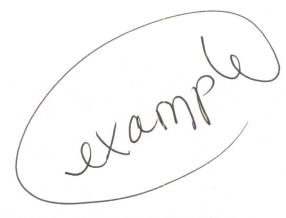


Airfare Explanation for Tom's Travel to Portland, May 19-20, 2010:

The week of May 19, Tom traveled for multiple clients. The airfare invoiced is less than the cost of a roundtrip ticket from SLC to Portland. An example of that fare is enclosed for your reference.







Trip Summary

- Avoid direct ticketing charges and online booking fees. Prices shown include all taxes and fees.
- Additional baggage charges may apply

You can add car, hotels, or other trip services & activities to your trip below.

You selected these flights:

Departs	Arrives	Stops	Travel Time	Flights & Cabin (Class)	
Salt Lake Cit	ty, UT (SLC) to Po	ortland, OR (PDX)	on Sun, 27 Jun 2010		
9:51am SLC	10:50am PDX	Nonstop	1 hr 59 min	Delta 4514 Canadair Regional Jet operated by Skywest Dba Delta Connection In-Flight Services	Coach (Y) View Seats
Portland, OF	R (PDX) to Salt La	ake City, UT (SLC) on Mon, 28 Jun 2010		
10:10am PDX	1:00pm SLC	Nonstop	1 hr 50 min	Delta 1231 Airbus Industrie A320 In-Flight Services	First (A) View Seats
					Price per passenger: \$1,255.00 (USD)
					Taxes/Fees: \$21.40 (USD)
					Subtotal per Passenger: \$1,276.40 (USD)
					Total for all passengers (1): \$1,276.40 (USD)
					Currency Calculator
					View <u>change & cancelation policies</u> . This ticket is <u>non-refundable</u> .

If your itinerary qualifies for trip insurance, you will be able to add it before you purchase your ticket.

∢ Start Over

Review and Purchase >

Big Savings and More Miles

Save up to 20% and earn 100 miles per day (Medallion members earn 200 miles per day)

↑ Return to top

→ See all car rental options

Hotels in Portland (OR)

Trip Services & Activites

Featuring Hertz ▼ Close

Delta Sky Club™, Parking, Ground Transportation & More ▶ Open

@2010 Delta Air Lines, Inc

1250 N Anchor Way: Portland Or 97217 4000 Residence Inn by Marriott Residence Portland North Harbour P 503.285.9888 Inne Marriott. Room: 125 Thomas Warne Room Type: STKT 9874 Spruce Grove Way South Jordan UT 84095-2331 Number of Guests: 1 Clerk: HLW Rate: \$129.00 Warne Thomas Time: 07:01AM Folio Number: 81408 Depart: 19May10 Time: 06:59AM Arrive: 18May10 Credits Charges Date Description Room Charge 129,00 19May10 Occupancy Sales Tax 14.84 19May10

Marriott Rewards Account # XXXXX9414. Your Marriott Rewards points/miles earned on your room rate will be credited to your account. For account activity: 801-468-4000 or MarriottRewards.com.

Latest News From Marriott Rewards

19May10

State Occupancy Tax

Tell a friend about Marriott Rewards, you'll both get 1,000 points when they stay--up to five friends, five stays each. That's up to 25,000 points for you. Refer Friends, Get Points! See details at MarriottRewards.com/Friend

Get all your hotel bills by email by updating your Marriott Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

Max Rate = \$120.00 per night
\$16.13/129.00 = 12.50%
\$120.00 × 1.1250 = \$135.00 per milt allowed
only invoiced for \$134.88

O.K. KAD

1.29

145.13

Balance:



301 West 6th Street . Vancouver, WA 98660 Phone (360) 993-4500 • Fax (360) 993-4484 Reservations

www.hilton.com or 1 800 HILTONS

Name & Address

WARREN, TOM 9874 S SPRUCE GROVE WAY

SOUTH JORDAN, UT 84095 US

Room

409/K1

Arrival Date Departure Date

5/19/2010 5/20/2010 9:04:00PM

Adult/Child Room Rate

1/0 109.00

RATE PLAN

L-BTS

HH#

AL:

BONUS AL:

CAR:

5/20/2010

PAGE

CONFIRMATION NUMBER: 3391843407

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
	GUEST ROOM	DHUYNH	1092131	\$109.00		
	ROOM TAXES	DHUYNH	1092131	\$13.12		
	WILL BE SETTLED TO VS *1 EFFECTIVE BALANCE OF	430				\$122.12 \$0.00
		EXP	ENSE REPOR	T SUMMARY		
	12:00:00AM S	TAY TOTAL				
ROOM & TAX	\$122.12	\$122.12				
DAILY T	OTAL \$122.12	\$122.12				
	Leg.					

Zip-Out Check-Out®

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

- Please review this statement. It is a record of your charges as of late last
- For any charges after your account was prepared, you may:
 - + pay at the time of purchase.
 - + charge purchases to your account, then stop by the Front Desk for an updated statement.
 - + or request an updated statement be mailed to you within two business days. Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO. 238843 A
AUTHORIZATION	INITIAL
PURCHASES & SERVI	CES
TAXES	
TAXES TIPS & MISC.	

BROADWAY

Portland, OR

1-800-248-TAXI

DATE OS 19 2016

RECEIVED FROM

TAXICAB FARE \$30.00

DRIVER 6 Services (503) 962-8706

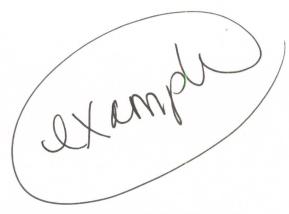
Date: 5/20
Driver: Trm
To: PDx
From: Von Hilton
Amount: 30.00

Airfare Explanation for Tom's Travel to Portland, May 27-28, 2010:

The week of May 27, Tom traveled for multiple clients. The airfare invoiced is less than the cost of a roundtrip ticket from SLC to Portland. An example of that fare is enclosed for your reference.







Trip Summary

- Avoid direct ticketing charges and online booking fees. Prices shown include all taxes and fees.
- Additional baggage charges may apply

You can add car, hotels, or other trip services & activities to your trip below.

You selected these flights:

Departs	Arrives	Stops	Travel Time	Flights & Cabin (Class)		
Salt Lake Cit	ty, UT (SLC) to P	ortland, OR (PD)	() on Tue, 29 Jun 2010			
8:36am SLC	9:30am PDX	Nonstop	1 hr 54 min	Delta 1282 Airbus Industrie A320 In-Flight Services	First (A) View Seats	
Portland, OF	R (PDX) to Salt L	ake City, UT (SL	C) on Wed, 30 Jun 201	.0		
6:09pm PDX	8:57pm SLC	Nonstop	1 hr 48 min	Delta 4621 Canadair Regional Jet 900 operated by Skywest Dba Delta Connection In-Flight Services	First (A) View Seats	
					Price per passenge	er: \$642.00 (USD)
					Taxes/Fee	s: \$21.40 (USD)
					Subtotal per Passenge	er: \$663.40 (USD)
					Total for all passengers (1	s663.40 (USD)
					⊞ cı	urrency Calculator
						hange & cancellation policies This ticket is non-refundable

If your itinerary qualifies for trip insurance, you will be able to add it before you purchase your ticket.

