

# SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

## PURCHASE ORDER

No. 152132  
 MERCHANDISE MUST SHOW THIS  
 NUMBER ON INVOICES, PACKAGES  
 AND CORRESPONDENCE.

1651 SIXTEENTH STREET, SANTA MONICA, CA 90404-3891  
 PHONE (310) 450-8338 • FAX (310) 450-1667

DELIVER TO:

VENDOR: 021079  
 ENVIRON INTERNATIONAL CORP.  
 ATTN: CHRIS KARP, ACCT MGR. N2  
 18100 VON KARMAN, STE. 600  
 IRVINE CA 92612

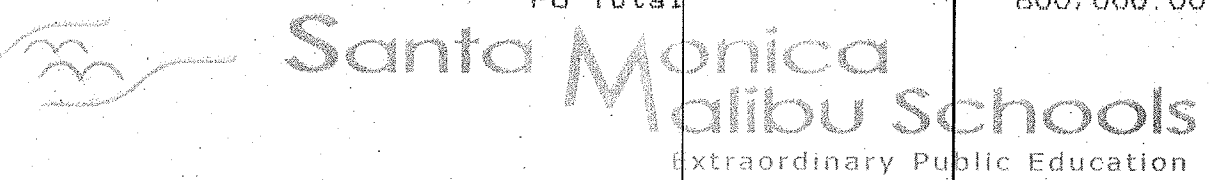
BUSINESS SERVICES  
 SANTA MONICA-MALIBU USD  
 1651 16TH STREET  
 SANTA MONICA, CA 90404  
 (310)450 8338

PH: (949)261-5151 FAX: (949)798-3652

ORDER DATE 09/30/14	SUBMITTED BY JAN MAEZ / KIM NGUYEN	SITE NAME BUSINESS SERVICES	REQ. NO. 252125
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RECEIVING HOURS ARE 8:00 A.M. - 3:00 P.M., DAILY, MONDAY - FRIDAY

QTY	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE	STORE NO.
1	1	LOT	ESTIMATED FOR ENVIRONMENTAL REMEDATION SERVICES  -IN ADDITION TO REF PO#145081, 145498 AND 150744  BOARD ACTION DATES: 1/16/14, 3/16/14 AND 5/1/14	800,000.00	800,000.00	
			Sub Total		800,000.00	
			9.500% Tax		0.00	
			PO Total		800,000.00	



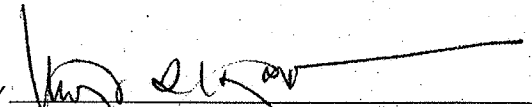
**- IMPORTANT -**

ALL INVOICES MUST BE RENDERED IN DUPLICATE AND SENT TO THE  
 FISCAL OFFICE, 1651 SIXTEENTH STREET, SANTA MONICA, CA 90404

**- IMPORTANT INSTRUCTIONS TO VENDOR -**

1. Prepay all shipments. Add transportation charges only if authorized hereon. If transportation charges are allowed, freight receipts must be attached to your invoices.
2. Enclose shipping list with all deliveries showing our purchase order number.
3. Notification is required if an item is out of stock.
4. All orders must be on this form and bear an authorized signature.
5. Please see back of purchase order for terms and conditions of contract.

25-90100-0-00000-82000-5802-050-1500 800,000.00

BY:   
 DIRECTOR OF PURCHASING (OR ASSIGNED AGENT)  
 SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

# SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT

**PURCHASE ORDER**

No. 150744  
MERCHANDISE MUST SHOW THIS  
NUMBER ON INVOICES, PACKAGES  
AND CORRESPONDENCE.

1651 SIXTEENTH STREET, SANTA MONICA, CA 90404-3891  
PHONE (310) 450-8338 • FAX (310) 450-1667

DELIVER TO:

VENDOR: ENVIRON INTERNATIONAL CORP.  
ATTN: CHRIS KARP, ACCT MGR N2  
18100 VON KARMAN, STE. 600  
IRVINE CA 92612

BUSINESS SERVICES  
SANTA MONICA-MALIBU USD  
1651 16TH STREET  
SANTA MONICA, CA 90404  
(310)450 8338

PH: (949)261-5151 FAX: (949)798-3652

ORDER DATE 08/15/14	SUBMITTED BY JAN MAEZ / KIM NGUYEN	SITE NAME BUSINESS SERVICES	REQ. NO. 250747
------------------------	---------------------------------------	--------------------------------	--------------------

RECEIVING HOURS ARE 8:00 A.M. - 3:00 P.M., DAILY, MONDAY - FRIDAY

EM O.	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE	STORE NO.
1	1	1	ESTIMATED FOR ENVIRONMENTAL REMEDIAION SERVICES  -IN ADDITION TO REF PO#145081 AND PO#145498  BOARD ACTION DATES: 1/16/14, 3/16/14 AND 5/1/14  Sub Total 400,000.00 9.500% Tax 0.00 PO Total 400,000.00	400,000.00	400,000.00	

Santa Monica  
Malibu Schools  
Extraordinary Public Education


**- IMPORTANT -**

ALL INVOICES MUST BE RENDERED IN DUPLICATE AND SENT TO THE  
FISCAL OFFICE, 1651 SIXTEENTH STREET, SANTA MONICA, CA 90404

25-90100-0-00000-82000-5802-050-1500 400,000.00

**- IMPORTANT INSTRUCTIONS TO VENDOR -**

1. Prepay all shipments. Add transportation charges only if authorized hereon. If transportation charges are allowed, freight receipts must be attached to your invoices.
2. Enclose shipping list with all deliveries showing our purchase order number.
3. Notification is required if an item is out of stock.
4. All orders must be on this form and bear an authorized signature.
5. Please see back of purchase order for terms and conditions of contract.

BY   
DIRECTOR OF PURCHASING (OR ASSIGNED AGENT)  
SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612  
Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
See remittance instructions below.

# INVOICE

Sandra Lyon  
SMMUSD: BMP Training  
0433980G  
Invoice Number : 380913

Professional Services	Hours	Rate	Amount
Manager 10			
TIAN, YI	1.00	235.00	235.00
Support			
KARP, CHRISTINE M.	0.10	72.00	7.20
<b>Total Professional Services :</b>			<b>\$ 242.20</b>
<b>Other Direct Costs :</b>			
Communication & Reproduction (2%)			4.84
Computer (3%)			7.27
<b>Total Invoice</b>			<b>\$ 254.31</b>

Remit To: *By Wire Transfer:*  
ENVIRON International Corporation  
At Wells Fargo Bank  
ABA Routing Number: 121000248  
Credit Account Number: 2000200146885  
SWIFT Code: WFBUS6S; CHIPS:0407  
*Please Reference Invoice number.*

*By Regular Mail:*  
ENVIRON International Corporation  
P.O. Box 8500-1980  
Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612  
 Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
 See remittance instructions below.

# INVOICE

Sandra Lyon  
 SMMUSD:BPM Cleaning Residual Assist  
 0433980I  
 Invoice Number : 380913

Professional Services	Hours	Rate	Amount
<b>Principal 11</b>			
SERLIN, CAROL L.	1.10	270.00	297.00
RAZMDJOO, FARSHAD	3.00	270.00	810.00
MIESNER, ELIZABETH A.	6.00	270.00	1,620.00
DAUGHERTY, DOUGLAS D	3.00	270.00	810.00
<b>Principal Consultant</b>			
VAN DE GRIEND, RENEE	52.50	270.00	14,175.00
<b>Manager 10</b>			
TIAN, YI	0.50	235.00	117.50
WATKA, MARK	2.50	235.00	587.50
WALCHUK, NICHOLAS	7.00	235.00	1,645.00
<b>Senior Associate 7</b>			
YU, SHUO	15.50	185.00	2,867.50
<b>Senior Associate 6B</b>			
BRONSTEIN, ROD F	5.00	170.00	850.00
<b>Associate 6</b>			
HILLER, JAMES ASHLAND	33.00	150.00	4,950.00
<b>Support</b>			
KARP, CHRISTINE M.	3.10	72.00	223.20
<b>Total Professional Services :</b>			<b>\$ 28,952.70</b>

**Other Direct Costs :**

Communication & Reproduction (2%)	579.05
Computer (3%)	868.58
<b>SUBCONTRACTOR COSTS</b>	
TESTAMERICA LABORATORIES, INC.	5,521.18
<b>TRAVEL</b>	
THE HERTZ CORPORATION – HILLER, JAMES ASHLAND (Rental car)	164.95
HILLER, JAMES ASHLAND (Airfare, parking & fuel for rental car)	539.45

Remit To: *By Wire Transfer:*  
 ENVIRON International Corporation  
 At Wells Fargo Bank  
 ABA Routing Number: 121000248  
 Credit Account Number: 2000200146885  
 SWIFT Code: WFBIUS6S; CHIPS:0407  
 Please Reference Invoice number.

*By Regular Mail:*  
 ENVIRON International Corporation  
 P.O. Box 8500-1980  
 Philadelphia, PA 19178-1980





18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612  
Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
*See remittance instructions below.*

# INVOICE

Sandra Lyon  
SMMUSD:BPM Cleaning Residual Assist  
0433980I  
Invoice Number : 380913

TRAVEL – MILEAGE  
HILLER, JAMES ASHLAND

17.24

**Total Invoice**

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**\$ 36,643.15**

Remit To:

*By Wire Transfer:*  
ENVIRON International Corporation  
At Wells Fargo Bank  
ABA Routing Number: 121000248  
Credit Account Number: 2000200146885  
SWIFT Code: WFBIUS6S; CHIPS:0407  
*Please Reference Invoice number.*

*By Regular Mail:*  
ENVIRON International Corporation  
P.O. Box 8500-1980  
Philadelphia, PA 19178-1980

JUL - 8 2014

**TestAmerica**

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	44177347	Invoice Date	July 07, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:	Ship to:
ENVIRON International Corp. Attn: Accounts Payable 18100 Von Karman Avenue Suite 600 Irvine, CA 92612	ENVIRON International Corp. 18100 Von Karman Avenue Irvine, CA 92612

SENT TO

JUL 23 2014

ACCOUNTING

P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-33980F			Yi Tian (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Yi Tian

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
Method/Test Description					
J81589-1	Malibu, 30215 Morning View Dr, 04-33980F 8082 - Standard PCB list 8082 - Standard 8082LL PCB list Asbestos PLM Rush 2 day TAT was met. Prices include 75% surcharge.	06/24/2014	2.00	91.00	182.00
			1.00	91.00	91.00
			2.00	21.00	42.00
J81589-2	Malibu, 30215 Morning View Dr, 04-33980F 6010B - Total Recoverable California Administrative Manual List-Metals 6010B - California Administrative Manual List-Metals Rush 3 day TAT was met. Prices include 50% surcharge.	06/24/2014	1.00	135.00	135.00
			2.00	135.00	270.00
J81589-3	Malibu, 30215 Morning View Dr, 04-33980F Haz Waste Bioassay Screen	06/24/2014	1.00	265.00	265.00
J81589-4	Malibu, 30215 Morning View Dr, 04-33980F Haz Waste Bioassay Screen Additional Bioassay tests for Dusts were requested on 6/26/14.	06/24/2014			530.00

AP#	Org# US140065.00
Date Received	7/17/14
Account Code#	4570
Project#	04-33980 I
Phase#	U.S.
Authorization	<i>[Signature]</i>

SWBC  
RL  
ACCEPTED

Project Number	Client Number	Project Manager	Subtotal	\$1,515.00
44011168	370546	Patty Mata		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$1,515.00 ✓
06/24/2014	06/26/2014	(949) 261-1022		

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

Page 1 of 1

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1,666.50

JUL 24 2014

Invoice/Credit No.	44177777	Invoice Date	July 14, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:	Ship to:
ENVIRON International Corp. Attn: Accounts Payable 18100 Von Karman Avenue Suite 600 Irvine, CA 92612	ENVIRON International Corp. 18100 Von Karman Avenue Irvine, CA 92612

SENT TO

AUG 01 2014

ACCOUNTING

P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-33980F			Yi Tian (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Yi Tian

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
Method/Test Description					
J82371-1	Malibu, 30215 Morning View Dr, 04-33980F 6010B - STLC Citrate Lead	07/03/2014	1.00	12.00	12.00
	CA WET Citrate - STLC Citrate California - Waste Extraction Test with Citrate Leach		1.00	37.50	37.50
	6010B - TCLP Lead		1.00	12.00	12.00
	1311 - TCLP TCLP Extraction		1.00	37.50	37.50
	Rush 3 day TAT was met. Prices include 50% surcharge.				

AP-Org#	US1400
Date Received	7/31/14
Account Code#	4570
Project#	04-33980I
Phase#	U.S.
Authorization	<i>[Signature]</i>

SWBU  
RL  
APPROVED

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X1.10  
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108.90

Project Number	Client Number	Project Manager	Subtotal	\$99.00
44011168	370546	Patty Mata		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$99.00
07/03/2014	07/11/2014	(949) 261-1022		

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817

# TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	44177810	Invoice Date	July 14, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:	Ship to:
ENVIRON International Corp. Attn: Accounts Payable 18100 Von Karman Avenue Suite 600 Irvine, CA 92612	ENVIRON International Corp. 18100 Von Karman Avenue Irvine, CA 92612

SENT TO  
AUG 01 2014  
ACCOUNTING

JUL 24 2014

P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-33980F			Yi Tian (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Yi Tian

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
J82293-1	Malibu, 30215 Morning View Dr, 04-33980F	07/02/2014			
	6010B - Total Recoverable California Administrative Manual List-Metals		1.00	135.00	135.00
	6010B - California Administrative Manual List-Metals		2.00	135.00	270.00
	8082 - Standard PCB list		2.00	78.00	156.00
	8082 - Standard 8082LL PCB list		1.00	78.00	78.00
	Asbestos PLM		2.00	18.00	36.00
	Rush 3 day TAT was met. Prices include 50% surcharge.				
J82293-2	Malibu, 30215 Morning View Dr, 04-33980F	07/02/2014			
	Haz Waste Bioassay Screen		3.00	265.00	795.00

**AP-Org# US1400**  
 Date Received 7/31/14  
 Account Code# 4570  
 Project# 04-33980F  
 Phase# U.S.  
 Authorization [Signature]

SWBU  
RL  
APPROVED

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X 1.10  
= 1,617.00

Project Number	Client Number	Project Manager	Subtotal	\$1,470.00
4401168	370546	Patty Mata		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$1,470.00
07/02/2014	07/11/2014	(949) 261-1022		

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

# TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	44178859	Invoice Date	July 25, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:

ENVIRON International Corp.  
 Attn: Accounts Payable  
 18100 Von Karman Avenue  
 Suite 600  
 Irvine, CA 92612

Ship to:

ENVIRON International Corp.  
 18100 Von Karman Avenue  
 Irvine, CA 92612

**SENT TO**  
**AUG 01 2014**

**ACCOUNTING**

P.O. Number	04-33980F	Contract Number	Work Ordered by
Job Description	See below	SDG Number	Yi Tian (949) 261-5151
Site Name		Invoice Contact	Yi Tian

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
Method/Test Description					
J82293-3	Malibu, 30215 Morning View Dr, 04-33980F 1311 - TCLP TCLP Extraction 6010B - TCLP Cadmium, Lead Additional TCLP test requested on 7/22/14 on 2 day TAT. Prices include 75% surcharge.	07/02/2014	1.00	43.75	43.75
			1.00	28.00	28.00

**AP-Org# US1400**

Date Received 7/31/14

Account Code# 4570

Project# 04-33980 I

Phase# U.S.

Authorization [Signature]

RECEIVED  
 SNBU  
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**78.93**

Project Number	Client Number	Project Manager	Subtotal	\$71.75
44011168	370546	Patty Mata		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$71.75 ✓
07/02/2014	07/24/2014	(949) 261-1022		

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

# TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	44179194	Invoice Date	July 30, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:	Ship to:
ENVIRON International Corp. Attn: Accounts Payable 18100 Von Karman Avenue Suite 600 Irvine, CA 92612	ENVIRON International Corp. 18100 Von Karman Avenue Irvine, CA 92612

SENT TO  
AUG 15 2014  
ACCOUNTING

P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-33980F			Yi Tian (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Yi Tian

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
J83824-1	Malibu, 30215 Morning View Dr, 04-33980I 1311 - TCLP TCLP Extraction 6010B - TCLP Lead and Cr CA WET Citrate - STLC Citrate California - Waste Extraction Test with Citrate Leach 6010B - STLC Citrate Lead and Zinc 6010B - Total Recoverable California Administrative Manual List-Metals 8082 - Standard 8082LL PCB list	07/22/2014			
			1.00	25.00	25.00
			1.00	16.00	16.00
			1.00	25.00	25.00
			1.00	16.00	16.00
			1.00	90.00	90.00
			1.00	52.00	52.00
J83824-2	Malibu, 30215 Morning View Dr, 04-33980I 6010B - STLC Citrate Cd, Cr, Cu, Pb, Zn CA WET Citrate - STLC Citrate California - Waste Extraction Test with Citrate Leach Rush 3 day TAT was met. Prices include 50% surcharge.	07/22/2014			
			1.00	60.00	60.00
			1.00	37.50	37.50

**AP-Org# US1400**  
 Date Received 8/14/2014  
 Account Code# 4570  
 Project# 04-33980 I  
 Phase# U.S.  
 Authorization [Signature]

SWBU  
 RL  
 APPROVED

Project Number	Client Number	Project Manager	Subtotal	\$321.50
44011168	370546	Patty Mata		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$321.50 ✓
07/22/2014	07/29/2014	(949) 261-1022		

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

Sub  
 X1.10  
 = 353.65

AUG - 5 2014

AUG 14 2014

Invoice/Credit No.	44179862	Invoice Date	August 08, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

<b>Bill to:</b>
ENVIRON International Corp. Attn: Accounts Payable 18100 Von Karman Avenue Suite 600 Irvine, CA 92612

<b>Ship to:</b>
ENVIRON International Corp. 18100 Von Karman Avenue Irvine, CA 92612

P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-339801			Yi Tian (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Yi Tian

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
Method/Test Description					
J84718-1	Malibu, 30215 Morning View Dr, 04-33980I 8082 - Standard PCB list 6010B - California Administrative Manual List-Metals 6010B - STLC Citrate California Administrative Manual List-Metals CA WET Citrate - STLC Citrate California - Waste Extraction Test with Citrate Leach 50% Surcharge added for 3 day TAT	08/05/2014			
			4.00	78.00	312.00
			4.00	135.00	540.00
			4.00	135.00	540.00
			4.00	37.50	150.00

**SENT TO**  
AUG 20 2014  
**ACCOUNTING**

AP-Org#	US1400
Date Received	8/18/14
Account Code#	6570
Project#	04-33980I
Phase#	U.S.
Authorization	<i>[Signature]</i>

SWBU  
RL  
APPROVED

Project Number	Client Number	Project Manager	Subtotal	\$1,542.00
44011168	370546	Patty Mata		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$1,542.00 ✓
08/05/2014	08/08/2014	(949) 261-1022		

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

Sub  
X1.10  
Page 1 of 1  
1,696.20

PHALLA YANN  
 ENVIRON CORPORATION  
 201 CALIFORNIA ST STE 1200  
 SAN FRANCISCO, CA 94111



STATEMENT OF ACCOUNT

**Please Pay To:**  
 THE HERTZ CORPORATION  
 COMMERCIAL BILLING DEPT 1124  
 PO BOX 121124  
 DALLAS, TX 75312-1124

**Please Send Inquiries To:**

COMMERCIAL BILLING DEPT  
 CBDPT@HERTZ.COM  
 1-888-333-6820  
 405-775-6770

Account Nbr: 0001502536  
 Statement Nbr: 9040805820  
 Statement Date: 08/04/2014

Card Number	Renter Name	Rental Number	Reservation ID	Rental Location	Date	Payment Adjustments	Amount Due
ACCOUNT SUMMARY							
				PREVIOUS BALANCE		1480.54	
				ADJUSTMENTS		0.00	
				PAYMENTS		-1480.54	
				NEW CHARGES		720.95	
				CURRENT BALANCE		720.95	
TOTAL PREVIOUS OPEN CHARGES 0.00							
NEW CHARGES							
150253600285	[REDACTED]	189674284	G2691553329	LOS ANGELES AIRPORT	07/23/2014	[REDACTED]	83.15
150253600384	[REDACTED]	176521612	G2474778372	BERKELEY HLE	07/03/2014	[REDACTED]	416.98
150253600400	[REDACTED]	178611204	G25329686A5	DENVER INTL AP	07/03/2014	[REDACTED]	70.87
150253600418	JAMES HILLER ✓	186447166	G26845586A9	LOS ANGELES AIRPORT	07/18/2014	04339801	149.95
TOTAL NEW CHARGES 720.95							

*OB 1300/5410*  
*Car 8/5/14*

*Travel-Car Rental*  
*x 1.10*  
*= 164.95*  
*Hiller, James*

0-30 Days  
 720.95

PLEASE PAY: 720.95 USD  
 TERMS OF PAYMENT: 10 Days

PLEASE SHOW ACCOUNT NUMBER ON ALL CORRESPONDENCE.



THE HERTZ CORPORATION  
Phone: 1-888-333-6820  
Fax: 405-775-6770  
E-mail: CBDEPT@HERTZ.COM



Rental Agreement No: 186447166  
Invoice Date: 08/04/2014  
Document: 914001463798

Direct All Inquiries To:  
THE HERTZ CORPORATION  
COMMERCIAL BILLING DEPT 1124  
PO BOX 121124  
DALLAS, TX 75312-1124

INVOICE

Renter: JAMES HILLER  
Account No.: 150253600418 HCC  
CDP No.: 104077  
CDP Name: ENVIRON CORPORATION

ENVIRON CORPORATION  
201 CALIFORNIA ST STE 1200  
SAN FRANCISCO, CA 94111

RENTAL REFERENCE

Rental Agreement No: 186447166  
Reservation ID: G26845586A9  
Frequent Traveler: ZE1  
IATA/TACO: 00317170  
Special Bill Info: SMMUSD

RENTAL DETAILS

Rate Plan: IN: MCLD OUT: MCLD  
Rented On: 07/17/2014 11:17 LOC# 110115  
LOS ANGELES AP, CA  
Returned On: 07/18/2014 14:55 LOC# 110115  
LOS ANGELES AP, CA  
Car Description: SONIC 7AQT945  
Veh. No.: 9263369  
CAR CLASS Charged: A6 MILEAGE In: 10,891  
Rented: YB Out: 10,817  
Reserved: A6 Driven: 74

MISCELLANEOUS INFORMATION

RENTAL CHARGES

DAYS	1 @	65.00	65.00
EXTRA HRS	4 @	10.83	43.32
SUBTOTAL			108.32
CONCESSION FEE RECOVERY			12.58
CA TOURISM FEE			2.82
VEHICLE LICENSE FEE			3.42
ENERGY SURCHARGE			1.49
CUSTOMER FACILITY CHARGE			10.00
TAX		9.00%	11.32

AMOUNT DUE

149.95 USD

TERMS OF PAYMENT: 10 Days

THANK YOU FOR RENTING FROM HERTZ

Rental Agreement No: 186447166  
Invoice Date: 08/04/2014  
Document: 914001463798

REMIT TO:  
THE HERTZ CORPORATION  
COMMERCIAL BILLING DEPT 1124  
PO BOX 121124  
DALLAS, TX 75312-1124  
UNITED STATES

Renter: JAMES HILLER  
Account No.: 150253600418 HCC

Phone: 1-888-333-6820  
Fax: 405-775-6770  
E-mail: CBDEPT@HERTZ.COM  
GCM14 GBCBSQA NEW

AMOUNT DUE: 149.95 USD

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Date Range: 7/17/2014 - 7/18/2014  
 Posting Period End Date: 7/19/2014  
 Printed: 8/24/2014 05:44 PM

Employee: 002922 James Hiller  
 Expense Report: ER00257147, SMMUSD - Waste Management  
 Status: Posted  
 Administrative Group: EMERY - US - Emeryville  
 Supervisor Group: EMENG - US - Emeryville Engineering

Transactions

Co	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount
	BTRAVEL	TRAVEL - BILLABLE	04339801	SMMUSD:BPMUS Cleaning Residual Assist		****	US1312	US				
									1	7/17/2014	434.00 ✓	434.00
									3	7/18/2014	44.00 ✓	44.00
										Line Total	478.00	478.00
Description: Roundtrip Flight from OAK to LAX												
Description: Parking at OAK												
	BFUEL	VEHICLE FUEL - BILLABLE	04339801	SMMUSD:BPMUS Cleaning Residual Assist		****	US1312	US				
									2	7/18/2014	12.41 ✓	12.41
										Line Total	12.41	12.41
Description: Rental Car Fuel												
<b>Total Transactions</b>											490.41	490.41

*Travel*  
*Airfare*  
*Parking +*  
*Fuel for*  
*rental car*  
*x 1.10*  
*= 539.45*

Units

Co	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount
	BMILEAGE	MILEAGE REIMB. - BILLABLE	04339801	SMMUSD:BPMUS Cleaning Residual Assist		****	US1312	US						
										7/17/2014	14.00	0.5600	7.84 ✓	7.84
										7/18/2014	14.00	0.5600	7.84 ✓	7.84
										Line Total	28.00		15.68	15.68
Description: Milage from Emeryville office to OAK														
Description: Milage from OAK to Emeryville office														
<b>Total Units</b>											28.00	15.68	15.68	
<b>Total</b>													506.09	
<b>Less Company Paid</b>													(0.00)	
<b>Total Reimbursement (United States Dollar)</b>													506.09	

*Travel -*  
*Milage*  
*x 1.10*  
*= 17.24*

Audit Trail		
Date/Time	Employee	Status/Notes
7/22/2014 2:24:14 PM	000284 SNOW, MOLLY A.	Posted
7/22/2014 2:02:41 PM	001841 CHICKERING, GLENN	Approved by Administrator
7/21/2014 6:27:00 PM	001841 CHICKERING, GLENN	Approved by Supervisor
7/21/2014 5:27:34 PM	002922 HILLER, JAMES ASHLAND	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

7/21/2014

Oakland, CA - OAK to Los Angeles, CA - LAX

My Account > My Travel > Past Trips > Oakland, CA - OAK to Los Angeles, CA - LAX



# Oakland, CA - OAK to Los Angeles, CA - LAX

Save as Frequent Trip Book This Trip View Receipt



earned + 3,832 PTS

Passenger: JAMES HILLER

Confirmation # MJJBAM

ACCT#624465380

## AIR ITINERARY

Flight - Anytime Fare

**JUL 17** Oakland, CA - OAK to Los Angeles, CA - LAX  
**THU** 07/17/2014

Flight - Anytime Fare

**JUL 18** Los Angeles, CA - LAX to Oakland, CA - OAK  
**FRI** 07/18/2014

## PRICING

Print

Trip	Routing	Fare Type	Fare
Flight	OAK-LAX	Anytime	\$191.63
		Govt. Taxes & Fees	\$25.37
<b>Dollar Total:</b>			<b>\$217.00</b>

Trip	Routing	Fare Type	Fare
Flight	LAX-OAK	Anytime	\$191.63
		Govt. Taxes & Fees	\$25.37
<b>Dollar Total:</b>			<b>\$217.00</b>

**Dollar Grand Total:**  
**Total Points Earned:**

**\$434.00**  
**3,832**

*Travel-Airfare*  
↑

Southwest Airline  
Open Seating 104R

HILLER/JAMES A  
Conf. #: MJJBAM  
JUL 18  
4232 LOS ANGELES INTL  
to OAKLAND CA

00000624465380

RR

**B**  
**44**

①

CENTURY SHELL  
STORE # 68555  
LOS ANGELES, CA  
SPECIAL!!!!

REDBUL 8 OZ 2/\$4.00  
SALES RECEIPT

57 442 718805  
SHELL  
5551 W CENTURY  
LOS ANGELES  
CA 90045

DATE 07/18/14 2:45PM  
INVOICE# 427724  
AUTH# 688413

PIN USED

Debit

ACCOUNT NUMBER

XXXX XXXX XXXX 4651  
HILLER/JAMES

P/GP PRODUCT \$/G  
34 UNLD \$4.039

GALLONS FUEL TOTAL  
3.072 \$12.41

Travel  
Fuel for Rental Car  
②

### OAKLAND INT'L AIRPORT

1 Airport Drive  
Oakland, CA 94621  
Parking Facility  
Customer Service Number:  
1 510 563 3200

Card Account : XXXXXXXXXXXX5777  
Card Type : Visa  
Authorization Code : 00958C

Cashier : 0 Seq # 38030  
Ent : 07:41 07/17/14 Lane 21  
Exit : 17:40 07/18/14 Lane 34  
Duration: 1D(S) 9H(S) 59M(S)  
Rate Code: 74 Shift: 066

FEE	\$	44.00
AMOUNT TEND	\$	44.00
CASH	\$	0.00
CREDIT CARD	\$	44.00
CHECK	\$	0.00
CHANGE	\$	0.00

PAID AT CT \$ 44.00  
Taxes Included

\*\*\* Thank You \*\*\*

Travel  
Parking  
↑

③



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612  
Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
See remittance instructions below.

# INVOICE

Sandra Lyon  
SMMUSD: PEA Execution  
0433980J  
Invoice Number : 380913

Professional Services	Hours	Rate	Amount
Principal 11			
SERLIN, CAROL L.	15.00	270.00	4,050.00
MIESNER, ELIZABETH A.	8.80	270.00	2,376.00
Manager 10			
TIAN, YI	1.00	235.00	235.00
LUIS, STEVE	0.30	235.00	70.50
Manager 9			
ROWE, DEVON	4.80	215.00	1,032.00
SAWAYA, SAFAA D.	88.20	215.00	18,963.00
Manager 8			
ZHAO, KUN	1.00	200.00	200.00
Senior Associate 7			
KNAPP, TIMOTHY	0.40	185.00	74.00
CARON, AMY MICHELLE	229.80	185.00	42,513.00
YU, SHUO	4.90	185.00	906.50
Senior Associate 6B			
BRONSTEIN, ROD F	1.50	170.00	255.00
Associate 6			
SHIN, SIMON	4.90	150.00	735.00
BAUER, BRIAN	142.00	150.00	21,300.00
ARBLASTER, JENNIFER	15.50	150.00	2,325.00
Associate 5			
SUTHERLAND, KEVIN MICHAEL	110.40	140.00	15,456.00
ZHANG, HAN	1.00	140.00	140.00
Associate 3			
DODD, HANNA MARIE	21.15	95.00	2,009.25
Support			
KARP, CHRISTINE M.	5.80	72.00	417.60
WHITE, VIRGINIA	3.90	72.00	280.80

Remit To: *By Wire Transfer:*  
ENVIRON International Corporation  
At Wells Fargo Bank  
ABA Routing Number: 121000248  
Credit Account Number: 2000200146885  
SWIFT Code: WFBUS6S; CHIPS:0407  
*Please Reference Invoice number.*

*By Regular Mail:*  
ENVIRON International Corporation  
P.O. Box 8500-1980  
Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612  
 Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
 See remittance instructions below.

# INVOICE

Sandra Lyon  
 SMMUSD: PEA Execution  
 0433980J  
 Invoice Number : 380913

**Total Professional Services :** \$ 113,338.65

**Other Direct Costs :**

Communication & Reproduction (2%)	2,266.77
Computer (3%)	3,400.16
<b>SUBCONTRACTOR COSTS</b>	
BC2 ENVIRONMENTAL CORP.	121,266.48
JONES ENVIRONMENTAL, INC.	10,307.00
LABORATORY DATA CONSULTANTS, INC.	2,614.26
SAWAYA ENGINEERING CONSULTANTS, INC.	10,560.00
SPECTRUM GEOPHYSICS	14,902.25
TESTAMERICA LABORATORIES, INC.	187,303.05
<b>TRAVEL – RENTAL CAR &amp; FUEL</b>	
SUTHERLAND, KEVIN MICHAEL	1,998.93
<b>FIELD EQUIPMENT</b>	
TRUCK	250.00
<b>TRAVEL – MILEAGE</b>	
SAWAYA, SAFAA D.	273.51
CARON, AMY MICHELLE	1,032.37
BAUER, BRIAN	529.72
SUTHERLAND, KEVIN MICHAEL	50.51
<b>ACCOMMODATIONS</b>	
BAUER, BRIAN	956.15
<b>MEALS</b>	
CARON, AMY MICHELLE	467.72
BAUER, BRIAN	467.91
SUTHERLAND, KEVIN MICHAEL	219.18
<b>FIELD EQUIPMENT</b>	
SUPPLIES	936.00
<b>OTHER SUPPLIES</b>	
CARON, AMY MICHELLE	517.88
BAUER, BRIAN	104.36

Remit To: *By Wire Transfer:*  
 ENVIRON International Corporation  
 At Wells Fargo Bank  
 ABA Routing Number: 121000248  
 Credit Account Number: 2000200146885  
 SWIFT Code: WFBIUS6S; CHIPS:0407  
 Please Reference Invoice number.

*By Regular Mail:*  
 ENVIRON International Corporation  
 P.O. Box 8500-1980  
 Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612  
Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
See remittance instructions below.

# INVOICE

Sandra Lyon  
SMMUSD: PEA Execution  
0433980J  
Invoice Number : 380913

**OTHER SUPPLIES**

SUTHERLAND, KEVIN MICHAEL	103.64
GEOTECHNICAL SERVICES, INC.	277.07

**DELIVERY**

FEDERAL EXPRESS CORP.	69.98
-----------------------	-------

TELEPHONE – INTERNET USEAGE AT HOTEL	
BAUER, BRIAN	38.13

**Total Invoice**

---

**\$ 474,251.68**

**Remit To:**

*By Wire Transfer:*  
ENVIRON International Corporation  
At Wells Fargo Bank  
ABA Routing Number: 121000248  
Credit Account Number: 2000200146885  
SWIFT Code: WFBIUS6S; CHIPS:0407  
*Please Reference Invoice number.*

*By Regular Mail:*  
ENVIRON International Corporation  
P.O. Box 8500-1980  
Philadelphia, PA 19178-1980

BC2 ENVIRONMENTAL CORP.  
 1150 West Trenton Avenue  
 Orange, CA 92867  
 Phone (714) 744-2990 Fax (714) 744-2991

AP-Org# US1500  
 Date Received 8/21/14  
 Account Code# 4570  
 Project# 04-33980.5  
 Phase# US  
 Authorization AMC

**INVOICE**

Bill to:  
 ENVIRON  
 707 Wilshire Boulevard, Suite 4950  
 Los Angeles, CA 90017

**SENT TO**

AUG 25 2014

Invoice Date: 8/11/2014  
 Invoice No.: 14-20223  
 Project Name: Malibu Middle/High School  
 Location: 30237 Morning View Drive, Malibu  
 Work Order #:  
 On-Site Contact: Amy Caron

Attn: Safaa Dergham

Payment Terms: Net 30

**ACCOUNTING**

Tax I.D. Number: 26-2932313

Item	Description	Unit	Quantity	Unit Price	Extension
1	MOB/DEMOB SUPPORT TRUCK & 2-MAN CREW 7/2 - 7/29/14	TRIP	19	\$375.00	\$7,125.00
2	2-MAN HAND AUGER CREW	HOUR	155.5	\$120.00	\$18,660.00
3	PREMIUM TIME OVER 8HOURS ON-SITE 2-MAN CREW	HOUR	7.75	\$50.00	\$387.50
4	2" X 3"/8" STAINLESS SAMPLE LINERS, CAPS & TEFLON	EACH	671	\$5.00	\$3,355.00
5	SUPPORT TRUCK RENTAL	DAY	19	\$125.00	\$2,375.00
6	CONTAINMENT DRUMS	EACH	1	\$50.00	\$50.00
7	MOB/DEMOB DIRECT PUSH RIG, 2-MAN CREW 7/3 - 7/18/14	TRIP	9	\$375.00	\$3,375.00
8	DIRECT PUSH RIG 2-MAN CREW UP TO 8HRS ONSITE	DAY	9	\$1,650.00	\$14,850.00
9	DAILY CONSUMABLES & SAMPLE SUPPLIES	DAY	9	\$150.00	\$1,350.00
10	SURCHARGE FOR CONTINUOUS SOIL SAMPLING	FOOT	250	\$1.00	\$250.00
11	TEFLON TUBING & ANNULAR MATERIALS	FOOT	215	\$4.00	\$860.00
12	3/8" x 1" POLYPRO VAPOR PROBES	EACH	20	\$12.00	\$240.00
13	3-WAY VAPOR SAMPLING VALVES	EACH	20	\$9.00	\$180.00
14	CONTAINMENT DRUMS	EACH	1	\$50.00	\$50.00
15	DIRECT PUSH RIG OVER 8HRS ONSITE	HOUR	6.25	\$250.00	\$1,562.50
16	CONCRETE CORING PORTAL TO PORTAL	HOUR	5.5	\$175.00	\$962.50
17	DECON/STEAM CLEANER TRALER RENTAL FOR DP & H/A	DAY	13	\$150.00	\$1,950.00
18	MOB/DEMOB LAR DRILL RIG & CREW 7/22/14	TRIP	1	\$750.00	\$750.00
19	MOB/DEMOB TRUCK MOUNT DRILL RIG & CREW 7/22/14	TRIP	1	\$750.00	\$750.00
20	DAILY CREW TRAVEL/PER DIEM	TRIP	12	\$525.00	\$6,300.00
21	HAND AUGER TO 5FT TO CLEAR FOR UTILITIES	EACH	16	\$125.00	\$2,000.00
22	DRILL AND SAMPLE HSA SOIL BORINGS	FOOT	910	\$17.00	\$15,470.00
23	CONVERT SOIL BORINGS INTO TRIPLE COMPLETED PROBES	FOOT	705	\$18.00	\$12,690.00
24	SURCHARGE FOR LIMITED ACCESS DRILL RIG	FOOT	255	\$7.00	\$1,785.00
25	SURCHARGE FOR CONTINUOUS SOIL SAMPLING	FOOT	180	\$7.00	\$1,260.00
26	3/8" x 1" POLYPRO VAPOR PROBES	EACH	51	\$12.00	\$612.00
27	3-WAY VAPOR SAMPLING VALVES	EACH	51	\$9.00	\$459.00
28	SET 2" PVC TEMP WELL TO COLLECT GW SAMPLE	FOOT	130	\$6.00	\$780.00
29	CONTAINMENT DRUMS	EACH	75	\$50.00	\$3,750.00
30	DECON TRAILER/STATION FOR HSA/LAR DRILL RIGS	DAY	12	\$150.00	\$1,800.00
31	SUPPORT TRUCK	DAY	12	\$125.00	NO CHARGE
32	LIFT GATE SUPPORT TRUCK TO RELOCATE DRUMS	DAY	8	\$175.00	\$1,400.00
33	HOURLY RATE TO RELOCATE DRUMS WITH DRILL CREW	HOUR	7	\$150.00	\$1,050.00
34	PREMIUM TIME OVER 8HOURS ON-SITE 3-MAN CREW	HOUR	6.25	\$75.00	\$468.75
35	HOURLY RATE TO RELOCATE DRUMS 4-MAN CREW 7/18/14	HOUR	4	\$240.00	\$960.00
36	FORKLIFT CANCELATION CHARGE 7/18/14	L.S.	1	\$200.00	\$200.00
37	LIFT GATE SUPPORT TRUCK TO RELOCATE DRUMS 7/18/14	DAY	1	\$175.00	\$175.00

\$110,242.25

TAX  
 MISC.

BALANCE DUE \$110,242.25 ✓

SWBL  
 RL  
 APPROVED

THANK YOU FOR SELECTING  
 BC2 ENVIRONMENTAL

14-20223 Environ - Malibu - HA, DP Vapor probes, & HSA, LAR vaporprobes.xls

Sub X 1.10

121,266.48



JONES ENVIRONMENTAL, INC.