∢ Start Over

Review and Purchase

Featuring Hertz **▼ Close**

Car Rentals in Portland (OR)



Big Savings and More Miles

Save up to 20% and earn 100 miles per day (Medallion members earn 200 miles per day)

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↑ Return to top

→ See all car rental options

Hotels in Portland (OR)

Featuring SkyMiles Partner Hotels ▶ Open

Trip Services & Activites

Delta Sky Club™, Parking, Ground Transportation & More ▶ Open

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Residence

Residence Inn by Marriott Portland North Harbour 1250 N Anchor Way: Portland Or 97217

P 503.285.9888

T. Warne

Room: 132

Room Type: ONBT Number of Guests: 1

Rate: \$129.00

Clerk:

Arrive: 27May10 Date	Time: 09:43PM Description	Depart: 28May10	Time: Charges	Folio Number: 81625 Credits
27May10	Room Charge		129.00	
27May10	Occupancy Sales Tax		14.84	
27May10	State Occupancy Tax		1.29	
28May10	Visa			145.13
	Card #: VIXXXXXXXXXXX	XX1430/XXXX		
	Amount: 145.13 Aut	h: 09479D Signature on File		
		nically swiped on 27May10		

0.00

Balance:

Marriott Rewards Account # XXXXX9414. Your Marriott Rewards points/miles earned on your room rate will be credited to your account. For account activity: 801-468-4000 or MarriottRewards.com.

Latest News From Marriott Rewards

Tell a friend about Marriott Rewards, you'll both get 1,000 points when they stay--up to five friends, five stays each. That's up to 25,000 points for you. Refer Friends, Get Points! See details at MarriottRewards.com/Friend

Get all your hotel bills by email by updating your Marriott Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

Max allowed with tex = \$ 135.00

Invoiced for \$134.88

14545

1011

818

0 208

appear

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Il drive

charges

6.99

10.38

17.74

132.33

.37 1.03

149.50

91

til

10

#01

RR 177464545 **THOMAS** WARNE

VEHICLE: 01294/5994264 LIC: OR 477EUQ 10NMLX

CDP: 00255 -CAL STATE AUTO ASSN FF: ZE1 RES: E75401176F4 / MCLD / F COMPLETED BY: 3268 / ORPDX11

RENTED: PORTLAND INT'L A/P RENTAL: 05/27/10 20:22 RETURN: 05/28/10 12:22

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

TR-X MILES 2093 MILES IN: MILES ALLOWED MILES OUT: 2060 MILES DRIVEN: 33 MILES CHARGED

106.49 1@\$ 106.49 / DAY DAYS TIMATI 106.49 SUBTOTAL 1 10.65 SS - F \$ R 10 % DISCOUNT 95.84 T\$ 106.4 SUBTOTAL 2 11.94 RENTAL CAR CONCESSION FEE 6.99 ADDITIONAL CHARGES* 106.45 DECLINED LDW 10 65 DECLINED LIS 95.84 DECLINED PAI, PEC FUEL & SVC \$.473/MI \$ 8.99/GL 15.61 **T**\$.37 VLC RECOVERY 1.03 T\$ ENERGY SURCHARGE 17.72

104.23

VISA XXXXXXXXXXXXXX1430

* ADDITIONAL CHARGES \$ 6.99 DY/34.95 WK NEVERLOST* *SPECIAL NEVERLOST RATE FOR AAA

TAX 17.000% ON

NET DUE

PAID BY

HOW WAS YOUR EXPERIENCE? WE'D LIKE YOUR FEEDBACK.

- Call 1-800-278-1595, or Visit WWW.HERTZSURVEY.COM
- 2) Enter Access Code: 01280
- 3) Take Brief 4 Question Survey

THANK YOU FOR RENTING FROM

HERTZ



WELLS FARGO THANK YOU

PAID 1# 01 - - - 27 No. 10-05. >5DT 028-11:52EX 10-05.▶5DT 028-09:41 EN A...15.00\$...15.00\$

RECEIPT

Salt Lake City Intl. Airp AMPCO System Parking ∰F Box 22910 ∰ğit: ExVer 210 ÀĒdit#:

in: 05/25/10 20:31:37 out: 05/28/10 17:47:47

\$ 84.00 Amount to Pay: Visa

XXXX XXXX XXXX 1430

for \$ 28.00

84:3=28

RIVERFRONT CAFÉ / PDX TEL: 503 / 288-0075

05/28/2010 111111 #0309 11:45AM SERV.01 0001

CHIX SALAD SAND T1\$6.50 MDSE ST \$6.50 0.00%TAX \$0.00

CASH \$6. 50

Not invoiced

RIVERFRONT CAFE / PDX TEL: 503 / 288-0075 05/20/2010 111111 #0477 5:16PM SERV. 01 0001 TUNA SALAD SAND MDSE ST

\$6.50 \$6.50 \$0.00 0.00%TAX ***TOTAL

\$6.50 CASH \$20.00 \$13.50 NOT invoiced NAD

ige Plus Dinha Dinna ...

AIRFARE EXPLANATION FOR TOM'S TRAVEL TO PORTLAND, MAY 31-JUNE 2, 2010:

The week of May 31, Tom traveled for multiple clients. The airfare invoiced is less than the cost of a roundtrip ticket from SLC to Portland. An example of that fare is enclosed for your reference.

PHONE: 801-302-8300

FAX: 801-302-8301







Trip Summary

- Avoid direct ticketing charges and online booking fees. Prices shown include all taxes and fees.
- Additional baggage charges may apply

You can add car, hotels, or other trip services & activities to your trip below.

You selected these flights:

Departs	Arrives	Stops	Travel Time	Flights & Cabin (Class)	
Salt Lake City,	, UT (SLC) to Portland	, OR (PDX) on Sun, 1	1 Jul 2010		
11:14am SLC	12:09pm PDX	Nonstop	1 hr 55 min	Delta 2651 Airbus Industrie A320 In-Flight Services	First (A) View Seats
Portland, OR ((PDX) to Salt Lake City	y, UT (SLC) on Mon, 1	.2 Jul 2010		
10:10am PDX	1:00pm SLC	Nonstop	1 hr 50 min	Delta 1231 Airbus Industrie A320 In-Flight Services	First (A) View Seats
					4573.00 (1970)
					Price per passenger: \$672.00 (USD)
					Taxes/Fees: \$21.40 (USD)
					Subtotal per Passenger: \$693.40 (USD)
					Total for all passengers (1): \$693.40 (USD)
					Currency Calculator
					View <u>change</u> & <u>cancellation</u> policies This ticket is <u>non-refundable</u>

If your itinerary qualifies for trip insurance, you will be able to add it before you purchase your ticket.

▼ Start Over

Review and Purchase

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Trip Services & Activites



301 West 6th Street • Vancouver, WA 98660 Phone (360) 993-4500 • Fax (360) 993-4484 Reservations

www.hilton.com or 1 800 HILTONS

Name & Address

WARNE, THOMAS 9874 SPRUCE GROVE WAY

SOUTH JORDAN, UT 840952331 US

Room

325/D2

Arrival Date Departure Date

5/31/2010 6/2/2010

9:23:00PM

Adult/Child Room Rate 1/0 119.00

RATE PLAN

L-DJ

HH# 614533646 SILVER

BONUS AL:

AL: WN #00000024804290 CAR:

CONFIRMATION NUMBER: 3384130332

6/2/2010

PAGE

BALANCE CREDITS CHARGES DESCRIPTION ID REF, NO DATE 1099464 \$119.00 5/31/2010 GUEST ROOM DHUYNH DHUYNH 1099464 \$14.14 5/31/2010 ROOM TAXES \$119.00 1099857 DHUYNH 6/1/2010 **GUEST ROOM** \$14.14 DHUYNH 1099857 6/1/2010 **ROOM TAXES** \$266.28 WILL BE SETTLED TO VS *1430 \$0.00 EFFECTIVE BALANCE OF EXPENSE REPORT SUMMARY 12:00:00AM 06/01/10 STAY TOTAL \$266.28 \$133.14 \$133.14 ROOM & TAX \$266.28 \$133.14 \$133.14 DAILY TOTAL Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings for this or any other stay at more than 3,000 Hilton Family hotels worldwide, please visit HiltonHHonors.com. Thank you for choosing Hilton! Book your next stay at hilton.com and take advantage of our internet-only Advance Purchase Rates and limited-time special offers!

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- Please review this statement. It is a record of your charges as of late last
- For any charges after your account was prepared, you may:
 - + pay at the time of purchase.
 - + charge purchases to your account, then stop by the Front Desk for an updated statement.
- + or request an updated statement be mailed to you within two business days. Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO. 239791 A
AUTHORIZATION	INITIA
PURCHASES & SERVI	CES
TAXES	
TIPS & MISC.	and the second s









Invoice

AMERICAN TOWNCAR SERVICE (503) 737-9617

Acct#:	Dat	e:6/3	410
Name:			
Pass. Name:			
Driver:			
DESTINA FROM	AMOUNT		
Redlion	74G		
Please pay from this	SUB TOTAL		
invoice	GRATUITY		
Thank You	TOTAL	55	1

GREEN TRANSPORTATION, LLC

10118 E. Burnside • Portland, OR 97216

FROM PD 4	Date 5(31/0
TO PCGS FARE AMOUNT \$ 36	
RECEIVED FROM_ DRIVER VL ADIMIR 5	03-984-7468

GRAY'S AT THE PARK

301 W. STH STREET VANCOUVER, WA 98660 360-828-4343

872396.1 NICOLE F' Table 900 Wed 05/02/10 6:11 AM Buests 1 Guest Num: 1 ROOM SVG 1 DATHEAL SubTotal 8.30 *BFMS WARNE/THOM Service Charge 1.70 Delv Charge 2.50 Sales Tax 1.05

Please pay this amount Total 13.75



FOOD	8-50-	
irakkkkkkkkkki	经收益股份股份股份股份股份	*****

Add'l Gratuity: 2

Fig. 12 St. Lat. 12

KOOM: 340

Sion:

A 20% Service Charge, a \$2.50 trip charge and applicable taxes will be added to your account. 75% or the Service Charge is paid to your in-room server as a gratuity.

Jeanette Warne

From: Sent:

To:

DeltaElectronicTicketReceipt@delta.com

Friday, June 11, 2010 11:48 AM

Jeanette Warne

Subject:

THOMAS W SALT LAKE CITY 16JUN10





reservation.)

Your Receipt and Itinerary

THOMAS WARNE 9874 S SPRUCE GROVE WAY SOUTH JORDAN UT 84095-2331

Thank you for choosing Delta. We encourage you to review this information before your trip. If you need to contact Delta or check on your flight information, go to <u>delta.com</u>, call 800-221-1212 or call the number on the back of your SkyMiles® card.

Now, managing your travel plans just got easier. You can exchange, reissue and refund electronic tickets at <u>delta.com</u>. Take control and make changes to your itineraries at <u>delta.com/itineraries</u>.

Speed through the airport. Check-in online for your flight.

---> Check-in

Flight Information

DELTA CONFIRMATION #: OXD7MG TICKET #: 00623285791181

Darr	Data	Flight	Status	Bkng	City	Time	Meals/ Other	
Day	Date	FILGIL	blatus	CIGOS	0101			
-								
Wed	16JUN	DELTA 2084	OK	Q	LV SALT LAKE	805P	V	27D
					CITY			COACH
					AR PORTLAND ORE	858P		

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 our service? Please email us to share them with us.

Key to Terms

(Scan this barcode at a Delta Self-Service Kiosk to access your

- Arrival date different than departure date

** - See Seats on delta.com

*** - Multi 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

Passenger Information

THOMAS WARNE SkyMiles Number: *****531

Billing Details

Receipt Information

Fare Details: SLC DL PDX Q9.30 198.14QA00A0RA USD207.44END ZP SLC XF SLC4.5

Fare:

207.44 USD

Form of Payment VI********1430

Tax:

26.26 TX

233.70 USD

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.

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.

Detailed Tax Information

Total Tax: 26.26 USD

XF

4.50 ZP

3.70 AY

2.50 US

15.56

Ticketing Details

Scan this barcode at a Delta Self-Service Kiosk to access your reservation.



TICKET #: 00623285791181

Issue Date: 06/10/10 Expiration: 06/10/11

Place of Ticket Issue: LAXWEB

Issuing Agent Id: DL/WW Ticket Issue date: 10JUN10

Not Transferable

Save money when you book your next car or hotel at delta.com.

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Hotel Search by Hilton Worldwide.

Up to 25,000 bonus miles. Plus, no annual fee for first year. Apply Now.



Hertz.

HHONORS



Jeanette Warne

From:

DeltaElectronicTicketReceipt@delta.com

Sent: Friday, June 11, 2010 11:48 AM

To:

Jeanette Warne

Subject:

THOMAS W PORTLAND ORE 18JUN10





reservation.)

Your Receipt and Itinerary

THOMAS WARNE 9874 S SPRUCE GROVE WAY SOUTH JORDAN UT 84095-2331

Thank you for choosing Delta. We encourage you to review this information before your trip. If you need to contact Delta or check on your flight information, go to <u>delta.com</u>, call 800-221-1212 or call the number on the back of your SkyMiles® card.

Now, managing your travel plans just got easier. You can exchange, reissue and refund electronic tickets at <u>delta.com</u>. Take control and make changes to your itineraries at <u>delta.com/itineraries</u>.

Speed through the airport. Check-in online for your flight.