PO BOX 5387  
FULLERTON, CA 92838  
714-449-9937 FAX # 714-449-9685

# Invoice

Date	Invoice #
8/4/2014	D0762E13941

## SENT TO

AUG 11 2014

## ACCOUNTING

<b>Bill To</b>
ENVIRON CORP. 18100 Von Karman, Suite 600 IRVINE, CA 92612 Attn: Accounts Payable

P.O. No.	Terms	Project
WO-2014-56	Net 30	

Quantity	Description	Rate	Amount
	SMMUSD - Malibu, CA Project : 04-33980A Reports: D-0762, E-0139-41		
4	Daily Mobile Lab Rate (07/23/14)		
80	EPA 8260B -Volatile Organics by GCMS	2,150.00	8,600.00
7	EPA 8260B -Volatile Organics by GCMS	110.00	770.00
			0.00

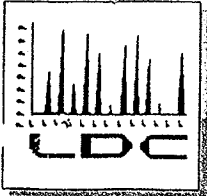
<b>AP-Org# US1400</b>
Date Received <u>8/7/14</u>
Account Code# <u>4570</u>
Project# <u>0433980J</u>
Phase# <u>US</u>
Authorization <u>em</u>

SWBU  
RL  
APPROVED

Sub  
X 1.10  
= 10,307.00

Thank you for your business.	<b>Total</b>	\$9,370.00 ✓
------------------------------	--------------	--------------

Invoice



Laboratory Data Consultants, Inc.  
 2701 Loker Ave. West  
 Suite 220  
 Carlsbad, CA 92010-6641  
 (760) 827-1100

AUG 18 2014

Invoice Number: 0029694-IN  
 Invoice Date: 8/11/2014  
 Customer P.O.:  
 LDC Proj. No. 32296  
 Order Number: 0034082  
 Customer Number: 01-ENVIR12

Sold To:  
 Environ  
 18100 Von Karman Ave  
 Suite 600  
 Irvine, CA 92612

Send To:  
 Environ  
 18100 Von Karman Ave  
 Suite 600  
 Irvine, CA 92612

Confirm To: Ms. Yi Tian  
 Terms: Net 30 Days

Item	Method	U/M	Completed	Price	Amount
Level IV Polychlorinated Biphenyls	8082	EACH	34.00	30.00	1,020.00
EDD population of qualifiers on data validation results.		EACH	1.00	153.00	153.00
15% of total validation costs.					
Turn Around Time Rush Surcharge		EACH	1.00	1,173.00	1,173.00
3 or less days 100%					
Validation Printing		EACH	1.00	30.60	30.60
3% of cost					

SENT TO  
 AUG 20 2014  
 ACCOUNTING

AP-Org# US1400  
 Date Received 8/19/2014  
 Account Code# 4570  
 Project# 04-33980J  
 Phase# 1A5  
 Authorization SD

SWBU  
 RL  
 APPROVED

Project No.: 04-39980F

Project Mgr 1: Ms. Yi Tian

Project Name: SMMUSD  
 Miscellaneous: MSA # SWBU-2016-125

Work Order No. 2014-19

Sub  
 X 1.10  
 = 2,614.26

Invoice Total (USD): 2,376.60 ✓



**Sawaya Engineering Consultants, Inc.**  
 642 S. Pathfinder Trail  
 Anaheim Hills, CA 92807

**INVOICE**

INVOICE #	10658
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AP-Org# US1400  
 Date Received 7/28/2014  
 Account Code# 4510  
 Project# 04-3980J  
 Phase# US  
 Authorization SD

DATE: 7/25/2014

**BILL TO:**

Environ Corp  
 Safaa Sawaya  
 18100 Von Karman Ave., Suite 600  
 Irvine, CA 92612

**SENT TO**

JUL 29 2014

**ACCOUNTING**

W.O. Number		Description	W.O. No.	Project Manager	Project Title	Services Up To	Rate	Amount
		Master Subcontract No.: SCRIL-2014-276 Work Order Number: WO-2014-13 Client's project No.: 04-33980J For contract services up to July 14, 2014	214-002	Selim Sawaya	Malibu High School	7/14/2014		
Setup control	2014-07-08 - Establish survey vertical and horizontal control to be used to survey stake 300 boring locations and survey approximately 220 borings						1,280.00	1,280.00
Boring Location	Survey stake 120 soil boring locations within the football field						6,400.00	6,400.00
Boring Locations	Survey stake 90 soil boring locations within the baseball field Survey stake 90 soil boring location within the softball and soccer fields. Survey of Boring Locations within the elementary school						1,920.00	1,920.00
<b>Total</b>								\$9,600.00

10,560.00  
 X Sub  
 1.10

For Contract Services Completed Up To the Date Shown Above

\*\*\*\* This invoice is correct and binding unless Client, within ten (10) days from the date of receipt, notifies Consultant in writing of alleged inaccuracies, discrepancies, or errors in billing. \*\*\*\*



20434 Corisco Street, Chatsworth, CA 91311

1406301Z

Invoice Number

July 18, 2014

Invoice Date

Page 2 of 2

SENT TO

Bill To:

JUL 29 2014

Environ

Attn: Amy Caron
18100 Von Karman Ave., Suite 600
Irvine, CA 92612

ACCOUNTING

Project Site:

Juan Cabrillo Elementary
30237 & 30215 Morning View Drive
Malibu, Ca

Project Information:

Work Authorized By: Amy Caron
Date Completed: July 3, 2014
Work Order: WO-2014-363
Subcontract No:
Client Project Number and/or project name: 04-33980A

Scope of Work:

Spectrum investigated 220 proposed ground intrusion sites for detectable subsurface interferences.

Table with 2 columns: Item(s) and Cost. Includes line items for Sub-total from Page 1, Professional Services, Admin/Field Prep, and Fuel Surcharge. Total cost is \$14,902.25.

AP-ORG# US1400
Date Received 7/25/2014
Account Code# H510
Project# 04-33980A
Phase# uc
Authorization SD

SWB/RE APPROVED Sub X 1.10 = 14,902.25

Please remit to:

SPECTRUM GEOPHYSICS
20434 Corisco Street,
Chatsworth, CA 91311



We accept both MASTERCARD and VISA payments. (call 818-886-4500 to make payment by credit card)

Late fee of \$25/month and finance charges will be assessed on past due invoices. Annual finance charge is 25% with a minimum finance fee of \$15/month.

Summary table: Total: \$13,547.50; Less Payment Received; Balance owing: \$13,547.50

Payment terms are NET 30 (unless otherwise stipulated by contract with Environ )

Spectrum Geophysics has extended Environ credit for the invoiced amount. In consideration, should it be necessary to place this account with a collections agency, Environ will be responsible for finance fees, collection charges, plus the invoiced amount.

Phone: 818-886-4500

Fax: 818-886-4511

www.spectrum-geophysics.com

Spectrum Environmental Services, Inc., a California Corporation, Federal Tax ID #95-3985559



20434 Corisco Street, Chatsworth, CA 91311

**1406301Z**

Invoice Number

**July 18, 2014**

Invoice Date

Page 1 of 2

**Bill To:**

**Environ**

Attn: Amy Caron  
18100 Von Karman Ave., Suite 600  
Irvine, CA 92612

**Project Site:**

Juan Cabrillo Elementary  
30237 & 30215 Morning View Drive  
Malibu, Ca

**Project Information:**

Work Authorized By: Amy Caron  
Date Completed: July 3, 2014  
Work Order: WO-2014-363  
Subcontract No: \_\_\_\_\_  
Client Project Number 04-33980A  
and/or project name:

**Scope of Work:**

Spectrum investigated 220 proposed ground intrusion sites for detectable subsurface interferences.

----- Item(s) -----	-- Cost --
6:30-14.Mob/Demob..Crew.of.5.@.\$600/mob.....	\$600.00
6:30-14.Professional.Services..Crew.of.5..3.5.hours.@.\$487.50/hour.....	\$1,706.25
6:30-14.Professional.Services..Crew.of.4..4.5.hours.@.\$390/hour.....	\$1,755.00
7:1-14.Mob/Demob..Crew.of.4.@.\$600/mob.....	\$600.00
7:1-14.Professional.Services..Crew.of.4..6.5.hours.@.\$390/hour.....	\$2,535.00
7:1-14.Professional.Services..Crew.of.3..1.5.hours.@.\$292.50/hour.....	\$438.75
7:2-14.Mob/Demob..Crew.of.4.@.\$600/mob.....	\$600.00
7-2-14 Professional Services, Crew of 4, 8 hours @ \$390/hour	\$3,120.00
7:3-14.Mob/Demob..Crew.of.3.@.\$300/mob.....	\$300.00

Please remit to:

**SPECTRUM GEOPHYSICS**  
20434 Corisco Street,  
Chatsworth, CA 91311



We accept both  
MASTERCARD and VISA  
payments.  
(call 818-886-4500  
to make payment  
by credit card)

Late fee of \$25/month and finance charges will be assessed on past due invoices. Annual finance charge is 25% with a minimum finance fee of \$15/month.

**Sub-Total: \$11,655.00**

Less Payment Received:

**Sub-Total (See final page for invoice total): \$11,655.00**

**Payment terms are NET 30 (unless otherwise stipulated by contract with Environ )**

Spectrum Geophysics has extended Environ credit for the invoiced amount. In consideration, should it be necessary to place this account with a collections agency, Environ will be responsible for finance fees, collection charges, plus the invoiced amount.

**Phone: 818-886-4500**

**Fax: 818-886-4511**

**www.spectrum-geophysics.com**

**Spectrum Environmental Services, Inc., a California Corporation, Federal Tax ID #95-3985559**

# TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	44178858	Invoice Date	July 25, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:
ENVIRON International Corp. Attn: Accounts Payable 18100 Von Karman Avenue Suite 600 Irvine, CA 92612

Ship to:
ENVIRON International Corp. 18100 Von Karman Avenue Irvine, CA 92612

P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-33980A			Safaa Dergham (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Safaa Dergham

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
Method/Test Description					
J82275-1	SMMUSD, 04-33980A	07/02/2014			
	8141A - OP Pesticides Standard List		57.00	120.00	6,840.00
	6010B - Pb		43.00	8.00	344.00
	6010B - California Administrative Manual List-Metals		14.00	90.00	1,260.00
	8081A - Standard OC Pesticide list		57.00	75.00	4,275.00
	8082 - Standard PCB list		47.00	52.00	2,444.00
	Deliverables - Level III Report (10%)		1.00	1,516.30	1,516.30
J82275-2	SMMUSD, 04-33980A	07/02/2014			
	8151A - Herbicide Standard List		57.00	120.00	6,840.00
	Deliverables - Level III Report (10%)		1.00	684.00	684.00

7/30/2014  
4570  
04-33980 J  
U.S.  
SD

SENT TO  
AUG 01 2014  
ACCOUNTING

SWBU  
RE  
APPROVED  
Sub  
x 1.10  
= (26,623.63)

Project Number	Client Number	Project Manager	Subtotal	\$24,203.30
44010851	370546	Patty Mata		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$24,203.30
07/02/2014	07/24/2014	(949) 261-1022		

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

# SENT TO

Aug 01 2014

# TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

## ACCOUNTING

Invoice/Credit No.	44178862	Invoice Date	July 25, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

<b>Bill to:</b>
ENVIRON International Corp. Attn: Accounts Payable 18100 Von Karman Avenue Suite 600 Irvine, CA 92612

<b>Ship to:</b>
ENVIRON International Corp. 18100 Von Karman Avenue Irvine, CA 92612

P.O. Number	W.O. Number	Contract Number	Work Ordered by
0433980A			Safaa Dergham (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Safaa Dergham

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J82362-1	SMMUSD	07/03/2014			
	8141A - OP Pesticides Standard List		49.00	120.00	5,880.00
	6010B - Pb		43.00	8.00	344.00
	6010B - California Administrative Manual List-Metals		10.00	90.00	900.00
	8015B - HC Dist (C13-C40)		4.00	35.00	140.00
	8015B - HC Dist (C4-C12)		4.00	30.00	120.00
	8270C - Default Semivolatiles		4.00	140.00	560.00
	Deliverables - Level III Report (10%)		1.00	794.40	794.40
J82362-2	SMMUSD	07/03/2014			
	8151A - Herbicide Standard List		49.00	120.00	5,880.00
	8081A - Standard OC Pesticide list		49.00	75.00	3,675.00
	8082 - Standard PCB list		43.00	52.00	2,236.00
	Deliverables - Level III Report (10%)		1.00	1,179.10	1,179.10

<b>AP-Org# US1400</b>
Date Received <u>7/30/2014</u>
Account Code# <u>4570</u>
Project# <u>04-33980 J</u>
Phase# <u>U.S.</u>
Authorization <u>SD</u>

SWBU  
RL  
APPROVED  
Sub  
x 1.10 =  
23,879.35

Project Number	Client Number	Project Manager	Subtotal	\$21,708.50
44010851	370546	Patty Mata		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$21,708.50
07/03/2014	07/24/2014	(949) 261-1022		

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

# TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	44178867	Invoice Date	July 25, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:	Ship to:
<p style="text-align: center; font-size: 2em; font-weight: bold;">SENT TO</p> <p style="text-align: center; font-size: 1.5em;">AUG 01 2014</p> <p style="text-align: center; font-size: 2em; font-weight: bold;">ACCOUNTING</p>	ENVIRON International Corp. 18100 Von Karman Avenue Irvine, CA 92612

P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-33980A			Safaa Dergham (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Safaa Dergham

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount												
J82503-1	SMMUSD 8141A - OP Pesticides Standard List 6010B - Pb 6010B - California Administrative Manual List-Metals 8015B - HC Dist (C13-C40) 8015B - HC Dist (C4-C12) 8081A - Standard OC Pesticide list 8082 - Standard PCB list 8270C - Default Semivolatiles Deliverables - Level III Report (10%)	07/07/2014															
			28.00	120.00	3,360.00												
			7.00	8.00	56.00												
			12.00	90.00	1,080.00												
			8.00	35.00	280.00												
			8.00	30.00	240.00												
			28.00	75.00	2,100.00												
			28.00	52.00	1,456.00												
			8.00	140.00	1,120.00												
			1.00	969.20	969.20												
J82503-2	SMMUSD 8151A - Herbicide Standard List Deliverables - Level III Report (10%)	07/07/2014															
			28.00	120.00	3,360.00												
			1.00	336.00	336.00												
<table border="1" style="margin: auto;"> <tr> <td colspan="2" style="text-align: center;">AP-Org# US1400</td> </tr> <tr> <td>Date Received</td> <td style="text-align: center;">7/30/2014</td> </tr> <tr> <td>Account Code#</td> <td style="text-align: center;">4570</td> </tr> <tr> <td>Project#</td> <td style="text-align: center;">04-133980J</td> </tr> <tr> <td>Phase#</td> <td style="text-align: center;">US</td> </tr> <tr> <td>Authorization</td> <td style="text-align: center;">SD</td> </tr> </table>		AP-Org# US1400		Date Received	7/30/2014	Account Code#	4570	Project#	04-133980J	Phase#	US	Authorization	SD				
AP-Org# US1400																	
Date Received	7/30/2014																
Account Code#	4570																
Project#	04-133980J																
Phase#	US																
Authorization	SD																
SWBU RL APPROVED Sub X1.10 = 15,792.93																	
Project Number	Client Number	Project Manager	Subtotal	\$14,357.20													
44010851	370546	Patty Mata															
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$14,357.20													
07/07/2014	07/24/2014	(949) 261-1022															

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817



# TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	44179091	Invoice Date	July 30, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

<b>Bill to:</b>
ENVIRON International Corp. Attn: Accounts Payable 18100 Von Karman Avenue Suite 600 Irvine, CA 92612

<b>Ship to:</b>
ENVIRON International Corp. 18100 Von Karman Avenue Irvine, CA 92612

<b>P.O. Number</b>	<b>W.O. Number</b>	<b>Contract Number</b>	<b>Work Ordered by</b>
04-33980A			Safaa Dergham (949) 261-5151
<b>Job Description</b>	<b>Site Name</b>	<b>SDG Number</b>	<b>Invoice Contact</b>
See below			Safaa Dergham

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
Method/Test Description					
J82829-1	SMMUSD	07/09/2014			
	8141A - OP Pesticides Standard List		60.00	120.00	7,200.00
	6010B - California Administrative Manual List-Metals		31.00	90.00	2,790.00
	6010B - Lead		23.00	8.00	184.00
	8081A - Standard OC Pesticide list		59.00	75.00	4,425.00
	8082 - Standard PCB list		32.00	52.00	1,664.00
	Deliverables - Level III Report (10%)		1.00	1,626.30	1,626.30
J82829-2	SMMUSD	07/09/2014			
	8141A - Herbicide Standard List		60.00	120.00	7,200.00
	Deliverables - Level III Report (10%)		1.00	720.00	720.00

**SENT TO**  
AUG 11 2014

**ACCOUNTING**

AP-Org# US1400
Date Received <u>8/8/2014</u>
Account Code# <u>4570</u>
Project# <u>04-33980A</u>
Phase# <u>US</u>
Authorization <u>80</u>

SWBU  
RL  
APPROVED

Sub  
X 1.10  
= 28,390.33

<b>Project Number</b>	<b>Client Number</b>	<b>Project Manager</b>	<b>Subtotal</b>	<b>\$25,809.30</b>
44010851	370546	Patty Mata		
<b>Latest Sample Receipt Date</b>	<b>Latest Report Date</b>	<b>Phone Number</b>	<b>Total</b>	<b>\$25,809.30</b>
07/09/2014	07/30/2014	(949) 261-1022		

For proper credit, please include invoice number on all remittance.

AUG - 5 2014

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA. 92614-5817

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

Invoice/Credit No.	44179092	Invoice Date	July 30, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

**Bill to:**

ENVIRON International Corp.  
 Attn: Accounts Payable  
 18100 Von Karman Avenue  
 Suite 600  
 Irvine, CA 92612

**Ship to:**

ENVIRON International Corp.  
 18100 Von Karman Avenue  
 Irvine, CA 92612

P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-33980A			Safaa Dergham (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Safaa Dergham

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
J82942-1	SMMUSD 8141A - OP Pesticides Standard List 8151A - Herbicide Standard List 6010B - California Administrative Manual List-Metals 8015B - HC Dist (C13-C40) 8015B - HC Dist (C4-C12) 8081A - Standard OC Pesticide list 8270C - Default Semivolatiles Deliverables - Level III Report (10%)	07/10/2014	13.00 13.00 21.00 2.00 2.00 13.00 1.00 1.00	120.00 120.00 90.00 35.00 30.00 75.00 140.00 625.50	1,560.00 1,560.00 1,890.00 70.00 60.00 975.00 140.00 625.50
<div style="border: 1px solid black; padding: 5px; width: fit-content;"> <p>AP-Org# US1400</p> <p>Date Received <u>8/8/2014</u></p> <p>Account Code# <u>4570</u></p> <p>Project# <u>04-33980J</u></p> <p>Phase# <u>US</u></p> <p>Authorization <u>SD</u></p> </div>		<p><b>SENT TO</b></p> <p>AUG 11 2014</p> <p><b>ACCOUNTING</b></p>			
<div style="border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block;"> <p>SWB/RE APPROVED</p> <p>Sub X 1.10 =</p> <p><b>7,568.55</b></p> </div>					
Project Number	Client Number	Project Manager	Subtotal		
44010851	370546	Patty Mata	\$6,880.50		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total		
07/10/2014	07/29/2014	(949) 261-1022	\$6,880.50		

For proper credit, please include invoice number on all remittance.

AUG - 5 2014

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817

# TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	44179219	Invoice Date	July 31, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

<b>Bill to:</b>
ENVIRON International Corp. Attn: Accounts Payable 18100 Von Karman Avenue Suite 600 Irvine, CA 92612

<b>Ship to:</b>
ENVIRON International Corp. 18100 Von Karman Avenue Irvine, CA 92612

P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-33980A			Safaa Dergham (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Safaa Dergham

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
Method/Test Description					
J82809-1	SMMUSD	07/08/2014			
	6010B - California Administrative Method List Metals		18.00	90.00	1,620.00
	6010B - Lead		23.00	8.00	184.00
	8015B - HC Dist (C13-C40)		5.00	35.00	175.00
	8015B - HC Dist (C4-C12)		5.00	30.00	150.00
	8081A - Standard OC Pesticide list		46.00	75.00	3,450.00
	8082 - Standard PCB list		42.00	52.00	2,184.00
	8270C - Default Semivolatiles		5.00	140.00	700.00
J82809-2	Deliverables - Level III Report (10%)		1.00	846.30	846.30
	SMMUSD	07/08/2014			
	8141A - OP Pesticides Standard List		6.00	120.00	720.00
	8141A - OP Pesticides Standard List		40.00	120.00	4,800.00
	8151A - Herbicide Standard List		6.00	120.00	720.00
	8151A - Herbicide Standard List		40.00	120.00	4,800.00
	Deliverables - Level III Report (10%)		1.00	1,104.00	1,104.00

**SENT TO**  
**AUG 11 2014**  
**ACCOUNTING**

<b>AP-Org# US1400</b>	
Date Received	8/8/2014
Account Code#	46570
Project#	04-33980J
Phase#	US
Authorization	SD

SWBU  
RL  
APPROVED  
Sub  
X 1.10 =  
**23,598.63**

Project Number	Client Number	Project Manager	Subtotal	\$21,453.30
44010851	370546	Patty Mata		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$21,453.30 ✓
07/08/2014	07/30/2014	(949) 261-1022		

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

**AUG - 5 2014**

# TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	44179259	Invoice Date	July 31, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

<b>Bill to:</b>
ENVIRON International Corp. Attn: Accounts Payable 18100 Von Karman Avenue Suite 600 Irvine, CA 92612

<b>Ship to:</b>
ENVIRON International Corp. 18100 Von Karman Avenue Irvine, CA 92612

P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-33980A			Safaa Dergham (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Safaa Dergham

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
Method/Test Description					
J83453-1	SMMUSD	07/16/2014			
	8270C - Default Semivolatiles		11.00	140.00	1,540.00
	8015B - HC Dist (C13-C40)		11.00	35.00	385.00
	8015B - HC Dist (C4-C12)		11.00	30.00	330.00
	6010B - California Administrative Manual List Metals		13.00	90.00	1,170.00
	8141A - OP Pesticides Standard List		2.00	120.00	240.00
	8081A - Standard OC Pesticide list		2.00	75.00	150.00
	8151A - Herbicide Standard List		2.00	120.00	240.00
	Deliverables - Level III Report (10%)		1.00	405.50	405.50

**SENT TO**  
AUG 11 2014  
**ACCOUNTING**

<b>AP-Org# US1400</b>
Date Received <u>8/8/2014</u>
Account Code# <u>14570</u>
Project# <u>04-33980J</u>
Phase# <u>US</u>
Authorization <u>SO</u>

SWBY  
RL  
APPROVED

Sub  
X 1.10 =  
**4,906.55**

Project Number	Client Number	Project Manager	Subtotal	\$4,460.50
44010851	370546	Patty Mata		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$4,460.50 ✓
07/16/2014	07/31/2014	(949) 261-1022		

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

**AUG - 5 2014**

# TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	44179391	Invoice Date	July 31, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

<b>Bill to:</b>
ENVIRON International Corp. Attn: Accounts Payable 18100 Von Karman Avenue Suite 600 Irvine, CA 92612

<b>Ship to:</b>
ENVIRON International Corp. 18100 Von Karman Avenue Irvine, CA 92612

P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-339804 <i>18</i>			Safaa Dergham (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Safaa Dergham

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
J83561-1	Malibu 6010B - California Administrative Manual List-Metals 8015B - HC Dist (C13-C40) 8015B - HC Dist (C4-C12) 8270C - Default Semivolatiles Deliverables - Level III Report (10%)	07/17/2014  AUG 11 2014	9.00 9.00 9.00 9.00 1.00	90.00 35.00 30.00 140.00 265.50	810.00 315.00 270.00 1,260.00 265.50

SENT TO  
ACCOUNTING

<b>AP-Org# US1400</b>
Date Received <u>8/8/2014</u>
Account Code# <u>4570</u>
Project# <u>04-33980</u>
Phase# <u>US</u>
Authorization <u>SD</u>

SWBL  
 RL  
 APPROVED  
 Sub  
 X1.10=  
3212.55

Project Number	Client Number	Project Manager	Subtotal	\$2,920.50
44010851	370546	Patty Mata		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$2,920.50
07/17/2014	07/31/2014	(949) 261-1022		

**AUG - 5 2014**

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817

# TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	44179395	Invoice Date	July 31, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

**Bill to:**

ENVIRON International Corp.  
 Attn: Accounts Payable  
 18100 Von Karman Avenue  
 Suite 600  
 Irvine, CA 92612

**Ship to:**

ENVIRON International Corp.  
 18100 Von Karman Avenue  
 Irvine, CA 92612

P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-33980			Safaa Dergham (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Safaa Dergham

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
J83622-1	<b>Malibu, SMMUSD</b> 6010B - California Administrative Manual List-Metals 8015B - HC Dist (C13-C40) 8015B - HC Dist (C4-C12) 8270C - Default Semivolatiles Deliverables - Level III Report (10%)	07/18/2014	1.00 1.00 1.00 1.00 1.00	90.00 35.00 30.00 140.00 29.50	90.00 35.00 30.00 140.00 29.50

SENT TO  
 AUG 11 2014  
 ACCOUNTING

AP-Org# US1400

Date Received 8/8/2014

Account Code# 4570

Project# 04-33980

Phase# US

Authorization SD

SWBU  
 RL  
 APPROVED Sub  
 X1.10  
 = 356.95 =

Project Number	Client Number	Project Manager	Subtotal	\$324.50
44010851	370546	Patty Mata		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$324.50
07/18/2014	07/31/2014	(949) 261-1022		

For proper credit, please include invoice number on all remittance.

AUG - 5 2014

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

AUG 12 2014

# TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	44179692	Invoice Date	August 07, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:  
 ENVIRON International Corp.  
 Attn: Accounts Payable  
 18100 Von Karman Avenue  
 Suite 600  
 Irvine, CA 92612

**SENT TO**  
 AUG 20 2014  
**ACCOUNTING**

Ship to:  
 ENVIRON International Corp.  
 18100 Von Karman Avenue  
 Irvine, CA 92612

P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-33980A			Safaa Dergham (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Safaa Dergham

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J83739-1	SMMUSD	07/21/2014			
	8082 - Standard PCB list		27.00	52.00	1,404.00
	8141A - OP Pesticides Standard List		48.00	120.00	5,760.00
	8081A - Standard OC Pesticide list		48.00	75.00	3,600.00
	8151A - Herbicide Standard List		18.00	120.00	2,160.00
	6010B - California Administrative Manual List-Metals		22.00	90.00	1,980.00
	6010B - Lead		25.00	8.00	200.00
	8015B - HC Dist (C13-C40)		5.00	35.00	175.00
	8015B - HC Dist (C4-C12)		5.00	30.00	150.00
	8270C - Default Semivolatiles		3.00	140.00	420.00
	9045C - Soluble pH		4.00	5.00	20.00
	Deliverables - Level III Report (10%)		1.00	1,586.90	1,586.90
J83739-2	SMMUSD	07/21/2014			
	8151A - Herbicide Standard List		30.00	120.00	3,600.00
	Deliverables - Level III Report (10%)		1.00	360.00	360.00

AP-Org# US1400  
 Date Received 8/18/2014  
 Account Code# 4570  
 Project# 04-33980A  
 Phase# US  
 Authorization SD

SWBU  
 RE  
 ED Sub  
 X 1.10  
 =  
23,557.49

Project Number	Client Number	Project Manager	Subtotal	\$21,415.90
44010851	370546	Patty Mata		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$21,415.90 ✓
07/21/2014	08/05/2014	(949) 261-1022		

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817

AUG 12 2014

Invoice/Credit No.	44179693	Invoice Date	August 07, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

**Bill to:**  
ENVIRON International Corp.  
Attn: Accounts Payable  
18100 Von Karman Avenue  
Suite 600  
Irvine, CA 92612

**Ship to:**  
ENVIRON International Corp.  
18100 Von Karman Avenue  
Irvine, CA 92612

P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-33980A			Safaa Dergham (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Safaa Dergham

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J83820-1	SMMUSD	07/22/2014			
	6010B - California Administrative Manual List-Metals		6.00	90.00	540.00
	8015B - HC Dist (C13-C40)		6.00	35.00	210.00
	8015B - HC Dist (C4-C12)		6.00	30.00	180.00
	8270C - Default Semivolatiles		6.00	140.00	840.00
	Deliverables - Level III Report (10%)		1.00	177.00	177.00

**SENT TO**  
AUG 20 2014  
**ACCOUNTING**

AP-Org# US1400  
Date Received 8/18/2014  
Account Code# 4570  
Project# 04 33980  
Phase# U.S  
Authorization SD

SWBU  
RL  
APPROVED  
Sub  
X 1.10 =  
2,141.70

Project Number	Client Number	Project Manager	Subtotal	\$1,947.00
44010851	370546	Patty Mata		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$1,947.00
07/22/2014	08/05/2014	(949) 261-1022		

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817



AUG 12 2014

# TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	44179694	Invoice Date	August 07, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

**Bill to:**

ENVIRON International Corp.  
 Attn: Accounts Payable  
 18100 Von Karman Avenue  
 Suite 600  
 Irvine, CA 92612

**Ship to:**

ENVIRON International Corp.  
 18100 Von Karman Avenue  
 Irvine, CA 92612

P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-33980A			Safaa Dergham (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Safaa Dergham

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
J83891-1	SMMUSD 6010B - California Administrative Manual List-Metals 8015B - HC Dist (C13-C40) 8015B - HC Dist (C4-C12) 8270C - Default Semivolatiles Deliverables - Level III Report (10%)	07/23/2014			
			10.00	90.00	900.00
			10.00	35.00	350.00
			10.00	30.00	300.00
			10.00	140.00	1,400.00
			1.00	295.00	295.00

SENT TO  
 AUG 20 2014  
 ACCOUNTING

AP-Org# US1400  
 Date Received 8/19/2014  
 Account Code# 4570  
 Project# 04-29 33980A  
 Phase# 125  
 Authorization SO

SNBU  
 RL  
 APPROVED  
 Sub  
 X1.10=  
 3,569.50

Project Number	Client Number	Project Manager	Subtotal	\$3,245.00
44010851	370546	Patty Mata		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$3,245.00
07/23/2014	08/05/2014	(949) 261-1022		

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

AUG 12 2014

Invoice/Credit No.	44179708	Invoice Date	August 07, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

**Bill to:**

ENVIRON International Corp.  
Attn: Accounts Payable  
18100 Von Karman Avenue  
Suite 600  
Irvine, CA 92612

**Ship to:**

ENVIRON International Corp.  
18100 Von Karman Avenue  
Irvine, CA 92612

P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-33980A			Safaa Dergham (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Safaa Dergham

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
Method/Test Description					
J84033-1	SMMUSD 6010B - California Administrative Manual List-Metals 8015B - HC Dist (C13-C40) 8015B - HC Dist (C4-C12) 8270C - Default Semivolatiles Deliverables - Level III Report (10%)	07/24/2014	16.00 16.00 16.00 16.00 1.00	90.00 35.00 30.00 140.00 472.00	1,440.00 560.00 480.00 2,240.00 472.00

AP-Org# US1400  
Date Received 8/18/2014  
Account Code# 4570  
Project# 04-33980J  
Phase# US  
Authorization SD

**SENT TO**  
AUG 20 2014  
**ACCOUNTING**

SWBU  
RL  
APPROVED

Sub  
X 1.10  
= 5,711.20

Project Number	Client Number	Project Manager	Subtotal	\$5,192.00
44010851	370546	Patty Mata		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$5,192.00 ✓
07/24/2014	08/05/2014	(949) 261-1022		

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817

AUG 12 2014

Invoice/Credit No.	44179710	Invoice Date	August 07, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

**Bill to:**  
ENVIRON International Corp.  
Attn: Accounts Payable  
18100 Von Karman Avenue  
Suite 600  
Irvine, CA 92612

**Ship to:**  
ENVIRON International Corp.  
18100 Von Karman Avenue  
Irvine, CA 92612

P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-33980A			Safaa Dergham (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Safaa Dergham

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
Method/Test Description					
J84115-1	Malibu, SMMUSD	07/25/2014			
	6010B - California Administrative Manual List-Metals		14.00	90.00	1,260.00
	8015B - HC Dist (C13-C40)		14.00	35.00	490.00
	8015B - HC Dist (C4-C12)		14.00	30.00	420.00
	8270C - Default Semivolatiles		14.00	140.00	1,960.00
	Deliverables - Level III Report (10%)		1.00	413.00	413.00

**SENT TO**  
AUG 20 2014  
**ACCOUNTING**

AP-Org# US1400  
Date Received 8/19/2014  
Account Code# 4570  
Project# 04-33980A  
Phase# US  
Authorization SD

SWBU  
RL  
APPROVED

Sub  
X 1.10 =  
4,997.30

Project Number	Client Number	Project Manager	Subtotal	\$4,543.00
44010851	370546	Patty Mata		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$4,543.00 ✓
07/25/2014	08/07/2014	(949) 261-1022		

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817

AUG 12 2014

Invoice/Credit No.	44179712	Invoice Date	August 07, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to: ENVIRON International Corp. Attn: Accounts Payable 18100 Von Karman Avenue Suite 600 Irvine, CA 92612	<b>SENT TO</b>  AUG 20 2014  <b>ACCOUNTING</b>	Ship to: ENVIRON International Corp. 18100 Von Karman Avenue Irvine, CA 92612
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P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-33980A			Safaa Dergham (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Safaa Dergham

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
Method/Test Description					
J84197-1	Malibu, SMMUSD	07/28/2014			
	8015B - HC Dist (C13-C40)		10.00	35.00	350.00
	8015B - HC Dist (C4-C12)		10.00	30.00	300.00
	8015B - DRO/ORO-C13-C22/C23-C40		3.00	35.00	105.00
	8015B - GRO (C4-C12)		3.00	30.00	90.00
	8260B - Volatiles		4.00	70.00	280.00
	Deliverables - Level III Report (10%)		1.00	112.50	112.50

AP-Org# US1400  
 Date Received 8/19/2014  
 Account Code# 4572  
 Project# 04-33980J  
 Phase# 45  
 Authorization SD

SWBU  
 RE  
 APPROVED

Sub  
 X 1.10 =  
1,361.25

Project Number	Client Number	Project Manager	Subtotal	\$1,237.50
44010851	370546	Patty Mata		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$1,237.50 ✓
07/28/2014	08/07/2014	(949) 261-1022		

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817

AUG 12 2014

Invoice/Credit No.	44179764	Invoice Date	August 08, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:	<b>SENT TO</b>	Ship to:
ENVIRON International Corp. Attn: Accounts Payable 18100 Von Karman Avenue Suite 600 Irvine, CA 92612	AUG 20 2014 <b>ACCOUNTING</b>	ENVIRON International Corp. 18100 Von Karman Avenue Irvine, CA 92612

P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-33980A			Safaa Dergham (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Safaa Dergham

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount																																				
J84256-1	Malibu, SMMUSD 8015B - HC Dist (C4-C12) 8015B - HC Dist (C13-C40) 6010B - California Administrative Manual List-Metals 8270C - Default Semivolatiles Deliverables - Level III Report (10%)	07/29/2014	13.00 13.00 3.00 3.00 1.00	30.00 35.00 90.00 140.00 153.50	390.00 455.00 270.00 420.00 153.50																																				
J84256-2	Malibu, SMMUSD 8260B - Volatiles	07/29/2014	1.00	70.00	70.00																																				
<table border="1"> <tr> <td colspan="6">AP-Org# US1400</td> </tr> <tr> <td>Date Received</td> <td colspan="5">8/19/2014</td> </tr> <tr> <td>Account Code#</td> <td colspan="5">4570</td> </tr> <tr> <td>Project#</td> <td colspan="5">04-33980 F</td> </tr> <tr> <td>Phase#</td> <td colspan="5">US</td> </tr> <tr> <td>Authorization</td> <td colspan="5">SD</td> </tr> </table>						AP-Org# US1400						Date Received	8/19/2014					Account Code#	4570					Project#	04-33980 F					Phase#	US					Authorization	SD				
AP-Org# US1400																																									
Date Received	8/19/2014																																								
Account Code#	4570																																								
Project#	04-33980 F																																								
Phase#	US																																								
Authorization	SD																																								
				SWBU RL APPROVED Sub X 1.10 = <b>1,934.35</b>																																					
Project Number	Client Number	Project Manager	Subtotal	\$1,758.50																																					
44010851	370546	Patty Mata	Total	\$1,758.50 ✓																																					
Latest Sample Receipt Date	Latest Report Date	Phone Number																																							
07/29/2014	08/07/2014	(949) 261-1022																																							

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817

AUG 12 2014

**TestAmerica**

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	44179769	Invoice Date	August 08, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to: <b>SENT TO</b> ENVIRON International Corp. Attn: Accounts Payable 18100 Von Karman Avenue Suite 600 Irvine, CA 92612 AUG 20 2014 <b>ACCOUNTING</b>	Ship to: ENVIRON International Corp. 18100 Von Karman Avenue Irvine, CA 92612
--	--

P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-33980A			Safaa Dergham (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Safaa Dergham

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J83044-1	SMMUSD	07/11/2014			
	6010B - California Administrative Manual List-Metals		2.00	90.00	180.00
	8081A - IS Standard OC Pesticide list		2.00	75.00	150.00
	8141A - OP Pesticides Standard List		2.00	120.00	240.00
	8151A - IS Herbicide Standard List		2.00	120.00	240.00
	Increment, prep - Incremental Sampling - Dry, Disaggregate, Sieve, Split, Subsample		2.00	100.00	200.00
	Deliverables - Level III Report (10%)		1.00	101.00	101.00

AP-Org# US1400  
 Date Received 8/18/2014  
 Account Code# 4570  
 Project# 04-33980J  
 Phase# US  
 Authorization SO

SWBU  
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 Sub  
 X 1.10 =  
1,222.10

Project Number	Client Number	Project Manager	Subtotal	\$1,111.00
44010851	370546	Patty Mata		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$1,111.00 ✓
07/11/2014	08/08/2014	(949) 261-1022		

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817

AUG 12 2014

Invoice/Credit No.	44179770	Invoice Date	August 08, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to: <b>SENT TO</b>	Ship to:
ENVIRON International Corp. Attn: Accounts Payable 18100 Von Karman Avenue Suite 600 Irvine, CA 92612  AUG 20 2014  <b>ACCOUNTING</b>	ENVIRON International Corp. 18100 Von Karman Avenue Irvine, CA 92612

P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-33980A			Safaa Dergham (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Safaa Dergham

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	<b>Method/Test Description</b>				
J83168-1	SMMUSD	07/14/2014			
	6010B - California Administrative Manual List-Metals		3.00	90.00	270.00
	8081A - IS Standard OC Pesticide list		3.00	75.00	225.00
	8141A - OP Pesticides Standard List		3.00	120.00	360.00
	8151A - IS Herbicide Standard List		3.00	120.00	360.00
	Increment, prep - Incremental Sampling - Dry,		3.00	100.00	300.00
	Disaggregate, Sieve, Split, Subsample				
	Deliverables - Level III Report (10%)		1.00	151.50	151.50

<b>AP-Org# US1400</b>
Date Received <u>8/19/2014</u>
Account Code# <u>4570</u>
Project# <u>04-339805</u>
Phase# <u>US</u>
Authorization <u>SP</u>

SWBU  
RL  
Sub  
X 1.10  
1,833.15

Project Number	Client Number	Project Manager	Subtotal	\$1,666.50
44010851	370546	Patty Mata		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$1,666.50 ✓
07/14/2014	08/08/2014	(949) 261-1022		

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817

AUG 12 2014

Invoice/Credit No.	44179772	Invoice Date	August 08, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:	<b>SENT TO</b>	Ship to:
ENVIRON International Corp. Attn: Accounts Payable 18100 Von Karman Avenue Suite 600 Irvine, CA 92612	<b>Aug 20 2014</b> <b>ACCOUNTING</b>	ENVIRON International Corp. 18100 Von Karman Avenue Irvine, CA 92612

P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-33980A			Safaa Dergham (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Safaa Dergham

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
Method/Test Description					
J83306-1	SMMUSD	07/15/2014			
	6010B - California Administrative Manual List-Metals		4.00	90.00	360.00
	8081A - IS Standard OC Pesticide list		4.00	75.00	300.00
	8141A - OP Pesticides Standard List		4.00	120.00	480.00
	8151A - IS Herbicide Standard List		4.00	120.00	480.00
	Increment, prep - Incremental Sampling - Dry,		4.00	100.00	400.00
	Disaggregate, Sieve, Split, Subsample				
	Deliverables - Level III Report (10%)		1.00	202.00	202.00

AP-Org#	US1400
Date Received	8/19/2014
Account Code#	4570
Project#	04-33980 F
Phase#	US
Authorization	SD

SWBU  
RL  
APPROVED

Sub  
x 1.10 =  
2,444.20

Project Number	Client Number	Project Manager	Subtotal	\$2,222.00
44010851	370546	Patty Mata		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$2,222.00 ✓
07/15/2014	08/08/2014	(949) 261-1022		

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817



# TestAmerica

THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	44179971	Invoice Date	August 12, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

**SENT TO**

AUG 20 2014

**ACCOUNTING**

Bill to:  
 ENVIRON International Corp.  
 Attn: Accounts Payable  
 18100 Von Karman Avenue  
 Suite 600  
 Irvine, CA 92612

Ship to:  
 ENVIRON International Corp.  
 18100 Von Karman Avenue  
 Irvine, CA 92612

P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-33980A			Yi Tian (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Yi Tian

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
Method/Test Description					
J84547-1	Malibu, 30215 Morning View Dr, 04-33980A 8082 - Standard 8082LL PCB list	08/01/2014	1.00	52.00	52.00

**AP-Org# US1400**

Date Received 8/19/2014  
 Account Code# 4570  
 Project# 04-33980J  
 Phase# 15  
 Authorization SD

ENBU  
 RL  
 APPROVED

Sub  
 x 1.10 =  
(57.20)

Project Number	Client Number	Project Manager	Subtotal	\$52.00
44011168	370546	Patty Mata		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$52.00
08/01/2014	08/11/2014	(949) 261-1022		

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817

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AUG 18 2014

**TestAmerica**  
THE LEADER IN ENVIRONMENTAL TESTING

Invoice/Credit No.	44179975	Invoice Date	August 12, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

Bill to:	Ship to:
ENVIRON International Corp. Attn: Accounts Payable 18100 Von Karman Avenue Suite 600 Irvine, CA 92612	ENVIRON International Corp. 18100 Von Karman Avenue Irvine, CA 92612

SENT TO  
AUG 20 2014  
ACCOUNTING

P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-33980A			Safaa Dergham (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Safaa Dergham

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
Method/Test Description					
J84472-1	Malibu, SMMUSD	07/31/2014			
	8260B - Volatiles		5.00	70.00	350.00
	8015B - DRO/ORO-C13-C22/C23-C40		4.00	35.00	140.00
	8015B - GRO (C4-C12)		4.00	30.00	120.00
	8270C LL - Semivolatile Organics		4.00	140.00	560.00
	6010B - Dissolved California Administrative Manual		4.00	90.00	360.00
	List-Metals				
	Deliverables - Level III Report (10%)		1.00	153.00	153.00
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">                     AP-Org# US1400                      Date Received <u>8/19/2014</u>                      Account Code# <u>4570</u>                      Project# <u>04-33980J</u>                      Phase# <u>US</u>                      Authorization <u>SD</u> </div>					
SWBU RL APPROVED Sub X 1.10 = 1,851.30					
Project Number	Client Number	Project Manager	Subtotal		
44010851	370546	Patty Mata		\$1,683.00	
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total		
07/31/2014	08/12/2014	(949) 261-1022		\$1,683.00 ✓	

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817

This invoice falls under TestAmerica Laboratories Inc. Standard T&C's of Net 30 Days unless superseded by another valid contract vehicle in place at the time these services were rendered.