---> Check-in

Flight Information

DELTA CONFIRMATION #: OXESK9
TICKET #: 00623287867661

				Bkng			Meals/	
Dav	Date	Flight	Status	Class	City	Time	Other	Cabin
Fri	18.TIIN	DELTA 1224	OK	A	LV PORTLAND ORE	1259P	R	3C
LII	10001				AR SALT LAKE	350P		FIRST
					CITY			

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

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 our service? Please email us to share them with us.

Key to Terms

(Scan this barcode at a Delta Self-Service Kiosk to access your

- Arrival date different than departure date

** - See Seats on delta.com

*** - Multi 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 - Snac

T - Cold meal

V - Snacks for Sale

Passenger Information

THOMAS WARNE

SkyMiles Number: *****531

Billing Details

Receipt Information

Fare Details: PDX DL SLC Q18.60 291.16HA00UPNA USD309.76END ZP PDX XF PDX4.5

Fare:

309.76 USD

Form of Payment VI********1430

Tax:

33.94 TX

Total:

343.70 USD

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.

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.

Detailed Tax Information

Total Tax: 33.94 USD

XF

4.50 ZP

3.70 AY

2.50 US

23.24

Ticketing Details

Scan this barcode at a Delta Self-Service Kiosk to access your reservation.



TICKET #: 00623287867661

Issue Date: 06/10/10 Expiration: 06/10/11

Place of Ticket Issue: LAXWEB

Issuing Agent Id: DL/WW Ticket Issue date: 10JUN10

Not Transferable

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www.hilton.com or 1 800 HILTONS

WARNE, THOMAS 9874 SPRUCE GROVE WAY

SOUTH JORDAN, UT 840952331 US

Name & Address

744/D2D

Room Arrival Date Arrival Date 6/16/2010 Departure Date 6/18/2010

9:46:00PM 7:44:00AM

Adult/Child Room Rate

RATE PLAN

L-PGGG01

HH# 614533646 SILVER AL: WN #00000024804290 CAR:

HHONORS HILTON WORLDWIDE

Fosio

CONFIRMATION NUMBER: 3391429330

6/18/2010 PAGE 1

	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
6/11/2010	HILTON ADVANCE	AZAMILPA	1105284		\$250.30	
6/16/2010	PURCHASE GUEST ROOM	DHUYNH	1108248	\$111.75		
6/16/2010	ROOM TAXES	DHUYNH	1108248	\$13.40		
	GUEST ROOM	MTAN	1108898	\$111.75		
6/17/2010		MTAN	1108898	\$13.40		
6/17/2010	ROOM TAXES BALANCE	IVITAIN	1100030	ψ13.40		\$0.00
	BALANCE					
		EVDEN	LOT DEDON	T CLIMBARDY	4.00 115	per nicht
		EXPER	SE REPOR	RT SUMMARY	\$ 122.12	per night of tex.
K -3	06/16/10	06/17/10	STAY TOTA	ΔΙ	includin	g tax.
ROOM & TAX		\$125.15	\$250	AND THE RESERVE OF THE PERSON		1
DAILY T		\$125.15	\$250			14AD
CO						
80						
	You have earned appro.	ximately 2570 l	Honors poi	nts and approximate	ly 0.5	
The American	miles with Southwest Air	irlines for this s	ay. To chec	k your earnings for	this stay	
Elf-ur-	or any other stay at any	of more than 3	000 Hi			
			1 1			
	Thank you for choosing	Hilton I Book V	our next stay	at hilton com and	ake	
Au is-	Thank you for choosing advantage of our intern	Hilton! Book y et-only Advanc	our next stay	y at hilton.com and i Rates and limited-ti	ake ne special	
av de	Thank you for choosing advantage of our intern offers!	Hilton! Book y et-only Advanc	our next stay e Purchase	y at hilton.com and i Rates and limited-ti	ake ne special	
	advantage of our intern	Hilton! Book y et-only Advanc	our next stay e Purchase	y at hilton.com and i Rates and limited-tii	ake ne special	
	advantage of our intern	Hilton! Book y et-only Advanc	our next stay e Purchase	y at hilton.com and i Rates and limited-tii	ake ne special	
as as	advantage of our intern	Hilton! Book y et-only Advanc	our next stay e Purchase	y at hilton.com and i Rates and limited-tii	ake me special	
44.4	advantage of our intern	Hilton! Book y et-only Advanc	our next stay e Purchase	y at hilton.com and i Rates and limited-tii	ake ne special	
	advantage of our intern	Hilton! Book y et-only Advanc	our next stay e Purchase	y at hilton.com and i Rates and limited-tii	ake ne special	
	advantage of our intern	Hilton! Book y et-only Advanc	our next stay e Purchase	y at hilton.com and i Rates and limited-ti	ne special	EOLIO NO (CHECK NO
ACCOUNT NO.	advantage of our intern	Hilton! Book y et-only Advanc	our next stay e Purchase	y at hilton.com and i Rates and limited-ti	ake me special DATE OF CHARGE	FOLIO NO./CHECK NO.
ACCOUNT NO.	advantage of our intern	Hilton! Book y et-only Advanc	our next stay e Purchase	y at hilton.com and i Rates and limited-ti	ne special	FOLIO NO./CHECK NO.
7.	advantage of our intern offers!	Hilton! Book y et-only Advanc	our next stay e Purchase	y at hilton.com and i Rates and limited-ti	ne special DATE OF CHARGE	INITIAL
CARD MEMBER N.	advantage of our intern offers!	Hilton! Book y et-only Advanc	our next stay e Purchase	y at hilton.com and i Rates and limited-ti	ne special	
CARD MEMBER N.	advantage of our intern offers!	et-only Advanc	e Purchase	Rates and limited-til	DATE OF CHARGE AUTHORIZATION	240934 B INITIAL
CARD MEMBER N.	advantage of our intern offers!	et-only Advance	e Purchase	Rates and limited-til	ne special DATE OF CHARGE	240934 B INITIAL
CARD MEMBER N.	advantage of our intern offers!	et-only Advanc	e Purchase	Rates and limited-til	DATE OF CHARGE AUTHORIZATION PURCHASES & SERV	240934 B INITIAL
CARD MEMBER N. C'. ESTABLISHMENT	advantage of our intern offers!	et-only Advanc	e Purchase	Rates and limited-til	DATE OF CHARGE AUTHORIZATION	240934 B INITIAL
CARD MEMBER N. C. ESTABLISHMENT	advantage of our intern offers! AME NO. & LOCATION ESTABLISHMENT AGRE	et-only Advanc	e Purchase	Rates and limited-til	DATE OF CHARGE AUTHORIZATION PURCHASES & SERV	240934 B INITIAL
CARD MEMBER N. C. ESTABLISHMENT WE APPR	advantage of our intern offers! AME NO. & LOCATION ESTABLISHMENT AGRE RECIATE YOUR BUSINESS AT	et-only Advance	HOLDER FOR PAYMEN	Rates and limited-til	DATE OF CHARGE AUTHORIZATION PURCHASES & SERV	240934 B INITIAL
CARD MEMBER N. C. ESTABLISHMENT WE APPR	advantage of our intern offers! AME NO. & LOCATION ESTABLISHMENT AGRE	et-only Advance	HOLDER FOR PAYMEN	Rates and limited-til	DATE OF CHARGE AUTHORIZATION PURCHASES & SERV	240934 B INITIAL
CARD MEMBER N. C. ESTABLISHMENT WE APPR	advantage of our intern offers! AME NO. & LOCATION ESTABLISHMENT AGRE RECIATE YOUR BUSINESS AT	et-only Advance	HOLDER FOR PAYMEN	Rates and limited-til	DATE OF CHARGE AUTHORIZATION PURCHASES & SERV	240934 B INITIAL

W WALDOR ASTORIA

CONRAD

Hilton

Q DOUBLETREE

E

Hitton Garden Inn

HOME 2

Hilton Grand Vacation

Pate

Received of

THE SUM

OF

YOUR RECEIRT—PAID

From

To

Cab No.