AUG 18 2014

Invoice/Credit No.	44180081	Invoice Date	August 13, 2014
Terms	See Below	Federal Tax ID	23-2919996
Remit to	TestAmerica Laboratories, Inc. PO BOX 204290, Dallas, TX 75320-4290		

<p>Bill to:</p> <p><b>SENT TO</b></p> <p>ENVIRON International Corp. Attn: Accounts Payable 18100 Von Karman Avenue Suite 600 Irvine, CA 92612</p> <p><b>AUG 20 2014</b></p> <p><b>ACCOUNTING</b></p>	<p>Ship to:</p> <p>ENVIRON International Corp. 18100 Von Karman Avenue Irvine, CA 92612</p>
---	---

P.O. Number	W.O. Number	Contract Number	Work Ordered by
04-33980A			Safaa Dergham (949) 261-5151
Job Description	Site Name	SDG Number	Invoice Contact
See below			Safaa Dergham

Job No.	Job Description	Receipt Date	Quantity	Unit Price	Amount
	Method/Test Description				
J84534-1	Malibu, SMMUSD	08/01/2014			
	8260B - Volatiles		6.00	70.00	420.00
	8015B - DRO/ORO-C13-C22/C23-C40		5.00	35.00	175.00
	8015B - GRO (C4-C12)		5.00	30.00	150.00
	8270C LL - Semivolatile Organics		5.00	140.00	700.00
	6010B - Dissolved California Administrative Manual List-Metals		5.00	90.00	450.00
	Deliverables - Level III Report (10%)		1.00	189.50	189.50

**AP-Org# US1400**

Date Received 8/19/2014

Account Code# 4570

Project# 04-33980J

Phase# US

Authorization SD

SNBU  
RL  
APPROVED

Sub  
X 1.10 =  
2,292.95

Project Number	Client Number	Project Manager	Subtotal	\$2,084.50
44010851	370546	Patty Mata		
Latest Sample Receipt Date	Latest Report Date	Phone Number	Total	\$2,084.50
08/01/2014	08/13/2014	(949) 261-1022		

For proper credit, please include invoice number on all remittance.

TestAmerica Irvine - 17461 Derian Ave, Suite 100, Irvine, CA 92614-5817



Expense Report Detail

Description: Field Water

12	7/7/2014	2.00 ✓	2.00 ✓
Line Total		10.64 ✓	10.64

<b>Total Transactions</b>	2,110.65	2,110.65
---------------------------	----------	----------

Units

Co	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount
	BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980 J	SMMUSD: PEA	US	***	US1412	US						
Description: Mllege for personal vehicle										7/3/2014	82.00	0.5600	45.92 ✓	45.92 ✓
										Line Total	82.00		45.92	45.92
<b>Total Units</b>											82.00		45.92	45.92

Travel-Mileage  
 X 1.10  
 = 50.51

<b>Total</b>	2,156.57
<b>Less Company Paid</b>	(0.00)
<b>Total Reimbursement (United States Dollar)</b>	2,156.57

Audit Trail

Date/Time	Employee	Status/Notes
7/22/2014 11:22:13 AM	001830 BARBER, NINA	Posted
7/21/2014 11:34:04 AM	001909 FRANKLIN, MELISSA JEAN	Approved by Admin (Changed/Signed by Admin)
7/21/2014 11:33:55 AM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
7/21/2014 11:31:38 AM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
7/18/2014 5:11:12 PM	002511 LABISTRE, RANDY	Approved by Supervisor (Signed by Supervisor)
7/18/2014 5:10:54 PM	002511 LABISTRE, RANDY	Changed/Signed by Supervisor
7/18/2014 5:07:29 PM	002511 LABISTRE, RANDY	Changed/Signed by Supervisor
7/18/2014 5:01:42 PM	002511 LABISTRE, RANDY	Signed
7/16/2014 3:24:25 PM	002511 LABISTRE, RANDY	Approved by Supervisor
7/16/2014 3:24:19 PM	002511 LABISTRE, RANDY	Signed
7/16/2014 1:54:24 PM	003308 SUTHERLAND, KEVIN MICHAEL	Note: Posting Period End Date Changed Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

3

Thank You  
For Choosing  
Torrance Shell

SHELL  
4530 TORRANCE BLVD  
TORRANCE CA 90503

57 444 763502  
S1T0722

< DUPLICATE RECEIPT >

DATE 07/01/14 5:17AM  
INVOICE# 445080  
AUTH# 01987D  
VISA  
ACCOUNT NUMBER  
XXXX XXXX XXXX 1305  
SUTHERLAND/KEVIN

PUMP PRODUCT \$/G  
08 UNLD \$4.299

GALLONS FUEL TOTAL  
14.654 \$ 63.00

Travel -  
Fuel  
For Rental Car

Thru 08/03/14 - 1st  
1 Million New FRN  
members receive a  
\$0.25/gal sign up  
bonus.

For details or to  
join -  
fuelrewards.com or  
text "Rewards" to  
Shell11 (743551)

4530 TORRANCE BLVD  
Torrance, Ca 90503  
310-316-5015

4

STARBUCKS Store #5714  
21209-A Hawthorne Blvd  
Torrance, CA (310) 316-2719

CHK 733915  
07/01/2014 05:24 AM  
1296171 Drawer: 1 Reg: 2

Vt Blonde Roast	✓	2.35
Ethos Water 700ml	x	1.95
Bottle Dep/Crv	x	0.05
Nut & Seed Mix	✓	2.25
Gr Cup Of Water		0.00
Visa		6.60
XXXXXXXXXXXX3416		
Subtotal		\$6.60
Total		\$6.60
Change Due		\$0.00

----- Check Closed -----  
07/01/2014 05:24 AM

Merchandise on this receipt may be  
returned or exchanged within 60 days  
of the transaction date printed  
above. All returns or exchanges must  
be accompanied with this original  
receipt.

SHAKE UP your iced tea!  
this summer! Try our NEW  
Blackberry Mojito Tea Lemonade  
or enjoy a fresh take on our  
Peach Green Tea Lemonade.  
Teavana(R) now at Starbucks.

Other x  
Supplies  
2.00

Meals -  
4.60

15

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*  
21190 Hawthorne Blvd  
Torrance CA 90503  
UNITED OIL #172, 00371568  
21190 HAWTHORNE BLVD  
TORRANCE, CA

07/08/2014 05:32:20 AM 107082716

XXXXXXXXXXXX1305 VISA  
INVOICE E/6876514  
AUTH 00712D

PUMP# 5  
UNLEAD REG 15.838G  
PRICE/GAL 4.159  
FUEL TOTAL \$ 65.87

Subtotal = \$ 65.87  
Tax = \$ 0.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*  
Total = \$ 65.87

CREDIT \$ 65.87  
\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*  
Learn how to  
EARN REWARDS  
with a Chevron  
or Texaco  
Credit Card  
See application  
for details

Thank you for your business

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

16

# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

## GROCERY

1 @ 1 FOR .00 SPEC LTD QTY PRICE  
ARROWHEAD MTN SPR .00 F

## REFRIG/FROZEN

2 QTY PARTY ICE LRG 12.38 B

## GEN MERCHANDISE

#NTRGNA SUNBLOCK 10.99 T  
\*\*\*\* TAX 2.10 BAL 25.47  
VF VS XXXXXXXXXXXXX3416 25.47

CHANGE .00  
NUMBER OF ITEMS = 4

7/08/14 06:24 2813 03 0015 6536

TOTAL SAVINGS COULD BE APPROX \$ 1.10  
JOIN VALUEPLUS AND START SAVING!  
Membership is Free and Instant.

YOUR CASHIER TODAY WAS FREDDIE

LET US HEAR FROM YOU!  
1-877-723-3929 or visit PAVILIONS.COM

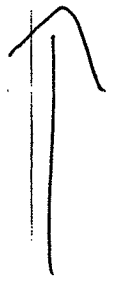
PAVILION STORE # 2813  
29211 HEATHERCLIFF RD  
MALIBU CA 90265  
310-457-2401

EFT CREDIT SALE 07/08/14 06:24  
CARD # XXXXXXXXXXXXX3416  
REF:1407080 AUTH:0002777C

PAYMENT AMOUNT 25.47

Other  
Supplies

Travel-  
Fuel  
For Rental Car





30745 Pac Coast Hwy  
 Halliway, CA 90266  
 (310) 487-2828  
 Open 7am to 10pm every day

Purchase \$ 17.92

VISA #SXXXXXXXXXXXX3416  
 Auth # 00669C  
 Lane # 05  
 07/10/14 11:13  
 EPS Sequence # 057913  
 Cashier # 313  
 Ref/Seq # 057913

**BULK**  
 CASHEWS-SEA SALT JMB 5.10 F  
 0.34 lb @ 14.99/ lb

**GROCERY**  
 COCO FRESH 100% COCO 1.99 E  
 CRV GROC >-24Z SGL 0.10 E  
 BRADS RAW NACHO LEAF 5.99 F

Saved You \$ 1.60

**SERVICE DELI**  
 Deep Fried Chicken B 4.74 F

**BALANCE DUE**  
 VISA  
 Auth Code = 00669C  
 CHANGE 0.00

17.92  
 17.92 meals

**YOUR SAVINGS TODAY!**

Total number of items sold = 5

CASHIER NAME: Ana M  
 STORE: 00001 REGISTER: 005 CASHIER: 0313  
 TICKET#: 8484 10.JUL 2014 11:13:19

THANK YOU FOR SHOPPING AT  
 VINTAGE GROCERS  
 www.vintagegrocers.com  
 Like us on Facebook!!

24

Thank You  
 For Choosing  
 Torrance Shell  
**SALES RECEIPT**  
 57 444 763502  
 SHELL  
 4530 TORRANCE BLVD  
 TORRANCE  
 CA 90503

DATE 07/11/14 5:28AM  
 INVOICE# 488809  
 AUTH# 04337D  
 VISA  
 ACCOUNT NUMBER  
 XXXX XXXX XXXX 1305  
 SUTHERLAND/KEVIN

PUMP PRODUCT \$/G  
 04 UNLD \$4.259

GALLONS FUEL TOTAL  
 16.126 \$ 68.68

Thru 08/03/14 - 1st  
 1 Million New FRN  
 members receive a  
 \$0.25/gal sign up  
 bonus.

For details or to  
 join -  
 fuelrewards.com or  
 text "Rewards" to  
 Shell1 (743551)

THANK YOU  
 4530 Torrance Blvd.  
 Torrance, Ca 90503  
 310-515-5015

Travel  
 Fuel  
 For Rental  
 Car







30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 12.05  
VISA #SXXXXXXXXXXX3416  
Auth # 09412C  
Lane # 06 Cashier # 313  
07/15/14 10:42 Ref/Seq # 065492  
EPS Sequence # 065492

**BULK**  
CASHEWS-SEA SALT JMB  
0.34 lb @ 14.99/ lb 5.10 F

**COFFEE**  
12OZ BREWED COFFEE 2.00 F

**HOT BAR**  
HOT FOOD BAR W LID  
0.32 lb @ 8.49/ lb 2.72 T

**PRODUCE**  
AVOCADO-HASS LRG V 1.99 F

SUB TOTAL 11.81  
TOTAL TAX 0.24

**BALANCE DUE** 12.05  
VISA 12.05  
Auth Code = 09412C

CHANGE 0.00  
Total number of items sold = 4

12.05 meals

CASHIER NAME: ADA M  
STORE: 00001 REGISTER: 006 CASHIER: 0313  
TICKET#: 6637 15JUL2014 10:42:06

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
www.vintagegrocers.com  
Like us on Facebook!!

34

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*  
21190 Hawthorne Blvd  
Torrance CA 90503  
UNITED OIL #172, 00371568  
21190 HAWTHORNE BLVD  
TORRANCE, CA

07/15/2014 03:53:52 PM 107093690

XXXXXXXXXXXX5135 VISA  
INVOICE E/6883020  
AUTH 09015G

PUMP# 5  
UNLEAD REG 13.446G  
PRICE/GAL 4.099

FUEL TOTAL \$ 55.12

Subtotal = \$ 55.12  
Tax = \$ 0.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Total = \$ 55.12

CREDIT \$ 55.12  
\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*  
Learn how to  
EARN REWARDS  
with a Chevron  
or Texaco  
Credit Card  
See application  
for details

Thank you for your business

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Travel-  
Fuel  
For Rents  
Car



35

**Hertz**  
KEVIN SUTHERLAND

#01 RN RR 176525996  
RES G24707870F8  
CC

INITIAL CHARGES  
RENT RT \$ 456.00 /WEEK @ 2 /WEEKS \$ 912.00  
RENT RT \$ 78.00 /DAY @ 4 /DAYS \$ 304.00  
SUBTOTAL T\$ 1216.00

CHARGES ADDED DURING RENTAL  
LDW DECLINED  
LIS DECLINED  
PAI, PEO DECLINED  
PREM RD SVC DECLINED  
\* ADDITIONAL CHARGES

SERVICE CHARGES/TAXES  
CONCESSION FEE RECOVERY 13.00% T\$ 158.08  
CA TOURISM ASSESSMENT 2.60% \$ 31.62  
ENERGY SURCHARGE T\$ 1.49  
VEH LIC RECOVERY FEE & INC VLR F T\$ 30.78  
TAX 1 9.000% ON TAXABLE TTL OF \$ 1406.35 \$ 126.57  
TAX 2 3.750% ON TAXABLE TTL OF \$ .00 \$ .00  
TOTAL AMOUNT DUE \$ 1564.54  
CHARGED ON VISA XXXXXXXXXXXXXXX3416

Travel-Rental Car  
↑

Gold Plus Rewards Points Earned This Rental: 1466

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

VEHICLE: 01198 /9305749 14 CAPTIVA FWD SUN  
LICENSE: CA 7CYV156  
FUEL: NOT FULL 3/8 OUT 3/8 IN  
MILEAGE IN: 10564 TR-X MILES: 20  
MILEAGE OUT: 9535 MILES ALLOWED:  
MILES DRIVEN: 1019 MILES CHARGED:  
CDP: 207384 - ENVIRON CORPORATION

RENTED: TORRANCE MARRIOTT  
RENTAL: 06/28/14 08:17  
RETURN: 07/15/14 16:07  
RETURNED: TORRANCE MARRIOTT  
COMPLETED BY: 2892/CATOR22

PLAN IN: 4295E RATE CLASS: Q4  
PLAN OUT: 4295E  
FF: ZE 1

STATEMENT OF CHARGES - NOT VALID FOR RENTAL

ENVIRON INTERNATIONAL CORPORATION  
 SWBU revised 05/2014  
 IRVINE OFFICE FIELD EQUIPMENT #US1400

Employee Name: Kevin Sutherland/Brian Bauer  
 Date Used: 6/30/14 - 8/1/14  
 Project Number - / Project Name: 04-33980 / SUMMUSD US  
 Approval Signature: [Signature] Date: 8/14/14  
 Accounting Mgr. Approval: [Signature] Date:

CORPORATE USE ONLY

JE# EQ	ORG:	
	CELLPHONE: 5962/7619	-
	CAMERA: 5954/7619	-
	ECRA: 5513/7619	475.00
	PRVAN: 541001/7429	250.00
	POSTAGE: 5949/7639	
	PHOTOCOPY: 5967/7549	

	Daily/Unit Charge	Unit	Unit Used (Day, Part Day)	Total Charge
<b>FIELD VEHICLES</b>				
2003 Chev S-10 (1)	\$ 125.00	Per Day	2	\$ 250.00
	\$ 75.00	1/2 Day		\$ -
2003 Chev Silverado (2)	\$ 125.00	Per Day		\$ -
	\$ 75.00	1/2 Day		\$ -
2004 Chev Silverado (Doug Johnson) (3)	\$ 125.00	Per Day		\$ -
	\$ 75.00	1/2 Day		\$ -

	Daily/Unit Charge	Unit	Unit Used (Day, Part Day)	Total Charge
<b>SITE SOLUTIONS</b>				
2 Phase Extraction Unit	\$ 4,000.00	Monthly		\$ -
<b>Pumps and Generators:</b>				
Submersible Pump 2"	\$ 75.00	Daily		\$ -
Generator Large	\$ 60.00	Daily		\$ -
Generator Small	\$ 40.00	Daily		\$ -
QED Control Box MP-10	\$ 65.00	Daily		\$ -
QED Compressor MP-40	\$ 65.00	Daily		\$ -
QED Sample Pro-Pump	\$ 65.00	Daily		\$ -
<b>Meters and Gauging Devices:</b>				
PID (Photoionization Detector)	\$ 100.00	Daily		\$ -
H2O Level Meter	\$ 20.00	Daily	1	\$ 20.00
H2O Level Meter (1,000')	\$ 45.00	Daily		\$ -
Turbidity Meter	\$ 30.00	Daily		\$ -
Interface Probe (MMC etc.)	\$ 40.00	Daily		\$ -
TROLL 700 In Situ	\$ 475.00	Week		\$ -
TROLL 9500 Pro XP In Situ	\$ 250.00	Week		\$ -
TROLL Aquatroll 200 In Situ	\$ 500.00	Week		\$ -
GW Nitrogen Gas Regulator	\$ 10.00	Daily		\$ -

	Daily/Unit Charge	Unit	Unit Used (Day, Part Day)	Total Charge
<b>Miscellaneous:</b>				
Soil Sleeves w/ caps & liner	\$ 4.00	Each		\$ -
sampler, hand auger	\$ 25.00	Daily		\$ -
Munsell Color Chart	\$ 8.00	Daily	10	\$ 80.00
Bailer, Disposable	\$ 7.00	Each		\$ -
Encore Samplers	\$ 10.00	Each		\$ -
Digital Camera	\$ 15.00	Daily		\$ -
D.I. Water (5 Gallons)	\$ 10.00	Bottle		\$ -
Filter Units, Disposable	\$ 15.00	Each		\$ -
Measuring wheel	\$ 10.00	Daily		\$ -
Well Impact Drive	\$ 15.00	Daily		\$ -
Shade Canopy	\$ 10.00	Daily		\$ -
Standard Field Kit	\$ 20.00	Daily		\$ -
Two-way radios	\$ 15.00	Daily		\$ -
Weed Whacker	\$ 25.00	Daily		\$ -
55-Gallon DOT spec. Drum	\$ 55.00	Each		\$ -
Stamps - Mailing	\$ -	Total		\$ -
Cellphone Usage	\$ 10.00	Daily		\$ -
<b>Personal Protective Equipment:</b>				
Level D1 (boots, hardhat, gloves earplugs)	\$ 15.00	Daily	25	\$ 375.00
Level D2 (with Tyvek)	\$ 25.00	Daily		\$ -

Comments:

- (1) asset#4198 CA 7D24909
- (2) asset#4199 CA C39893
- (3) asset#4574 CA 7L15102

SENT TO  
 AUG 15 2014  
 ACCOUNTING

Field Equipment  
 → Truck = 250.00 ✓  
 Supplies = 475.00

**ENVIRON INTERNATIONAL CORPORATION**

Expense Report Detail

Employee: 001614 Safaa Dergham  
 Expense Report: ER00258568, Safaa Dergham  
 Status: Posted Employee must sign (Signed by Supervisor)  
 Administrative Group: SCBU - US - SCBU (Irvine & LA)  
 Supervisor Group: SCBU - US - Irvine & LA

Date Range: 6/30/2014 - 7/9/2014  
 Posting Period End Date: 8/31/2014  
 Printed: 8/25/2014 10:47 AM

Units

Co	Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount
		BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980J	SMMUSD: PEA Execution	US	****	US1412	US						
			Description: round trip from office to site								6/30/2014	148.00	0.5600	82.88	82.88
			Description: round trip from office to site								7/2/2014	148.00	0.5600	82.88	82.88
			Description: round trip from office to site								7/9/2014	148.00	0.5600	82.88	82.88
											Line Total	444.00		248.64	248.64
			<b>Total Units</b>									444.00		248.64	248.64

Total  
 Less Company Paid (0.00)  
 Total Reimbursement (United States Dollar) 248.64

*Travel-Mileage*  
*x 1.10*  
*= 273.51*

Audit Trail

Date/Time	Employee	Status/Notes
8/19/2014 10:09:49 AM	001830 BARBER, NINA	Posted
8/18/2014 6:41:07 PM	001909 FRANKLIN, MELISSA JEAN	Approved by Admin (Signed by Supervisor)
8/18/2014 6:07:42 PM	002345 MALLARI, ANNA	Approved by Supervisor (Signed by Supervisor)
8/18/2014 6:07:23 PM	002345 MALLARI, ANNA	Changed/Signed by Supervisor
8/12/2014 6:08:23 PM	001614 SAWAYA, SAFAA D.	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

ENVIRON INTERNATIONAL CORPORATION

Employee: 002941 Amy Caron  
 Expense Report: ER00258058 - SMMUSD WP Implementation Expenses  
 Status: Posted  
 Administrative Group: SCBU - US - SCBU (Irvine & LA)  
 Supervisor Group: SCBU - US - Irvine & LA

Date Range: 6/27/2014 - 7/31/2014  
 Posting Period End Date: 8/31/2014  
 Printed: 8/23/2014 12:00 PM

Transactions

Co	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount
	BFIELDSUP	FIELD SUPPLIES - BILLABLE	0433980 J	SMMUSD: PEA Execution	US	****	US1512	US				
		Description: Survey whisksers							1	6/27/2014	140.00 ✓	140.00 ✓
		Description: Easy up shade canopy							3	6/28/2014	86.11 ✓	86.11 ✓
		Description: Water, small and large ziplock bags							9	7/1/2014	25.62 ✓	25.62 ✓
		Description: Ice for sample preservation							14	7/3/2014	13.49 ✓	13.49 ✓
		Description: Water, ice for sample preservation							16	7/7/2014	19.68 ✓	19.68 ✓
		Description: Ziplock bags, ice for sample preservation							20	7/9/2014	29.81 ✓	29.81 ✓
		Description: Ice for sample preservation							28	7/11/2014	20.24 ✓	20.24 ✓
		Description: Ice for sample preservation							32	7/15/2014	26.99 ✓	26.99 ✓
		Description: Duct tape, plastic sheeting for soil logging table							40	7/19/2014	14.77 ✓	14.77 ✓
		Description: Ice for sample preservation							43	7/21/2014	20.24 ✓	20.24 ✓
		Description: Ice for sample preservation							50	7/24/2014	6.75 ✓	6.75 ✓
										Line Total	403.70	403.70

Other Supplies  
 403.70  
 67.10  
 -----  
 470.80  
 x 1.10  
 -----  
 = 517.88

	BFIELDSUP	FIELD SUPPLIES - BILLABLE	0433980 J	SMMUSD: PEA Execution	US	****	US1512	US				
		Description: Nails and discs for marking borings							2	6/27/2014	46.14 ✓	46.14 ✓
		Description: Sunscreen							23	7/9/2014	20.96 ✓	20.96 ✓
										Line Total	67.10	67.10

	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980 J	SMMUSD: PEA Execution	US	****	US1512	US				
		Description: Meal							4	6/30/2014	7.72 ✓	7.72 ✓
		Description: Meal							6	7/1/2014	7.80 ✓	7.80 ✓
		Description: Meal							10	7/2/2014	7.72 ✓	7.72 ✓
		Description: Meal							12	7/3/2014	8.35 ✓	8.35 ✓
		Description: Meal							15	7/7/2014	6.05 ✓	6.05 ✓
		Description: Meal							18	7/8/2014	5.96 ✓	5.96 ✓
		Description: Meal							21	7/9/2014	9.24 ✓	9.24 ✓
		Description: Meal							24	7/10/2014	7.72 ✓	7.72 ✓
		Description: Meal							26	7/11/2014	6.86 ✓	6.86 ✓
		Description: Meal							29	7/14/2014	6.95 ✓	6.95 ✓
		Description: Meal							31	7/15/2014	6.46 ✓	6.46 ✓
		Description: Meal							34	7/16/2014	8.32 ✓	8.32 ✓
		Description: Meal							36	7/17/2014	6.05 ✓	6.05 ✓
		Description: Meal							38	7/18/2014	7.80 ✓	7.80 ✓
		Description: Meal							41	7/21/2014	7.08 ✓	7.08 ✓
		Description: Meal							44	7/22/2014	7.08 ✓	7.08 ✓
		Description: Meal							46	7/23/2014	7.72 ✓	7.72 ✓
		Description: Meal							48	7/24/2014	5.35 ✓	5.35 ✓
		Description: Meal							51	7/25/2014	7.72 ✓	7.72 ✓
		Description: Meal							53	7/28/2014	7.08 ✓	7.08 ✓
		Description: Meal							55	7/29/2014	12.41 ✓	12.41 ✓
		Description: Meal							57	7/30/2014	7.08 ✓	7.08 ✓
		Description: Meal							59	7/31/2014	10.16 ✓	10.16 ✓
										Line Total	174.68	174.68

Meals  
 174.68  
 240.80  
 9.69  
 -----  
 425.17  
 x 1.10  
 -----  
 = 467.72

	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980 J	SMMUSD: PEA Execution	US	****	US1512	US				
		Description: Meal							5	6/30/2014	11.11 ✓	11.11 ✓
		Description: Drink							7	7/1/2014	1.75 ✓	1.75 ✓
		Description: Meal							11	7/2/2014	10.43 ✓	10.43 ✓
		Description: Meal							13	7/3/2014	11.52 ✓	11.52 ✓
		Description: Meal							17	7/7/2014	13.95 ✓	13.95 ✓
		Description: Meal							19	7/8/2014	11.99 ✓	11.99 ✓
		Description: Meal							22	7/9/2014	6.72 ✓	6.72 ✓
		Description: Meal							25	7/10/2014	11.98 ✓	11.98 ✓
		Description: Meal							27	7/11/2014	8.78 ✓	8.78 ✓
		Description: Meal							30	7/14/2014	11.78 ✓	11.78 ✓
		Description: Meal							33	7/15/2014	12.73 ✓	12.73 ✓
		Description: Meal							35	7/16/2014	9.38 ✓	9.38 ✓
		Description: Meal							37	7/17/2014	12.78 ✓	12.78 ✓
		Description: Meal							39	7/18/2014	11.12 ✓	11.12 ✓
		Description: Meal							42	7/21/2014	10.44 ✓	10.44 ✓
		Description: Meal							45	7/22/2014	12.24 ✓	12.24 ✓
		Description: Meal							47	7/23/2014	11.09 ✓	11.09 ✓
		Description: Meal							49	7/24/2014	14.42 ✓	14.42 ✓
		Description: Meal							52	7/25/2014	9.90 ✓	9.90 ✓
		Description: Meal							54	7/28/2014	11.39 ✓	11.39 ✓

For Mileage  
 See Next  
 page

Expense Report Detail

Description: Meal 56 7/29/2014 ✓ 6.72 ✓ 6.72 ✓  
 Description: Meal 58 7/30/2014 ✓ 9.93 ✓ 9.93 ✓  
 Description: Meal 60 7/31/2014 ✓ 8.65 ✓ 8.65 ✓

Line Total 240.80 240.80

BMEALS MEALS & ENTERTAIN. - 0433980 SMMUSD: PEA Execution US \*\*\*\* US1512 US  
 BILLABLE

Description: Meal 8 7/1/2014 ✓ 9.69 ✓ 9.69 ✓  
 Line Total 9.69 9.69

Total Transactions 895.97 895.97

Units

Co	Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount
		BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980	SMMUSD: PEA Execution	US	****	US1512	US						
			Description: Mileage to ABC Surveying and Home Depot to pick up supplies								6/27/2014	20.00	0.5600	11.20	11.20
			Description: Roundtrip mileage to/from site								6/30/2014	72.00	0.5600	40.32	40.32
			Description: Roundtrip mileage to/from site								7/1/2014	72.00	0.5600	40.32	40.32
			Description: Roundtrip mileage to/from site								7/2/2014	72.00	0.5600	40.32	40.32
			Description: Roundtrip mileage to/from site								7/3/2014	72.00	0.5600	40.32	40.32
			Description: Roundtrip mileage to/from site								7/7/2014	72.00	0.5600	40.32	40.32
			Description: Roundtrip mileage to/from site								7/8/2014	72.00	0.5600	40.32	40.32
			Description: Roundtrip mileage to/from site								7/9/2014	72.00	0.5600	40.32	40.32
			Description: Roundtrip mileage to/from site								7/10/2014	72.00	0.5600	40.32	40.32
			Description: Roundtrip mileage to/from site								7/11/2014	72.00	0.5600	40.32	40.32
			Description: Roundtrip mileage to/from site								7/14/2014	72.00	0.5600	40.32	40.32
			Description: Roundtrip mileage to/from site								7/15/2014	72.00	0.5600	40.32	40.32
			Description: Roundtrip mileage to/from site								7/16/2014	72.00	0.5600	40.32	40.32
			Description: Roundtrip mileage to/from site								7/17/2014	72.00	0.5600	40.32	40.32
			Description: Roundtrip mileage to/from site								7/18/2014	72.00	0.5600	40.32	40.32
			Description: Roundtrip mileage to/from site								7/21/2014	72.00	0.5600	40.32	40.32
			Description: Roundtrip mileage to/from site								7/22/2014	72.00	0.5600	40.32	40.32
			Description: Roundtrip mileage to/from site								7/23/2014	72.00	0.5600	40.32	40.32
			Description: Roundtrip mileage to/from site								7/24/2014	72.00	0.5600	40.32	40.32
			Description: Roundtrip mileage to/from site								7/25/2014	72.00	0.5600	40.32	40.32
			Description: Roundtrip mileage to/from site								7/28/2014	72.00	0.5600	40.32	40.32
			Description: Roundtrip mileage to/from site								7/29/2014	72.00	0.5600	40.32	40.32
			Description: Roundtrip mileage to/from site								7/30/2014	72.00	0.5600	40.32	40.32
			Description: Roundtrip mileage to/from site								7/31/2014	72.00	0.5600	40.32	40.32
			Line Total									1,676.00		938.56	938.56

Travel Mileage  
 x 1.10  
 = 1,032.37

Total Units 1,676.00 938.56 938.56

Total 1,834.53  
 Less Company Paid (0.00)  
 Total Reimbursement (United States Dollar) 1,834.53

Date/Time	Employee	Status/Notes
8/21/2014 10:52:19 AM	002941 CARON, AMY MICHELLE	Signed
8/12/2014 2:42:28 PM	001830 BARBER, NINA	Posted
8/12/2014 2:17:40 PM	001909 FRANKLIN, MELISSA JEAN	Approved by Admin (Changed/Signed by Admin)
8/12/2014 2:17:02 PM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
8/12/2014 2:11:51 PM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
8/12/2014 2:10:27 PM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
8/11/2014 4:44:02 PM	001909 FRANKLIN, MELISSA JEAN	Approved by Admin (Changed/Signed by Admin)
8/11/2014 4:43:49 PM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
		Note: Uploaded expense receipts since receipts were cut off on original pdf.
8/11/2014 3:23:49 PM	002345 MALLARI, ANNA	Approved by Supervisor
8/11/2014 3:23:39 PM	002345 MALLARI, ANNA	Signed
		Note: Posting Period End Date Changed
8/5/2014 2:02:59 PM	002941 CARON, AMY MICHELLE	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION

Employee: 003074 Brian Bauer

Expense Report Detail

Date Range: 7/1/2014 - 8/2/2014

Expense Report: ER00258008, Malibu Subsurface Investigation

Posting Period End Date: 8/31/2014

Status: Posted - Employee must sign (Changed/Signed by Admin)

Printed: 8/23/2014 12:07 PM

Administrative Group: SCBU - US - SCBU (Irvine & LA)

Supervisor Group: SCBU - US - Irvine & LA

Transactions

Co	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount
BMEALS	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US				
									3	7/2/2014	1.75	1.75
									9	7/3/2014	10.20	10.20
									16	7/14/2014	8.63	8.63
									17	7/15/2014	14.60	14.60
									21	7/16/2014	4.66	4.66
									25	7/17/2014	5.11	5.11
									30	7/18/2014	9.53	9.53
									32	7/21/2014	2.69	2.69
									37	7/22/2014	4.89	4.89
									41	7/23/2014	5.11	5.11
									45	7/24/2014	3.07	3.07
									50	7/25/2014	5.11	5.11
									52	7/28/2014	5.39	5.39
									59	7/29/2014	5.11	5.11
									60	7/31/2014	4.65	4.65
									67	8/1/2014	4.66	4.66
										Line Total	95.16	95.16

*Meals*  
 95.16  
 120.00  
 137.00  
 47.67  
 25.53  
 -----  
 425.36  
 X 1.10  
 = **467.91**

BHOTEL	BHOTEL	HOTEL & LODGING - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US				
									1	7/1/2014	133.28	133.28
									10	7/14/2014	267.03	267.03
									34	7/21/2014	310.53	310.53
									54	7/28/2014	73.92	73.92
									65	7/31/2014	84.47	84.47
										Line Total	869.23	869.23

*Accommodation:*  
 X 1.10  
 = **956.15**

BOTHER	BOTHER	OTHER DIRECT EXPENSE	0433980J	SMMUSD: PEA	US	****	US1412	US				
									2	7/1/2014	9.90	9.90
									11	7/14/2014	14.85	14.85
									48	7/24/2014	4.95	4.95
									56	7/28/2014	4.95	4.95
										Line Total	34.65	34.65

*Internet Usage*  
 X 1.10  
 = **38.13**

*Change code when transfers are completed*

BMEALS	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US				
									4	7/2/2014	9.03	9.03
									12	7/14/2014	16.32	16.32
									18	7/15/2014	5.40	5.40
									23	7/16/2014	14.14	14.14
									26	7/17/2014	9.47	9.47
									31	7/18/2014	5.34	5.34
									33	7/21/2014	9.84	9.84
									38	7/22/2014	9.65	9.65
									42	7/23/2014	9.00	9.00
									46	7/24/2014	10.29	10.29
									51	7/25/2014	11.59	11.59
									53	7/28/2014	4.50	4.50
									62	7/31/2014	1.75	1.75
									68	8/1/2014	3.68	3.68
										Line Total	120.00	120.00

BMEALS	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US				
									5	7/2/2014	10.95	10.95
									8	7/3/2014	2.52	2.52
									13	7/14/2014	2.35	2.35
									19	7/15/2014	11.25	11.25
									24	7/16/2014	13.53	13.53
									27	7/17/2014	16.61	16.61
									35	7/21/2014	15.23	15.23
									39	7/22/2014	12.24	12.24
									43	7/23/2014	14.14	14.14
									47	7/24/2014	12.24	12.24
									55	7/28/2014	14.14	14.14

*For Mileage*  
 See next pg.

BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980	SMMUSD: PFA	US	****	US1412	US	63	7/31/2014	✓	11.80	✓	11.80	✓					
													Line Total	137.00	✓	137.00			
													6	7/2/2014	✓	3.11	✓	3.11	✓
													14	7/14/2014	✓	3.45	✓	3.45	✓
													36	7/21/2014	✓	4.80	✓	4.80	✓
													40	7/22/2014	✓	4.50	✓	4.50	✓
													44	7/23/2014	✓	2.25	✓	2.25	✓
													49	7/24/2014	✓	4.50	✓	4.50	✓
													57	7/28/2014	✓	10.92	✓	10.92	✓
													64	7/31/2014	✓	14.14	✓	14.14	✓
													Line Total	47.67	✓	47.67	✓		

BFIELDSUP	FIELD SUPPLIES - BILLABLE	0433980	SMMUSD: PEA	US	****	US1412	US							
								<i>Execution</i>						
Description: Water and sunscreen								6	7/2/2014	✓	15.88	✓	15.88	✓
Description: Water								15	7/14/2014	✓	2.09	✓	2.09	✓
Description: Water								20	7/15/2014	✓	6.19	✓	6.19	✓
Description: Ice								22	7/16/2014	✓	15.53	✓	15.53	✓
Description: Ice								25	7/17/2014	✓	4.98	✓	4.98	✓
Description: Ice								31	7/18/2014	✓	7.47	✓	7.47	✓
Description: Ice								37	7/22/2014	✓	2.49	✓	2.49	✓
Description: Ice								41	7/23/2014	✓	4.98	✓	4.98	✓
Description: Ice								45	7/24/2014	✓	4.98	✓	4.98	✓
Description: Ice								50	7/25/2014	✓	4.98	✓	4.98	✓
Description: Water and Ice								52	7/28/2014	✓	7.58	✓	7.58	✓
Description: Ice								59	7/29/2014	✓	4.98	✓	4.98	✓
Description: Ice								61	7/31/2014	✓	7.76	✓	7.76	✓
								Line Total	89.89	✓	89.89	✓		

*Other Supplies*  
 89.89  
 4.96  
 -----  
 94.85  
 x 1.10  
 -----  
 = 104.36

BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980	SMMUSD: PEA	US	****	US1412	US							
								<i>Execution</i>						
								7	7/2/2014	✓	3.70	✓	3.70	✓
								15	7/14/2014	✓	7.17	✓	7.17	✓
								20	7/15/2014	✓	4.66	✓	4.66	✓
								29	7/17/2014	✓	5.20	✓	5.20	✓
								66	7/31/2014	✓	4.80	✓	4.80	✓
								Line Total	25.53	✓	25.53	✓		

BFIELDSUP	FIELD SUPPLIES - BILLABLE	0433980	SMMUSD: PEA	US	****	US1412	US							
Description: Water and Pens.								58	7/28/2014	✓	4.96	✓	4.96	✓
								Line Total	4.96	✓	4.96	✓		

<b>Total Transactions</b>											1,424.09	✓	1,424.09
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Units Co Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount
	BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980	SMMUSD: PEA	US	****	US1412	US						
		Description: Mileage from 12640 Euclid street Garden Grove Ca to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/14/2014	82.00	0.5600	45.92	45.92
		Description: Mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/15/2014	34.00	0.5600	19.04	19.04
		Description: Mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/16/2014	34.00	0.5600	19.04	19.04
		Description: Mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/17/2014	34.00	0.5600	19.04	19.04
		Description: Mileage from hotel to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to 12640 Euclid street Garden Grove Ca.								7/18/2014	82.00	0.5600	45.92	45.92
		Description: Mileage from 12640 Euclid street Garden Grove Ca to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/21/2014	82.00	0.5600	45.92	45.92
		Description: Mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/22/2014	34.00	0.5600	19.04	19.04
		Description: Mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/23/2014	34.00	0.5600	19.04	19.04
		Description: Mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/24/2014	34.00	0.5600	19.04	19.04
		Description: Mileage from hotel to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to 12640 Euclid street Garden Grove Ca.								7/25/2014	82.00	0.5600	45.92	45.92
		Description: Mileage from 12640 Euclid street Garden Grove Ca to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/28/2014	82.00	0.5600	45.92	45.92
		Description: Mileage from hotel to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to 12640 Euclid street Garden Grove Ca.								7/29/2014	82.00	0.5600	45.92	45.92
		Description: Mileage from 12640 Euclid street Garden Grove Ca to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/31/2014	82.00	0.5600	45.92	45.92

*Travel Mileage*  
 x 1.10  
 = 529.72  
 See Next page



Expense Report Detail

Description: Mileage from hotel to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to 12640 Euclid street Garden Grove Ca.