Driver

GREEN TRANSPORTATION, LLC

10118 E. Burnside • Portland, OR 97216 www.greentrans.com

FROM PDX
TO POST

FARE AMOUNTS 37

940806

RECEIPT

Salt Lake City Intl. Airp
AMPCO System Parking
Fig. Box 22910
Fig. City ExVer 211
Fig. City Exver 211
Fig. City Exver 211

in: 06/16/10 18:40:25 out: 06/18/10 17:55:00

Amount to pay:

\$ 56.00

Visa

XXXX XXXX XXXX 1430

810352



7000 NE AIRPORT WAY PORTLAND OR 97218

STORE: 00196 REG: 001 CASHIER: OLESIA

1.29 N KEEBLER CLUB CHEDDAR 8C 30100125211

SUBTOTAL 20.00 TOTAL

AMOUNT TENDERED 20.00 18.71 Cash

6/18/2010 1:47 PM TOTAL PAYMENT Transaction: 471764 CHANGE

Comments\Inquiries? (800)326-7711 or Email comments@hudsongroup.com Thank You for shopping with us.

Not Invoiced VAD 6/30/10

AIRFARE EXPLANATION FOR TOM'S TRAVEL TO PORTLAND, JUNE 22-24, 2010:

The week of June 22, Tom traveled for multiple clients. The airfare invoiced is less than the cost of a roundtrip ticket from SLC to Portland. An example of that fare is enclosed for your reference.

PHONE: 801-302-8300 FAX: 801-302-8301





Trip Summary

- 1 Avoid direct ticketing charges and online booking fees. Prices shown include all taxes and fees.
- Additional baggage charges may apply

You can add car, hotels, or other trip services & activities to your trip below.

You selected these flights:

Departs	Arrives	Stops	Travel Time	Flights & Cabin (Class)		
Salt Lake Cit	ty, UT (SLC) to Po	ortland, OR (PDX)	on Mon, 12 Jul 2010			
9:51am SLC	10:50am PDX	Nonstop	1 hr 59 min	Delta 4514 Canadair Regional Jet operated by Skywest Dba Delta Connection In-Flight Services	Coach (B) View Seats	
Portland, OR	R (PDX) to Salt La	nke City, UT (SLC)) on Tue, 13 Jul 2010			
6:00am PDX	8:59am SLC	Nonstop	1 hr 59 min	Delta 1158 Boeing 757 In-Flight Services	Coach (T) View Seats	
					Price per passenger:	\$806.00 (USD)
					Taxes/Fees:	\$21.40 (USD)
						\$21.40 (USD) \$827.40 (USD)
					Subtotal per Passenger:	
					Total for all passengers (1):	\$827.40 (USD)
					Curre	ncy Calculator
						e & cancellation policies icket is non-refundable

If your itinerary qualifies for trip insurance, you will be able to add it before you purchase your ticket.

∢ Start Over

Review and Purchase >

Featuring Hertz **▼ Close**

Car Rentals in Portland (OR)



Big Savings and More Miles

Save up to 20% and earn 100 miles per day (Medallion members earn 200 miles per day)

Get A Quote 🕨

↑ Return to top

→ See all car rental options

Hotels in Portland (OR)

Featuring SkyMiles Partner Hotels → Open

Trip Services & Activites

Delta Sky Club™, Parking, Ground Transportation & More → Open

©2010 Delta Air Lines, Inc.



Courtyard by Marriott

612 2nd Ave Seattle, WA 98104 T 206.625.1111

T. Warne		Room: 720 Room Type: QNQN Number of Guests: 1 Rate: \$169.00	Clerk:
Arrive: 23Jun10	Time: 05:20PM Depart: 24Jun10 Description	Time:	Folio Number: 55353 Credits
23Jun10 23Jun10 23Jun10 24Jun10	Room Charge Occupancy Sales Tax County Tax Visa Card #: VIXXXXXXXXXXXXX1430/XXXX Amount: 195.36 Auth: 01013D Signature or File This card was electronically swiped on 23Junt		195.36 \$ 84.5

Marriott Rewards Account # XXXXX9414. Your Marriott Rewards points/miles earned on your room rate will be credited to your account. For account activity: 801-468-4000 or MarriottRewards.com.

Get all your hotel bills by email by updating your Marriott Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

Max rate = \$159.00 plus taxes \$26.36/\$ 169.00 = 15.60% tax \$159.00 x 15.60% = 183.80 allowed

KAO

Residence

Residence Inn by Marriott Portland North Harbour 1250 N Anchor Way: Portland Or 97217

P 503.285.9888

T. Warne

Room: 132

Room Type: ONBT

Number of Guests: 1

Rate: \$129.00

Clerk:

Arrive: 22Jun10 Date	Time: 10:00PM Depart: 23Jun10 Description	Time: Charges	Folio Number: 82269 Credits
22Jun10 22Jun10 22Jun10 23Jun10	Room Charge Occupancy Sales Tax State Occupancy Tax Visa Card #: VIXXXXXXXXXXXXX1430/XXXX Amount: 145.13 Auth: 00669D Signature on Fil This card was electronically swiped on 22Jun10	129.00 14.84 1.29	145.13
	Bala	ance: 0.00	

Marriott Rewards Account # XXXXX9414. Your Marriott Rewards points/miles earned on your room rate will be credited to your account. For account activity: 801-468-4000 or MarriottRewards.com.

Get all your hotel bills by email by updating your Marriott Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

Max. Rate is \$ 120.00 plus taxes
\$16.13/\$129.00 = 16.13 %
\$ 120.00 \times 1.16 | 3 = \$ 139.36 Max. Allowed

KAD

RECEIPT

Salt Lake City Intl. Airp AMPCO System Parking Box 22910 ម៉ឺស៊ីit: ExVer 210 Àdit#:

in: 06/22/10 18:43:03 out: 06/25/10 20:24:54

Amount to pay:

\$ 90.00

Visa

XXXX XXXX XXXX 1430

810352

Sor Billed Toplass



City of Vancouver Washington

12:13 PM Ø6/23

UNIT0010

City of Vancouver

06/23

327740

DISPLAY THIS SIDE UP ON THE DASHBOARD

DETACH AS RECEIPT



City of Vancouver Washington

1.50 UNIT0010

City of Vancouver

1.50

327747

DISPLAY THIS SIDE UP ON THE DASHBOARD

DETACH AS RECEIPT

DATE CAB NO.