8/1/2014 82.00 0.5600 45.92 ✓ 45.92 ✓

Line Total 860.00 481.60 ✓ 481.60 ✓

Total Units 860.00 481.60 481.60

Total 1,905.69  
 Less Company Paid (0.00)  
 Total Reimbursement (United States Dollar) 1,905.69

Audit Trail

Date/Time	Employee	Status/Notes
8/5/2014 9:13:05 AM	001830 BARBER, NINA	Posted
8/4/2014 11:07:40 PM	001909 FRANKLIN, MELISSA JEAN	Approved by Admin (Changed/Signed by Admin)
8/4/2014 11:07:18 PM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
8/4/2014 10:48:58 PM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
		Note: Made corrections to expense report and added missing tax.
8/4/2014 6:56:04 PM	002345 MALLARI, ANNA	Approved by Supervisor (Signed by Supervisor)
8/4/2014 6:34:02 PM	002345 MALLARI, ANNA	Changed/Signed by Supervisor
8/4/2014 5:32:06 PM	003074 BAUER, BRIAN	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

**ENVIRON INTERNATIONAL CORPORATION**

Employee: 003308 Kevin Michael Sutherland  
 Expense Report: ER00256794, SMMUSD 7 16 14  
 Status: Posted - Employee must sign (Changed/Signed by Admin)  
 Administrative Group:  
 Supervisor Group:

Expense Report Detail

Date Range: 6/30/2014 - 7/15/2014  
 Posting Period End Date: 7/31/2014  
 Printed: 8/23/2014 11:57 AM

Transactions

Co	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US				
		Description: Field breakfast							1	6/30/2014	4.60	4.60
		Description: Field breakfast							4	7/1/2014	4.60	4.60
		Description: Field breakfast							7	7/2/2014	4.35	4.35
		Description: Field breakfast							10	7/3/2014	2.35	2.35
		Description: Field breakfast							12	7/7/2014	4.35	4.35
		Description: Field breakfast							14	7/8/2014	3.10	3.10
		Description: Field lunch							18	7/9/2014	3.75	3.75
		Description: Field breakfast							21	7/10/2014	2.75	2.75
		Description: Field breakfast							25	7/11/2014	2.75	2.75
		Description: Field breakfast							28	7/14/2014	2.35	2.35
		Description: Field breakfast							32	7/15/2014	7.43	7.43
										Line Total	42.38	42.38
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US				
		Description: Field lunch							2	6/30/2014	10.22	10.22
		Description: Field lunch							5	7/1/2014	10.68	10.68
		Description: Field lunch							9	7/2/2014	10.83	10.83
		Description: Field lunch							11	7/3/2014	19.53	19.53
		Description: Field lunch							13	7/7/2014	14.06	14.06
		Description: Field lunch							17	7/8/2014	13.11	13.11
		Description: Field coffee							19	7/9/2014	2.00	2.00
		Description: Field lunch							23	7/10/2014	17.92	17.92
		Description: Field coffee							26	7/11/2014	2.00	2.00
		Description: Field coffee							30	7/14/2014	2.50	2.50
		Description: Field lunch							33	7/15/2014	12.05	12.05
										Line Total	114.90	114.90
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US				
		Description: Field coffee							6	7/1/2014	1.75	1.75
		Description: Field lunch							20	7/9/2014	11.59	11.59
		Description: Field lunch							27	7/11/2014	15.04	15.04
		Description: Field lunch							31	7/14/2014	13.56	13.56
										Line Total	41.94	41.94
	BFIELDSUP	FIELD SUPPLIES - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US				
		Description: Sampling equipment							8	7/2/2014	24.38	24.38
		Description: Supplies for field work							16	7/8/2014	25.47	25.47
		Description: Ice for samples							22	7/10/2014	13.49	13.49
		Description: Ice for samples							29	7/14/2014	20.24	20.24
										Line Total	83.58	83.58
	BFUEL	VEHICLE FUEL - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US				
		Description: Fuel for rental vehicle							3	7/1/2014	63.00	63.00
		Description: Fuel for rental vehicle							15	7/8/2014	65.87	65.87
		Description: Fuel for rental vehicle							24	7/11/2014	68.68	68.68
		Description: Fuel for rental vehicle							34	7/15/2014	55.12	55.12
										Line Total	252.67	252.67
	BTRAVEL	TRAVEL - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US				
		Description: Rental vehicle for field work							35	7/15/2014	1,564.54	1,564.54
										Line Total	1,564.54	1,564.54
	BFIELDSUP	FIELD SUPPLIES - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US				
		Description: Field Water							1	6/30/2014	2.00	2.00
		Description: Field Water							4	7/1/2014	2.00	2.00
		Description: Field Water							7	7/2/2014	2.00	2.00
		Description: Field Water							11	7/3/2014	2.64	2.64

*meals*  
 42.38  
 114.90  
 41.94  
 -----  
 199.22  
 X 1.10  
 = 219.18

*Other Supplies*  
 83.58  
 10.64  
 -----  
 94.22  
 X 1.10 = 103.64

*Travel - Rental Car & Fuel*  
 252.67  
 1,564.54  
 -----  
 1,817.21  
 X 1.10 = 1,998.93

*For miles*  
 See Next pg  
 8/23/2014

Expense Report Detail

Description: Field Water

12 7/7/2014 2.00 ✓ 2.00 ✓  
 Line Total 10.64 ✓ 10.64

Total Transactions 2,110.65 2,110.65

Units

Co	Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount
		BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980 J	SMMUSD: PEA	US	****	US1412	US		7/3/2014	82.00	0.5600	45.92 ✓	45.92 ✓
Description: Mileage for personal vehicle															
												Line Total	82.00	45.92	45.92
Total Units												82.00	45.92	45.92	

Total 2,156.57  
 Less Company Paid (0.00)  
 Total Reimbursement (United States Dollar) 2,156.57

*Travel-Mileage*  
*X 1.10*  
*= 50.51*

Audit Trail

Date/Time	Employee	Status/Notes
7/22/2014 11:22:13 AM	001830 BARBER, NINA	Posted
7/21/2014 11:34:04 AM	001909 FRANKLIN, MELISSA JEAN	Approved by Admin (Changed/Signed by Admin)
7/21/2014 11:33:55 AM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
7/21/2014 11:31:38 AM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
7/18/2014 5:11:12 PM	002511 LABISTRE, RANDY	Approved by Supervisor (Signed by Supervisor)
7/18/2014 5:10:54 PM	002511 LABISTRE, RANDY	Changed/Signed by Supervisor
7/18/2014 5:07:29 PM	002511 LABISTRE, RANDY	Changed/Signed by Supervisor
7/18/2014 5:01:42 PM	002511 LABISTRE, RANDY	Signed
7/16/2014 3:24:25 PM	002511 LABISTRE, RANDY	Approved by Supervisor
7/16/2014 3:24:19 PM	002511 LABISTRE, RANDY	Signed
7/16/2014 1:54:24 PM	003308 SUTHERLAND, KEVIN MICHAEL	Note: Posting Period End Date Changed Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

ENVIRON INTERNATIONAL CORPORATION

Employee: 003074 Brian Bauer  
 Expense Report: ER00258008, Malibu Subsurface Investigation  
 Status: Posted - Employee must sign (Changed/Signed by Admin)  
 Administrative Group: SCBU - US - SCBU (Irvine & LA)  
 Supervisor Group: SCBU - US - Irvine & LA

Date Range: 7/1/2014 - 8/2/2014  
 Posting Period End Date: 8/31/2014  
 Printed: 8/23/2014 12:07 PM

Transactions

Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount
BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980J	SMMUSD: PEA Execution	US	****	US1412	US				
								3	7/2/2014	1.75	1.75
								9	7/3/2014	10.20	10.20
								16	7/14/2014	8.63	8.63
								17	7/15/2014	14.60	14.60
								21	7/16/2014	4.66	4.66
								25	7/17/2014	5.11	5.11
								30	7/18/2014	9.53	9.53
								32	7/21/2014	2.69	2.69
								37	7/22/2014	4.89	4.89
								41	7/23/2014	5.11	5.11
								45	7/24/2014	3.07	3.07
								50	7/25/2014	5.11	5.11
								52	7/28/2014	5.39	5.39
								59	7/29/2014	5.11	5.11
								60	7/31/2014	4.65	4.65
								67	8/1/2014	4.66	4.66
								Line Total		95.16	95.16
BHOTEL	HOTEL & LODGING - BILLABLE	0433980J	SMMUSD: PEA Execution	US	****	US1412	US				
								1	7/1/2014	133.28	133.28
								10	7/14/2014	267.03	267.03
								34	7/21/2014	310.53	310.53
								54	7/28/2014	73.92	73.92
								65	7/31/2014	84.47	84.47
								Line Total		869.23	869.23
BOTHER	OTHER DIRECT EXPENSE	0433980J	SMMUSD: PEA	US	****	US1412	US				
	Description: Internet usage at Hotel.							2	7/1/2014	9.90	9.90
	Description: Internet usage at Hotel.							11	7/14/2014	14.85	14.85
	Description: Internet usage at Hotel.							48	7/24/2014	4.95	4.95
	Description: Internet usage at Hotel.							56	7/28/2014	4.95	4.95
								Line Total		34.65	34.65
BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980J	SMMUSD: PEA Execution	US	****	US1412	US				
								4	7/2/2014	9.03	9.03
								12	7/14/2014	16.32	16.32
								18	7/15/2014	5.40	5.40
								23	7/16/2014	14.14	14.14
								26	7/17/2014	9.47	9.47
								31	7/18/2014	5.34	5.34
								33	7/21/2014	9.84	9.84
								38	7/22/2014	9.65	9.65
								42	7/23/2014	9.00	9.00
								46	7/24/2014	10.29	10.29
								51	7/25/2014	11.59	11.59
								53	7/28/2014	4.50	4.50
								62	7/31/2014	1.75	1.75
								68	8/1/2014	3.68	3.68
								Line Total		120.00	120.00
BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980J	SMMUSD: PEA Execution	US	****	US1412	US				
								5	7/2/2014	10.95	10.95
								8	7/3/2014	2.52	2.52
								13	7/14/2014	2.35	2.35
								19	7/15/2014	11.25	11.25
								24	7/16/2014	13.53	13.53
								27	7/17/2014	16.61	16.61
								35	7/21/2014	15.23	15.23
								39	7/22/2014	12.24	12.24
								43	7/23/2014	14.14	14.14
								47	7/24/2014	12.24	12.24
								55	7/28/2014	14.14	14.14

Meals  
 95.16  
 120.00  
 137.00  
 47.67  
 25.53  
 -----  
 425.36  
 X 1.10  
 = 467.91

Accommodations:  
 X 1.10  
 = 956.15

Internet Usage  
 X 1.10  
 = 38.13

Change code when transfers are completed

See next pg.

63 7/31/2014 ✓ 11.80 ✓ 11.80 ✓

Line Total 137.00 ✓ 137.00

BMEALS MEALS & ENTERTAIN. - 0433980 SMMUSD: PFA US \*\*\*\* US1412 US  
BILLABLE

Execution

6 7/2/2014 ✓ 3.11 ✓ 3.11 ✓  
14 7/14/2014 ✓ 3.45 ✓ 3.45 ✓  
36 7/21/2014 ✓ 4.80 ✓ 4.80 ✓  
40 7/22/2014 ✓ 4.50 ✓ 4.50 ✓  
44 7/23/2014 ✓ 2.25 ✓ 2.25 ✓  
49 7/24/2014 ✓ 4.50 ✓ 4.50 ✓  
57 7/28/2014 ✓ 10.92 ✓ 10.92 ✓  
64 7/31/2014 ✓ 14.14 ✓ 14.14 ✓

Line Total 47.67 ✓ 47.67

BFIELDSUP FIELD SUPPLIES - 0433980 SMMUSD: PEA US \*\*\*\* US1412 US  
BILLABLE

Description: Water and sunscreen  
Description: Water  
Description: Water  
Description: Ice  
Description: Ice  
Description: Ice  
Description: Ice  
Description: Ice  
Description: Ice  
Description: Ice  
Description: Water and Ice  
Description: Ice  
Description: Ice

Execution

6 7/2/2014 15.88 ✓ 15.88 ✓  
15 7/14/2014 2.09 ✓ 2.09 ✓  
20 7/15/2014 6.19 ✓ 6.19 ✓  
22 7/16/2014 15.53 ✓ 15.53 ✓  
25 7/17/2014 4.98 ✓ 4.98 ✓  
31 7/18/2014 7.47 ✓ 7.47 ✓  
37 7/22/2014 2.49 ✓ 2.49 ✓  
41 7/23/2014 4.98 ✓ 4.98 ✓  
45 7/24/2014 4.98 ✓ 4.98 ✓  
50 7/25/2014 4.98 ✓ 4.98 ✓  
52 7/28/2014 7.58 ✓ 7.58 ✓  
59 7/29/2014 4.98 ✓ 4.98 ✓  
61 7/31/2014 7.76 ✓ 7.76 ✓

Line Total 89.89 ✓ 89.89

Other  
Supplies  
89.89  
4.96  
-----  
94.85  
x 1.10  
-----  
= 104.36

BMEALS MEALS & ENTERTAIN. - 0433980 SMMUSD: PEA US \*\*\*\* US1412 US  
BILLABLE

Execution

7 7/2/2014 ✓ 3.70 ✓ 3.70 ✓  
15 7/14/2014 ✓ 7.17 ✓ 7.17 ✓  
20 7/15/2014 ✓ 4.66 ✓ 4.66 ✓  
29 7/17/2014 ✓ 5.20 ✓ 5.20 ✓  
66 7/31/2014 ✓ 4.80 ✓ 4.80 ✓

Line Total 25.53 ✓ 25.53

BFIELDSUP FIELD SUPPLIES - 0433980 SMMUSD: PEA US \*\*\*\* US1412 US  
BILLABLE

Description: Water and Pens.

58 7/28/2014 4.96 ✓ 4.96 ✓

Line Total 4.96 ✓ 4.96

Total Transactions 1,424.09 1,424.09

Units Co Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount
	BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980	SMMUSD: PEA	US	****	US1412	US						
		Description: Mileage from 12640 Euclid street Garden Grove Ca to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/14/2014	82.00	0.5600	45.92 ✓	45.92 ✓
		Description: Mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/15/2014	34.00	0.5600	19.04 ✓	19.04 ✓
		Description: Mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/16/2014	34.00	0.5600	19.04 ✓	19.04 ✓
		Description: Mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/17/2014	34.00	0.5600	19.04 ✓	19.04 ✓
		Description: Mileage from hotel to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to 12640 Euclid street Garden Grove Ca.								7/18/2014	82.00	0.5600	45.92 ✓	45.92 ✓
		Description: Mileage from 12640 Euclid street Garden Grove Ca to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/21/2014	82.00	0.5600	45.92 ✓	45.92 ✓
		Description: Mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/22/2014	34.00	0.5600	19.04 ✓	19.04 ✓
		Description: Mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/23/2014	34.00	0.5600	19.04 ✓	19.04 ✓
		Description: Mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/24/2014	34.00	0.5600	19.04 ✓	19.04 ✓
		Description: Mileage from hotel to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to 12640 Euclid street Garden Grove Ca.								7/25/2014	82.00	0.5600	45.92 ✓	45.92 ✓
		Description: Mileage from 12640 Euclid street Garden Grove Ca to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/28/2014	82.00	0.5600	45.92 ✓	45.92 ✓
		Description: Mileage from hotel to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to 12640 Euclid street Garden Grove Ca.								7/29/2014	82.00	0.5600	45.92 ✓	45.92 ✓
		Description: Mileage from 12640 Euclid street Garden Grove Ca to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/31/2014	82.00	0.5600	45.92 ✓	45.92 ✓

Travel Mileage  
x 1.10  
= 529.72

See Next page

Expense Report Detail

Description: Mileage from hotel to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to 12640 Euclid street Garden Grove Ca.

8/1/2014 82.00 0.5600 45.92 ✓ 45.92 ✓

Line Total 860.00 481.60 ✓ 481.60 ✓

Total Units 860.00 481.60 481.60

Total 1,905.69  
 Less Company Paid (0.00)  
 Total Reimbursement (United States Dollar) 1,905.69

Audit Trail

Date/Time	Employee	Status/Notes
8/5/2014 9:13:05 AM	001830 BARBER, NINA	Posted
8/4/2014 11:07:40 PM	001909 FRANKLIN, MELISSA JEAN	Approved by Admin (Changed/Signed by Admin)
8/4/2014 11:07:18 PM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
8/4/2014 10:48:58 PM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
		Note: Made corrections to expense report and added missing tax.
8/4/2014 6:56:04 PM	002345 MALLARI, ANNA	Approved by Supervisor (Signed by Supervisor)
8/4/2014 6:34:02 PM	002345 MALLARI, ANNA	Changed/Signed by Supervisor
8/4/2014 5:32:06 PM	003074 BAUER, BRIAN	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

1 Good Nile Inn Calabasas  
26557 Agoura Rd  
Calabasas CA 91302  
818 880 6000

2 Good Nile Inn Calabasas  
26557 Agoura Rd  
Calabasas CA 91302  
818 880 6000

7/1/2014 9 27 10 PM

7/1/2014 9 31 37 PM

Clerk: 66 Room: 240  
Reference: 100929  
Card: MasterCard  
Card No.: \*\*\*\*\*8270  
Sale: \$133.28  
Approval: 01434Z  
Tran ID: 964745502

Clerk: 66 Room: 240  
Reference: 100929  
Card: MasterCard Swiped  
Card No.: \*\*\*\*\*8270  
Sale: \$9.90  
Approval: 04158Z  
Tran ID: 964745849

Accommodations

Internet usage

I Agree To Pay Above Total Amount  
According To Card Issuer Agreement

I Agree To Pay Above Total Amount  
According To Card Issuer Agreement

Thank You  
Cardholder Copy



DRIVE THRU # 117

3 STARBUCKS Store #5562  
10765 Pacific Coast Highway  
Malibu, CA (310) 589-4908

tel: (818) 880-9253 JIB# 3191  
7/2/2014 4:00:45 PM  
Emp JUAN

1 Southwest w/Crispy 5.69  
1 Lg Twild Strawberry 2.59

CHK 655828  
07/02/2014 06:10 AM  
1752782 Drawer: 1 Reg: 2

Take our survey and receive  
a discount on your next visit. Employees  
and their families are not eligible.  
Not transferable. This offer is valid  
for 7 days after completion of the survey.

\*\*Esta encuesta esta  
disponible en español\*\*

Apple Juice 8oz 1.75  
Mastercard 1.75  
XXXXXXXXXXXX8270  
Subtotal \$1.75  
Total \$1.75  
Change Due \$0.00

SubTotal 8.28  
Tax 0.75  
Total 9.03

Check Closed  
07/02/2014 06:10 AM

Master Card  
Acct: XXXXXXXX8270  
Authorization 015222

Thank you for your visit  
169417

SHAKE UP your iced tea!  
this summer! Try our NEW

JFBH08

pg

9

10

STARBUCKS Store #5562  
30765 Pacific Coast Highway  
Malibu, CA (310) 589-4908

CHK 664165  
07/03/2014 11:48 AM  
2014408 Drawer: 2 Reg: 2

Turky Pesto Panini 5.95  
Gr Straw Smoothie 4.25  
Cash 10.25

Subtotal  
Total  
Change Due  
*Meals* \$10.20  
\$10.20  
\$0.05

Check Closed  
07/03/2014 11:48 AM

Good Nite Inn Calabasas  
26557 Agoura Rd  
Calabasas CA 91302  
818 880 6000

7/14/2014 3:12:02 PM

Clerk: 63 Room 166  
Reference: 101977  
Card: Visa  
Card No: \*\*\*\*\*1950  
Sale: \$267.03  
Approval: 06127B  
Tran ID: 971055256

Accommodations

I Agree To Pay Above Total Amount  
According To Card Issuer Agreement

11

Good Nite Inn Calabasas  
26557 Agoura Rd  
Calabasas CA 91302  
818.880.6000

7/15/2014 4:52:27 PM

Clerk: 61 Room 168  
Reference: 101977  
Card: MasterCard Swiped  
Card No: \*\*\*\*\*8270  
Sale: \$14.85  
Approval: 06844Z  
Tran ID: 971732812

internet usage

12

I Agree To Pay Above Total Amount  
According To Card Issuer Agreement

Thank You  
CardHolder Copy

Thank You  
CardHolder Copy

NONIENKARERH PIR DRILL  
26527 AGOURA RD  
CALABASES CA 91302  
818-871-0167

Merchant ID: 020116489  
Term ID: 1219

Sale

VISA  
XXXXXXXXXXXX1950  
Entry Method: Swiped  
Apprvd: Online Batch#: 000005  
07/14/14 14:34:36

meals

Inv#: 00000008 Appr Code: 087908

Total: \$ 16.22

Customer Copy  
THANK YOU



4

Good Nite Inn Calabasas  
26557 Agoura Rd  
Calabasas CA 91302  
818.880.6000

35

P.

7/21/2014 4:55:05 PM

Clerk 47 Room. 168  
Reference 102512  
Card. MasterCard  
Card No. \*\*\*\*\*8270  
Sale \$310.53  
Approval 05237Z  
Tran ID 974915065

Accommodations

I Agree To Pay Above Total Amount  
According To Card Issuer Agreement

# Mediterranean PITA GRILL

Shawarma Falafel Kabab

26527 AGOURA ROAD  
CALABASAS, CA 91302  
PHONE: 818-871-0167  
FAX: 818-871-9892  
www.MediterraneanPitaGrill.com  
DINE IN \* TAKE OUT \* CATERING \* DELIVERY

Check 10138

Wait Stn #1  
MON 7/21/14 5:14pm  
1 SHAWARMA COMBO 9.99  
2 BOTTLED DRINK 3.98  
Sub/Ttl 13.97  
Tax 1.26  
TAKE-OUT 15.23  
CASH 15.23

meal

36

STARBUCKS Store #5858  
3531 Agoura Road  
Calabasas, CA (818) 878-0503

CHK 727784  
07/21/2014 08:10 PM  
200231 Drawer: 1 Reg: 2

TI Pasntgo Tea Lem 2.55  
Cheesecake Brownie 2.25  
Mastercard 4.80  
XXXXXXXXXXXX8270

Subtotal \$4.80  
Total \$4.80  
Change Due \$0.00

meals

Check Closed  
07/21/2014 08:10 PM

TREAT RECEIPT IS BACK!

37

7-ELEVEN  
4919 LAS VIRGENES RD  
CALABASAS CA 913021913  
8188804022  
STORE#: 39055  
Oh Thank Heaven  
for 7-Eleven!

1 FrapCffe9.5zLse  
1 CRV  
1 Arc GlocrIceBg 71b  
1 Ckn ChptleTaquito

✓ 2.99F  
✓ 0.05E  
x 2.49B  
✓ 1.49T  
0.05  
7.02  
✓ 0.36  
7.38

Other x  
supplies  
2.49

Bmeals  
Bfield  
Bmeals

TOTAL CRV 0.05  
SUBTOTAL 7.02  
SALES TAX ON 3.98 ✓ 0.36  
TOTAL DUE 7.38  
MASTERCA  
BAUER/BRIAN  
ACCT#: \*\*\*\*\*8270  
APPROVAL#: 08024Z AUTH CODE: 0  
APPROVAL TIME: 063933  
STORE#: 39055  
TERM#: 00073905501 08  
REF#: 95000-09 023 4  
APPROVED

meals  
4.89

CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDERS AGREEMENT

Thanks for  
your business!  
#01 OP09 TRN7412 07/22/2014 06:39 am

Pgt

34

Good Nite Inn Calabasas  
26557 Agoura Rd  
Calabasas CA 91302  
818.880.6000

55

7/28/2014 3:25:04 PM

Clerk 61 Room 170  
Reference 103415  
Card Visa  
Card No \*\*\*\*\*1950  
Sale \$73.92  
Approval 05264B  
Tran ID 978530352

Accommodations

I Agree To Pay Above Total Amount  
According To Card Issuer Agreement

Thank You

CardHolder Copy

# PITA GRILL

Shawarma Falafel Kabab

26527 AGOURA ROAD  
CALABASAS, CA 91302  
PHONE: 818-871-0167  
FAX: 818-871-9892

www.MediterraneanPitaGrill.com

DINE IN \* TAKE OUT \* CATERING \* DELIVERY

Check 10128

Wait Stn #1

MON 7/28/14 4:21pm

2 BOTTLED DRINK 3.98  
1 SHAWARMA COMBO 8.99

Sub/Ttl 12.97  
Tax 1.17

TAKE-OUT 14.14

Meals

MASTER CARD 14.14  
Acct: XXXXXXXXXXXX8270  
Auth: 06057Z  
Trans ID: 83

\*\*\*\*\*  
BUSINESS HOURS  
MON - FRI 10am - 10pm  
SAT - SUN 11am - 9pm  
\*\*\*\*\*

(310) 457-2828  
Open 7am to 10pm every day

36

Good Nite Inn Calabasas  
26557 Agoura Rd  
Calabasas CA 91302  
818.880.6000

57

7/28/2014 3:27:57 PM

Clerk: 61 Room: 170  
Reference: 103415  
Card: Visa Swiped  
Card No: \*\*\*\*\*1950  
Sale: \$4.95  
Approval: 04036B  
Tran ID: 978532078

Internet Usage

I Agree To Pay Above Total Amount  
According To Card Issuer Agreement

Purchase \$ 10.92  
VISA #SXXXXXXXXXXXX1950  
Auth # 001888  
Lane # 01 Cashier # 311  
07/28/14 11:42 Ref/Seq # 019680  
EPS Sequence # 019680

BEV/WATER NO TAX  
REAL COCONUT WATER C 1.29 F  
CRV GROC < 24Z SGL 0.05 F

HOT BAR  
HOT FOOD BAR W LID 2.38 T  
0.28 lb e 8.49/lb

SERVICE DELI  
PANINI 6.99 F

SUB TOTAL 10.71  
TOTAL TAX 0.21

Meals

BALANCE DUE 10.92  
VISA 10.92

Auth Code = 00188B  
CHANGE 0.00

Total number of items sold = 4

CASHIER NAME: Zacarias C  
STORE: 00001 REGISTER: 001 CASHIER: 0311  
TICKET# 1305 28.JUL.2014 11:42:15

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
www.vintagegrocers.com  
Like us on Facebook!!

64

# PITA GRILL

Shawarma Pita Grill

26527 AGOURA ROAD  
CALABASAS, CA 91302  
PHONE: 818-871-0167  
FAX: 818-871-9892

www.MediterraneanPitaGrill.com

DINE IN \* TAKE OUT \* CATERING \* DELIVERY

Check 10157

Kait Stn #1

THU 7/31/14 4:02pm

1 SHAWARMA COMBO	8.99
2 BOTTLED DRINK	3.98

Sub/Ttl	12.97
Tax	1.17

TAKE-OUT

14.14

*Meals*

MASTER CARD

14.14

Acct: XXXXXXXXXXXX8270  
Auth: 09761Z  
Trans ID: 107

\*\*\*\*\*  
BUSINESS HOURS  
MON - FRI 10am - 10pm  
SAT - SUN 11am - 9pm  
\*\*\*\*\*

65

Pg1

Good Nite Inn Calabasas  
26557 Agoura Rd  
Calabasas CA 91302  
818.880.6000

7/31/2014 4:19:46 PM

Clerk: 64 Room: 247

Reference: 103748

Card: MasterCard

Card No: \*\*\*\*\*8270

Sale

\$84.47 ✓

Approval: 08600Z

Tran ID: 980265962

I Agree To Pay Above Total Amount  
According To Card Issuer Agreement

*Accommodations*



Thank You

CardHolder Copy

66

STARBUCKS Store #5858  
26531 Agoura Road  
Calabasas, CA (818) 878-0503

CHK 661612  
07/31/2014 08:17 PM  
2020099 Drawer: 1 Reg: 2

T1 Pasntgo Tea Lem	2.55
Cheesecake Brownie	2.25
Mastercard	4.80
XXXXXXXXXXXX8270	

*Meals*

Subtotal	\$4.80
Total	\$4.80 ✓
Change Due	\$0.00

Check Closed  
07/31/2014 08:17 PM

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION

Employee: 002941 Amy Caron
Expense Report: ER00258058, SMMUSD WP Implementation Expenses
Status: Posted
Administrative Group: SCBU - US - SCBU (Irvine & LA)
Supervisor Group: SCBU - US - Irvine & LA

Date Range: 6/27/2014 - 7/31/2014
Posting Period End Date: 8/31/2014
Printed: 8/23/2014 12:00 PM

Transactions

Table with columns: Co, Pd, Category, Name, Project, Name, Phase, Task, Org, Curr, Rcpt, Date, Total Amount, US Amount. Includes handwritten notes like 'Execution' and 'Other Supplies' with calculations.

Handwritten calculation: Other Supplies 403.70 + 67.10 = 470.80 x 1.10 = 517.88

Table entry for BFIELD SUP, FIELD SUPPLIES - BILLABLE, 0433980 J, SMMUSD: PEA, Execution, US, 6/27/2014, 6/27/2014, 46.14, 20.96.

Table entry for BMEALS, MEALS & ENTERTAIN. - BILLABLE, 0433980 J, SMMUSD: PEA, Execution, US, 6/30/2014 to 7/31/2014, 174.68, 174.68.

Handwritten calculation: Meals 174.68 + 240.80 = 425.17 x 1.10 = 467.72

Table entry for BMEALS, MEALS & ENTERTAIN. - BILLABLE, 0433980 J, SMMUSD: PEA, Execution, US, 6/30/2014 to 7/28/2014, 11.11, 11.39.

Handwritten note: See Next page with arrow pointing right.

Expense Report Detail

Description: Meal  
 Description: Meal  
 Description: Meal

56 7/29/2014 ✓ 6.72 ✓ 6.72 ✓  
 58 7/30/2014 ✓ 9.93 ✓ 9.93 ✓  
 60 7/31/2014 ✓ 8.65 ✓ 8.65 ✓

Line Total 240.80 240.80

BMEALS MEALS & ENTERTAIN. - 0433980 J SMMUSD: PEA US \*\*\*\* US1512 US  
 BILLABLE Execution

Description: Meal

8 7/1/2014 ✓ 9.69 ✓ 9.69 ✓

Line Total 9.69 9.69

Total Transactions 895.97 895.97

Units

Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount
	BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980 J	SMMUSD: PEA Execution	US	****	US1512	US						
		Description: Mileage to ABC Surveying and Home Depot to pick up supplies								6/27/2014	20.00	0.5600	11.20 ✓	11.20 ✓
		Description: Roundtrip mileage to/from site								6/30/2014	72.00	0.5600	40.32 ✓	40.32 ✓
		Description: Roundtrip mileage to/from site								7/1/2014	72.00	0.5600	40.32 ✓	40.32 ✓
		Description: Roundtrip mileage to/from site								7/2/2014	72.00	0.5600	40.32 ✓	40.32 ✓
		Description: Roundtrip mileage to/from site								7/3/2014	72.00	0.5600	40.32 ✓	40.32 ✓
		Description: Roundtrip mileage to/from site								7/7/2014	72.00	0.5600	40.32 ✓	40.32 ✓
		Description: Roundtrip mileage to/from site								7/8/2014	72.00	0.5600	40.32 ✓	40.32 ✓
		Description: Roundtrip mileage to/from site								7/9/2014	72.00	0.5600	40.32 ✓	40.32 ✓
		Description: Roundtrip mileage to/from site								7/10/2014	72.00	0.5600	40.32 ✓	40.32 ✓
		Description: Roundtrip mileage to/from site								7/11/2014	72.00	0.5600	40.32 ✓	40.32 ✓
		Description: Roundtrip mileage to/from site								7/14/2014	72.00	0.5600	40.32 ✓	40.32 ✓
		Description: Roundtrip mileage to/from site								7/15/2014	72.00	0.5600	40.32 ✓	40.32 ✓
		Description: Roundtrip mileage to/from site								7/16/2014	72.00	0.5600	40.32 ✓	40.32 ✓
		Description: Roundtrip mileage to/from site								7/17/2014	72.00	0.5600	40.32 ✓	40.32 ✓
		Description: Roundtrip mileage to/from site								7/18/2014	72.00	0.5600	40.32 ✓	40.32 ✓
		Description: Roundtrip mileage to/from site								7/21/2014	72.00	0.5600	40.32 ✓	40.32 ✓
		Description: Roundtrip mileage to/from site								7/22/2014	72.00	0.5600	40.32 ✓	40.32 ✓
		Description: Roundtrip mileage to/from site								7/23/2014	72.00	0.5600	40.32 ✓	40.32 ✓
		Description: Roundtrip mileage to/from site								7/24/2014	72.00	0.5600	40.32 ✓	40.32 ✓
		Description: Roundtrip mileage to/from site								7/25/2014	72.00	0.5600	40.32 ✓	40.32 ✓
		Description: Roundtrip mileage to/from site								7/28/2014	72.00	0.5600	40.32 ✓	40.32 ✓
		Description: Roundtrip mileage to/from site								7/29/2014	72.00	0.5600	40.32 ✓	40.32 ✓
		Description: Roundtrip mileage to/from site								7/30/2014	72.00	0.5600	40.32 ✓	40.32 ✓
		Description: Roundtrip mileage to/from site								7/31/2014	72.00	0.5600	40.32 ✓	40.32 ✓
										Line Total	1,676.00		938.56 ✓	938.56

Travel-Mileage  
 x 1.10  
 = 1,032.37

Total Units 1,676.00 938.56 938.56

Total 1,834.53  
 Less Company Paid (0.00)  
 Total Reimbursement (United States Dollar) 1,834.53

Audit Trail

Date/Time	Employee	Status/Notes
8/21/2014 10:52:19 AM	002941 CARON, AMY MICHELLE	Signed
8/12/2014 2:42:28 PM	001830 BARBER, NINA	Posted
8/12/2014 2:17:40 PM	001909 FRANKLIN, MELISSA JEAN	Approved by Admin (Changed/Signed by Admin)
8/12/2014 2:17:02 PM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
8/12/2014 2:11:51 PM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
		Note: Corrected receipt #9 from \$26.52 to \$25.62
8/12/2014 2:10:27 PM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
8/11/2014 4:44:02 PM	001909 FRANKLIN, MELISSA JEAN	Approved by Admin (Changed/Signed by Admin)
8/11/2014 4:43:49 PM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
		Note: Uploaded expense receipts since receipts were cut off on original pdf.
8/11/2014 3:23:49 PM	002345 MALLARI, ANNA	Approved by Supervisor
8/11/2014 3:23:39 PM	002345 MALLARI, ANNA	Signed
		Note: Posting Period End Date Changed
8/5/2014 2:02:59 PM	002941 CARON, AMY MICHELLE	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

#1  
 ABC SURVEYING  
 INSTRUMENTS  
 1110 SOUTH GLENDALE AVE  
 GLENDALE, CA 91205  
 818/507-5758

SALE  
 MID: 590001634021 REF#: 00000001  
 TID: 002 Batch #: 178002 RRN: 095293454  
 06/27/14 09:36:01  
 APPR CODE: 045278  
 VISA Swiped  
 \*\*\*\*\*7358

AMOUNT APPROVED  
 \$140.00  
 THANK YOU  
 PLEASE COME AGAIN  
 CUSTOMER COPY



#2  
 More saving. More doing.  
 5040 SAN FERNANDO ROAD  
 GLENDALE, CA 91204 (818)246-9600  
 0649 00056 26189 06/27/14 11:41 AM  
 CASHIER SELF CHECK OUT - SCOT56  
 764666124370 GALV. BOX 5LB <A>  
 20D 4" HOT GALV BOX 5 LB  
 2915.93 Host: 06/30/2014  
 764666196063 TINCAPS 5LB <A> 31.86 Cashier:  
 TIN CAPS 5 LB. 10.47 AMI 5:14 AM

SUBTOTAL 42.33  
 SALES TAX 3.81  
 TOTAL \$46.14  
 XXXXXXXXXXXX7358 VISA  
 AUTH CODE 045291/1563403  
 TA



0649 56 26189 06/27/2014 4904

RETURN POLICY DEFINITIONS  
 POLICY ID DAYS POLICY EXPIRES ON  
 A 1 90 09/25/2014  
 THE HOME DEPOT RESERVES THE RIGHT TO  
 LIMIT / DENY RETURNS. PLEASE SEE THE  
 RETURN POLICY SIGN IN STORES FOR  
 DETAILS.

#3  
 24451 CRENSHAW BLVD.  
 TORRANCE CA. 90505 (310)325-9600  
 0618 00056 29464 06/28/14 04:02 PM  
 CASHIER SELF CHECK OUT - SCOT56  
 085955077130 CANOPY <A> 79.00  
 SHADE TECH ST64 S-LEG CANOPY - BLUE  
 SUBTOTAL 79.00  
 SALES TAX 7.11  
 TOTAL \$86.11  
 XXXXXXXXXXXX7358 VISA  
 AUTH CODE 005218/0567905  
 TA



0618 56 29464 06/28/2014 4109

RETURN POLICY DEFINITIONS  
 POLICY ID DAYS POLICY EXPIRES ON  
 A 1 90 09/25/2014  
 THE HOME DEPOT RESERVES THE RIGHT TO  
 LIMIT / DENY RETURNS. PLEASE SEE THE  
 RETURN POLICY SIGN IN STORES FOR  
 DETAILS.

#4  
 Noah's New York Bagels  
 Store #2500  
 2231 Rosecrans Ave.  
 Suite C  
 310-725-9160

AMI

Host: 06/30/2014  
 Cashier:  
 AMI 5:14 AM  
 30001

Order Type: TOGO  
 Everything Bagel 2.69  
 Plain Shmear  
 House Coffee, Med 1.99  
 Btl Water Smart 3.04  
 Subtotal 7.72

TOGO Total 7.72  
 VISA #XXXXXXXXXX7358  
 Auth:015431

SIGNATURE : \_\_\_\_\_

Amy Caron  
 SMMUSD 04-33980A  
 WP Implementation Expenses



30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 467-2828  
 Open 7am to 10pm every day

Purchase \$ 11.11  
 VISA #XXXXXXXXXX7358  
 Auth # 015871  
 06/30/14 11:16 Cashier # 311  
 EPS Sequence # 054797 Ref/Seq # 054797

SERVICE DELI  
 FRUIT SALAD 7.49/ lb 1.12 F  
 0.55 lb @ 6.99 F  
 PANINI

BALANCE DUE 11.11  
 VISA  
 Auth Code = 015871  
 CHANGE 0.00  
 Total number of items sold = 2

CASHIER NAME: Zacher, Les C  
 STORE: 00001 REGISTER: 005 CASHIER: 0311  
 TICKET#: 3148 30 JUN 2014 11:16:39

#6  
 STARBUCKS Store #5201  
 1100 Pacific Coast Highway  
 Hermosa Beach, CA (310) 372-7599

CHK 714532  
 07/01/2014 05:20 AM  
 1994614 Drawer: 1 Reg: 1

Grk Yog R1 Parfait 3.45  
 Butter Croissant 2.25  
 Ask Me  
 Gr Pike Place 2.10  
 Visa 7.80  
 XXXXXXXXXXXX7358

Subtotal \$7.80  
 Total \$7.80  
 Change Due \$0.00

Check Closed  
 07/01/2014 05:20 AM

#7  
 STARBUCKS Store #562  
 30765 Pacific Coast Highway  
 Malibu, CA (310) 589-4908

CHK 710076  
 07/01/2014 10:14 AM  
 1927698 Drawer: 1 Reg: 1

TI Blonde Roast 1.75  
 Visa 1.75  
 XXXXXXXXXXXX7358  
 Subtotal 1.75  
 Total \$1.75  
 Change Due \$0.00

Check Closed  
 07/01/2014 10:14 AM

#8  
  
 VINTAGE  
 GROCERS  
 30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 467-2828  
 Open 7am to 10pm every day

Purchase \$ 9.69  
 VISA #SXKXXXXXXXXX7358  
 Auth # 055858  
 Lane # 05 Cashier # 306  
 07/01/14 09:56 Ref/Seq # 055082  
 EPS Sequence # 055082

HOT BAR  
 HOT FOOD BAR W/ LID 8.49/ lb 4.08 T  
 PRODUCE  
 AVOCADO-HASS LRG V 1.99 F  
 CLUSTER TOMATOES 0.40 F  
 0.27 lb e 1.49/ lb  
 SERVICE DELI  
 POTATO SACAD 5.49/ lb 2.85 F  
 0.62 lb e  
 SUB TOTAL 9.32  
 TOTAL TAX 0.37  
 BALANCE DUE 9.69  
 VISA  
 Auth Code = 055858  
 CHANGE 0.00  
 Total number of items sold = 4

CASHIER NAME: LYNN B  
 STORE: 00001 REGISTER: 005 CASHIER: 0306  
 TICKET#: 3620 1 JUL 2014 9:56:30



#671 HAWTHORNE CA.  
 14501 HINDRY AVE  
 HAWTHORNE, CA 90250  
 LW GET 90-102194  
 MEMBER #321708856042

Host: 07/02/2014  
 Cashier: AMY 5:00 AM  
 Order Type: TOGO  
 Everything Bagel 2.69  
 Plain Shmear 1.99  
 House Coffee, Med 3.04  
 Btl Water Smart 7.72  
 Subtotal 7.72  
 TOGO Total 7.72  
 VISA #XXXXXXXXXXXX7358  
 Auth:005016

SUBTOTAL 23.50  
 A 9.00% TAX 2.12  
 TOTAL 25.62  
 VF EFT/DEBIT \$25.62  
 XXXXXXXXXXXX3370  
 07/01/14 19:18  
 Seq#: 005333 App#: 340563  
 EFT/DEBIT Resp: 1AA  
 Tran ID#: 418206113000  
 Merchant ID 99067111

APPROVED - PURCHASE  
 AMOUNT: \$169.25  
 0671 012 0000000169 0324

CHANGE 0.00  
 COUPONS TENDERED 15.50  
 TOTAL NUMBER OF ITEMS SOLD = 15  
 Executive Members earn a 2% Reward annually up to \$750, or approximately \$3.15 on this purchase. They also get added benefits & larger discounts on Costco Services like Travel. See Membership for exclusions and details.