AMOUNT

"Service with Pride PHONE

(206) 246-9999

IRPORT TAX

17010 International Blvd. Sea-Tac WA 98188

, 57444029904 Airport Shell 17010 International Bl. , WA SeaTac 98188

06/23/2010 3:55:52 PM 7448

XXXX XXXX XXXX 1430 UISA WARNE/THOMAS INVOICE 698605 AUTH 03368D

PUMP#5 5.5906 REGULAR \$ 2.979 PRICE/GAL \$16.65 FUEL TOTAL

Total = \$16.65

CRIND Credit

\$16.65

THANK YOU HAVE A NICE DAY

Yellow Cab

425-455-4999

253-455-4999 So. King County

Seattle DRIVER'S NAME _ TIME DATE _ CAB# _ RECEIVED FROM FOR HIRE# AMOUNT.

Eastside

FROM

206-622-6500

24 HOUR COMPUTER DISPATCH/CORPORATE ACCOUNTS WELCOME-206-622-7395

PRINT

THE HERTZ CORPORATION

Phone: Fax:

800-654-4173

Web:

www.hertz.com

Direct All Inquiries To:

THE HERTZ CORPORATION

PO BOX 26120

OKLAHOMA CITY, OK 73126-0120

REPRINT

Rental Agreement No: 191415265

Invoice Date:

06/28/2010 900000936822

THOMAS WARNE

Document:

Renter:

Account No.:

CDP No.:

*********1430 VIS 255

CDP Name:

CAL STATE AUTO ASSN

THOMAS WARNE

TOM WARNE AND ASSOCIATES, LLC 9874 SPRUCE GROVE WAY

SOUTH JORDAN, UT 84095-2331

RENTAL REFERENCE

Rental Agreement No: 191415265

MISCELLANEOUS INFORMATION

Reservation ID:

E78300235E5

Frequent Traveler:

ZE1

CC AUTH: 07159D DATE: 2010/06/22 AMT:

RENTAL DETAILS

Rate Plan: Rented On:

Returned On:

IN: LDUB

OUT: LDUB

06/22/2010 21:18 LOC# 128011

PORTLAND AP, OR

06/23/2010 15:00 LOC# 128011

PORTLAND AP, OR

Car Description:

N/L MAZDA 6 2.S 427ZRL 7011679

Veh. No.: CAR CLASS Charged: F

MILEAGE

F Rented:

1 @

In: 11,614 Out: 11,434

Reserved: F

Driven: 180

RENTAL CHARGES

DAYS 493.00 SUBTOTAL 145.46 145.46 145.46 10.00%

DISCOUNT SUBTOTAL -14.55130.91

13.93

CONCESSION FEE RECOVERY NEVERLOST VEHICLE LICENSE FEE

6.99 0.37

ENERGY SURCHARGE TAX

1.03 17.00% 23.68

AMOUNT DUE

176.91 USD

+ 16.65 (Fuel)

THANK YOU FOR RENTING FROM HERTZ

ALL CHARGES HAVE BEEN BILLED TO YOUR ACCOUNT.

Direct All Inquiries To: THE HERTZ CORPORATION PO BOX 26120 OKLAHOMA CITY, OK 73126-0120 UNITED STATES

Phone:

800-654-4173

Fax: Web:

www.hertz.com

AMOUNT BILLED TO ACCOUNT:

176.91 USD

* Cus	**************************************
2301 N Portla	esaw's W Savier St. nd, OR 97210) 228-2619
Date: Time: Server: Order: Description: Card Type: Card No: Expires: Appr Code:	06/23/10 7:55 AM 10. Sam 223473 Table 3 VISA / MC XXXXXXXXXXXXX1430 XX/XX 05113D
Purchases:	\$ 18.75
Tip:	\$
Total: WAR	\$ PNE/THOMAS
agree to pay the coording to the c	above total amount ard issuer agreement.

Seattle, (206) 6 B I S T R O eat Date: Jun2 Card Type: Visa	/Pioneer Square Avenue		5 10 1 9	.75 .68 .80 .84 .60	
Subtotal:	4.68	onl	y inve	sice d	50
Gratuity:	1.00	Ž.	1 46.0	75	CALO
Total:Signature	5.68 Ce	(206	Ca** PIS Ca (2) 824-6300	a pe	
		1040 Kori	nkae		
		Chk 1248	Jun24'10 03:	36PM Gst 0	
(206) 6 BISTRO eat	/Pioneer Square Avenue WA 98104 25-1111 drink connect 3'10 05:44PM // MC XXXXXXXXXX1430 PED CHASE 840	1 BTL WA 1 TUNA S 1 CANDY 1 CHIPS Cash SUBTOT TAX AMOUNT Change	ATER SAND BARS AL PAID Due	1.89 5.95 0.99 0.99 20.00 9.82 0.98 10.80 9.20	
Gratuity:					
Signature					

des el Will de els els

CREAM & SUGAL ESFRESSO PASIRIES SARDWICKES

vww.CreemSugarCafe.com 700 Washington St Suite 104 Vancouver, Washington 96660 (360) 735-9007

****GUEST COPY***



MAPQUEST.

Trip to Salt Lake City International Airport (SLC)

776 N.Terminal Dr, Salt Lake City, UT 84122 - (801) 575-2400 17.67 miles - about 25 minutes

N	otes					



9874 Spruce Grove Way, South Jordan, UT 84095-2331

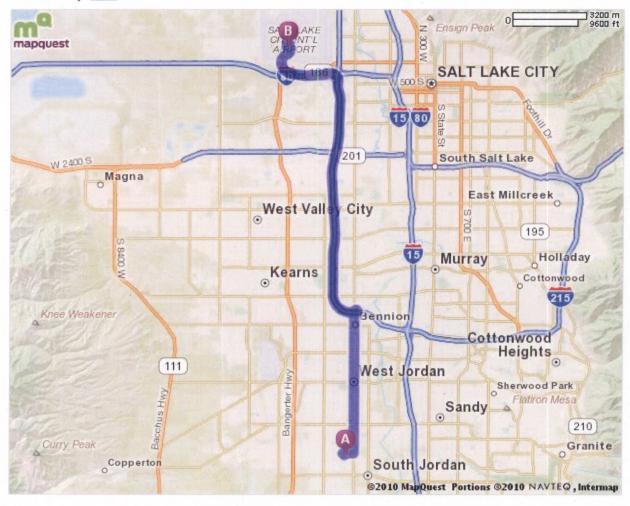
START	1. Start out going NORTHWEST on SPRUCE GROVE WAY toward W SPRUCE CREEK LN.	go 0.0 mi
•	2. Turn RIGHT onto W 9800 S / SHIELDS LN.	go 0.4 mi
68	3. Turn LEFT onto S REDWOOD RD / UT-68.	go 5.0 mi
THE THE	4. Merge onto I-215 W .	go 8.5 mi
EXIT	5. Take the I-80 W exit, EXIT 22, toward S.L. INTL. AIRPORT / RENO.	go 1.2 mi
TIXE	6. Take the BANGERTER HWY. exit toward AIRPORT .	go 0.9 mi
RAMP	7. Take the ramp toward S. L. INT'L AIRPORT.	go 1.5 mi
•	8. Turn LEFT .	go 0.1 mi
•	9. Turn LEFT .	go 0.0 mi
END	10. 776 N TERMINAL DR .	go 0.0 mi