CASHIER: Bobbie (fc) REG# 12  
 07/01/14 19:18 0671 12 0324 169

CA TAXES PAID ON ANY TOBACCO PURCHASES  
 \*\*\*\*\*THANK YOU\*\*\*\*\*  
 PLEASE COME AGAIN!!!

Page 2 of 10


Amy Caron  
 SMMUSD 04-33980A

#10  
 Noah's New York Bagels  
 Store #2500  
 2231 Rosecrans Ave.  
 Suite C  
 310-725-9160

AMY

Host: 07/02/2014  
 Cashier: AMY 5:00 AM  
 Order Type: TOGO  
 Everything Bagel 2.69  
 Plain Shmear 1.99  
 House Coffee, Med 3.04  
 Btl Water Smart 7.72  
 Subtotal 7.72  
 TOGO Total 7.72  
 VISA #XXXXXXXXXXXX7358  
 Auth:005016

SIGNATURE : \_\_\_\_\_

#11  
  
 VINTAGE  
 GROCERS  
 30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 467-2828  
 Open 7am to 10pm every day

Purchase \$ 10.43  
 VISA #XXXXXXXXXXXX7358  
 Auth # 015968  
 Lane # 05 Cashier # 311  
 07/02/14 11:17 Ref/Seq # 055339  
 EPS Sequence # 055339

BEV/WATER NO TAX  
 ZICO COCO WTR & PINE 2.39 F  
 CAV GROC < 242 SGL 0.05 F  
 SERVICE DELI  
 SANDWICH WITH 1 SIDE 7.99 F

BALANCE DUE 10.43  
 VISA  
 Auth Code = 015968  
 CHANGE 0.00  
 Total number of items sold = 3

CASHIER NAME: Zacherias C  
 STORE: 00001 REGISTER: 005 CASHIER: 0311  
 TICKET#: 4094 2 JUL 2014 11:17:19

#12  
 STARBUCKS Store #5201  
 1100 Pacific Coast Highway  
 Hermosa Beach, CA (310) 372-7599

CHK 659160  
 07/03/2014 05:32 AM  
 1130280 Drawer: 1 Reg: 2

Gr Pike Place	2.10
Sausg Clsc Brkfst	3.25
Ethos Water 700ml	1.95
Bottle Dep/Crv	0.05
Banana Whole Fruit	1.00
Visa	8.35
XXXXXXXXXXXX7358	
Subtotal	\$8.35
Total	\$8.35
Change Due	\$0.00

*Meals*

Check Closed  
 07/03/2014 05:32 AM



30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 487-2828  
 Open 7am to 10pm every day

Purchase \$ 11.52  
 ISA #SXXXXXXXXXXXX7358  
 Auth # 055841  
 Exp # 05 Cashier # 317  
 7/03/14 10:55 Ref/Seq # 055611  
 EPS Sequence # 055611

OCERY	
LUNA BAR ICED OATMEA	1.29 F
PRODUCE	
AVOCADO-HASS LRG	1.99 F
AD BAR	
SALAD BAR W LID	8.24 F
3.97 lb e	8.49/ lb

BALANCE DUE *Meals* **11.52**  
 VISA  
 Auth Code = 055841  
 CHANGE 0.00  
 Total number of items sold = 3

CASHIER NAME: Dana F  
 STORE: 00001 REGISTER: 005 CASHIER: 0317  
 TICKET#: 4570 3JUL2014 10:55:34



STORE MGR JEFF SMITH 310-374-4484  
 THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN

2 QTY PARTY ICE LRG	12.38 B
**** TAX	1.11 BAL
VF VS XXXXXXXXXXXX7358	13.49
CHANGE	.00
NUMBER OF ITEMS = 2	
7/03/14 05:26 2110 06 0135 8301	

*Other Supplies*

YOUR CASHIER TODAY WAS ELIA

Welcome Club Member! 6336

\*\*\*\*\*

#15

Noah's New York Bagels  
 Store #2500  
 2231 Rosecrans Ave.  
 Suite C  
 310-725-9160

Server: DOB: 07/07/2014  
 05:54 AM 07/07/2014  
 AMY/I 3/30005

SALE

VISA 1048588  
 Card #XXXXXXXXXXXX7358  
 Magnetic card present: CARON AMY M  
 Card Entry Method: S

Approval: 055494  
 Amount: *Meals* **\$ 6.05**

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

Page 3 of 10

Amy Caron  
 SMMUSD 04-33980A



STORE MGR JEFF SMITH 310-374-4484  
 THANK YOU FOR SHOPPING WITH US!

GROCERY

ARROWHEAD MTN SPR	4.99 F
CRV SFTOK 24PK NTX	1.20 F

REFRIG/FROZEN

2 QTY PARTY ICE LRG	12.38 B
**** TAX	1.11 BAL
VF VS XXXXXXXXXXXX7358	19.68
CHANGE	.00
NUMBER OF ITEMS = 4	
7/07/14 05:42 2110 06 0129 8301	

*Other Supplie*

YOUR CASHIER TODAY WAS ELIA

Welcome Club Member! 6336

\*\*\*\*\*

#17



30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 487-2828  
 Open 7am to 10pm every day

Purchase \$ 20.52  
 VISA #SXXXXXXXXXXXX7358  
 Auth # 015264  
 Exp # 05 Cashier # 300  
 07/07/14 11:12 Ref/Seq # 056966  
 EPS Sequence # 056966

HOT BAR	
HOT FOOD BAR W LID	13.84 T
1.63 lb e	8.49/ lb

PRODUCE	
NECTARINE YELLOW	5.43 F
1.36 lb e	3.99/ lb

SUB TOTAL 19.27  
 TOTAL TAX 1.26

BALANCE DUE *Meals* **20.52**  
 VISA  
 Auth Code = 015264

CHANGE 0.00  
 Total number of items sold = 2

CASHIER NAME: Mary C  
 STORE: 00001 REGISTER: 005 CASHIER: 0300  
 TICKET#: 6824 7JUL2014 11:12:15



#18  
 Noah's New York Bagels  
 Store #2500  
 2231 Rosecrans Ave.  
 Suite C  
 310-725-9160

Server: AMY/1  
 DOB: 07/08/2014  
 07/08/2014  
 3/30004

SALE

VISA  
 Card #XXXXXXXXXX7358  
 Magnetic card present: CARON AMY M  
 Card Entry Method: S  
 Approval: 045564

Amount:

\$ 5.96

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

Meals

#20  
**VONS**

STORE MGR JEFF SMITH 310-374-4484  
 THANK YOU FOR SHOPPING WITH US!

GROC NONEDIBLE

4 QTY ZIPLC BAGS

REFRIG/FROZEN

PARTY ICE LRG  
 \*\*\*\* TAX 2.46 BAL  
 VF VS XXXXXXXXXXXX7358

CHANGE .00  
 NUMBER OF ITEMS = 5  
 7/09/14 05:14 2110 06 0121 8301

YOUR CASHIER TODAY WAS ELIA

Welcome Club Member!

Other Supplies  
 21.16  
 6.19  
 29.81  
 29.81

Host: Order  
 Cashier:

07/09/2014

5:26 AM  
 30003

Order Type: TOGO

Cinamon Raisin Bagel 1.79  
 Butter  
 Btl Simply Orange 2.94  
 Brit Brkfst Tea, Med 1.99

633 Subtotal

6.72

TOGO Total

6.72

VISA #XXXXXXXXXX7358  
 Auth:025626

6.72

Meals

#19  
**VINTAGE**  
  
**GROCCERS**

30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 457-2828  
 Open 7am to 10pm every day

Purchase \$ 11.99

VISA #XXXXXXXXXX7358  
 Auth # 005299  
 Lane # 03 Cashier # 310  
 07/08/14 11:01 Ref/Seq # 034912  
 EPS Sequence # 034912

SERVICE DELI  
 DELI MISC. EACH

11.99 F

BALANCE DUE

11.99

VISA  
 Auth Code = 005299

CHANGE

0.00

Total number of items sold = 1

CASHIER NAME: Ryan S  
 STORE:00001 REGISTER:003 CASHIER:0310  
 TICKET#:7441 8JUL2014 11:01:48

#21  
**VINTAGE**  
  
**GROCCERS**

30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 457-2828  
 Open 7am to 10pm every day

Purchase \$ 9.24

VISA #XXXXXXXXXX7358  
 Auth # 035309  
 Lane # 06 Cashier # 317  
 07/09/14 11:32 Ref/Seq # 057584  
 EPS Sequence # 057584

PRODUCE

BANANA-YELLOW V 0.41 F

SALAD BAR 8.83 F

SALAD BAR W LID 8.49/ 1b

BALANCE DUE

9.24

VISA  
 Auth Code = 035309

CHANGE

0.00

Total number of items sold = 2

CASHIER NAME: Dana F  
 STORE:00001 REGISTER:005 CASHIER:0317  
 TICKET#:7909 9JUL2014 11:32:58

Page 4 of 10

Amy Caron  
 SMMUSD 04-33980A

#22

Noah's New York Bagels  
 Store #2500  
 2231 Rosecrans Ave.  
 Suite C  
 310-725-9160

Host: Order  
 Cashier:

07/09/2014

5:26 AM  
 30003

Order Type: TOGO

Cinamon Raisin Bagel 1.79  
 Butter  
 Btl Simply Orange 2.94  
 Brit Brkfst Tea, Med 1.99

633 Subtotal

6.72

TOGO Total

6.72

VISA #XXXXXXXXXX7358  
 Auth:025626

6.72

SIGNATURE :

**CVS/pharmacy**

#23

711 PIER AVE, HERMOSA BCH, CA  
 (310) 374-6266

REG#01 TRN#3755 CSHR#0592110 STR#9476

Helped by: DELIA

ExtraCare Card #: \*\*\*\*\*1949

F 1 NEUT CLR FAC SIF30 3Z 13.49T  
 F 1 NEUT ULTRA SHR #30 3Z 5.74T SAVED 50% 5.75  
 BUY 1, GET 1 FOR 50% OFF

2 ITEMS

SUBTOTAL ~~25.22~~ 19.23  
 CA 9.0% TAX ~~2.09~~ 1.73  
 TOTAL ~~25.31~~ 20.96  
 VISA ~~25.31~~  
 \*\*\*\*\*7358 HS  
 CHANGE .00

Other Supplies



2509 4764 1903 7550 10  
 RETURNS WITH RECEIPT THRU 09/07/2014

JULY 9, 2014 4:56 PM

#24  
 Noah's New York Bagels  
 Store #2500  
 2231 Rosecrans Ave.  
 Suite C  
 310-725-9160

#26  
 Noah's New York Bagels  
 Store #2500  
 2231 Rosecrans Ave.  
 Suite C  
 310-725-9160

Amy Caron  
 SMMUSD 04-33980A

AMY

AMY

#28  
**VONS**

Host: Order 07/10/2014  
 Cashier: AMY  
 ANY 5:45 AM  
 50008

Host: Order 07/11/2014  
 Cashier: AMY  
 ANY 5:28 AM  
 30003

STORE MGR JEFF SMITH 310-374-4484  
 THANK YOU FOR SHOPPING WITH US!

Order Type: TOGO

Order Type: TOGO

Cinamon Raisin Bagel 2.79  
 Plain Shmear  
 Fresh Juice - Med 2.79  
 (Void) Fresh Juice - Med -2.79  
 Black Tea - Med Hot 1.99  
 Btl Simply Orange 2.94

Everything Bagel 2.69  
 Plain Shmear  
 House Coffee, Med 1.99  
 Btl Simply Orange 2.94  
 Senior Discount -0.76

REFRIG/FROZEN  
 3 QTY 20# PARTY ICE 18.57  
 \*\*\*\* TAX 1.67 BAL 20.24  
 VF VS XXXXXXXXXXXX7358 20.24  
 CHANGE .00  
 NUMBER OF ITEMS = 3  
 7/11/14 05:18 2110 06 0125 8868

other  
 Supplies

Subtotal 7.72  
 TOGO Total **7.72**

Subtotal 6.86  
 TOGO Total **6.86**

VISA #XXXXXXXXXX7358  
 Auth:045562

VISA #XXXXXXXXXX7358  
 Auth:025826

YOUR CASHIER TODAY WAS GREGORY  
 Welcome Club Member! 633

SIGNATURE : \_\_\_\_\_

SIGNATURE : \_\_\_\_\_

#25  
**VINTAGE**  
  
**GROCERS**  
 30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 457-2828  
 Open 7am to 10pm every day

#27  
**VINTAGE**  
  
**GROCERS**  
 30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 457-2828  
 Open 7am to 10pm every day

#29  
 Noah's New York Bagels  
 Store #2500  
 2231 Rosecrans Ave.  
 Suite C  
 310-725-9160

Server: AMY/1  
 05:19 AM  
 DOB: 07/14/2014  
 07/14/2014  
 1/10009

Purchase \$ 11.98  
 VISA #XXXXXXXXXX7358  
 Auth # 015178  
 Lane # 03 Cashier # 303  
 07/10/14 11:10 Ref/Seq # 035104  
 EPS Sequence # 035104

Purchase \$ 8.78  
 VISA #XXXXXXXXXX7358  
 Auth # 005663  
 Lane # 03 Cashier # 311  
 07/11/14 11:05 Ref/Seq # 035265  
 EPS Sequence # 035265

VISA 1048587  
 Card #XXXXXXXXXX7358  
 Magnetic card present: CARON AMY M  
 Card Entry Method: S

**HOT SERVICE BAR**  
 Turkey Hand Carved G 9.99 T  
**SODA**  
 SODA 1.00 T F  
 SUB TOTAL 10.99  
 TOTAL TAX 0.99

**PRODUCE**  
 AVOCADO-HASS LRG V 1.99 F  
**SALAD BAR**  
 SALAD BAR w LID 8.49/ lb 6.79 F  
 0.80 lb @

Approval: 015996

Amount: **\$ 6.95**

**BALANCE DUE** 11.98  
 VISA 11.98  
 Auth Code = 015178  
 CHANGE 0.00  
 Total number of items sold = 2

**BALANCE DUE** 8.78  
 VISA 8.78  
 Auth Code = 005663  
 CHANGE 0.00  
 Total number of items sold = 2

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

CASHIER NAME: Jana L  
 STORE:00001 REGISTER:003 CASHIER:0303  
 TICKET#:7837 10JUL2014 11:10:35

CASHIER NAME: Zecarcias C  
 STORE:00001 REGISTER:003 CASHIER:0311  
 TICKET#:8108 11JUL2014 11:05:43

#30



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 11.78  
VISA #SXXXXXXXXXX7358  
Auth # 055279  
Lane # 03 Cashier # 303  
07/14/14 10:51 Ref/Seq # 035634  
EPS Sequence # 035634

COFFEE  
T202 BREWED COFFEE 2.00 F  
GROCERY  
BALANCE GOLD CHOC PE 1.79 F  
SERVICE DELT  
DELT MISC. EACH 7.99 F  
BALANCE DUE 11.78  
VISA  
Auth Code = 055279  
CHANGE 0.00  
Total number of items sold = 3

meals 11.78

CASHIER NAME: Jana L  
STORE: 00001 REGISTER: 003 CASHIER: 0303  
TICKET#: 8758 14JUL2014 10:51:52  
1107 PACIFIC COAST HWY  
HERMOSA BEACH  
CA  
90254  
!!! THANK YOU !!!  
TEL# 310 798 2832 Store# 14332

KS# 15 Jul.15'14 (Tue) 05:28

MFY SIDE 1 KVS Order 33

QTY ITEM TOTAL  
1 Sausage Egg McMuffin 3.39  
1 Snr Coffee 0.75  
ADD 2 Cream  
ADD Splenda  
1 S Orange Juice Cc 1.79  
Subtotal 5.93  
Tax 0.53  
Take-Out Total 6.46  
Cashless 6.46  
Change 0.00

meals 6.46

MER# 49704502  
CARD ISSUER ACCOUNT#  
Visa SALE \*\*\*\*\*7358  
AUTHORIZATION CODE - 025822 SEQ# 378997

McDonald's Restaurant



STORE MGR JEFF SMITH 310-374-4484  
THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN

4 QTY PARTY ICE LRG 24.76 B  
\*\*\*\* TAX 2.23 BAL 26.99  
VF VS XXXXXXXXXXXX7358 26.99  
CHANGE .00  
NUMBER OF ITEMS = 4  
7/15/14 05:21 2110 06 0106 7788

Other Supplies

YOUR CASHIER TODAY WAS LISA

Welcome Club Member! 6336 Subtotal

\*\*\*\*\*



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 12.73  
VISA #SXXXXXXXXXX7358  
Auth # 035981  
Lane # 06 Cashier # 313  
07/15/14 10:38 Ref/Seq # 065491  
EPS Sequence # 065491

BEV/WATER NO TAX  
SNAPPLE HALF & HALF 1.79 F  
CRV GROC < 24Z SGL 0.05 F

HOT SERVICE BAR  
Turkey Hand Carved G 9.99 T

SUB TOTAL 11.83  
TOTAL TAX 0.90

BALANCE DUE 12.73  
VISA  
Auth Code = 035981  
CHANGE 0.00  
Total number of items sold = 3

meals 12.73

CASHIER NAME: Bob M  
STORE: 00001 REGISTER: 006 CASHIER: 0313  
TICKET#: 6633 15JUL2014 10:38:50

Page 6 of 10

Amy Caron  
SMMUSD 714-33980A

#34

Noah's New York Bagels  
Store #2500  
2231 Rosecrans Ave.  
Suite C  
310-725-9160

AMY

Host: Order 07/16/2014  
Cashier: 5:32 AM  
AMY 30002  
Order Type: TOGO  
Onion Bagel 2.79  
Plain Shmeer 1.99  
House Coffee, Med 3.54  
Odwalla - C Monster

Subtotal 8.32

TOGO Total 8.32

VISA #XXXXXXXXXX7358  
Auth:035220

SIGNATURE :

meals 8.32

#35



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 9.38  
VISA #SXXXXXXXXXX7358  
Auth # 015222  
Lane # 06 Cashier # 311  
07/16/14 11:11 Ref/Seq # 065726  
EPS Sequence # 065726

HOT SERVICE BAR  
SOUP PINT 5.49 T

SALAD BAR  
SALAD BAR W LID 0.40 lb @ 8.49/ lb 3.40 F

SUB TOTAL 8.89  
TOTAL TAX 0.49

BALANCE DUE 9.38  
VISA  
Auth Code = 015222  
CHANGE 0.00  
Total number of items sold = 2

meals 9.38

CASHIER NAME: Zecar las C  
STORE: 00001 REGISTER: 006 CASHIER: 0311  
TICKET#: 7071 16JUL2014 11:11:22

#36  
 Noah's New York Bagels  
 Store #2500  
 2231 Rosecrans Ave.  
 Suite C  
 310-725-9160

Server: DOB: 07/17/2014  
 05:32 AM 07/17/2014  
 ToGo124/1 1/10020

SALE

VISA 1048599  
 Card #XXXXXXXXXX7358  
 Magnetic card present: CARON AMY M  
 Card Entry Method: S

Approval: 035281

Amount:

\$ 6.05

Meals

#38  
 STARBUCKS Store #5201  
 1100 Pacific Coast Highway  
 Hermosa Beach, CA (310) 372-7599

CHK 657742

07/18/2014 05:27 AM

1130280 Drawer: 1 Reg: 2

Honey Greek Yogurt 3.45  
 Gr Blonde Roast 2.10  
 Butter Croissant 2.25  
 Visa 7.80  
 XXXXXXXXXXXX7358

Subtotal

\$7.80

Total

\$7.80

Change Due

\$0.00

Meals

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

Check Closed  
 07/18/2014 05:27 AM

Amy Caron  
 SMMUSD 04-33980A

#40

14603 OCEANGATE AVE. HAWTHORNE, CA 90250  
 CLAUDE ACHKAR (310) 644-9600

0620 00058 16137 07/19/14 03:19 PM  
 CASHIER SELF CHECK OJI - SCOT58

098267700054 3.5MILB-ASHT <A> 9.98  
 10'X25' 3.5MIL BLK PLASTIC SHEETING  
 051141915333 20YBLUJCT <A> 3.57  
 1.88" X 20 YD BLUE DUCT TAPE

SUBTOTAL 13.55

SALES TAX 1.22

TOTAL \$14.77

XXXXXXXXXXXX7358 VISA 14.77  
 AUTH CODE 025055/9531432 TA

Other Supplies



0620 58 16137 07/19/2014 0465

RETURN POLICY DEFINITIONS  
 POLICY ID DAYS POLICY EXPIRES ON  
 A 1 80 10/17/2014  
 THE HOME DEPOT RESERVES THE RIGHT TO  
 LIMIT / DENY RETURNS. PLEASE SEE THE  
 RETURN POLICY SIGN IN STORES FOR  
 DETAILS.

\*\*\*\*\*

#41

Panera Bread  
 Cafe 1524  
 Redondo Beach, CA 90278  
 Phone: (310)793-4129

7/21/2014 5:59:48 AM  
 Check Number: 146995 Cashier: Paulina

1 Everything Bagel 1.05  
 1 Plain Cream Cheese 1.45  
 1 Md Coffee 2.09  
 1 Premium Orange Juice 2.49  
 SubTotal 7.08  
 Tax 0.00  
 Total 7.08  
 Visa 7.08  
 Acct:XXXXXXXX7358  
 AuthCode:055975  
 Trans#:8957

View your Account at www.panerabread.com  
 You are 1 visit away from your next reward



#37  
 30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 467-2828  
 Open 7am to 10pm every day

Purchase \$ 12.78

VISA #XXXXXXXXXXXX7358  
 Auth # 036442  
 Lane # 05 Cashier # 313  
 07/17/14 11:34 Ref/Seq # 069932  
 EPS Sequence # 059932

GROCERY APPLE + MANGO 1.79 F

SERVICE DELI DELI MISC. EACH 10.99 F

BALANCE DUE 12.78  
 VISA 12.78

CHANGE 0.00

Total number of items sold = 2

Meals



#39  
 30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 467-2828  
 Open 7am to 10pm every day

Purchase \$ 11.12

VISA #XXXXXXXXXXXX7358  
 Auth # 025398  
 Lane # 04 Cashier # 202  
 07/18/14 11:22 Ref/Seq # 040625  
 EPS Sequence # 040625

SALAD BAR SALAD BAR w LID 8.49/ lb 7.30 F  
 0.86 lb @

SERVICE DELI ITALIAN PASTA SALAD 3.82 F

BALANCE DUE 11.12  
 VISA 11.12  
 Auth Code = 025398

CHANGE 0.00

Total number of items sold = 2

Meals

CASHIER NAME: Aime G  
 STORE: 00001 REGISTER: 004 CASHIER: 0202  
 TICKET#: 1197 18JUL2014 11:22:54

CASHIER NAME: Aime M  
 STORE: 00001 REGISTER: 005 CASHIER: 0313  
 TICKET#: 2031 17JUL2014 11:34:05



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 10.44  
VISA #SXXXXXXXXXX7358  
Auth # 005526  
Lane # 06  
07/21/14 11:04 Cashier # 102  
Ref/Seq # 065997  
EPS Sequence # 062597

SALAD BAR  
SALAD BAR W LTO  
1.23 lb @ 8.49/ lb 10.44 F  
BALANCE DUE *meals* 10.44  
VISA  
Auth Code = 005526  
CHANGE 0.00  
Total number of items sold = 1

CASHIER NAME: Sandrag  
STORE:00001 REGISTER:006 CASHIER:010  
TICKET#:9329 21JUL2014 11:05:1



STORE MGR JEFF SMITH 310-374-4484  
THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN *Other Supplies*  
3 QTY PARTY ICE LRG 18.57 B  
\*\*\*\* TAX 1.67 BAL 20.24  
VF VS XXXXXXXXXXXXX7358 20.24  
CHANGE .00  
NUMBER OF ITEMS = 3  
7/21/14 05:34 2110 06 0123 7788

YOUR CASHIER TODAY WAS LISA

Welcome Club Member! 6336

\*\*\*\*\*

#44  
Panera Bread  
Cafe 1524  
Redondo Beach, CA 90278  
Phone: (310)793-4129

7/22/2014 6:01:03 AM  
Check Number: 248089 Cashier: Lisa  
1 Everything Bagel 1.05  
1 Plain Cream Cheese 1.45  
1 Md Coffee 2.09  
1 Premium Orange Juice 2.49  
SubTotal 7.08  
Tax 0.00  
Total *meals* 7.08  
VISA  
Acct:XXXXXXXX7358  
AuthCode:005057  
Trans#:9338  
View your Account at www.panerabread.com



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 12.24  
VISA #SXXXXXXXXXX7358  
Auth # 025549  
Lane # 03  
07/22/14 11:24 Cashier # 202  
Ref/Seq # 036671  
EPS Sequence # 038671

BEV/WATER NO TAX 2.39 F  
ZICO CHOCOLATE 0.06 F  
CRV GROC < 242 SGL  
HOT SERVICE BAR 8.99 T  
Turkey Hand Carved G  
SUB TOTAL 11.43  
TOTAL TAX 0.81  
BALANCE DUE *meals* 12.24  
VISA  
Auth Code = 025549  
CHANGE 0.00  
Total number of items sold = 3

CASHIER NAME: Alma G  
STORE:00001 REGISTER:003 CASHIER:0202  
TICKET#:0689 22JUL2014 11:24:23

Page 8 of 10

Amy Caron  
SMMUSD 04-33980A

#46  
Noah's New York Bagels  
Store #2500  
2231 Rosecrans Ave.  
Suite C  
310-725-9160

AMY  
Host: 07/23/2014  
Cashier: AMY 5:02 AM  
Order Type: TOGO 30001  
Cinamon Raisin Bagel 2.79  
Plain Shmear  
House Coffee, Med 1.99  
Btl Simply Orange 2.94

Subtotal *meals* 7.72  
TOGO Total 7.72  
VISA #XXXXXXXXXX7358  
Auth:005321

SIGNATURE : \_\_\_\_\_



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 11.09  
VISA #SXXXXXXXXXX7358  
Auth # 025669  
Lane # 06  
07/23/14 11:26 Cashier # 313  
Ref/Seq # 067508  
EPS Sequence # 067508

BEV/WATER NO TAX  
SNAPPLE HALF & HALF 1.79 F  
CRV GROC < 242 SGL 0.05 F  
GROCERY  
SARALE TRAIL MIX FRU 1.69 F  
SALAD BAR  
SALAD BAR W LTO 8.49/ lb 7.56 F  
0.89 lb @

BALANCE DUE *meals* 11.09  
VISA  
Auth Code = 025669  
CHANGE 0.00  
Total number of items sold = 4

CASHIER NAME: Bob M  
STORE:00001 REGISTER:006 CASHIER:0313  
TICKET#:0181 23JUL2014 11:26:12

#48  
 STARBUCKS Store #5201  
 1100 Pacific Coast Highway  
 Hermosa Beach, CA (310) 372-7599

CHK 716984  
 07/24/2014 05:43 AM  
 2020676 Drawer: 1 Reg: 1

Gr Blonde Roast	2.10
Banana Whole Fruit	1.00
Butter Croissant	2.25
Ask Me	
Visa	5.35
XXXXXXXXXXXX7358	
Subtotal	\$5.35
Total	\$5.35
Change Due	\$0.00

*Meals*

Check Closed  
 07/24/2014 05:43 AM

#49  
  
 VINTAGE  
 GROCERS  
 30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 457-2828  
 Open 7am to 10pm every day

Purchase \$ 14.42  
 VISA #SKXXXXXXXXXXXX7358  
 Auth # 025089  
 Lang # 01 Cashier # 311  
 07/24/14 11:19 Ref/Seq # 019025  
 EPS Sequence # 019025

GROCERY  
 TBS YOUNG COCONUT JU 0.99 F  
 CRV GROC < 242 SGL 0.05 F  
 HOT SERVICE BAR  
 TCI TIP BU BBO Grind 9.99 T  
 SERVICE DELI  
 MC CLORES GARLIC DIL 2.49 F  
 SUB TOTAL 13.52  
 TOTAL TAX 0.90  
 BALANCE DUE 14.42  
 VISA  
 Auth Code = 025089  
 CHANGE 0.00  
 Total number of items sold = 4

*Meals*

CASHIER NAME: Zepherus C  
 STORE: 00001 REGISTER: 001 CASHIER: 0311  
 TICKET#: 0025 24 JUL 2014 11:19:42

#50  
**PAVILIONS**

STORE MGR CYNTHIA ROWE 310-457-2401  
 THANK YOU FOR SHOPPING WITH US!

GROCERY

REFRIG/FROZEN *Other Supplies*  
 PARTY ICE LRG 6.19 B  
 \*\*\*\* TAX + 40.56 BAL 11.74  
 VF VS XXXXXXXXXXXXXXX7358 \$6.75  
 CHANGE .00  
 NUMBER OF ITEMS = 2  
 7/24/14 15:59 2813 04 0189 8055

YOUR CASHIER TODAY WAS JAMES

Welcome Club Member! 6336

#51  
 Noah's New York Bagels  
 Store #2500  
 2231 Rosecrans Ave.  
 Suite C  
 310-725-9160

AMY

Host: Order 07/25/2014  
 Cashier: AMY 5:48 AM  
 50011  
 Order Type: TOGO

Onion Bagel	2.79
Plain Shmear	
Vanilla Hazelnut, Med	1.99
Btl Simply Orange	2.94
Subtotal	7.72
TOGO Total	7.72
VISA #XXXXXXXXXXXX7358	7.72
Auth:045815	

*Meals*

SIGNATURE : \_\_\_\_\_

Amy Caron  
 SMMUSD / 04-73980A



30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 457-2828  
 Open 7am to 10pm every day

DUPLICATE RECEIPT  
 ITALIAN PASTA SALAD 4.09 F  
 AVOCADO-HASS LRG V 1.99 F  
 SALAD BAR W LID 8.49/ lb 3.82 F  
 0.46 lb @

BALANCE DUE 9.90  
 VISA  
 Auth Code = 025629  
 Total number of items sold = 3  
 CHANGE 0.00

*Meals*

Purchase \$ 9.90  
 VISA #SKXXXXXXXXXXXX7358  
 Auth # 025629  
 Lang # 06 Cashier # 300  
 07/25/14 11:24 Ref/Seq # 068042  
 EPS Sequence # 068042

CASHIER NAME: Macy G  
 STORE: 00001 REGISTER: 006 CASHIER: 0300  
 TICKET#: 1104 25 JUL 2014 11:24:59

#53  
 Panera Bread  
 Cafe 1524  
 Redondo Beach, CA 90278  
 Phone: (310)793-4129

7/28/2014 6:04:29 AM  
 Check Number: 148285 Cashier: Paulina  
 1 Everything Bagel 1.05  
 1 Sliced 0.00  
 1 Plain Cream Cheese 1.45  
 1 Md Coffee 2.09  
 1 Premium Orange Juice 2.49  
 SubTotal 7.08  
 Tax 0.00  
 Total 7.08  
 VISA  
 Auth:XXXXXXXX7358  
 AuthCode:005400  
 Trans#:1932

*Meals*

View your Account at [www.panerabread.com](http://www.panerabread.com)  
 You are 4 visits away from your next reward



#54  
30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 11.39  
VISA #SXXXXXXXXXX7358  
Auth # 045329  
Lane # 03 Cashier # 317  
07/28/14 11:41 Ref/Seq # 037500  
EPS Sequence # 037500

BEV/WATER NO TAX  
HONEST JUST Green 1.69 F  
CRV GROC < 242 SGL 0.05 F  
GROCERY  
SAAALE TRAIL MIX FRU 1.69 F  
HOT BAR  
HOT FOOD BAR W LID 7.30 T  
0.86 lb @ 8.49/ lb  
SUB TOTAL 10.73  
TOTAL TAX 0.66  
BALANCE DUE 11.39  
VISA  
Auth Code = 046329  
CHANGE 0.00  
Total number of items sold = 4

CASHIER NAME: Dana F  
STORE:00001 REGISTER:003 CASHIER:0317  
TICKET#:2238 28JUL2014 11:41:56



#55  
30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 12.41  
VISA #SXXXXXXXXXX7358  
Auth # 035027  
Lane # 06 Cashier # 310  
07/29/14 12:28 Ref/Seq # 069119  
EPS Sequence # 069119

BEV/WATER NO TAX  
HONEST JUST Green 1.69 F  
CRV GROC < 242 SGL 0.05 F  
PRODUCE  
YELLOW NECTARINES 0.42 lb @ 3.99/ lb 1.68 F  
SUSHI  
NIGIRI 8.99 F  
BALANCE DUE 12.41  
VISA  
Auth Code = 035027  
CHANGE 0.00  
Total number of items sold = 4

CASHIER NAME: Ryan S  
STORE:00001 REGISTER:006 CASHIER:0310  
TICKET#:3010 29JUL2014 12:28:58



#56  
30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 9.93  
VISA #SXXXXXXXXXX7358  
Auth # 045787  
Lane # 05 Cashier # 311  
07/30/14 10:46 Ref/Seq # 054165  
EPS Sequence # 054165

PRODUCE  
EVL Orac Str Lmgade 4.19 F  
CRV GROC < 242 SGL 0.05 F  
SALAD BAR  
SALAD BAR W LID 5.69 F  
0.67 lb @ 8.49/ lb  
BALANCE DUE 9.93  
VISA  
Auth Code = 045787  
CHANGE 0.00  
Total number of items sold = 3

CASHIER NAME: Zacarias C  
STORE:00001 REGISTER:005 CASHIER:0311  
TICKET#:9270 30JUL2014 10:46:21



#59  
30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 10.16  
VISA #SXXXXXXXXXX7358  
Auth # 025785  
Lane # 06 Cashier # 203  
07/31/14 11:25 Ref/Seq # 069489  
EPS Sequence # 069489

BEV/WATER NO TAX  
CG ALPINE SPRING SPD 0.99 F  
CRV GROC < 242 SGL 0.05 F  
SALAD BAR  
SALAD BAR NO LID 5.52 F  
0.65 lb @ 8.49/ lb  
SERVICE DELI  
ITALIAN PASTA SALAD 3.60 F  
BALANCE DUE 10.16  
VISA  
Auth Code = 025785  
CHANGE 0.00  
Total number of items sold = 4

CASHIER NAME: Adrian C  
STORE:00001 REGISTER:006 CASHIER:0203  
TICKET#:3701 31JUL2014 11:26:40

Noah's New York Bagels  
Store #2500  
2231 Rosecrans Ave.  
Suite C  
310-725-9160

AMY

SMITHSONIAN 4-3398DA  
Amy Caron

Host: 07/29/2014  
AMY 5:38 AM  
10006

Order Type: TOGO  
Cinamon Raisin Bagel 1.79  
Butter 2.94  
Btl Simply Orange 1.99  
House Coffee, Med

Subtotal 6.72  
TOGO Total 6.72  
VISA #XXXXXXXXXXXX7358  
Auth:035849

SIGNATURE :  
Panera Bread  
Cafe 1524  
Redondo Beach, CA 90278  
Phone: (310)793-4129

7/30/2014 6:01:40 AM  
Check Number: 527826 Cashier: Stephen  
1 Everything Bagel 1.05  
1 Sliced 0.00  
1 Plain Cream Cheese 1.45  
1 Md Coffee 2.09  
1 Premium Orange Juica 2.49  
SubTotal 7.08  
Tax 0.00  
Total 7.08  
Visa 7.08  
Acct:XXXXXXXXXX7358  
AuthCode:005181  
Trans#:2656

#60 Panera Bread  
Cafe 1524  
Redondo Beach, CA 90278  
Phone: (310)793-4129

7/31/2014 6:00:05 AM  
Check Number: 148817 Cashier: Gina  
1 Saus Egg & Chz Sdw 4.19  
1 Md Coffee 2.09  
1 Bottled Water 1.99  
SubTotal 8.27  
Tax 0.38  
Total 8.65  
Visa 8.65  
Acct:XXXXXXXXXX7358  
AuthCode:005066  
Trans#:3071

meals  
meals  
meals  
meals  
meals

ENVIRON INTERNATIONAL CORPORATION

Employee: 003074 Brian Bauer

Expense Report Detail

Expense Report: ER00258008, Malibu Subsurface Investigation

Date Range: 7/1/2014 - 8/2/2014

Status: Posted - Employee must sign (Changed/Signed by Admin)

Posting Period End Date: 8/31/2014

Administrative Group: SCBU - US - SCBU (Irvine & LA)

Printed: 8/23/2014 12:07 PM

Supervisor Group: SCBU - US - Irvine & LA

Transactions

Co	Pd	Category	Name	Project	Name	Phase	Task	Org	Curr
BMEALS		BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US

Rcpt	Date	Total Amount	US Amount
3	7/2/2014	1.75	1.75
9	7/3/2014	10.20	10.20
16	7/14/2014	8.63	8.63
17	7/15/2014	14.60	14.60
21	7/16/2014	4.66	4.66
25	7/17/2014	5.11	5.11
30	7/18/2014	9.53	9.53
32	7/21/2014	2.69	2.69
37	7/22/2014	4.89	4.89
41	7/23/2014	5.11	5.11
45	7/24/2014	3.07	3.07
50	7/25/2014	5.11	5.11
52	7/28/2014	5.39	5.39
59	7/29/2014	5.11	5.11
60	7/31/2014	4.65	4.65
67	8/1/2014	4.66	4.66

*Meals*  
 95.16  
 120.00  
 137.00  
 47.67  
 25.53  
 -----  
 425.36

Line Total 95.16 95.16

*X 1.10*  
 = **467.91**

BHOTEL		HOTEL & LODGING - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US
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1	7/1/2014	133.28	133.28
10	7/14/2014	267.03	267.03
34	7/21/2014	310.53	310.53
54	7/28/2014	73.92	73.92
65	7/31/2014	84.47	84.47

Line Total 869.23 869.23

*Accommodation:*  
*X 1.10*  
 = **956.15**

BOTHER		OTHER DIRECT EXPENSE	0433980	SMMUSD: PEA	US	****	US1412	US
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Description: Internet useage at Hotel.  
 Description: Internet useage at Hotel.  
 Description: Internet useage at Hotel.  
 Description: Internet useage at Hotel.