Salt Lake City International Airport (SLC) - (801) 575-2400 776 N Terminal Dr, Salt Lake City, UT 84122

Total Travel Estimate: 17.67 miles - about 25 minutes

Route Map Hide



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VERIFICATION OF PER DIEM CHARGES FOR Tom Warne 3/24/2010 to 5/28/2010

. Comments/Justification/Disalloweds	Withheld \$874.78 as no receipt for R/T airfare Salt Lake to Portland.	Withheld \$156.23 as no receipt for rental car.			K. Daly 7/1/10					TOTAL: \$160.43	Comments/Justification/Disalloweds	Withheld \$572.90 as no receipt for R/T airfare Salt Lake to Portland			K. Daly 7/1/10						OIAL: \$/17.24 Comments/Justification/Disalloweds	Withheld \$1,148.75 as no receipt for R/T airfare Salt Lake to Portland				K. Daly 7/1/10					TOTAL: \$334.00	Comments/Justification/Disalloweds	Withheld \$658.80 as no receipt for R/T airfare Salt Lake to Portland.			K. Daly 7/1/10					
Charged	Date: W	Depart: W	Return:	Breakfast:	Lunch:	Dinner:	Lodging:	Parking:	Mileage:	\$0.00	Charged	Date:	Depart:	Return:	Breakfast:	Lunch:	Dinner:	Lodging:	Parking:	Mileage:	50.00 Charged		ti.	Return:	Breakfast:	Lunch:	Dinner:	Lodging:	Parking:	Mileage:		Charged		Depart:	Return:	Breakfast:	Lunch:	Dinner:	Lodging:	Parking:	Mileage:
Charged	Date:	Depart:	Return:	Breakfast:	Lunch:	Dinner:	Lodging:	Parking:	Mileage:	\$0.00	Charged	Date:	Depart:	Return:	Breakfast:	Lunch:	Dinner:	Lodging:	Parking:	Mileage:	\$0.00 Charged	Date:	Depart:	Return:	Breakfast:	Lunch:	Dinner:	Lodging:	Parking:	Mileage:		Charged	Date:	Depart:	Return:	Breakfast:	Lunch:	Dinner:	Lodging:	Parking:	Mileage:
ctual Per Diem Charged		Depart:	Return:	Breakfast:	Lunch:	Dinner:	Gas:	Parking:		\$0.00	Actual Per Diem Charged	Date:	Depart:	Return:	Breakfast:	Lunch:	Dinner:	Lodging:	Parking:	Mileage:	\$0.00	Date.	Depart:	Return:	Breakfast:	Lunch:	Dinner:	Lodging:	Parking:	Mileage:		Actual Per Diem Charged	Date:	Depart:	Return:	Breakfast:	Lunch:	Dinner:	Lodging:	Parking:	Mileage:
Actual Per Diem Charged	Date:	Depart:	Return:	Breakfast: B	Lunch:	Dinner:	Lodging:	Parking:	RentalCar:	\$0.00	Arrual Per Diem Chareed Actual Per Diem Charged Actual Per Diem Charged Actual Per Diem Charged	Date:	Depart:	Return:	\$3.79 Breakfast:		\$8.46 Dinner:			\$4.25 Mileage:	\$180.63 \$165.87 \$370.74 \$0.00 \$0.00 \$0.00	Date.			st:	Lunch:	Dinner:	Lodging:		Mileage:	0 \$0.00	Artual Per Diem Charged Actual Per Diem Charged Actual Per Diem Charged Actual Per Diem Charged Actual Per Diem Charged	Date:	Depart:	Return:	Breakfast:					Mileage:
Actual Per Diem Charged	Date:	Depart:	Return:	Breakfast:	Lunch:	\$10.99 Dinner:	Lodging:	Parking:	Rental Car:		Actual Per Diem Charged	Date: 4/15/2010 Date:	Depart:	Return:	Breakfast: \$3.79	\$14.49 Lunch: \$16.22	\$12.00 Parking: \$8.46	\$139,38 Parking: \$83.25	ar: \$2	Mileage: \$4.25	\$370.74	Dato.	Depart:	Return:	Breakfast:	Lunch:	Internet:	\$122.12 Lodging:	\$30.00 Parking:	Fuel:	2 \$0.00	A Actual Per Diem Charge	O Date:	Depart:	Return:	Breakfast:	Lunch:	Dinner:	Lodging:	\$15.00 Parking:	\$5.50 Mileage:
Per Diem Charged	3/25/2010 Date:		2	ast:			.86:	5.0	Car:	\$10.99	Per Diem Charged	4/14/2010 Date:	::	n:	fast:				.B.	ge:	\$165.87	E/20/2010 Date:	-		fast:	1;	37:				\$160.62	al Per Diem Charged	5/28/2010 Date:	ij	m:	kfast:	h:	er:	ing:	\$	
em Charged Actual	3/24/2010 Date:	Depart:	Return:	Breakfast:	\$1.56 Lunch:	Dinner:	\$139.38 Lodging:	Parking:	\$8.50 Rental Car:	\$149.44	em Charged Actual	4/13/2010 Date:	Depart:	Return:	Breakfast:	\$25.00 Dinner:	\$12.00 Parking:	\$139.38 Lodging:	Parking:	\$4.25 Mileage:	\$180.63	E /10/2010 Data:	S/ 13/ 2010 Date.	Return	Breakfast:	Lunch:	Dinner:	\$134.88 Lodging:	\$8.50 Taxi:	\$30.00 Mileage:	\$173.38	Viem Charged Actua	5/27/2010 Date:	Depart:	Return:	Breakfast:	Lunch:		\$134.88 Lodging:	\$28.00 Parking:	Mileage:
Actual Per Die	Date:	Depart:	Return:	Breakfast:	Dinner:	Rental Car:	Lodging:	Airfare:	Mileage:		Actual Per Di	Date:	Depart:	Return:	Breakfast:	Dinner:	Parking	Lodging:	Airfare:	Mileage:	A STATE OF THE STA	Actual rei D	Denart.	Return:	Breakfast:	Lunch:	Dinner:	Lodging:	Mileage:	Taxi:		Actual Per D	Date:	Depart:	Return:	Breakfast:	Lunch:	Rental Car:	Lodging:	Parking:	Mileage:

VERIFICATION OF PER DIEM CHARGES FOR Tom Warne 5/31/2010 thru 6/23/2010

Date: 5/3 Depart:	5/31/2010 Date:	6/1/2010 Date:							
			Date:	6/2/2010 Date:	Date:	Date:	Date:	Date:	Withheld \$357.93 as no receipt for R/T airfare from Salt Lake to Portland.
	Depart:		Depart:		Depart:	Depart:	Depart:	Depart:	
veturn:	Return:		Return:		Return:	Return:	Return:	Return:	K. Daly 7/1/10
Airfare:	Breakfast:		Breakfast:	\$13.75	\$13.75 Breakfast:	Breakfast:	Breakfast:	Breakfast:	
Lunch:	Lunch:		Lunch:		Lunch:	Lunch:	Lunch:	Lunch:	
Taxi:	\$36.00 Dinner:		Dinner:		Dinner:	Dinner:	Dinner:	Dinner:	
Lodging:	\$133.14 Lodging:	\$133.14	\$133.14 Lodging:		Lodging:	Gas:	Lodging:	Lodging:	
Parking:	Parking:		Taxi:	\$55.00	\$55.00 Parking:	Parking:	Parking:	Parking:	
Mileage:	\$5.50 Rental Car:		Parking:	\$36.00	\$36.00 RentalCar:	Mileage:	Mileage:	Mileage:	
\$	\$174.64	\$133.14		\$104.75	\$0.00	\$0.00	00.0\$	\$0.00	TOTAL: \$412.53
ual Per Diem (Charged Actual Per	r Diem Charged	Actual Per D	Viem Charged	Actual Per Diem Charged Actual Per Diem Charged Actual Per Diem Charged Actual Per Diem Charged Actual Per	d Actual Per Diem Charged	cd Charged	Charged	Comments/Justification/Disalloweds
Date: 6/1	6/16/2010 Date:	6/17/2010 Date:	Date:	6/18/2010 Date:	Date:	Date:	Date:		Withheld \$343.70 until reason for first class is explained for flight on 6/18/10 from
Depart: 8	8:05 PM Depart:		Depart:		Depart:	Depart:	Depart:	Depart:	Portland to Salt Lake.
Return:	Return:		Return:	3:50 PM Return:	Return:	Return:	Return:	Return:	
Breakfast:	Breakfast:		Breakfast:		Breakfast:	Breakfast:	Breakfast:	Breakfast:	
Taxi:	\$37.00 Lunch:		Lunch:		Lunch:	Lunch:	Lunch:	Lunch:	K. Daly 7/1/10
Dinner:	Dinner:		Parking:	\$56.00	\$56.00 Dinner:	Dinner:	Dinner:	Dinner:	
Lodging:	\$125.15 Lodging:	\$125.15 Taxi:	Taxi:	\$32.00	\$32.00 Lodging:	Lodging:	Lodging:	Lodging:	
Airfare:	\$233.70 Parking:		Airfare:		Parking:	Parking:	Parking:	Parking:	
Mileage:	\$8.50 Mileage:		Mileage:	\$8.50	\$8.50 Mileage:	Mileage:	Mileage:	Mileage:	
· · · · · · · · · · · · · · · · · · ·	\$404.35	\$125.15		\$96.50	\$0.00	00.00\$	\$0.00	00.00\$	TOTAL: \$626.00 ~
ual Per Diem	Charged Actual Per	r Diem Charged	Actual Per D	Diem Charged	Actual Per Diem Charged Actual Per Diem Charged Actual Per Diem Charged Actual Per Diem Charged Actual Per	d Actual Per Diem Charged	Charged	Charged	Comments/Justification/Disalloweds
Date: 6/3	6/22/2010 Date:	6/23/2010 Date:	Date:	6/24/2010 Date:	Date:	Date:	Date:	Date:	Withheld \$635.55 as no receipt for R/T airfare from Salt Lake to Portland
Depart:	Depart:		Depart:		Depart:	Depart:	Depart:	Depart:	
Return:	Return:		Return:		Return:	Return:	Return:	Return:	Deducted \$5.77 for lodging in Portland on 6/22/10 as maximum allowed is \$139.36 per
Breakfast:	\$7.84 Breakfast:		\$13.03 Breakfast:	\$5.68	\$5.68 Breakfast:	Breakfast:	Breakfast:	Breakfast:	night including taxes.
Lunch:	Lunch:		Lunch:	\$10.80	\$10.80 Lunch:	Lunch:	Lunch:	Lunch:	
Dinner:	Dinner:	\$9.60	\$9.60 Internet:		Dinner:	Dinner:	Dinner:	Dinner:	Deducted \$0.64 for lodging in Seattle on 6/23/10 as maximum allowed is \$183.80 per
Lodging:	\$139.36 Lodging:	\$183.80 Taxi:	Taxi:	\$8.00	\$8.00 Lodging:	Lodging:	Lodging:	Lodging:	night including taxes.
	Taxi:	\$50.00	\$50.00 Parking:	\$62.00	\$62.00 P.O. Box	Parking:	Parking:	Parking:	
Rental Car:	\$193.56 Parking:	\$3.75	\$3.75 Mileage:	\$8.50	\$8.50 Mileage:	Mileage:	Mileage:	Mileage:	/1/10
	\$340.76	\$260.18	~	\$94.98	\$0.00	01			TOTAL: \$695.92
tual Per Diem	Charged Actual Pe	r Diem Charged	Actual Per D	Diem Charged	Actual Per Diem Charged Actual Per Diem Charged Actual Per Diem Charged Actual Per Diem Charged Actual Per	d Actual Per Diem Charged	ed Charged	Charged	Comments/Justification/Disalloweds
Date:	Date:		Date:		Date:	Date:	Date:	Date:	
Depart:	Depart:		Depart:		Depart:	Depart:	Depart:	Depart:	
Return:	Return:		Return:		Return:	Return:	Return:	Return:	
Breakfast:	Breakfast:	11	Breakfast:		Breakfast:	Breakfast:	Breakfast:	Breakfast:	
Lunch:	Lunch:		Lunch:		Lunch:	Lunch:	Lunch:	Lunch:	
Dinner:	Dinner:		Dinner:		Dinner:	Dinner:	Dinner:	Dinner:	
Lodging:	Lodging:		Lodging:		Lodging:	Lodging:	Lodging:	Lodging:	
Parking:	Parking:		Parking:		Parking:	Parking:	Parking:	Parking:	
h A:1									

Y10864 Tom Warne Associates, LLC

Tom Warne & Assoc. LLC

Tom Warne

Y10864 AA - CRC IRP Start Date: 3/24/2010 End Date: 8/30/2010

Maximum Amount Authorized: \$174,910.00

\$ 174,910.00

	7 174,510.00		
June B	illing	Comments	
Invoice No.	1185	\$4,748.64 not paid as need receipts	
Invoice Date:	6/30/2010	\$6.41 not paid due to corrections	
Date Invoice Received:	6/30/2010		
Invoice Period:	3/24/10 thru 6/30/10		
Invoice Amount:	\$61,784.05	V.A0	
Amount Paid:	\$57,029.00	KAD 7/2/10	
Paid Under W.O./Group:	XL3679 / Group 31		
Balance:	\$117,881.00		