*Change code when transfers are completed*

2	7/1/2014	9.90	9.90
11	7/14/2014	14.85	14.85
48	7/24/2014	4.95	4.95
56	7/28/2014	4.95	4.95

Line Total 34.65 34.65

*Internet Useage*  
*X 1.10*  
 = **38.13**

BMEALS		MEALS & ENTERTAIN. - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US
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4	7/2/2014	9.03	9.03
12	7/14/2014	16.32	16.32
18	7/15/2014	5.40	5.40
23	7/16/2014	14.14	14.14
26	7/17/2014	9.47	9.47
31	7/18/2014	5.34	5.34
33	7/21/2014	9.84	9.84
38	7/22/2014	9.65	9.65
42	7/23/2014	9.00	9.00
46	7/24/2014	10.29	10.29
51	7/25/2014	11.59	11.59
53	7/28/2014	4.50	4.50
62	7/31/2014	1.75	1.75
68	8/1/2014	3.68	3.68

Line Total 120.00 120.00

BMEALS		MEALS & ENTERTAIN. - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US
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5	7/2/2014	10.95	10.95
8	7/3/2014	2.52	2.52
13	7/14/2014	2.35	2.35
19	7/15/2014	11.25	11.25
24	7/16/2014	13.53	13.53
27	7/17/2014	16.61	16.61
35	7/21/2014	15.23	15.23
39	7/22/2014	12.24	12.24
43	7/23/2014	14.14	14.14
47	7/24/2014	12.24	12.24
55	7/28/2014	14.14	14.14

*See next pg.*



63	7/31/2014	✓	11.80	✓	11.80	✓
Line Total			137.00	✓	137.00	

BMEALS MEALS & ENTERTAIN. - 0433980J SMMUSD: PFA US \*\*\*\* US1412 US  
BILLABLE Execution

6	7/2/2014	✓	3.11	✓	3.11	✓
14	7/14/2014	✓	3.45	✓	3.45	✓
36	7/21/2014	✓	4.80	✓	4.80	✓
40	7/22/2014	✓	4.50	✓	4.50	✓
44	7/23/2014	✓	2.25	✓	2.25	✓
49	7/24/2014	✓	4.50	✓	4.50	✓
57	7/28/2014	✓	10.92	✓	10.92	✓
64	7/31/2014	✓	14.14	✓	14.14	✓
Line Total			47.67	✓	47.67	

BFIELDSUP FIELD SUPPLIES - 0433980J SMMUSD: PEA US \*\*\*\* US1412 US  
BILLABLE Execution

Description: Water and sunscreen  
Description: Water  
Description: Water  
Description: Ice  
Description: Ice  
Description: Ice  
Description: Ice  
Description: Ice  
Description: Ice  
Description: Ice  
Description: Water and Ice  
Description: Ice  
Description: Ice

6	7/2/2014	✓	15.88	✓	15.88	✓
15	7/14/2014	✓	2.09	✓	2.09	✓
20	7/15/2014	✓	6.19	✓	6.19	✓
22	7/16/2014	✓	15.53	✓	15.53	✓
25	7/17/2014	✓	4.98	✓	4.98	✓
31	7/18/2014	✓	7.47	✓	7.47	✓
37	7/22/2014	✓	2.49	✓	2.49	✓
41	7/23/2014	✓	4.98	✓	4.98	✓
45	7/24/2014	✓	4.98	✓	4.98	✓
50	7/25/2014	✓	4.98	✓	4.98	✓
52	7/28/2014	✓	7.58	✓	7.58	✓
59	7/29/2014	✓	4.98	✓	4.98	✓
61	7/31/2014	✓	7.76	✓	7.76	✓
Line Total			89.89	✓	89.89	

Other Supplies  
89.89  
4.96  
-----  
94.85  
x 1.10  
-----  
= 104.36

BMEALS MEALS & ENTERTAIN. - 0433980J SMMUSD: PEA US \*\*\*\* US1412 US  
BILLABLE Execution

7	7/2/2014	✓	3.70	✓	3.70	✓
15	7/14/2014	✓	7.17	✓	7.17	✓
20	7/15/2014	✓	4.66	✓	4.66	✓
29	7/17/2014	✓	5.20	✓	5.20	✓
66	7/31/2014	✓	4.80	✓	4.80	✓
Line Total			25.53	✓	25.53	

BFIELDSUP FIELD SUPPLIES - 0433980 SMMUSD: PEA US \*\*\*\* US1412 US  
BILLABLE Description: Water and Pens.

58	7/28/2014	✓	4.96	✓	4.96	✓
Line Total			4.96	✓	4.96	

Total Transactions 1,424.09 1,424.09

Units Co Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount
	BMLEAGE	MILEAGE REIMB. - BILLABLE	0433980	SMMUSD: PEA	US	****	US1412	US						
		Description: Mileage from 12640 Euclid street Garden Grove Ca to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/14/2014	82.00	0.5600	45.92	45.92
		Description: Mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/15/2014	34.00	0.5600	19.04	19.04
		Description: Mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/16/2014	34.00	0.5600	19.04	19.04
		Description: Mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/17/2014	34.00	0.5600	19.04	19.04
		Description: Mileage from hotel to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to 12640 Euclid street Garden Grove Ca.								7/18/2014	82.00	0.5600	45.92	45.92
		Description: Mileage from 12640 Euclid street Garden Grove Ca to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/21/2014	82.00	0.5600	45.92	45.92
		Description: Mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/22/2014	34.00	0.5600	19.04	19.04
		Description: Mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/23/2014	34.00	0.5600	19.04	19.04
		Description: Mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/24/2014	34.00	0.5600	19.04	19.04
		Description: Mileage from hotel to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to 12640 Euclid street Garden Grove Ca.								7/25/2014	82.00	0.5600	45.92	45.92
		Description: Mileage from 12640 Euclid street Garden Grove Ca to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/28/2014	82.00	0.5600	45.92	45.92
		Description: Mileage from hotel to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to 12640 Euclid street Garden Grove Ca.								7/29/2014	82.00	0.5600	45.92	45.92
		Description: Mileage from 12640 Euclid street Garden Grove Ca to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).								7/31/2014	82.00	0.5600	45.92	45.92

Travel Mileage  
x 1.10  
= 529.72

See Next page

Expense Report Detail

Description: Mileage from hotel to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to 12640 Euclid street Garden Grove Ca.

8/1/2014	82.00	0.5600	45.92 ✓	45.92 ✓
<b>Line Total</b>		<b>860.00</b>	<b>481.60 ✓</b>	<b>481.60 ✓</b>

<b>Total Units</b>	<b>860.00</b>	<b>481.60</b>	<b>481.60</b>
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<b>Total</b>	<b>1,905.69</b>
<b>Less Company Paid</b>	<b>(0.00)</b>
<b>Total Reimbursement (United States Dollar)</b>	<b>1,905.69</b>

Audit Trail

Date/Time	Employee	Status/Notes
8/5/2014 9:13:05 AM	001830 BARBER, NINA	Posted
8/4/2014 11:07:40 PM	001909 FRANKLIN, MELISSA JEAN	Approved by Admin (Changed/Signed by Admin)
8/4/2014 11:07:18 PM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
8/4/2014 10:48:58 PM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
		Note: Made corrections to expense report and added missing tax.
8/4/2014 6:56:04 PM	002345 MALLARI, ANNA	Approved by Supervisor (Signed by Supervisor)
8/4/2014 6:34:02 PM	002345 MALLARI, ANNA	Changed/Signed by Supervisor
8/4/2014 5:32:06 PM	003074 BAUER, BRIAN	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

1 Good Nile Inn Calabasas  
26557 Agoura Rd  
Calabasas CA 91302  
818 880 6000

7/1/2014 9:27 10 PM

Clerk: 66 Room: 240  
Reference: 100929  
Card: MasterCard  
Card No: \*\*\*\*\*8270  
Sale: \$133.28  
Approval: 01434Z  
Tran ID: 964745502

Accommodations

I Agree To Pay Above Total Amount  
According To Card Issuer Agreement

Thank You

Cardholder Copy

3

STARBUCKS Store #5562  
10765 Pacific Coast Highway  
Malibu, CA (310) 589-4908

CHK 655828  
07/02/2014 06:10 AM  
1752782 Drawer: 1 Reg: 2

Apple Juice 80z 1.75  
Mastercard 1.75  
XXXXXXXXXXXX8270

Subtotal \$1.75  
Total \$1.75  
Change Due \$0.00

meals

Check Closed  
07/02/2014 06:10 AM

SHAKE UP your iced tea!  
this summer! Try our NEW

2 Good Nile Inn Calabasas  
26557 Agoura Rd  
Calabasas CA 91302  
818 880 6000

7/1/2014 9:31 37 PM

Clerk: 66 Room: 240  
Reference: 100929  
Card: MasterCard Swiped  
Card No: \*\*\*\*\*8270  
Sale: \$9.90  
Approval: 04158Z  
Tran ID: 964745849

Internet  
usage

I Agree To Pay Above Total Amount  
According To Card Issuer Agreement



DRIVE THRU # 117

tel (818) 880-9253  
7/2/2014

JIB# 3191  
4:00:45 PM  
Emp JUAN

1 Southwest w/Crispy 5.69  
1 Lg Twtd Strawberry 2.59

Take our survey and receive  
discount back to you employees  
and their families are not eligible.  
Not transferable. This offer is valid  
for 7 days after completion of the survey.

\*\*Esta encuesta esta  
disponible en español\*\*

SubTotal 8.28  
Tax 0.75  
Total 9.03

meals

Master Card  
acct: \*\*\*\*\*8270  
authorization 01522Z

Thank you for your visit  
169417

JFBH08

5

STARBUCKS Store #5562  
30765 Pacific Coast Highway  
Malibu, CA (310) 589-4908

CHK 656460  
07/02/2014 11:04 AM  
1752782 Drawer: 1 Reg: 2

15.20z Cocnt Pinpl 4.95  
Bottle Dep/Crv 0.05  
Turky Pesto Panini 5.95  
Mastercard 10.95  
XXXXXXXXXXXX8270

Subtotal \$10.95  
Total \$10.95  
Change Due \$0.00

Check Closed  
07/02/2014 11:04 AM

Meals

6

7-ELEVEN  
4919 LAS VIRGENES RD  
CALABASAS CA 913021913  
8188804022  
STORE#: 39055  
Oh Thank Heaven!  
for 7-Eleven!

1 PaperHotCupSmSell112z  
1 NstlePureLife20pk.5L  
1 CRV  
1 CoprtneSPF30Sprt 6z  
1 MntryJck Ckn Taquito

TOTAL CRV 1.00  
SUBTOTAL 17.96  
SALES TAX ON 11.48 1.03  
TOTAL DUE 18.99  
MASTERCARD  
BAUER/BRIAN  
ACCT#: \*\*\*\*\*8270  
APPROVAL#: 046372 AUTH CODE: 0  
APPROVAL TIME: 054153  
STORE#: 39055  
TERM#: 00073905501 08  
REF#: 95000 49 047 6  
APPROVED

CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDERS AGREEMENT

Thanks for  
your business!  
T#01 OP07 TRN6979 07/02/2014 05:41 am

Meals  
2.98  
.13 tax  
3.11

1.49 B meals  
3.99  
1.00 B Field  
5.99  
1.49T B meals

Other  
Supplies

14.98  
.90 tax  
15.88

7

STARBUCKS Store #5858  
26531 Agoura Road  
Calabasas, CA (818) 878-0503

CHK 708085  
07/02/2014 08:37 PM  
1355988 Drawer: 2 Reg: 1

T1 Pike Place  
Gua Antigua 1Lb Wb  
Flower Sugr Cookie  
Visa  
XXXXXXXXXXXX9488

Subtotal \$17.65  
Total \$17.65  
Change Due \$0.00

Check Closed  
07/02/2014 08:37 PM

Meals  
3.70

1.75 B meals  
13.95 N/C  
1.95 B meals  
17.65

8

7-ELEVEN  
4919 LAS VIRGENES RD  
CALABASAS CA 913021913  
8188804022  
STORE#: 39055  
Oh Thank Heaven!  
for 7-Eleven!

1 IcdCffeCupMed Sell 1.00F  
1 MntryJck Ckn Taquito 1.49T  
D# 9 PREPAY 25.00  
SUBTOTAL 27.49  
SALES TAX ON 1.49 .13  
TOTAL DUE 27.62  
CASH 40.00  
CHANGE 12.38

Thanks for  
your business!  
\*\*\*\* REPRINT \*\*\*\*  
T#01 OP07 TRN7554 07/03/2014 05:59 am

Meals  
2.52

2.62  
1.07 N/C  
2.52

9

STARBUCKS Store #5562  
30765 Pacific Coast Highway  
Malibu, CA (310) 589-4908

CHK 664165  
07/03/2014 11:48 AM  
2014408 Drawer: 2 Reg: 2

Turky Pesto Panini 5.95  
Gr Straw Smoothie 4.25  
Cash 10.25

Subtotal \$10.20  
Total \$10.20  
Change Due \$0.05

Meals

Check Closed  
07/03/2014 11:48 AM

10

Good Nite Inn Calabasas  
26557 Agoura Rd  
Calabasas CA 91302  
818.880.6000

7/14/2014 3:12:02 PM

Clerk: 63 Room: 168  
Reference: 101977  
Card: Visa  
Card No: \*\*\*\*\*1950  
Sale \$267.03  
Approval: 06127B  
Tran ID: 971055256

Accommodations

I Agree To Pay Above Total Amount  
According To Card Issuer Agreement

Thank You

Cardholder Copy

11

Good Nite Inn Calabasas  
26557 Agoura Rd  
Calabasas CA 91302  
818.880.6000

7/15/2014 4:52:27 PM

Clerk: 61 Room: 168  
Reference: 101977  
Card: MasterCard Swiped  
Card No: \*\*\*\*\*8270  
Sale \$14.85  
Approval: 06844Z  
Tran ID: 971732812

internet usage

12

RECEIVED FROM PIA GILL  
26527 AGOURA RD  
CALABAS CA 91302  
818-871-0167

Merchant ID: 020116489  
Term ID: 1219

Sale

VISA  
XXXXXXXXXXXX1950  
Entry Method: Swiped  
Apprvd: Online Batch#: 000005  
07/14/14 14:34:36

meals

Inv#: 00000008 Appr Code: 087908

Total: \$ 16.32

Customer Copy

THANK YOU

Thank You

Cardholder Copy

13

STARBUCKS Store #5858  
26531 Agoura Road  
Calabasas, CA (818) 878-0503

CHK 736435  
07/14/2014 07:53 AM  
1836663 Drawer: 1 Reg: 2

T1 Dcf Pike Place 1.75  
Breve 0.60  
Sbux Card 2.35  
XXXXXXXXXXXX6033  
Subtotal \$2.35  
Total \$2.35  
Change Due \$0.00

meals  
↑

Check Closed  
07/14/2014 07:53 PM

SBUX Card x6033 New Balance: 11.35  
Card is registered.

14

STARBUCKS Store #5562  
30765 Pacific Coast Highway  
Malibu, CA (310) 589-4908

CHK 657270  
07/14/2014 06:28 AM  
2014408 Drawer: 1 Reg: 2

Rf Turkey Bacon Sand 3.45  
Mastercard 3.45  
XXXXXXXXXXXX8270  
Subtotal \$3.45  
Total \$3.45  
Change Due \$0.00

meals  
↑

Check Closed  
07/14/2014 06:28 AM

15

7-ELEVEN  
13472 EUCLID ST.  
GARDEN GROVE CA 928432516  
7145305380  
STORE#: 33168  
THANKS FOR SHOPPING  
7-ELEVEN

1 PaperHotCupSmSell122  
1 AmericanFootLong Sub  
1 ArrwhdSprngWtr1.5L  
1 CRV  
1 DM Banana  
D# 2 PREPAY

Meals  
7.17  
Bmeals  
BField  
Bmeals

TOTAL CRV 0.10  
SUBTOTAL 54.26  
TOTAL DUE 54.26

Other Supplies  
2.09

MASTERCA  
BAUER/BRIAN  
ACCT#: \*\*\*\*\*8270  
APPROVAL#: 00309Z AUTH CODE: 0  
APPROVAL TIME: 050342  
STORE#: 33168  
TERM#: 00073316801 08  
REF#: 95000 00 000 1  
APPROVED

THIS-SALE HAS INCLUDED A FUEL PREPAY.  
CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDERS AGREEMENT.  
LESS THE AMOUNT OF FUEL NOT PUMPED.  
IF THE FULL AMOUNT OF THE PREPAY WAS  
NOT PUMPED, OUR SALES ASSOCIATE WILL  
PRINT THE CORRECTED RECEIPT. PLEASE  
BEGIN PUMPING WITHIN 3 MINUTES OR SALE  
WILL CANCEL AND YOUR CARD WILL NOT BE  
CHARGED. IF YOU STILL DESIRE TO PUMP GAS  
YOUR CARD MUST BE RE-SWIPED.

OUR DELICIOUS SANDWICHES  
ARE DELIVERED FRESH DAILY  
T#01 OPO2 TRN8471 07/14/2014 05:03 am

16



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 8.63  
Master Card #SXXXXXXXXXX8270  
Auth # 026622  
Lane # 03 Cashier # 303  
07/14/14 10:46 Ref/Seg # 035630  
EPS Sequence # 035630

GROCERY  
TAS YOUNG COCONUT JU 0.99 F  
CRV GROC < 24Z SGL 0.05 F

HOT BAR  
HOT FOOD BAR w LID 6.96 T  
0.82 lb @ 8.49/ lb  
SUB TOTAL 8.00  
TOTAL TAX 0.63

BALANCE DUE 8.63  
Master Card 8.63  
Auth Code = 026622

CHANGE 0.00  
Total number of items sold = 3

Meals  
↑

CASHIER NAME: Jana L  
STORE: 00001 REGISTER: 003 CASHIER: 0303  
TICKET#: 8754 14JUL2014 10:46:50

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
www.vintagegrocers.com  
Like us on Facebook!!

17

Sharky's Woodfired Mexican Grill  
26521 Agoura Road  
Calabasas, CA 91302  
(818) 880-0885

131 PEDRO  
Chk 1793 RYAN  
Jul15'14 02:58PM Gst 0

To Go  
1 Gr Shrimp Taco 4.99  
1 Gr Salmon Taco 3.99  
1 Add Rice&Beans 1.41  
1 Fanta (sp) 3.00  
XXXXXXXXXXXX8270  
Mastercard 14.60  
Subtotal 13.39  
Tax 1.21  
Payment 14.60

meals

Thank you

18

STARBUCKS Store #5858  
26531 Agoura Road  
Calabasas, CA (818) 878-0503

CHK 658361  
07/15/2014 08:00 PM  
2020099 Drawer: 1 Reg: 2

Berry Coffee Cake 2.45  
T1 Blackbry Moj T1 2.95  
Mastercard 5.40  
XXXXXXXXXXXX8270

Subtotal  
Total \$5.40  
Change Due \$0.00

meals

Check Closed  
07/15/2014 08:00 PM

19



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 11.25  
Master Card #SXXXXXXXXXXXX8270  
Auth # 050162  
Lane # 06 Cashier # 313  
07/15/14 10:37 Ref/Seq # 065490  
EPS Sequence # 065490

BEV/WATER NO TAX  
C20 COCONUT WATER w/  
CRV GROC < 24Z SGL 2.59 F  
0.05 F  
HOT BAR  
HOT FOOD BAR w LID  
0.93 lb @ 8.49/ lb 7.90 T  
SUB TOTAL 10.54  
TOTAL TAX 0.71

meals

BALANCE DUE  
Master Card 11.25  
Auth Code = 050162  
CHANGE 0.00  
Total number of items sold = 3

20

7-ELEVEN  
4919 LAS VIRGENES RD  
CALABASAS CA 913021913  
8188804022  
STORE#: 39055  
Oh Thank Heaven  
for 7-Eleven!

Other Supplies  
(6.19)

1 ArrwhdTxtd 5L 24pk x 4.99F  
1 CRV x 1.20F  
1 FrapVn19.5Lse ✓ 2.99F  
1 CRV ✓ 0.05F  
1 Ckn ChptleTajuito ✓ 1.49T

BField  
Bmeals

TOTAL CRV 1.25  
SUBTOTAL 10.72  
SALES TAX ON 1.49 ✓ 0.13  
TOTAL DUE 10.85  
10.85

meals  
4.66

MASTERCA  
BAUER/BRIAN  
ACCT#: \*\*\*\*\*8270  
APPROVAL#: 06162Z AUTH CODE: 0  
APPROVAL TIME: 060204  
STORE#: 39055  
TERM#: 00073905501 08  
REF#: 95000 53 005 8  
APPROVED

CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDERS AGREEMENT

Thanks for  
your business!  
T#02 OP11 TRN4114 07/15/2014 06:02 am

CASHIER NAME: Ana M  
STORE: 0001 REGISTER: 006 CASHIER: 0313  
TICKET#: 6632 15JUL2014 10:37:26

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
www.vintagegrocers.com  
Like us on Facebook!!

21

**7-ELEVEN**  
 4919 LAS VIRGENES RD  
 CALABASAS CA 913021913  
 8188804022  
 STORE#: 39055  
 Oh Thank Heaven  
 for 7-Eleven!

1 FrapCffe9.5zLse 2.99F  
 1 CRV 0.05F  
 1 MntryJck Ckn Taquito 1.49T

TOTAL CRV 0.05  
 SUBTOTAL 4.53  
 SALES TAX ON 1.49 0.13  
 TOTAL DUE 4.66

**MASTERCA**  
 BAUER/BRIAN  
 ACCT#: \*\*\*\*\*8270  
 APPROVAL#: 03190Z  
 APPROVAL TIME: 060439  
 STORE#: 39055  
 TERM#: 00073905501 08  
 REF#: 95000 61 004 0  
 APPROVED

AUTH CODE: 0

CUSTOMER AGREES TO PAY THE ABOVE  
 TOTAL AMOUNT ACCORDING TO THE CARD  
 HOLDERS AGREEMENT

Thanks for  
 your business!  
 #01 OP07 TRN4190 07/16/2014 06:04 am

meals

4.66

22

DELAILLA INC  
 26101 PACIFIC COAS  
 MALIBU CA  
 00010110054

07/16/2014 6:13:49 AM  
 Register: 1 Trans #: 7503 Op ID: 10  
 Your cashier: Manuel

ICE /CREME  
 4 @ \$3.57 \$14.28 1

Subtotal = \$14.28  
 Tax = \$1.25

Total = \$15.53

Change Due = \$0.00

Credit \$15.53

XXXX XXXX XXXX 8270, MASTERCRO  
 INVOICE 061349  
 AUTH 00-07231Z REF 360040716140613

Other Supplies

23

**Mediterranean**  
**PITA GRILL**  
 Shawarma Falafel Kabob

2:527 AGOURA ROAD  
 CALABASAS, CA 91302  
 PHONE: 818-871-0167  
 FAX: 818-871-9892

www.MediterraneanPitaGrill.com  
 DINE IN \* TAKE OUT \* CATERING \* DELIVERY

Check 10146

Wait Stn #1

WED 7/16/14 4:24pm

1 SHAWARMA COMBO 8.99  
 2 BOTTLED DRINK 3.98

Sub/Ttl 12.97  
 Tax 1.17

TAKE-OUT 14.14

CASH

meals

14.14

24

GROCERS

30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 457-2828  
 Open 7am to 10pm every day

Purchase \$ 13.53

Master Card #SXXXXXXXXXX8270  
 Auth # 036862  
 Lane # 06 Cashier # 311  
 07/16/14 11:10 Ref/Seq # 065725  
 EPS Sequence # 065725

GROCERY  
 T&S YOUNG COCONUT JU 0.99 F  
 CRV GROC < 24Z SGL 0.05

HOT BAR  
 HOT FOOD BAR w LID 11.46 T  
 1.35 lb e 8.49/ lb

SUB TOTAL 12.50  
 TOTAL TAX 1.03

BALANCE DUE 13.53  
 Master Card  
 Auth Code = 03686Z

CHANGE 0.00

Total number of items sold = 3

meals

13.53

CASHIER NAME: Zacarias C  
 STORE: 00001 REGISTER: 006 CASHIER: 0311  
 TICKET#: 7069 16 JUL 2014 11:10:06

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25

**7-ELEVEN**  
 4919 LAS VIRGENES RD  
 CALABASAS CA 913021913  
 8188804022  
 STORE#: 39055  
 Oh Thank Heaven  
 for 7-Eleven!

Other + Supplies  
 4.98  
 26

- 1 Arc GlocIceBg 71b
- 1 Arc GlocIceBg 71b
- 1 FrapCffe9.5zLse
- 1 CRV
- 1 Ckn ChptleTaquito

\* 2.49B  
 \* 2.49B  
 ✓ 2.99F  
 ✓ 0.05F  
 ✓ 1.49T

BField x  
 Bmeals

TOTAL CRV 0.05  
 SUBTOTAL 9.51  
 SALES TAX ON 6.47 ✓ 0.58  
 TOTAL DUE 10.09  
**VISA**  
 BAUER/BRIAN  
 ACCT#: \*\*\*\*\*1950  
 APPROVAL#: 01629B AUTH CODE: 0  
 APPROVAL TIME: 060720  
 STORE#: 39055  
 TERM#: 00073905501 08  
 REF#: 9500 69 011 7  
 APPROVED

CUSTOMER AGREES TO PAY THE ABOVE  
 TOTAL AMOUNT ACCORDING TO THE CARD  
 HOLDERS AGREEMENT

Thanks for  
 your business!  
 #01 0P07 TRN4770 07/17/2014 06:07 am

Pg.

### GROCERS

30745 Pac Coast Hwy  
 Malibu, CA 90263  
 (310) 457-2828  
 Open 7am to 10pm every day

Purchase \$ 9.47  
 VISA #SXXXXXXXXXX1950  
 Auth # 01179B  
 Lane # 01  
 07/17/14 11:30 Cashier # 311  
 EPS Sequence Ref/Seq # 018033

GROCERY  
 TAB YOUNG COCONUT JU 0.99 F  
 CRV GROC < 242 SGL 0.05 F  
 HOT BAR  
 HOT FOOD BAR W LID 7.73 T  
 0.91 lb @ 8.49/ lb

SUB TOTAL 8.77  
 TOTAL TAX 0.70

BALANCE DUE 9.47  
 VISA 9.47  
 Auth Code = 01179B  
 CHANGE 0.00  
 Total number of items sold = 3

CASHIER NAME: Zacarias C  
 STORE: 00001 REGISTER: 001 CASHIER: 0311  
 TICKET#: 8219 17JUL2014 11:30:36

THANK YOU FOR SHOPPING AT  
 VINTAGE GROCERS  
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Meals 5.11

Meals 9.47

27

Sherky's Woodfired Mexican Grill  
 26521 Agoura Road  
 Calabasas, CA 91302  
 (818) 863-0655

240 Aguilar  
 1148 BRAYAN Ger G  
 Jul17'14 04:57PM

To Go  
 Fiesta Mahi Bur 9.24  
 Bill Fanta 6.00  
 XXXXXXXXXX1950  
 Visa 16.61  
 Subtotal 15.24  
 Tax 1.37  
 Payment 16.61

Meals 16.61

Thank you

28 (Ignore, duplicate of #27)

~~Sherky's Woodfired Mexican Grill  
 26521 Agoura Road  
 Calabasas, CA 91302  
 (818) 863-0655  
 Date: Jul17'14 04:51PM  
 Card Type: Visa  
 Acct #: XXXXXXXXXX1950  
 Card Entry: SAHBC  
 Trans type: PURCHASE  
 Trans Key: 02000105308049  
 Auth Code: 04063E  
 check: 1148  
 Check ID: BRAYAA  
 Server: 240 Aguilar  
 Total 16.61~~

29

30

Pg

STARBUCKS Store #5858  
26531 Agoura Road  
Calabasas, CA (818) 878-0503

CHK 727345  
07/17/2014 08:10 PM  
2020231 Drawer: 2 Reg: 2

T1 Blackbry Moj T1 2.95  
Cheesecake Brownie 2.25  
Visa 5.20  
XXXXXXXXXXXX1950

Subtotal \$5.20  
Total \$5.20  
Change Due \$0.00

Check Closed  
07/17/2014 08:10 PM

SHAKE UP your iced tea!  
this summer! Try our NEW  
Blackberry Mojito Tea Lemonade  
or enjoy a fresh take on our  
Peach Green Tea Lemonade.  
Teavana(R) now at Starbucks.

meals

31



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 9.53  
VISA #XXXXXXXXXXXX1950  
Auth # 00477B  
Line # 04 Cashier # 202  
07/18/14 11:23 Ref/Seq # 040626  
EPS Sequence # 040626

GROCERY  
TAS YOUNG COCONUT JU 0.99 F  
CRV GROC < 24Z SGL 0.05 F  
SALAD BAR  
SALAD BAR w LID 8.49 F  
1.00 lb @ 8.49/ lb

BALANCE DUE 9.53  
VISA  
Auth Code = 00477B  
CHANGE 0.00  
Total number of items sold = 3

CASHIER NAME: Alma G  
STORE: 00001 REGISTER: 004 CASHIER: 0202  
TICKET#: 1198 18JUL2014 11:23:37

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
www.vintagegrocers.com  
like us on Facebook!!

0100004022  
STORE#: 39055  
Oh Thank Heaven  
for 7-Eleven!

1 Arc GlcrIceBg 71b x 2.49B BField  
1 FrapVn19.5zLse ✓ 2.99F Bmen's  
1 CRV ✓ 0.05F  
1 MntryJck Ckn Taquito ✓ 1.49T  
1 Arc GlcrIceBg 71b x 2.49B  
1 Arc GlcrIceBg 71b x 2.49B BField

TOTAL CRV 0.05  
SUBTOTAL 12.00  
SALES TAX ON 8.96 ✓ 0.81  
TOTAL DUE 12.81  
VISA 12.81  
BAUER/BRIAN

ACCT#: \*\*\*\*\*1950  
APPROVAL#: 07999B AUTH CODE: 0  
APPROVAL TIME: 060932  
STORE#: 39055  
TERM#: 00073905501 08  
REF#: 95000 78 005 9  
APPROVED

CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDERS AGREEMENT

Thanks for  
your business!  
#01 OP09 TRN5396 07/18/2014 06:09 am

meals

Other +  
Supplies 7.47

meals  
5.34

32

33

7-ELEVEN  
13472 EUCLID ST.  
GARDEN GROVE CA 928432516  
7145305380  
STORE#: 33168  
THANKS FOR SHOPPING  
7-ELEVEN

meals  
2.69

1 IcdCffeCupMed Sell  
1 7S Beef & Bean Burr  
D# 2 PREPAY

1.00F  
1.69F  
25.00

SUBTOTAL 27.69  
TOTAL DUE 27.69  
MASTERCA 27.69

BAUER/BRIAN  
ACCT#: \*\*\*\*\*8270 AUTH CODE: 0  
APPROVAL#: 00039Z  
APPROVAL TIME: 05:23:33  
STORE#: 33168  
TERM#: .00073316801 08  
REF#: 95000 00 000 1  
APPROVED

THIS SALE HAS INCLUDED A FUEL PREPAY.  
CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDERS AGREEMENT  
LESS THE AMOUNT OF FUEL NOT PUMPED.  
IF THE FULL AMOUNT OF THE PREPAY WAS  
NOT PUMPED, OUR SALES ASSOCIATE WILL  
PRINT THE CORRECTED RECEIPT. PLEASE  
BEGIN PUMPING WITHIN 3 MINUTES OF SALE  
WILL CANCEL AND YOUR CARD WILL NOT BE  
CHARGED. IF YOU STILL DESIRE TO PUMP GAS  
YOUR CARD MUST BE RE-SWIPE.

OUR DELICIOUS SANDWICHES  
ARE DELIVERED FRESH DAILY  
T#01 OP11 TRN5324 07/21/2014 05:23 am

### GROCERS

30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 9.84

Master Card #SXXXXXXXXXX8270  
Auth # 06324Z  
Lane # 05 Cashier # 306  
07/21/14 11:05 Ref/Seq # 051289  
EPS Sequence # 051289

GROCERY  
TAS YOUNG COCONUT JU 0.99 F  
CRV GROC < 24Z SGL 0.05 F

HOT BAR  
HOT FOOD BAR W LTD  
0.96 lb @ 8.49/ lb 8.07 T

SUB TOTAL 9.11  
TOTAL TAX 0.73

BALANCE DUE 9.84  
Master Card 9.84  
Auth Code = 06324Z

CHANGE 0.00

Total number of items sold = 3

CASHIER NAME: Lynn B  
STORE: 00001 REGISTER: 006 CASHIER: 0306  
TICKET#: 4326 21 JUL 2014 11:05:10

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
www.vintagegrocers.com  
Like us on Facebook!!

meals

Good Nite Inn Calabasas  
26557 Agoura Rd  
Calabasas CA 91302  
818.880.6000

7/21/2014 4:55:05 PM

Clerk: 47 Room: 168  
Reference: 102512  
Card: MasterCard  
Card No: \*\*\*\*\*8270  
Sale: \$310.53  
Approval: 05237Z  
Tran ID: 974915065

Accommodations

I Agree To Pay Above Total Amount  
According To Card Issuer Agreement

35

P.

# Mediterranean PITA GRILL

Shawarma Falafel Kabab

26527 AGOURA ROAD  
CALABASAS, CA 91302  
PHONE: 818-871-0167  
FAX: 818-871-9892  
www.MediterraneanPitaGrill.com  
DINE IN \* TAKE OUT \* CATERING \* DELIVERY

Check 10138

Wait Stn #1

MON	7/21/14	5:14pm
1 SHAWRMA COMBO		9.99
2 BOTTLED DRINK		3.98
Sub/Ttl		13.97
Tax		1.26
<b>TAKE-OUT</b>		<b>15.23</b>
CASH		15.23

meals

36

STARBUCKS Store #5858  
2531 Agoura Road  
Calabasas, CA (818) 878-0503

CHK 727784  
07/21/2014 08:10 PM  
200231 Drawer: 1 Reg: 2

TI Pasptgo Tea Lem 2.55  
Cheesecake Brownie 2.25  
Mastercard 4.80  
XXXXXXXXXXXX8270

Subtotal \$4.80  
Total \$4.80  
Change Due \$0.00

meals

Check Closed  
07/21/2014 08:10 PM

TREAT RECEIPT IS BACK!

37

7-ELEVEN  
4919 LAS VIRGENES RD  
CALABASAS CA 913021913  
8188804022  
STORE#: 39055  
Oh Thank Heaven  
for 7-Eleven!

1 FrapCffe9.5zLse  
1 CRV  
1 Arc GlocIceBg 7lb  
1 Ckn ChptleTaquito

✓ 2.99F  
✓ 0.05E  
x 2.49B  
✓ 1.49T

Other x  
Supplies  
2.49

TOTAL CRV  
SUBTOTAL  
SALES TAX ON 3.98  
TOTAL DUE

0.05  
7.02  
✓ 0.36  
7.38

Bmeals  
~~Bmeals~~  
Bmeals

MASTERCARD  
BAUER/BRIAN  
ACCT#: \*\*\*\*\*8270  
APPROVAL#: 08024Z  
APPROVAL TIME: 063933  
STORE#: 39055  
TERM#: 00073905501 08  
REF#: 95000,09 023 4  
APPROVED

AUTH CODE: 0

meals  
4.89

CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDERS AGREEMENT

Thanks for  
your business!  
T#01 0P09 TRN7412 07/22/2014 06:39 am

38  
BIA

39  
BIA

PA

# GROCERS

30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 9.65  
Master Card #SXXXXXXXXXX8270  
Auth # 026142  
Lane # 05 Cashier # 306  
07/22/14 11:23 Ref/Seq # 051616  
EPS Sequence # 051616

GROCERY  
TAS YOUNG COCONUT JU 0.99 F  
CRV GROC < 24Z SGL 0.05 F

HOT BAR  
HOT FOOD BAR W LID 7.90 T  
0.93 lb e 8.49/ lb  
SUB TOTAL 8.94  
TOTAL TAX 0.71

BALANCE DUE 9.65  
Master Card 9.65  
Auth Code = 026142

CHANGE 0.00  
Total number of items sold = 3

CASHIER NAME: Lynn B  
STORE: 00001 REGISTER: 005 CASHIER: 0306  
TICKET#: 4913 22JUL2014 11:23:41

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www.vintagegrocers.com  
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STARBUCKS Store #5858  
26531 Agoura Road  
Calabasas, CA (818) 878-0503

CHK 732486  
07/22/2014 07:50 PM  
1867867 Drawer: 2 Reg: 2

Cheesecake Brownie 2.25  
Tl Btk Moj Icd Tea 2.25  
Mastercard 4.50  
XXXXXXXXXXXX8270

Subtotal \$4.50  
Total \$4.50  
Change Due \$0.00

Check Closed  
07/22/2014 07:50 PM

TREAT RECEIPT IS BACK!  
Make a purchase before 2 p.m.  
then show your receipt after  
2 p.m. the same day to get any  
cold Grande drink for \$2 +tax.  
Select US stores only.

Sharky's Woodfired Mexican Grill  
26521 Agoura Road  
Calabasas, CA 91302  
(818) 880-0885

Date: Jul22'14 04:38PM  
Card Type: Mastercard  
Acct #: XXXXXXXXXXXXX8270  
Card Entry: SWIPE  
Trans Type: PURCHASE  
Trans Key: FIF001779250529  
Auth Code: 05303Z  
Check: 924  
Check ID: BRIAN  
Server: 240 Aguilar

Total 12.24

Meals ↑

Meals ↑

Other Supplies 4.98

41

7-ELEVEN  
4919 LAS VIRGENES RD  
CALABASAS CA 913021913  
8188804022  
STORE#: 39055  
Oh Thank Heaven  
for 7-Eleven!

1 FrapCffe9.5zLse  
1 CRV  
1 Arc GlcrIceBg 71b  
1 Arc GlcrIceBg 71b  
1 MntryJck Ckn Taquito

✓ 2.99F Bmeals  
✓ 0.05F  
x 2.49B BField  
x 2.49B  
✓ 1.49T Bmeals

TOTAL CRV 0.05  
SUBTOTAL 9.51  
SALES TAX ON 6.47 ✓ 0.58  
TOTAL DUE 10.09  
MASTERCA 10.09

BAUER/BRIAN  
ACCT#: \*\*\*\*\*8270  
APPROVAL#: 09653Z AUTH CODE: 0  
APPROVAL TIME: 060321  
STORE#: 39055  
TERM#: 00073905501 08  
REF#: 95000 17 005 2  
APPROVED

CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDERS AGREEMENT

Thanks for  
your business!  
T#01 OP09 TRN7972 07/23/2014 06:03 am

Meals ↑  
5.11

40

42  
386

# GROCCERS

30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 9.00  
Master Card #SXXXXXXXXXX8270  
Auth # 094992  
Lane # 06 Cashier # 306  
07/23/14 11:25 Ref/Seq # 051941  
EPS Sequence # 051941

GROCERY  
YAS YOUNG COCONUT JU 0.99 F  
CRV GROC < 24Z SGL 0.05 F  
HOT BAR  
HOT FOOD BAR W LID 8 49/ 1b 7.30 T  
0.86 lb @  
SUB TOTAL 8.34  
TOTAL TAX 0.66

BALANCE DUE 9.00  
Master Card  
Auth Code = 094992  
CHANGE 0.00  
Total number of items sold = 3

CASHIER NAME: Lynn B  
STORE: 00001 REGISTER: 005 CASHIER: 0306  
TICKET#: 5477 23JUL2014 11:26:04

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www.vintagegrocers.com  
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STARBUCKS Store #5858  
26531 Agoura Road  
Calabasas, CA (818) 878-0503

CHK 657268  
07/23/2014 08:14 PM  
2020231 Drawer: 1 Reg: 2

Chocolate Brownie 2.25  
Mastercard 2.25  
XXXXXXXXXX8270  
Subtotal \$2.25  
Total \$2.25  
Change Due \$0.00

Check Closed  
07/23/2014 08:14 PM

TREAT RECEIPT IS BACK!  
Make a purchase before 2 p.m.  
then show your receipt after  
2 p.m. the same day to get any  
cold Grande drink for \$2  
applicable tax.  
stores only.

43  
381

# Mediterranean PITA GRILL

Shawarma Falafel Kabob

26527 AGOURA ROAD  
CALABASAS, CA 91302  
PHONE: 818-871-0167  
FAX: 818-871-9892

www.MediterraneanPitaGrill.com  
DINE IN \* TAKE OUT \* CATERING \* DELIVERY

Check 10156  
Wait Str #1  
WED 7/23/14 4:19pm  
1 KABOB COMBO PLATE 8.99  
2 BOTTLED DRINK 3.98  
Sub/Ttl 12.97  
Tax 1.17  
TAKE-OUT 14.14

7-ELEVEN  
4919 LAS VIRGENES RD  
CALABASAS CA 913021913  
8188804022  
STORE#: 39055  
Oh Thank Heaven  
for 7-Eleven!

1 Arc GlcIceBg 71b \* 2.49B  
1 Arc GlcIceBg 71b \* 2.49B  
1 IcdCffeCupMed Sell ✓ 1.00F  
1 MntryJck Ckn Taquito ✓ 1.49T  
SUBTOTAL 7.47  
SALES TAX ON 6.47 ✓ 0.58  
TOTAL DUE 8.05  
MASTERCA 8.05  
BAUER/BRIAN  
ACCT#: \*\*\*\*\*8270  
APPROVAL#: 02446Z AUTH CODE: 0  
APPROVAL TIME: 060747  
STORE#: 39055  
TERM#: 00073905501 08  
REF#: 95000 25 013 5  
APPROVED

CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDERS AGREEMENT

Thanks for  
your business!  
T#01 OP09 TRN8606 07/24/2014 06:07 am

PG  
PG

meals  
↑

meals  
↑

Other \*  
Supplies  
4.98

BField  
Bmeals

meals  
3.07  
↑

44  
387

45  
388

16  
46

# GROCCERS

30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 10.29  
VISA #SXXXXXXXXXX1950  
Auth # 02284B  
Lane # 05 Cashier # 313  
07/24/14 11:16 Ref/Seq # 052261  
EPS Sequence # 052261

GROCERY  
TAS YOUNG COCONUT JU 0.99 F  
CRV GROC < 242 SGL 0.05 F  
HOT BAR  
HOT FOOD BAR w LID  
1.00 lb @ 8.49/ lb 8.49 T  
SUB TOTAL 9.53  
TOTAL TAX 0.76

BALANCE DUE 10.29  
VISA 10.29  
Auth Code = 02284B  
CHANGE 0.00  
Total number of items sold = 3

meals  
↑

CASHIER NAME: Ada M  
STORE:00001 REGISTER:005 CASHIER:0313  
TICKET#:6003 24JUL2014 11:16:49

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
www.vintagegrocers.com  
Like us on Facebook!!

48

Good Nite Inn Calabasas  
26557 Agoura Rd  
Calabasas CA 91302  
818 880.6000

7/24/2014 6:41:28 PM

Clerk: 66 Room: 168  
Reference: 102512  
Card: Visa Swiped  
Card No: \*\*\*\*\*1950  
Sale \$4.95  
Approval: 03930B  
Trans ID: 976654438

Internet usage

I Agree To Pay Above Total Amount  
According To Card Issuer Agreement

47

Sharky's Woodfired Mexican Grill  
26521 Agoura Road  
Calabasas, CA 91302  
(818) 680-0885

pg

240 Aguilar  
Chk 1664 BRIAN Gst 0  
Jul24'14 04:47PM

To Go  
1 Fiesta Stk Bur 9.24  
1 Regular Drink 1.99  
XXXXXXXXXXXX1950  
Visa 12.24  
Subtotal 11.23  
Tax 1.01  
Payment 12.24

meals  
↑

Thank you

49

STARBUCKS Store #5858  
26531 Agoura Road  
Calabasas, CA (818) 878-0503

CHK 730618  
07/24/2014 08:09 PM  
2020099 Drawer: 1 Reg: 2

Gr Cup Of Water 0.00  
Cheesecake Brownie 2.25  
T1 Blk Moj Icd Tea 2.25  
Visa 4.50  
XXXXXXXXXXXX1950

Subtotal \$4.50  
Total \$4.50  
Change Due \$0.00

meals  
↑

Check Closed  
07/24/2014 08:09 PM

50

7-ELEVEN  
4919 LAS VIRGENES RD  
CALABASAS CA 913021913  
8188804022  
STORE#: 39055  
Oh Thank Heaven  
for 7-Eleven!

Other x  
Supplies 51  
4.98

- 1 FrapVn19.5zLse
- 1 CRV
- 1 Arc GlcrIceBg 71b
- 1 Arc GlcrIceBg 71b
- 1 Ckn.Chptltaquito

✓ 2.99F Bmeals  
 ✓ 0.05F  
 2.49B Bfield  
 2.49B  
 ✓ 1.49F Bmeals

TOTAL CRV 0.05  
 SUBTOTAL 9.51  
 SALES TAX ON 6.47 ✓ 0.58  
 TOTAL DUE 10.09  
 VISA 10.09

BAUER/BRIAN  
 ACCT#: \*\*\*\*\*1950  
 APPROVAL#: 08244B AUTH CODE: 0  
 APPROVAL TIME: 060608  
 STORE#: 39055  
 TERM#: 00073905501 08  
 REF#: 95000 34 007 7  
 APPROVED

CUSTOMER AGREES TO PAY THE ABOVE  
 TOTAL AMOUNT ACCORDING TO THE CARD  
 HOLDERS AGREEMENT

Thanks for  
 your business!

T#02 OP10 TRN7670 07/25/2014 06:06 am

7145305380  
 STORE#: 33168  
 THANKS FOR SHOPPING  
 7-ELEVEN

Meals 5.11

Other x  
Supplies 7.58

52

- 1 FrapMcha13.7z Lse
- 1 CRV
- 1 ArrwhdSprngWtr1.5L
- 1 CRV
- 1 ArcGlacier Ice 201b
- 1 MntryJck Ckn Taquito
- D# 2 PREPAY

✓ 3.29F Bmeals  
 ✓ 0.05F  
 x 1.99F  
 x 0.10F Bfield  
 x 5.49B  
 x 1.49F Bmeals  
 20.00

TOTAL CRV 0.15  
 SUBTOTAL 32.41  
 SALES TAX ON 6.98 ✓ 0.56  
 TOTAL DUE 32.97  
 VISA 32.97

BAUER/BRIAN  
 ACCT#: \*\*\*\*\*1950  
 APPROVAL#: 09345B AUTH CODE: 0  
 APPROVAL TIME: 051644  
 STORE#: 33168  
 TERM#: 00073316801 08  
 REF#: 95000 00 000 1  
 APPROVED

THIS SALE HAS INCLUDED A FUEL PREPAY.  
 CUSTOMER AGREES TO PAY THE ABOVE  
 TOTAL AMOUNT ACCORDING TO THE CARD  
 HOLDERS AGREEMENT  
 LESS THE AMOUNT OF FUEL NOT PUMPED.  
 IF THE FULL AMOUNT OF THE PREPAY WAS  
 NOT PUMPED, OUR SALES ASSOCIATE WILL  
 PRINT THE CORRECTED RECEIPT. PLEASE  
 BEGIN PUMPING WITHIN 3 MINUTES OR SALE  
 WILL CANCEL AND YOUR CARD WILL NOT BE  
 CHARGED. IF YOU STILL DESIRE TO PUMP GAS  
 YOUR CARD MUST BE RE-SWIPED.

53

Meals 5.39

OUR DELICIOUS SANDWICHES  
 ARE DELIVERED FRESH DAILY

T#02 OP11 TRN9997 07/28/2014 05:16 am

9/1

### GROCCERS

30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 457-2828  
 Open 7am to 10pm every day

Purchase \$ 11.59  
 VISA #SXXXXXXXXXXXX1950  
 Auth # 06115B  
 Lane # 05 Cashier # 313  
 07/25/14 11:24 Ref/Seq # 052628  
 EPS Sequence # 052628

GROCERY  
 TAs YOUNG COCONUT JU 0.99 F  
 CRV GROC < 24Z SGL 0.05 F  
 HOT BAR  
 HOT FOOD BAR W LID 9.68 T  
 1.14 lb @ 8.49/ lb  
 SUB TOTAL 10.72  
 TOTAL TAX 0.87

BALANCE DUE 11.59 meals  
 VISA 11.59  
 Auth Code = 06115B  
 CHANGE 0.00  
 Total number of items sold = 3

CASHIER NAME: Ada M  
 STORE: 00001 REGISTER: 005 CASHIER: 0313  
 TICKET#: 6626 25JUL2014 11:24:35

THANK YOU FOR SHOPPING AT  
 VINTAGE GROCERS  
 www.vintagegrocers.com  
 Like us on Facebook!!

STARBUCKS Store #5858  
 26531 Agoura Road  
 Calabasas, CA (818) 878-0503

CHK 716163  
 07/28/2014 08:16 PM  
 1355988 Drawer: 1 Reg: 1

Cheesecake Brownie 2.25  
 T1 Btk Moj Icd Tea 2.25  
 Mastercard 2.25  
 XXXXXXXXXXXX8270 4.50

Subtotal \$4.50  
 Total \$4.50 meals  
 Change Due \$0.00

Check Closed  
 07/28/2014 08:16 PM



(pg1)

34

Good Nite Inn Calabasas  
26557 Agoura Rd  
Calabasas CA 91302  
818.880.6000

55

7/28/2014 3:25:04 PM

Clerk: 61 Room: 170

Reference: 103415

Card: Visa

Card No: \*\*\*\*\*1950

Sale

\$73.92 ✓

Approval: 05264B

Tran ID: 978530352

Accommodations

I Agree To Pay Above Total Amount  
According To Card Issuer Agreement

Thank You

Cardholder Copy

36

Good Nite Inn Calabasas  
26557 Agoura Rd  
Calabasas CA 91302  
818.880.6000

57

7/28/2014 3:27:57 PM

Clerk: 61 Room: 170

Reference: 103415

Card: Visa Swiped

Card No: \*\*\*\*\*1950

Sale

\$4.95 ✓

Approval: 04036B

Tran ID: 978532078

Internet Usage

I Agree To Pay Above Total Amount  
According To Card Issuer Agreement

# PITA GRILL

Shawarma Falafel Kabab

26527 AGOURA ROAD  
CALABASAS, CA 91302  
PHONE: 818-871-0167  
FAX: 818-871-9892

www.MediterraneanPitaGrill.com

DINE IN \* TAKE OUT \* CATERING \* DELIVERY

## Check 10128

Wait Stn #1

MON 7/28/14 4:21pm

2 BOTTLED DRINK 3.98  
1 SHAWARMA COMBO 8.99

Sub/Ttl 12.97  
Tax 1.17

TAKE-OUT **14.14** ✓

MASTER CARD 14.14

Acct: XXXXXXXXXXXX8270  
Auth: 06057Z  
Trans ID: 83

\*\*\*\*\*  
BUSINESS HOURS  
MON - FRI 10am - 10pm  
SAT - SUN 11am - 9pm  
\*\*\*\*\*

Meals ↑

(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 10.92

VISA #SXXXXXXXXXXXX1950

Auth # 00188B

Lane # 01 Cashier # 311  
07/28/14 11:42 Ref/Seq # 019680  
EPS Sequence # 019680

BEV/WATER NO TAX  
REAL COCONUT WATER C 1.29 F  
CRV GROC < 242 SGL 0.05 F

HOT BAR  
HOT FOOD BAR W LTO 8.49/ 1b 2.38 T  
0.28 1b @

SERVICE DELI  
PANINI 6.99 F

SUB TOTAL 10.71  
TOTAL TAX 0.21

BALANCE DUE **10.92** ✓  
VISA 10.92

Auth Code = 00188B  
CHANGE 0.00

Total number of items sold = 4

Meals ↑

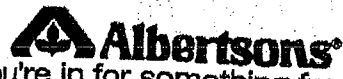
CASHIER NAME: Zacarias C  
STORE: 00001 REGISTER: 001 CASHIER: 0311  
TICKET#: 1305 28.JUL.2014 11:42:15

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
www.vintagegrocers.com  
Like us on Facebook!!

58

59

pg 16



You're in for something fresh.™

26521 AGOURA RD.  
CALABASAS, CA 91302  
Phone # (818) 880-9080  
Store Director - Ed McKillop

Cashier: Lupita K

07/28/14

16:18:38

GROCERY

\*CRYSTAL GEYSER WTR 7514006502 1.29 F  
You Save .20  
\*CRV DP .30 F  
HOME HEALTH BEAUTY  
\*BIC PEN VLCTY BLK 7033031439 3.00 T  
You Save .99

MISCELLANEOUS

SHOPPING BAG REV 96067 .10  
SUBTOTAL 4.69  
Tax 1 9% .27

TOTAL

4.96

Visa TENDER 4.96  
Acct:XXXXXXXXXXXX1950  
APPRVL CODE 05790B  
Cas Ref# 21334  
Cash CHANGE .00

NUMBER OF ITEMS 3

\*\*\*\*\* SAVINGS SUMMARY \*\*\*\*\*  
YOU SAVE 2 1.19

\*\*\*\*\*  
TODAY'S TOTAL SAVINGS 1.19  
THAT IS A SAVINGS OF 20%  
\*\*\*\*\*

Trx: 554 Oper: 125 Term: 3 Store: 6335  
07/28/14 16:19:08

Thank You For Shopping At  
ALBERTSONS

Pharmacy Phone # (818) 880-8807

\*\*\*\*\*  
Your Opinion Matters

7-ELEVEN  
4919 LAS VIRGENES RD  
CALABASAS CA 913021913  
8188804022  
STORE#: 39055  
Oh Thank Heaven  
for 7-Eleven!

1 Arc GlocIceBg 71b \* 2.49B  
1 Arc GlocIceBg 71b \* 2.49B  
D# 4 PREPAY 20.00  
1 FrapVnl9.5zLse ✓ 2.99F  
1 CRV ✓ 0.05F  
1 MntryJck Ckn Taquito ✓ 1.49T

TOTAL CRV 0.05  
SUBTOTAL 29.51  
SALES TAX ON 6.47 ✓ 0.58  
TOTAL DUE 30.09  
MASTERCA 30.09  
BAUER/BRIAN

ACCT#: \*\*\*\*\*8270  
APPROVAL#: 011302 AUTH CODE: 0  
APPROVAL TIME: 060703  
STORE#: 39055  
TERM#: 00073905501 08  
REF#: 95000 00 000 1  
APPROVED

THIS SALE HAS INCLUDED A FUEL PREPAY.  
CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDERS AGREEMENT  
LESS THE AMOUNT OF FUEL NOT PUMPED.  
IF THE FULL AMOUNT OF THE PREPAY WAS  
NOT PUMPED, OUR SALES ASSOCIATE WILL  
PRINT THE CORRECTED RECEIPT. PLEASE  
BEGIN PUMPING WITHIN 2 MINUTES OR SALE  
WILL CANCEL AND YOUR CARD WILL NOT BE  
CHARGED. IF YOU STILL DESIRE TO PUMP GAS  
YOUR CARD MUST BE RE-SWIPED.

Thanks for  
your business!  
T#02 0P09 TRN9443 07/29/2014 06:07 am

Other Supplies  
4.98

BField

Bmeals

meals  
5.11

60

**7-ELEVEN**  
 13472 EUCLID ST.  
 GARDEN GROVE CA 928432516  
 7145305380  
 STORE#: 33168  
 THANKS FOR SHOPPING  
 7-ELEVEN

1 FrapMcha9.5zLse 2.99F  
 1 CRV 0.05F  
 1 Stk & Jck Taquito 1.49T

TOTAL CRV 0.05  
 SUBTOTAL 4.53  
 SALES TAX ON 1.49 0.12  
 TOTAL DUE 4.65

meals  
 ↑  
 4.65

**MASTERCARD**  
 BAUER/BRIAN  
 ACCT#: \*\*\*\*\*8270 AUTH CODE: 0  
 APPROVAL#: 08230Z  
 APPROVAL TIME: 051940  
 STORE#: 33168  
 TERM#: 00073316801 08  
 REF#: 95000 88 004 9  
 APPROVED

CUSTOMER AGREES TO PAY THE ABOVE  
 TOTAL AMOUNT ACCORDING TO THE CARD  
 HOLDERS AGREEMENT

OUR DELICIOUS SANDWICHES  
 ARE DELIVERED FRESH DAILY  
 T#01 OP02 TRN6056 07/31/2014 05:19 am

61

07/31/2014 6:34:26 AM  
 Register: 1 Trans #: 7427 Op ID: 10  
 Your cashier: Manuel

pg 17

ICE /CREME \$7.14 1  
 2 @ \$3.57

Subtotal = \$7.14  
 Tax = \$0.62

Total = \$7.76

Change Due = \$0.00

Other Supplies

Credit

\$7.76

XXXX-XXXX XXXX 8270, MASTERCARD  
 INVOICE 063426  
 AUTH.00-05500Z REF 760040731140634  
 SALE  
 Batch: 76 Seq Num: 4  
 Term ID: 1  
 Workstation ID: 1  
 WANT FREE GAS?  
 REGISTER TO WIN AT WWW.GASVISIT.COM

Please complete a survey  
 at [www.gasvisit.com](http://www.gasvisit.com) and win \$\$\$\$

62

STARBUCKS Store #5562  
 30765 Pacific Coast Highway  
 Malibu, CA (310) 589-4908

CHK 736705  
 07/31/2014 06:47 AM  
 1752782 Drawer: 1 Reg: 2

Apple Juice 80z 1.75  
 Mastercard 1.75  
 XXXXXXXXXXXX8270

Subtotal \$1.75  
 Total \$1.75  
 Change Due \$0.00

meals  
 ↑  
 1.75

Check Closed  
 07/31/2014 06:47 AM

TREAT RECEIPT IS BACK!  
 Make a purchase before 2 p.m.

63

### GROCCERS

30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 457-2828  
 Open 7am to 10pm every day

Purchase \$ 11.80  
 Master Card #SXXXXXXXXXX8270  
 Auth # 043992  
 Lane # 05 Cashier # 306  
 07/31/14 11:29 Ref/Seq # 054461  
 EPS Sequence # 054461

BEV/WATER NO TAX  
 GATORADE COOL BLUE 1.99 F  
 CRV GROC S=24Z SGL 0.10 F  
 HOT BAR  
 HOT FOOD BAR W LID 8.91 T  
 1.05 lb @ 8.49/ lb  
 SUB TOTAL 11.00  
 TOTAL TAX 0.80

BALANCE DUE 11.80  
 Master Card  
 Auth Code = 043992

CHANGE 0.00

Total number of items sold = 3

meals  
 ↑  
 11.80

CASHIER NAME: Lynn B  
 STORE: 00001 REGISTER: 005 CASHIER: 0306  
 TICKET#: 9832 31 JUL 2014 11:29:59

THANK YOU FOR SHOPPING AT  
 VINTAGE GROCERS  
[www.vintagegrocers.com](http://www.vintagegrocers.com)  
 Like us on Facebook!!

64

# PITA GRILL

Shawarma Grill Kabob

26527 AGOURA ROAD  
CALABASAS, CA 91302  
PHONE: 818-871-0167  
FAX: 818-871-9892

www.MediterraneanPitaGrill.com

DINE IN \* TAKE OUT \* CATERING \* DELIVERY

Check 10157

Wait Stn #1

THU 7/31/14 4:02pm

1 SHAWARMA COMBO	8.99
2 BOTTLED DRINK	3.98

Suif/Ttl 12.97

Tax 1.17

TAKE-OUT

14.14

meals ↑

MASTER CARD

Acct: XXXXXXXXXXXX8270

Auth: 097612

Trans ID: 107

14.14

\*\*\*\*\*

### BUSINESS HOURS

MON - FRI 10am - 10pm

SAT - SUN 11am - 9pm

\*\*\*\*\*

66

STARBUCKS Store #5858  
26531 Agoura Road  
Calabasas, CA (818) 878-0503

CHK 661612

07/31/2014 08:17 PM

2020099 Drawer: 1 Reg: 2

TI Pasntgo Tea Lem	2.55
Cheesecake Brownie	2.25
Mastercard	4.80
XXXXXXXXXXXX8270	

meals ↑

Subtotal \$4.80

Total \$4.80

Change Due \$0.00

Check Closed

07/31/2014 08:17 PM

65

Pg1

Good Nite Inn Calabasas

26557 Agoura Rd

Calabasas CA 91302

818.880.6000

7/31/2014 4:19:46 PM

Clerk: 64 Room: 247

Reference: 103748

Card: MasterCard

Card No: \*\*\*\*\*8270

Sale (\$84.47)

Approval: 08600Z

Tran ID: 980265962

Accommodations

I Agree To Pay Above Total Amount  
According To Card Issuer Agreement

Thank You

CardHolder Copy

67

Pg 19

7-ELEVEN  
4919 LAS VIRGENES RD  
CALABAS CA 913021913  
8188804022  
STORE#: 39055  
Oh Thank Heaven  
for 7-Eleven!

68

1 FrapVn19.5zLse	✓ 2.99F
1 CRV	✓ 0.05F
1 MntryJck Ckn Taquito	✓ 1.49T
D# 10 PREPAY	40.00
TOTAL CRV	0.05
SUBTOTAL	44.53
SALES TAX ON 1.49	✓ 0.13
TOTAL DUE	44.66

Bmeals

MASTERCA  
BAUER/BRIAN  
ACCT#: \*\*\*\*\*8270  
APPROVAL#: 00349Z AUTH CODE: 0  
APPROVAL TIME: 063344  
STORE#: 39055  
TERM#: 00073905501 08  
REF#: 95000 00 000 1  
APPROVED

Meals  
4.66

THIS SALE HAS INCLUDED A FUEL PREPAY.  
CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDERS AGREEMENT  
LESS THE AMOUNT OF FUEL NOT PUMPED.  
IF THE FULL AMOUNT OF THE PREPAY WAS  
NOT PUMPED, OUR SALES ASSOCIATE WILL  
PRINT THE CORRECTED RECEIPT. PLEASE  
BEGIN PUMPING WITHIN 3 MINUTES OR SALE  
WILL CANCEL AND YOUR CARD WILL NOT BE  
CHARGED. IF YOU STILL DESIRE TO PUMP GAS  
YOUR CARD MUST BE RE-SWIPED.

Thanks for  
your business!  
T#01 OP09 TRN3266 08/01/2014 06:33 am

\*\*\*\*\*  
For a Chance to WIN  
See Back of Receipt  
Survey Code: 4418-2021-1321-2005  
(Diganos en Espanol)  
\*\*\*\*\*

Taco Bell 021122  
17299 Pacific Coast Hwy  
Pacific Palisades, CA 90272  
(310)459-7645

8/1/2014 2:03:21 PM  
Order: 239584 Cashier: FERNANDO H

2 Crunchy Taco	2.38
1 HH Beverage	1.00
Med Pepsi	0.00

SubTotal	3.38
Tax	0.30
Total	3.68
Master Card	3.68
Acct:XXXXXXXX8270	

Meals

Approval:09451Z

TO GO

\$500 CASH GIVEAWAY ON BACK | \$500 CASH GIVEAWAY ON BACK | \$500 CASH GIVEAWAY ON BACK

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Date Range: 6/30/2014 - 7/15/2014  
 Posting Period End Date: 7/31/2014  
 Printed: 8/23/2014 11:57 AM

Expense Report Detail

Employee: 003308 Kevin Michael Sutherland  
 Expense Report: ER00256794, SMMUSD 7 16 14  
 Status: Posted - Employee must sign (Changed/Signed by Admin)  
 Administrative Group:  
 Supervisor Group:

Transactions

Co	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount
BMEALS	MEALS & ENTERTAIN. - BILLABLE		0433980J	SMMUSD: PEA	US	****	US1412	US				
Description: Field breakfast <i>Execution</i>												
									1	6/30/2014	4.60	4.60
									4	7/1/2014	4.60	4.60
									7	7/2/2014	4.35	4.35
									10	7/3/2014	2.35	2.35
									12	7/7/2014	4.35	4.35
									14	7/8/2014	3.10	3.10
									18	7/9/2014	3.75	3.75
									21	7/10/2014	2.75	2.75
									25	7/11/2014	2.75	2.75
									28	7/14/2014	2.35	2.35
									32	7/15/2014	7.43	7.43
Line Total											42.38	42.38
BMEALS	MEALS & ENTERTAIN. - BILLABLE		0433980J	SMMUSD: PEA	US	****	US1412	US				
Description: Field lunch <i>Execution</i>												
									2	6/30/2014	10.22	10.22
									5	7/1/2014	10.68	10.68
									9	7/2/2014	10.83	10.83
									11	7/3/2014	19.53	19.53
									13	7/7/2014	14.06	14.06
									17	7/8/2014	13.11	13.11
									19	7/9/2014	2.00	2.00
									23	7/10/2014	17.92	17.92
									26	7/11/2014	2.00	2.00
									30	7/14/2014	2.50	2.50
									33	7/15/2014	12.05	12.05
Line Total											114.90	114.90
BMEALS	MEALS & ENTERTAIN. - BILLABLE		0433980J	SMMUSD: PEA	US	****	US1412	US				
Description: Field coffee <i>Execution</i>												
									6	7/1/2014	1.75	1.75
									20	7/9/2014	11.59	11.59
									27	7/11/2014	15.04	15.04
									31	7/14/2014	13.56	13.56
Line Total											41.94	41.94
BFIELDSUP	FIELD SUPPLIES - BILLABLE		0433980J	SMMUSD: PEA	US	****	US1412	US				
Description: Sampling equipment <i>Execution</i>												
									8	7/2/2014	24.38	24.38
									16	7/8/2014	25.47	25.47
									22	7/10/2014	13.49	13.49
									29	7/14/2014	20.24	20.24
Line Total											83.58	83.58
BFUEL	VEHICLE FUEL - BILLABLE		0433980J	SMMUSD: PEA	US	****	US1412	US				
Description: Fuel for rental vehicle <i>Execution</i>												
									3	7/1/2014	63.00	63.00
									15	7/8/2014	65.87	65.87
									24	7/11/2014	68.68	68.68
									34	7/15/2014	55.12	55.12
Line Total											252.67	252.67
BTRAVEL	TRAVEL - BILLABLE		0433980J	SMMUSD: PEA	US	****	US1412	US				
Description: Rental vehicle for field work <i>Execution</i>												
									35	7/15/2014	1,564.54	1,564.54
Line Total											1,564.54	1,564.54
BFIELDSUP	FIELD SUPPLIES - BILLABLE		0433980J	SMMUSD: PEA	US	****	US1412	US				
Description: Field Water <i>Execution</i>												
									1	6/30/2014	2.00	2.00
									4	7/1/2014	2.00	2.00
									7	7/2/2014	2.00	2.00
									11	7/3/2014	2.64	2.64

meals  
 42.38  
 114.90  
 41.94  
 -----  
 199.22  
 x 1.10  
 = 219.18

Other Supplies  
 83.58  
 10.64  
 -----  
 94.22  
 x 1.10 = 103.64

Travel - Rental Car & Fuel  
 252.67  
 1,564.54  
 -----  
 1,817.21  
 x 1.10 = 1,998.93

See Next pg

Expense Report Detail

Description: Field Water

12 7/7/2014 2.00 ✓ 2.00 ✓  
 Line Total 10.64 ✓ 10.64

Total Transactions 2,110.65 2,110.65

Units

Co	Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount
		BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980 J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US						
Description: Mileage for personal vehicle															
											7/3/2014	82.00	0.5600	45.92 ✓	45.92 ✓
Line Total												82.00		45.92	45.92
Total Units												82.00		45.92	45.92

*Travel-Mileage  
 X 1.10  
 = 50.51*

Total 2,156.57  
 Less Company Paid (0.00)  
 Total Reimbursement (United States Dollar) 2,156.57

Audit Trail

Date/Time	Employee	Status/Notes
7/22/2014 11:22:13 AM	001830 BARBER, NINA	Posted
7/21/2014 11:34:04 AM	001909 FRANKLIN, MELISSA JEAN	Approved by Admin (Changed/Signed by Admin)
7/21/2014 11:33:55 AM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
7/21/2014 11:31:38 AM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
7/18/2014 5:11:12 PM	002511 LABISTRE, RANDY	Approved by Supervisor (Signed by Supervisor)
7/18/2014 5:10:54 PM	002511 LABISTRE, RANDY	Changed/Signed by Supervisor
7/18/2014 5:07:29 PM	002511 LABISTRE, RANDY	Changed/Signed by Supervisor
7/18/2014 5:01:42 PM	002511 LABISTRE, RANDY	Signed
7/16/2014 3:24:25 PM	002511 LABISTRE, RANDY	Approved by Supervisor
7/16/2014 3:24:19 PM	002511 LABISTRE, RANDY	Signed
7/16/2014 1:54:24 PM	003308 SUTHERLAND, KEVIN MICHAEL	Note: Posting Period End Date Changed Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

①

STARBUCKS Store #5714  
21209-A Hawthorne Blvd  
Torrance, CA (310) 316-2719

CHK 734826  
06/30/2014 05:18 AM  
1296171 Drawer: 1 Reg: 2

Vt Blonde Roast	✓ 2.35
Nut & Seed Mix	✓ 2.25
Ethos Water 700ml	X 1.95
Bottle Dep/Crv	X 0.05
Sbux Card	6.60
XXXXXXXXXXXX8361	
Subtotal	\$6.60
Total	\$6.60
Change Due	\$0.00

other x  
Supplies ②  
2.00

Meals ✓  
4.60

----- Check Closed -----  
06/30/2014 05:18 AM  
SBUX Card x8361 New Balance: 2.03  
Card is registered.

Merchandise on this receipt may be  
returned or exchanged within 60 days  
of the transaction date printed  
above. All returns or exchanges must  
be accompanied with this original  
receipt.

SHAKE UP your iced tea!  
this summer! Try our NEW  
Blackberry Mojito Tea Lemonade  
or enjoy a fresh take on our  
Peach Green Tea Lemonade.  
Teavana(R) now at Starbucks.



30746 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 10.22  
VISA #SXXXXXXXXXXXXX3416  
Auth # 04293C  
Lang # 06 Cashier # 310  
06/30/14 11:16 Ref/Seq # 061755  
EPS Sequence # 061755

HOT BAR		
HOT FOOD BAR w LID		
0.18 lb @ 8.49/ lb	1.53	T
HOT SERVICE BAR		
Chicken Breast Seaso		
1.01 lb @ 5.99/ lb	6.02	T
PRODUCE		
AVOCADO-HASS LRG V	1.99	F
SUB TOTAL	9.54	
TOTAL TAX	0.68	
BALANCE DUE	10.22	
VISA	10.22	
Auth Code = 04293C		
CHANGE	0.00	
Total number of items sold = 3		

Meals  
↑

CASHIER NAME: Ryan S  
STORE:00001 REGISTER:006 CASHIER:0310  
TICKET#:0181 30JUN2014 11:16:05

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
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Like us on Facebook!!



3

Thank You  
For Choosing  
Torrance Shell

SHELL 57 444 763502  
4530 TORRANCE BLVD S1T0722  
TORRANCE CA 90503

< DUPLICATE RECEIPT >

DATE 07/01/14 5:17AM  
INVOICE# 445080  
AUTH# 01987D  
VISA  
ACCOUNT NUMBER  
XXXX XXXX XXXX 1305  
SUTHERLAND/KEVIN

PUMP PRODUCT \$/G  
08 UNLD \$4.299

GALLONS FUEL TOTAL  
14.654 \$ 63.00

Travel-  
Fuel  
For Rental Car

Thru 08/03/14 - 1st  
1 Million New FRN  
members receive a  
\$0.25/gal sign up  
bonus.

For details or to  
join -  
fuelrewards.com or  
text "Rewards" to  
Shell11 (743551)

4530 TORRANCE BLVD  
Torrance, Ca 90503  
310-316-5015

4

STARBUCKS Store #5714  
21209-A Hawthorne Blvd  
Torrance, CA (310) 316-2719

CHK 733915  
07/01/2014 05:24 AM  
1296171 Drawer: 1 Reg: 2

Vt Blonde Roast	✓	2.35
Ethos Water 700ml	✗	1.95
Bottle Dep/Crv	✗	0.05
Nut & Seed Mix	✓	2.25
Gr Cup Of Water		0.00
Visa		6.60
XXXXXXXXXXXX3416		
Subtotal		\$6.60
Total		\$6.60
Change Due		\$0.00

----- Check Closed -----  
07/01/2014 05:24 AM

Merchandise on this receipt may be  
returned or exchanged within 60 days  
of the transaction date printed  
above. All returns or exchanges must  
be accompanied with this original  
receipt.

SHAKE UP your iced tea!  
this summer! Try our NEW  
Blackberry Mojito Tea Lemonade  
or enjoy a fresh take on our  
Peach Green Tea Lemonade.  
Teavana(R) now at Starbucks.

Other x  
Supplies x  
2.00

Meals -  
4.60



3



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 10.68  
VISA #SXXXXXXXXXXXX3416  
Auth # 07604C  
Lane # 06 Cashier # 313  
07/01/14 09:57 Ref/Seq # 062037  
EPS Sequence # 062037

<u>BEV/WATER NO TAX</u>		
C20 COCONUT WATER PU	2.59	F
CRV GROC < 24Z SGL	0.06	F
<u>HOT BAR</u>		
HOT FOOD BAR W LID		
0.13 lb @ 8.49/ lb	1.10	T
<u>PRODUCE</u>		
AVOCADO-HASS LRG V	1.99	F
<u>SERVICE DELI</u>		
GARLIC MEDITERRANEAN	4.85	F
SUB TOTAL	10.58	
TOTAL TAX	0.10	
BALANCE DUE	10.68	
VISA	10.68	
Auth Code = 07604C		
CHANGE	0.00	
Total number of items sold = 5		

meals ↑

6

STARBUCKS Store #5562  
30765 Pacific Coast Highway  
Malibu, CA (310) 589-4908

CHK 710065  
07/01/2014 10:14 AM  
1927698 Drawer: 1 Reg: 1

T1 Blonde Roast	1.75
Sbux Card	1.75
XXXXXXXXXXXX8361	
Subtotal	\$1.75
Total	<del>\$1.75</del>
Change Due	\$0.00

meals ↑

Check Closed  
07/01/2014 10:14 AM  
SBUX Card x8361 New Balance: 0.28  
Card is registered.

SHAKE UP your iced tea!  
this summer! Try our NEW  
Blackberry Mojito Tea Lemonade  
or enjoy a fresh take on our  
Peach Green Tea Lemonade.  
Teavana(R) now at Starbucks.

CASHIER NAME: Ada M  
STORE:00001 REGISTER:006 CASHIER:0313  
TICKET#:0650 1JUL2014 9:57:07

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
www.vintagegrocers.com  
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7

STARBUCKS Store #5714  
21209-A Hawthorne Blvd  
Torrance, CA (310) 316-2719

CHK 712372  
07/02/2014 05:22 AM  
2014507 Drawer: 1 Reg: 1

Gr Blonde Roast	✓	2.10
W/Room		
In A Venti Cup		
Nut & Seed Mix	✓	2.25
Ethos Water 700Ml	x	1.95
Bottle Dep/Crv	x	0.05
Visa		6.35
XXXXXXXXXXXX3416		
Subtotal		\$6.35
Total		\$6.35
Change Due		\$0.00

Check Closed  
07/02/2014 05:22 AM

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SHAKE UP your iced tea! this summer! Try our NEW Blackberry Mojito Tea Lemonade or enjoy a fresh take on our Peach Green Tea Lemonade. Teavana(R) now at Starbucks.

8

Other x Supplies  
2.00

Meals ✓  
4.35



# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

## GROC NONEDIBLE

HEFTY CINCH SAK 9.99 T

## REFRIG/FROZEN

2 QTY PARTY ICE LRG	12.38 B
**** TAX 2.01	BAL 24.38
VF VS XXXXXXXXXXXX3416	24.38

Other Supplies

CHANGE .00

NUMBER OF ITEMS = 3  
7/02/14 06:24 2813 03 0008 1607

TOTAL SAVINGS COULD BE APPROX \$ 2.00  
JOIN VALUEPLUS AND START SAVING!  
Membership is Free and Instant.

YOUR CASHIER TODAY WAS JUDY

LET US HEAR FROM YOU!  
1-877-723-3929 or visit PAVILIONS.COM

PAVILION STORE # 2813  
29211 HEATHERCLIFF RD  
MALIBU CA 90265  
310-457-2401

EFT CREDIT SALE 07/02/14 06:24  
CARD # XXXXXXXXXXXX3416  
REF:1407020 AUTH:0002720C

PAYMENT AMOUNT 24.38

9



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 10.83

VISA #SXXXXXXXXXXXX3416  
Auth # 01142C  
Lane # 03 Cashier # 317  
07/02/14 11:18 Ref/Seq # 033789  
EPS Sequence # 033789

COFFEE		
12OZ BREWED COFFEE	2.00	F
GROCERY		
COLD FRESH 100% COCO	1.99	F
CRV GROC >=24Z SGL	0.10	F
PRODUCE		
BANANA-YELLOW		
0.35 lb @ 0.79/ lb	0.28	F
SALAD BAR		
SALAD BAR W LID		
0.12 lb @ 8.49/ lb	1.02	F
SUSHI		
Grilled Chicken Brea		
0.49 lb @ 10.99/ lb	5.44	F
BALANCE DUE	10.83	
VISA	10.83	
Auth Code = 01142C		
CHANGE	0.00	
Total number of items sold = 6		

meals ↑  
meals ↑

10

STARBUCKS Store #5714  
21209-A Hawthorne Blvd  
Torrance, CA (310) 316-2719

CHK 661476

07/03/2014 05:27 AM

1296171 Drawer: 1 Reg: 2

Vt Blonde Roast	2.35
Visa	2.35
XXXXXXXXXXXX3416	
Subtotal	\$2.35
Total	\$2.35
Change Due	\$0.00

meals ↑

Check Closed

07/03/2014 05:27 AM

SHAKE UP your iced tea!  
this summer! Try our NEW  
Blackberry Mojito Tea Lemonade  
or enjoy a fresh take on our  
Peach Green Tea Lemonade.  
Teavana(R) now at Starbucks.

CASHIER NAME: Dana F  
STORE:00001 REGISTER:003 CASHIER:0317  
TICKET#:5436 2.JUL2014 11:18:18

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11



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 467-2828  
Open 7am to 10pm every day

Purchase \$ 22.17

VISA #XXXXXXXXXXXX3416  
Auth # 02665C  
Lane # 04 Cashier # 202  
07/03/14 10:55 Ref/Seq # 040570  
EPS Sequence # 040570

BEV/WATER NO TAX			
SMART WATER 1.5LT	X	2.59	F
CRV GROC < 24Z SGL	X	0.05	F
BULK			
CASHEWS-SEA SALT JMB	✓	6.15	F
0.41 lb @ 14.99/ lb			
HOT BAR			
HOT FOOD BAR W LID	✓	1.36	T
0.16 lb @ 8.49/ lb			
PRODUCE			
AVOCADO-HASS LRG	V	✓ 1.99	F
SERVICE DELI			
Sweet & Spicy Flank	✓	9.91	F
0.62 lb @ 15.99/ lb			
SUB TOTAL		22.05	
TOTAL TAX	✓	0.12	
BALANCE DUE		22.17	
VISA		22.17	
Auth Code = 02665C			
CHANGE		0.00	
Total number of items sold = 6			

Other X Supplies  
2.64

Meals  
19.53

12

STARBUCKS Store #5714  
21209-A Hawthorne Blvd  
Torrance, CA (310) 316-2719

CHK 716523  
07/07/2014 05:56 AM  
1955729 Drawer: 1 Reg: 1

Nut & Seed Mix	✓	2.25
Ethos Water 700ml	X	1.95
Bottle Dep/Crv	X	0.05
Gr Blonde Roast	✓	2.10
Visa		6.35
XXXXXXXXXXXX3416		
Subtotal		\$6.35
Total		\$6.35
Change Due		\$0.00

Other X Supplies  
2.00

Meals  
4.35

Check Closed  
07/07/2014 05:56 AM

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SHAKE UP your iced tea!  
this summer! Try our NEW  
Blackberry Mojito Tea Lemonade  
or enjoy a fresh take on our  
Peach Green Tea Lemonade.  
Teavana(R) now at Starbucks.

CASHIER NAME: Alma G  
STORE: 00001 REGISTER: 004 CASHIER: 0202  
TICKET#: 0911 3JUL2014 10:55:27

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13



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 14.06  
VISA #SXXXXXXXXXXX3416  
Auth # 03034C  
Lane # 05 Cashier # 300  
07/07/14 11:14 Ref/Seq # 056968  
EPS Sequence # 056968

HOT BAR  
HOT FOOD BAR W LID 3.67 T  
0.42 lb @ 8.49/ lb  
HOT SERVICE BAR 5.49 T  
SOUP PINT  
Chicken Legs Freg Rn 3.59 T  
1.03 lb @ 3.50/ lb  
PRODUCE  
BANANA-YELLOW V 0.27 F  
0.34 lb @ 0.79/ lb  
SUB TOTAL 12.92  
TOTAL TAX 1.14

BALANCE DUE 14.06 ✓  
VISA 14.06  
Auth Code = 03034C  
CHANGE 0.00  
Total number of items sold = 4

meals ↑

CASHIER NAME: Mary C  
STORE: 00001 REGISTER: 005 CASHIER: 0300  
TICKET#: 6826 7JUL2014 11:14:18

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VINTAGE GROCERS  
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14

STARBUCKS Store #5714  
21209-A Hawthorne Blvd  
Torrance, CA (310) 316-2719

CHK 660486  
07/08/2014 05:25 AM  
1296171 Drawer: 1 Reg: 2

Gr Blonde Roast 2.10  
In A Venti Cup  
Banana Whole Fruit 1.00  
Visa 3.10  
XXXXXXXXXXXX3416  
Subtotal \$3.10  
Total \$3.10 ✓  
Change Due \$0.00

Check Closed  
07/08/2014 05:25 AM

SHAKE UP your iced tea!  
this summer! Try our NEW  
Blackberry Mojito Tea Lemonade  
or enjoy a fresh take on our  
Peach Green Tea Lemonade.  
Teavana(R) now at Starbucks.

meals ↑

17



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 13.11

VISA #XXXXXXXXXXXX3416  
Auth # 09923C  
Lane # 05 Cashier # 306  
07/08/14 11:03 Ref/Seq # 057267  
EPS Sequence # 057267

GROCERY			
COCO FRESH 100% COCO	1.99	F	
CRV GROG >=242 SGL	0.10	F	
BRADS RAW NAKED LEAF	5.99	F	
Saved You	\$ 1.60		
MEAT DEPT			
MEAT ITEM	2.28	F	
PRODUCE			
AVOCADO-HASS LRG V	1.99	F	
SALAD BAR			
SALAD BAR W LID	0.76	F	
0.09 lb @ 8.49/ lb			

BALANCE DUE  
Auth Code = 09923C

13.11 meals  
↑

CHANGE 0.00

YOUR SAVINGS TODAY!

Total number of items sold = 6

CASHIER NAME: Lynn B  
STORE: 00001 REGISTER: 005 CASHIER: 0306  
TICKET#: 7352 8JUL2014 11:03:11

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18

STARBUCKS Store #5714  
21209-A Hawthorne Blvd  
Torrance, CA (310) 316-2719

CHK 731790  
07/09/2014 05:27 AM  
1296171 Drawer: 1 Reg: 2

T1 Clvr Malawi Pb	2.75
In A Grande Cup	
Banana Whole Fruit	1.00
Visa	3.75
XXXXXXXXXXXX3416	

Subtotal	\$3.75
Total	\$3.75
Change Due	\$0.00

meals  
↑

Check Closed  
07/09/2014 05:27 AM

SHAKE UP your iced tea!  
this summer! Try our NEW  
Blackberry Mojito Tea Lemonade  
or enjoy a fresh take on our  
Peach Green Tea Lemonade.  
Teavana(R) now at Starbucks.

19



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 2.00

VISA #SXXXXXXXXXX3416  
Auth # 06069C  
Lane # 08 Cashier # 8016  
07/09/14 06:21 Ref/Seq # 081813  
EPS Sequence # 081813

COFFEE  
TZDZ BREWED COFFEE 2.00 F

BALANCE DUE 2.00

VISA  
Auth Code = 06069C

CHANGE 0.00

Total number of items sold = 1

meals ↑

CASHIER NAME: Nikk  
STORE:00001 REGISTER:008 CASHIER:8016  
TICKET#:7289 9JUL2014 6:21:36

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20



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 11.59

VISA #SXXXXXXXXXX3416  
Auth # 02435C  
Lane # 05 Cashier # 317  
07/09/14 11:33 Ref/Seq # 057585  
EPS Sequence # 057585

BULK  
CASHEWS-SEA SALT JMB 4.05 F  
0.27 lb @ 14.99/ lb

GROCERY  
COCO FRESH 100% COCO 1.99 F  
CRV GROC >-242 SGL 0.10 F

SALAD BAR  
SALAD BAR W LID 0.51 F  
0.06 lb @ 8.49/ lb

SERVICE DELI  
Roast Beef Angus All 4.94 F  
0.38 lb @ 12.99/ lb

BALANCE DUE 11.59

VISA  
Auth Code = 02435C

CHANGE 0.00

Total number of items sold = 5

meals ↑

CASHIER NAME: Dana F  
STORE:00001 REGISTER:005 CASHIER:0317  
TICKET#:7910 9JUL2014 11:33:49

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21

STARBUCKS Store #5714  
21209-A Hawthorne Blvd  
Torrance, CA (310) 316-2719

CHK 735715  
07/10/2014 05:22 AM  
1629077 Drawer: 1 Reg: 2

Tl Blonde Roast	1.75
Banana Whole Fruit	1.00
Visa	2.75
XXXXXXXXXXXX3416	
Subtotal	\$2.75
Total	\$2.75
Change Due	\$0.00

*meals*

Check Closed  
07/10/2014 05:22 AM

SHAKE UP your iced tea!  
this summer! Try our NEW  
Blackberry Mojito Tea Lemonade  
or enjoy a fresh take on our  
Peach Green Tea Lemonade.  
Teavana(R) now at Starbucks.

22

# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

## REFRIG/FROZEN

2 QTY	PARTY ICE LRG	12.38 B
**** TAX	1.11 BAL	13.49
VF VS XXXXXXXXXXXXX3416		13.49
CHANGE		.00
NUMBER OF ITEMS = 2		
7/10/14 06:17 2813 03 0011 4995		

*Other Supplies*

JOIN VALUEPLUS AND START SAVING!  
Membership is Free and Instant.

YOUR CASHIER TODAY WAS ANNETTE

LET US HEAR FROM YOU!  
1-877-723-3929 or visit PAVILIONS.COM

PAVILION STORE # 2813  
29211 HEATHERCLIFF RD  
MALIBU CA 90265  
310-457-2401

EFT CREDIT SALE 07/10/14 06:17  
CARD # XXXXXXXXXXXXX3416  
REF:1407100 AUTH:0001538C

PAYMENT AMOUNT 13.49

23



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 467-2828  
Open 7am to 10pm every day

Purchase \$ 17.92

VISA #SXXXXXXXXXXXXX3416  
Auth # 00569C Cashier # 313  
Lane # 05 Ref/Sel # 057913  
07/10/14 11:13  
EPS Sequence # 057913

<u>BULK</u>			
CASHEWS-SEA SALT JMB	5.10	F	
0.34 lb @ 14.99/ lb			
<u>GROCERY</u>			
COCO FRESH 100% COCO	1.99	F	
CRV GRDC >=24Z SGL	0.10	F	
BRADS RAW NACHO LEAF	5.99	F	
Saved You \$	1.60		
<u>SERVICE DELI</u>			
Deep Fried Chicken B	4.74	F	

BALANCE DUE  
VISA  
Auth Code = 00569C  
CHANGE 0.00

17.92  
17.92  
↑  
Meals

YOUR SAVINGS TODAY!

Total number of items sold = 5

CASHIER NAME: Ana M  
STORE: 00001 REGISTER: 005 CASHIER: 0313  
TICKET#: 8484 10 JUL 2014 11:13:19

THANK YOU FOR SHOPPING AT  
VINTAGE GROCCERS  
www.vintagegroccers.com  
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24

Thank You  
For Choosing  
Torrance Shell  
SALES RECEIPT  
57 444 763502

SHELL  
4530 TORRANCE BLVD  
TORRANCE  
CA 90503

DATE 07/11/14 5:28AM  
INVOICE# 488809  
AUTH# 04337D  
VISA  
ACCOUNT NUMBER  
XXXX XXXX XXXX 1305  
SUTHERLAND/KEVIN

PUMP PRODUCT \$/G  
04 UNLD \$4.259

GALLONS FUEL TOTAL  
16.126 \$ 68.68

Travel  
Fuel  
For Rental  
Car

Thru 08/03/14 - 1st  
1 Million New FRN  
members receive a  
\$0.25/gal sign up  
bonus.

For details or to  
join -  
fuelrewards.com or  
text "Rewards" to  
Shell1 (743551)

THANK YOU  
4530 Torrance Blvd.  
Torrance, Ca 90503  
310-515-5015

25  
STARBUCKS Store #5714  
21209-A Hawthorne Blvd  
Torrance, CA (310) 316-2719

CHK 715522  
07/11/2014 05:36 AM  
1923306 Drawer: 1 Reg: 1

T1 Blonde Roast 1.75  
In A Grande Cup  
Banana Whole Fruit 1.00  
Visa 2.75  
XXXXXXXXXXXX3416  
Subtotal \$2.75  
Total \$2.75  
Change Due \$0.00

Check Closed  
07/11/2014 05:36 AM

SHAKE UP your iced tea!  
this summer! Try our NEW  
Blackberry Mojito Tea Lemonade  
or enjoy a fresh take on our  
Peach Green Tea Lemonade.  
Teavana(R) now at Starbucks.

26



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

COFFEE  
T20Z BREWED COFFEE 2.00 F

BALANCE DUE 2.00  
Cash 2.00

CHANGE 0.00

Total number of items sold = 1

CASHIER NAME: Sara I  
STORE: 00001 REGISTER: 008 CASHIER: 0411  
TICKET#: 7512 11JUL2014 6:26:20

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VINTAGE GROCERS  
www.vintagegrocers.com  
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Meals

27



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 15.04  
VISA #XXXXXXXXXXXX3416  
Auth # 01850C  
Lane # 03 Cashier # 311  
07/11/14 11:06 Ref/Seq # 035266  
EPS Sequence # 035266

<b>BULK</b>			
CASHEWS-SEA SALT JMB			
0.40 lb @ 14.99/ lb	6.00	F	
<b>GROCERY</b>			
COCO FRESH 100% COCO	1.99	F	
CRV GROC >=24Z SGL	0.10	F	
NIB 72% DARK CHOCOLA	1.38	F	
2 @ 0.69 EA			
<b>SALAD BAR</b>			
SALAD BAR W LID			
0.10 lb @ 8.49/ lb	0.85	F	
<b>SERVICE DELI</b>			
Blackened Chicken Br			
0.53 lb @ 8.99/ lb	4.72	F	

BALANCE DUE  
VISA  
Auth Code = 01850C

15.04  
15.04  
Meals

CHANGE 0.00  
Total number of items sold = 7

CASHIER NAME: Zecacias C  
STORE:00001 REGISTER:003 CASHIER:0311  
TICKET#:8109 11JUL2014 11:06:48

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
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28

STARBUCKS Store #5714  
21209-A Hawthorne Blvd  
Torrance, CA (310) 316-2719

CHK 727424  
07/14/2014 05:12 AM  
1296171 Drawer: 1 Reg: 2

Vt Blonde Roast	2.35
Visa	2.35
XXXXXXXXXXXX3416	
Subtotal	\$2.35
Total	\$2.35
Change Due	\$0.00
----- Check Closed -----	
07/14/2014 05:12 AM	

Meals

SHAKE UP your iced tea!  
this summer! Try our NEW  
Blackberry Mojito Tea Lemonade  
or enjoy a fresh take on our  
Peach Green Tea Lemonade.  
Teavana(R) now at Starbucks.

29

# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

### REFRIG/FROZEN

3 QTY PARTY ICE LRG 18.57 B  
\*\*\*\* TAX 1.67 BAL 20.24  
VF VS XXXXXXXXXXXXX3416 20.24

CHANGE .00  
NUMBER OF ITEMS = 3  
7/14/14 06:35 2813 03 0028 4995

*other  
supplies*

JOIN VALUEPLUS AND START SAVING!  
Membership is Free and Instant.

YOUR CASHIER TODAY WAS ANNETTE

LET US HEAR FROM YOU!  
1-877-723-3929 or visit PAVILIONS.COM

PAVILION STORE # 2813  
29211 HEATHERCLIFF RD  
MALIBU CA 90265  
310-457-2401

EFT CREDIT SALE 07/14/14 06:35  
CARD # XXXXXXXXXXXXX3416  
REF:1407140 AUTH:0005821C

KEVIN SUTHERLAND  
PAYMENT AMOUNT 20.24

30

## Cafecito Organico OC, LLC

29169 Heathercliff Rd, 112  
Malibu, CA 90265

July 14, 2014  
8:41 AM

Brew Of The Day \$2.50

Total \$2.50

Cash \$10.00

Change \$7.50

Receipt 4JW7

*meals*  
↑

31



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 13.56  
VISA #SXXXXXXXXXX3416  
Auth # 06446C  
Lane # 03 Cashier # 303  
07/14/14 10:51 Ref/Seg # 035633  
EPS Sequence # 035633

GROCERY			
COCO FRESH 100% COCO	1.99	F	
CRV GROC >=24Z SGL	0.10	F	
BRADS RAW VAMPIRE LE	5.99	F	
Saved You \$ 1.60			
DIVINE MINI DK CHOCO	1.89	F	
HOT SERVICE BAR			
Chicken Legs Free Rn			
0.63 lb @ 3.50/lb	2.22	T	
PRODUCE			
BANANA-YELLOW			
0.40 lb @ 0.79/lb	0.32	F	
SALAD BAR			
SALAD BAR W LID			
0.10 lb @ 8.49/lb	0.85	F	
SUB TOTAL	13.36		
TOTAL TAX	0.20		

BALANCE DUE 13.56  
VISA 13.56  
Auth Code = 06446C  
CHANGE 0.00

meals

YOUR SAVINGS TODAY!  
Total number of items sold = 7

CASHIER NAME: Jana L  
STORE:00001 REGISTER:003 CASHIER:0303  
TICKET#:8757 14JUL2014 10:51:10

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
www.vintagegrocers.com  
Like us on Facebook!

32

Noah's New York Bagels  
Store #2500  
2231 Rosecrans Ave.  
Suite C  
310-725-9160

Server: DOB: 07/15/2014  
05:22 AM 07/15/2014  
KEVIN/1 3/30001

SALE

VISA 1048586  
Card #XXXXXXXXXX3416  
Magnetic card present: SUTHERLAND KEVIN  
Card Entry Method: S

Approval: 07181C

Amount: \$ 7.43

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

meals

X \_\_\_\_\_

HOW DID WE DO?  
Complete our survey at bageltalk.com for a  
FREE Reg Coffee/Med Fountain w/ purchase!  
Fill out & bring the info below to redeem:  
PLU \_\_\_\_\_  
Validation Code \_\_\_\_\_



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 12.05

VISA #SXXXXXXXXXXXX3416  
Auth # 09412C  
Lane # 06 Cashier # 313  
07/15/14 10:42 Ref/Seq # 065492  
EPS Sequence # 065492

**BULK**  
CASHEWS-SEA SALT JMB  
0.34 lb @ 14.99/ lb 5.10 F

**COFFEE**  
T20Z BREWED COFFEE 2.00 F

**HOT BAR**  
HOT FOOD BAR W LID  
0.32 lb @ 8.49/ lb 2.72 T

**PRODUCE**  
AVOCADO-HASS LRG V 1.99 F

SUB TOTAL 11.81  
TOTAL TAX 0.24

BALANCE DUE 12.05  
VISA Auth Code = 09412C

CHANGE 0.00  
Total number of items sold = 4

CASHIER NAME: Ana M  
STORE:00001 REGISTER:006 CASHIER:0313  
TICKET#:6637 15JUL2014 10:42:06

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
www.vintagegrocers.com  
Like us on Facebook!!

34

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*  
21190 Hawthorne Blvd  
Torrance CA 90503

UNITED OIL #172, 00371566  
21190 HAWTHORNE BLVD  
TORRANCE, CA

07/15/2014 03:53:52 PM 107093690

XXXXXXXXXXXX5135 VISA  
INVOICE E/6883020  
AUTH 09015G

PUMP# 5  
UNLEAD REG 13.446G  
PRICE/GAL 4.099  
FUEL TOTAL \$ 55.12

Subtotal = \$ 55.12  
Tax = \$ 0.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Total = \$ 55.12

CREDIT \$ 55.12  
\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*  
Learn how to  
EARN REWARDS  
with a Chevron  
or Texaco  
Credit Card  
See application  
for details

Thank you for your business

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Travel-  
Fuel  
For Renta  
Car

12.05 meals  
↑

33

ENVIRON INTERNATIONAL CORPORATION  
©WBUI revised 05/2014  
 IRVINE OFFICE FIELD EQUIPMENT #US1400

CORPORATE USE ONLY

Employee Name: Kevin Sutherland/Brian Bauer Date Used: 6/30/14 - 8/1/14  
 Project Number - / Project Name: 04-33980J SUMMUSD US  
 Approval Signature: [Signature] Date: 8/14/14  
 Accounting Mgr. Approval: \_\_\_\_\_ Date: \_\_\_\_\_

JE# EQ	ORG:	
CELLPHONE: 5962/7619		-
CAMERA: 5954/7619		-
ECRA: 5513/7619		475.00
PRVAN: 541001/7429		250.00
POSTAGE: 5949/7639		
PHOTOCOPY: 5967/7549		

	Daily/Unit Charge	Unit	Unit Used (Day, Part Day)	Total Charge
<b>FIELD VEHICLES</b>				
2003 Chev S-10 (1)	\$ 125.00	Per Day	2	\$ 250.00
	\$ 75.00	1/2 Day		\$ -
2003 Chev Silverado (2)	\$ 125.00	Per Day		\$ -
	\$ 75.00	1/2 Day		\$ -
2004 Chev Silverado (Doug Johnson) (3)	\$ 125.00	Per Day		\$ -
	\$ 75.00	1/2 Day		\$ -

	Daily/Unit Charge	Unit	Unit Used (Day, Part Day)	Total Charge
<b>SITE SOLUTIONS</b>				
2 Phase Extraction Unit	\$ 4,000.00	Monthly		\$ -
<b>Pumps and Generators:</b>				
Submersible Pump 2"	\$ 75.00	Daily		\$ -
Generator Large	\$ 60.00	Daily		\$ -
Generator Small	\$ 40.00	Daily		\$ -
QED Control Box MP-10	\$ 65.00	Daily		\$ -
QED Compressor MP-40	\$ 65.00	Daily		\$ -
QED Sample Pro-Pump	\$ 65.00	Daily		\$ -
<b>Meters and Gauging Devices:</b>				
PID (Photoionization Detector)	\$ 100.00	Daily		\$ -
H2O Level Meter	\$ 20.00	Daily	1	\$ 20.00
H2O Level Meter (1,000')	\$ 45.00	Daily		\$ -
Turbidity Meter	\$ 30.00	Daily		\$ -
Interface Probe (MMC etc.)	\$ 40.00	Daily		\$ -
TROLL 700 In Situ	\$ 475.00	Week		\$ -
TROLL 9500 Pro XP In Situ	\$ 250.00	Week		\$ -
TROLL Aquatroll 200 In Situ	\$ 500.00	Week		\$ -
GW Nitrogen Gas Regulator	\$ 10.00	Daily		\$ -

	Daily/Unit Charge	Unit	Unit Used (Day, Part Day)	Total Charge
<b>Miscellaneous:</b>				
Soil Sleeves w/ caps & liner sampler, hand auger	\$ 4.00	Each		\$ -
Munsell Color Chart	\$ 25.00	Daily		\$ -
Bailer, Disposable	\$ 8.00	Daily	10	\$ 80.00
Encore Samplers	\$ 7.00	Each		\$ -
Digital Camera	\$ 10.00	Each		\$ -
D.I. Water (5 Gallons)	\$ 15.00	Daily		\$ -
Filter Units, Disposable	\$ 10.00	Bottle		\$ -
Measuring wheel	\$ 15.00	Each		\$ -
Well Impact Drive	\$ 10.00	Daily		\$ -
Shade Canopy	\$ 15.00	Daily		\$ -
Standard Field Kit	\$ 10.00	Daily		\$ -
Two-way radios	\$ 20.00	Daily		\$ -
Weed Whacker	\$ 15.00	Daily		\$ -
55-Gallon DOT spec. Drum	\$ 25.00	Daily		\$ -
55-Gallon DOT spec. Drum	\$ 55.00	Each		\$ -
Stamps - Mailing	\$ -	Total		\$ -
Cellphone Usage	\$ 10.00	Daily		\$ -
<b>Personal Protective Equipment:</b>				
Level D1 (boots, hardhat, gloves earplugs)	\$ 15.00	Daily	25	\$ 375.00
Level D2 (with Tyvek)	\$ 25.00	Daily		\$ -

Comments:

- (1) asset#4198 CA 7D24909
- (2) asset#4199 CA C39893
- (3) asset#4574 CA 7L15102

**SENT TO**

AUG 15 2014

**ACCOUNTING**

Field Equipment  
Truck = 250.00  
Supplies = 475.00



ENVIRON INTERNATIONAL CORPORATION

SWBU revised 05/2014

LOS ANGELES FIELD EQUIPMENT #US1500

Employee name <b>Amy Caron</b>	Date Used 6/30/14 to 7/31/14
Project Number / Project Name 04-33980J SUMMUSD <b>AS</b>	
Approval Signature 	Date 8/14/14
Accounting Mgr. Approval	Date

CORPORATE USE ONLY

JE# EQ _____	ORG: _____
CELLPHONE: 5962/7619	-
CAMERA: 5954/7619	-
ECRA: 5513/7619	461.00 ✓
PRVAN: 541001/7429	-
POSTAGE: 5949/7639	-
PHOTOCOPY: 5967/7549	-

	Daily/Unit Charge	Unit	(Day, Part Day)	Total Charge
<b>FIELD VEHICLES</b>				
2006 Chev Colorado 7L15102 (asset #5160)	\$ 125.00	Daily		\$ -
2006 Chev Colorado 7L15102 (asset #5160)	\$ 75.00	1/2 Day		\$ -
<b>SITE SOLUTIONS</b>				
<b>Meters and Gauging Devices</b>				
PID (Photoionization Detector)	\$ 100.00	Daily		\$ -
H2O Level Meter	\$ 20.00	Daily	1	\$ 20.00
Colorimeter	\$ 50.00	Daily		\$ -
Sound Level Meter	\$ 20.00	Daily		\$ -
GW Nitrogen Gas Regulator	\$ 10.00	Daily		\$ -
<b>Miscellaneous:</b>				
Munsell Color Chart	\$ 8.00	Daily	12	\$ 96.00
Bailer, Disposable	\$ 7.00	Unit		\$ -
Encore Samplers	\$ 10.00	Unit		\$ -
Digital Camera	\$ 15.00	Daily		\$ -
Digital SLR Camera	\$ 30.00	Daily		\$ -
Soil sleeves w/caps and liners	\$ 4.00	Each		\$ -
Well Impact Driver	\$ 15.00	Daily		\$ -
Shade Canopy	\$ 10.00	Daily		\$ -
Standard Field Kit	\$ 20.00	Daily		\$ -
Filter Units, disposable	\$ 15.00	Each		\$ -
Measuring Wheel	\$ 10.00	Each		\$ -
Tedlar Bags - 1 Liter	\$ 17.00	Each		\$ -
Tedlar Bags - 3 Liter	\$ 25.00	Each		\$ -
Stamps - Mailing	\$ -	Total		\$ -
Cellphone Usage	\$ 10.00	Daily		\$ -
<b>Personal Protective Equipment:</b>				
Level D1 (boots, hardhat, gloves earplugs)	\$ 15.00		23	\$ 345.00
Level D2 (with Tyvek)	\$ 25.00			\$ -

SENT TO  
AUG 15 2014  
ACCOUNTING

Field Equipment  
→ Supplies = 461.00

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Date Range: 6/27/2014 - 7/31/2014

Posting Period End Date: 8/31/2014

Printed: 8/23/2014 12:00 PM

Employee: 002941 Amy Caron  
 Expense Report: ER00258058, SMMUSD WP Implementation Expenses  
 Status: Posted  
 Administrative Group: SCBU - US - SCBU (Irvine & LA)  
 Supervisor Group: SCBU - US - Irvine & LA

Transactions

Id	Category	Name	Project	Name	Phase	Task	Org	Curr	Rept	Date	Total Amount	US Amount
	BFIELDSUP	FIELD SUPPLIES - BILLABLE	0433980 J	SMMUSD: PEA Execution	US	****	US1512	US				
		Description: Survey whisksers							1	6/27/2014	140.00 ✓	140.00 ✓
		Description: Easy up shade canopy							3	6/28/2014	86.11 ✓	86.11 ✓
		Description: Water, small and large ziplock bags							9	7/1/2014	25.62 ✓	25.62 ✓
		Description: Ice for sample preservation							14	7/3/2014	13.49 ✓	13.49 ✓
		Description: Water, ice for sample preservation							16	7/7/2014	19.68 ✓	19.68 ✓
		Description: Ziplock bags, ice for sample preservation							20	7/9/2014	29.81 ✓	29.81 ✓
		Description: Ice for sample preservation							28	7/11/2014	20.24 ✓	20.24 ✓
		Description: Ice for sample preservation							32	7/15/2014	26.99 ✓	26.99 ✓
		Description: Duct tape, plastic sheeting for soil logging table							40	7/19/2014	14.77 ✓	14.77 ✓
		Description: Ice for sample preservation							43	7/21/2014	20.24 ✓	20.24 ✓
		Description: Ice for sample preservation							50	7/24/2014	6.75 ✓	6.75 ✓
Line Total											403.70	403.70

Other Supplies  
 403.70  
 67.10  
 -----  
 470.80  
 x 1.10  
 -----  
 517.88

	BFIELDSUP	FIELD SUPPLIES - BILLABLE	0433980 J	SMMUSD: PEA Execution	US	****	US1512	US				
		Description: Nails and discs for marking borings							2	6/27/2014	46.14 ✓	46.14 ✓
		Description: Sunscreen							23	7/9/2014	20.96 ✓	20.96 ✓
Line Total											67.10	67.10

	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980 J	SMMUSD: PEA Execution	US	****	US1512	US				
		Description: Meal							4	6/30/2014	7.72 ✓	7.72 ✓
		Description: Meal							6	7/1/2014	7.80 ✓	7.80 ✓
		Description: Meal							10	7/2/2014	7.72 ✓	7.72 ✓
		Description: Meal							12	7/3/2014	8.35 ✓	8.35 ✓
		Description: Meal							15	7/7/2014	6.05 ✓	6.05 ✓
		Description: Meal							18	7/8/2014	5.96 ✓	5.96 ✓
		Description: Meal							21	7/9/2014	9.24 ✓	9.24 ✓
		Description: Meal							24	7/10/2014	7.72 ✓	7.72 ✓
		Description: Meal							26	7/11/2014	6.86 ✓	6.86 ✓
		Description: Meal							29	7/14/2014	6.95 ✓	6.95 ✓
		Description: Meal							31	7/15/2014	6.46 ✓	6.46 ✓
		Description: Meal							34	7/16/2014	8.32 ✓	8.32 ✓
		Description: Meal							36	7/17/2014	6.05 ✓	6.05 ✓
		Description: Meal							38	7/18/2014	7.80 ✓	7.80 ✓
		Description: Meal							41	7/21/2014	7.08 ✓	7.08 ✓
		Description: Meal							44	7/22/2014	7.08 ✓	7.08 ✓
		Description: Meal							46	7/23/2014	7.72 ✓	7.72 ✓
		Description: Meal							48	7/24/2014	5.35 ✓	5.35 ✓
		Description: Meal							51	7/25/2014	7.72 ✓	7.72 ✓
		Description: Meal							53	7/28/2014	7.08 ✓	7.08 ✓
		Description: Meal							55	7/29/2014	12.41 ✓	12.41 ✓
		Description: Meal							57	7/30/2014	7.08 ✓	7.08 ✓
		Description: Meal							59	7/31/2014	10.16 ✓	10.16 ✓
Line Total											174.68	174.68

Meals  
 174.68  
 240.80  
 9.69  
 -----  
 425.17  
 x 1.10  
 -----  
 467.72

	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980 J	SMMUSD: PEA Execution	US	****	US1512	US				
		Description: Meal							5	6/30/2014	11.11 ✓	11.11 ✓
		Description: Drink							7	7/1/2014	1.75 ✓	1.75 ✓
		Description: Meal							11	7/2/2014	10.43 ✓	10.43 ✓
		Description: Meal							13	7/3/2014	11.52 ✓	11.52 ✓
		Description: Meal							17	7/7/2014	13.95 ✓	13.95 ✓
		Description: Meal							19	7/8/2014	11.99 ✓	11.99 ✓
		Description: Meal							22	7/9/2014	6.72 ✓	6.72 ✓
		Description: Meal							25	7/10/2014	11.98 ✓	11.98 ✓
		Description: Meal							27	7/11/2014	8.78 ✓	8.78 ✓
		Description: Meal							30	7/14/2014	11.78 ✓	11.78 ✓
		Description: Meal							33	7/15/2014	12.73 ✓	12.73 ✓
		Description: Meal							35	7/16/2014	9.38 ✓	9.38 ✓
		Description: Meal							37	7/17/2014	12.78 ✓	12.78 ✓
		Description: Meal							39	7/18/2014	11.12 ✓	11.12 ✓
		Description: Meal							42	7/21/2014	10.44 ✓	10.44 ✓
		Description: Meal							45	7/22/2014	12.24 ✓	12.24 ✓
		Description: Meal							47	7/23/2014	11.09 ✓	11.09 ✓
		Description: Meal							49	7/24/2014	14.42 ✓	14.42 ✓
		Description: Meal							52	7/25/2014	9.90 ✓	9.90 ✓
		Description: Meal							54	7/28/2014	11.39 ✓	11.39 ✓

See Next page

Expense Report Detail

Description: Meal  
 Description: Meal  
 Description: Meal

56 7/29/2014 6.72 6.72  
 58 7/30/2014 9.93 9.93  
 60 7/31/2014 8.65 8.65

Line Total 240.80 240.80

BMEALS MEALS & ENTERTAIN. - 0433980 SMMUSD: PEA US \*\*\*\* US1512 US  
 BILLABLE Execution

Description: Meal

8 7/1/2014 9.69 9.69

Line Total 9.69 9.69

Total Transactions 895.97 895.97

Units

Co	Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount	
		B	MILEAGE REIMB. - BILLABLE	0433980	SMMUSD: PEA Execution	US	****	US1512	US							
Description: Mileage to ABC Surveying and Home Depot to pick up supplies												6/27/2014	20.00	0.5600	11.20	11.20
Description: Roundtrip mileage to/from site												6/30/2014	72.00	0.5600	40.32	40.32
Description: Roundtrip mileage to/from site												7/1/2014	72.00	0.5600	40.32	40.32
Description: Roundtrip mileage to/from site												7/2/2014	72.00	0.5600	40.32	40.32
Description: Roundtrip mileage to/from site												7/3/2014	72.00	0.5600	40.32	40.32
Description: Roundtrip mileage to/from site												7/7/2014	72.00	0.5600	40.32	40.32
Description: Roundtrip mileage to/from site												7/8/2014	72.00	0.5600	40.32	40.32
Description: Roundtrip mileage to/from site												7/9/2014	72.00	0.5600	40.32	40.32
Description: Roundtrip mileage to/from site												7/10/2014	72.00	0.5600	40.32	40.32
Description: Roundtrip mileage to/from site												7/11/2014	72.00	0.5600	40.32	40.32
Description: Roundtrip mileage to/from site												7/14/2014	72.00	0.5600	40.32	40.32
Description: Roundtrip mileage to/from site												7/15/2014	72.00	0.5600	40.32	40.32
Description: Roundtrip mileage to/from site												7/16/2014	72.00	0.5600	40.32	40.32
Description: Roundtrip mileage to/from site												7/17/2014	72.00	0.5600	40.32	40.32
Description: Roundtrip mileage to/from site												7/18/2014	72.00	0.5600	40.32	40.32
Description: Roundtrip mileage to/from site												7/21/2014	72.00	0.5600	40.32	40.32
Description: Roundtrip mileage to/from site												7/22/2014	72.00	0.5600	40.32	40.32
Description: Roundtrip mileage to/from site												7/23/2014	72.00	0.5600	40.32	40.32
Description: Roundtrip mileage to/from site												7/24/2014	72.00	0.5600	40.32	40.32
Description: Roundtrip mileage to/from site												7/25/2014	72.00	0.5600	40.32	40.32
Description: Roundtrip mileage to/from site												7/28/2014	72.00	0.5600	40.32	40.32
Description: Roundtrip mileage to/from site												7/29/2014	72.00	0.5600	40.32	40.32
Description: Roundtrip mileage to/from site												7/30/2014	72.00	0.5600	40.32	40.32
Description: Roundtrip mileage to/from site												7/31/2014	72.00	0.5600	40.32	40.32
												Line Total	1,676.00		938.56	938.56

Travel Mileage  
 x 1.10  
 = 1,032.37

Total Units 1,676.00 938.56 938.56

Total 1,834.53  
 Less Company Paid (0.00)  
 Total Reimbursement (United States Dollar) 1,834.53

Audit Trail


Date/Time	Employee	Status/Notes
8/21/2014 10:52:19 AM	002941 CARON, AMY MICHELLE	Signed
8/12/2014 2:42:28 PM	001830 BARBER, NINA	Posted
8/12/2014 2:17:40 PM	001909 FRANKLIN, MELISSA JEAN	Approved by Admin (Changed/Signed by Admin)
8/12/2014 2:17:02 PM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
8/12/2014 2:11:51 PM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
		Note: Corrected receipt #9 from \$26.62 to \$25.62
8/12/2014 2:10:27 PM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
8/11/2014 4:44:02 PM	001909 FRANKLIN, MELISSA JEAN	Approved by Admin (Changed/Signed by Admin)
8/11/2014 4:43:49 PM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
		Note: Uploaded expense receipts since receipts were cut off on original pdf.
8/11/2014 3:23:49 PM	002345 MALLARI, ANNA	Approved by Supervisor
8/11/2014 3:23:39 PM	002345 MALLARI, ANNA	Signed
		Note: Posting Period End Date Changed
8/5/2014 2:02:59 PM	002941 CARON, AMY MICHELLE	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

#1  
 ABC SURVEYING  
 INSTRUMENTS  
 1110 SOUTH GLENDALE AVE  
 GLENDALE, CA 91205  
 818/507-5758

SALE  
 MID: 590001634021  
 TID: 002 REF#: 00000001  
 Batch #: 178002 RR#: 095293454  
 06/27/14 09:38:01  
 APPR CODE: 045278  
 VISA Swiped  
 \*\*\*\*\*7358

AMOUNT **\$140.00**  
 APPROVED  
 THANK YOU  
 PLEASE COME AGAIN  
 CUSTOMER COPY

#2  
  
 More saving.  
 More doing.  
 5040 SAN FERNANDO ROAD  
 GLENDALE, CA 91204 (818)246-9600

0649 00056 26189 06/27/14 11:41 AM  
 CASHIER SELF CHECK OUT - SCOT56

764666124370 GALV. BOX 5LB <A>  
 200 4" HOT GALV BOX 5 LB  
 2@15.93 31.86  
 764666196063 TINCAPS 5LB <A>  
 TIN CAPS 5 LB. 10.47

SUBTOTAL 42.33  
 SALES TAX 3.81  
 TOTAL **\$46.14**  
 XXXXXXXXXXXX7358 VISA  
 AUTH CODE 045291/1563403 TA



0649 56 26189 06/27/2014 4904  
 RETURN POLICY DEFINITIONS  
 POLICY ID DAYS POLICY EXPIRES ON  
 A 1 90 09/25/2014  
 THE HOME DEPOT RESERVES THE RIGHT TO  
 LIMIT / DENY RETURNS. PLEASE SEE THE  
 RETURN POLICY SIGN IN STORES FOR  
 DETAILS.

#3  
 24451 CRENSHAW BLVD.  
 TORRANCE CA. 90505 (310)325-9600

0618 00056 29464 06/28/14 04:02 PM  
 CASHIER SELF CHECK OUT - SCOT56  
 085955077130 CANOPY ~A>  
 SHADE TECH ST64 S-LEG CANOPY - BLUE 79.00

SUBTOTAL 79.00  
 SALES TAX 7.11  
 TOTAL **\$86.11**  
 XXXXXXXXXXXX7358 VISA  
 AUTH CODE 005218/0567905 TA



0618 56 29464 06/28/2014 4109  
 RETURN POLICY DEFINITIONS  
 POLICY ID DAYS POLICY EXPIRES ON  
 A 1 90 09/26/2014  
 THE HOME DEPOT RESERVES THE RIGHT TO  
 LIMIT / DENY RETURNS. PLEASE SEE THE  
 RETURN POLICY SIGN IN STORES FOR  
 DETAILS.

\*\*\*\*\*

#4  
 Noah's New York Bagels  
 Store #2500  
 2231 Rosecrans Ave.  
 Suite C  
 310-725-9160

AMI

Host: 06/30/2014  
 Cashier: 5:14 AM  
 AMI 30001

Order Type: TOGO  
 Everything Bagel 2.69  
 Plain Shmear  
 House Coffee, Med 1.99  
 Btl Water Smart 3.04

Subtotal 7.72  
**TOGO Total 7.72**

VISA #XXXXXXXXXX7358  
 Auth:015431

SIGNATURE : \_\_\_\_\_

Amy Caron  
 SMMUSD 04-33980A  
 WP Implementation Expenses



30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 467-2828  
 Open 7am to 10pm every day

Purchase \$ 11.11  
 VISA #SXVXXXXXXXXXX7358  
 Auth # 015871  
 Exp 06/30/14 11:16 Cashier # 311  
 EPS Sequence # 064797 Ref/Seq # 064797

SERVICE DELI  
 FRUIT SALAD 7.49/ 16 8.99 F  
 PANINI 0.55/ 16 e

BALANCE DUE **11.11**  
 VISA  
 Auth Code = 015871  
 CHANGE 0.00  
 Total number of items sold = 2

CASHIER NAME: Zoeyias C  
 STORE:00001 REGISTER:005 CASHIER:0311  
 TICKET#:3148 30JUN2014 11:16:39

#6  
 STARBUCKS Store #5201  
 1100 Pacific Coast Highway  
 Hermosa Beach, CA (310) 372-7599

CHK 714532  
 07/01/2014 05:20 AM  
 1994614 Drawer: 1 Reg: 1

Grk Yog RI Parfait 3.45  
 Butter Croissant 2.25  
 Ask Me  
 Gr Pike Place 2.10  
 Visa 7.80  
 XXXXXXXXXXXX7358

Subtotal **\$7.80**  
 Total **\$7.80**  
 Change Due **\$0.00**

Check Closed  
 07/01/2014 05:20 AM

#7

STARBUCKS Store #5582  
30765 Pacific Coast Highway  
Malibu, CA (310) 589-4908

CHK 710076  
07/01/2014 10:14 AM  
1827698 Drawer: 1 Reg: 1

T1 Blonde Roast 1.75  
Visa 1.75  
XXXXXXXXXXXX7358  
Subtotal *meals* \$1.75  
Total \$1.75  
Change Due \$0.00

Check Closed  
07/01/2014 10:14 AM



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 467-2828  
Open 7am to 10pm every day

Purchase \$ 9.69  
VISA #SKXXXXXXXXXX7358  
Auth # 055888  
Lang # 05 Cashier # 306  
07/01/14 09:56 Ref/Seq # 055082  
EPS Sequence # 055082

HOT BAR  
HOT FOOD BAR W LID 0.48 lb e 8.49/ lb 4.08 T  
PRODUCE  
AVOCADO-HASS LRG V 1.99 F  
CLUSTER TOMATOES 0.27 lb e 1.49/ lb 0.40 F  
SERVICE DELI  
POTATO SALAD 0.52 lb e 5.49/ lb 2.85 F  
SUB TOTAL 9.32  
TOTAL TAX 0.37  
BALANCE DUE *meals* 9.69  
VISA  
Auth Code = 055888  
CHANGE 0.00  
Total number of items sold = 4

CASHIER NAME: LYON B  
STORE:00001 REGISTER:005 CASHIER:0306  
TICKET#:3620 1JUL2014 9:56:30

#9



#671 HAWTHORNE CA.

14501 HINDRY AVE  
HAWTHORNE, CA 90250  
LW Q ET 90-102194  
MEMBER #321708856042

Host: 07/02/2014  
Cashier: AMY 5:00 AM  
Order Type: TOGO  
Everything Bagel 2.69  
Plain Shmear 1.99  
House Coffee, Med 3.04  
Btl Water Smart  
Subtotal 7.72  
TOGO Total 7.72  
VISA #XXXXXXXXXXXX7358  
Auth:005016

SUBTOTAL 2350-157.68  
A 9.00% TAX 2.12 11.57  
TOTAL EFT/DEBIT \$ 25.62  
VF XXXXXXXXXXXX3370  
07/01/14 19:18  
Seq#: 005333 App#: 340563  
EFT/DEBIT Rese: AA  
Tran ID#: 418206113000  
Merchant ID 99067111  
SWIPED  
PIN USED  
Other Supplies

APPROVED - PURCHASE AMOUNT: \$169.25  
0671 012 0000000169 0324  
CHANGE COUPONS TENDERED 15.50  
TOTAL NUMBER OF ITEMS SOLD = 15  
Executive Members earn a 2% Reward annually up to \$750, or approximately \$3.15 on this purchase. They also set added benefits & larger discounts on Costco Services like Travel. See Membership for exclusions and details.  
CASHIER: Bobbie (fc) REG# 12  
07/01/2014 19:18 0671 12 0324 169  
CA TAXES PAID ON ANY TOBACCO PURCHASES  
\*\*\*\*\*THANK YOU\*\*\*\*\*  
PLEASE COME AGAIN!!

Page 2 of 10

Amy Carson  
SMMUSD 04-33980A

#10

Noah's New York Bagels  
Store #2500  
2231 Rosecrans Ave.  
Suite C  
310-725-9160

AMY

Host: 07/02/2014  
Cashier: AMY 5:00 AM  
Order Type: TOGO  
Everything Bagel 2.69  
Plain Shmear 1.99  
House Coffee, Med 3.04  
Btl Water Smart  
Subtotal 7.72  
TOGO Total 7.72  
VISA #XXXXXXXXXXXX7358  
Auth:005016

SIGNATURE : \_\_\_\_\_

#11



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 467-2828  
Open 7am to 10pm every day

Purchase \$ 10.43  
VISA #SKXXXXXXXXXX7358  
Auth # 015968  
Lang # 05 Cashier # 311  
07/02/14 11:17 Ref/Seq # 056339  
EPS Sequence # 066339

BEV/WATER NO TAX  
ZICO COLD WTR & PINE 2.39 F  
CRV GROC < 24Z SGL 8.05 F  
SERVICE DELI  
SANDWICH WITH 1 SIDE 7.99 F  
BALANCE DUE *meals* 10.43  
VISA  
Auth Code = 015968  
CHANGE 0.00  
Total number of items sold = 3

CASHIER NAME: Zaccarias C  
STORE:00001 REGISTER:005 CASHIER:0311  
TICKET#:4094 2JUL2014 11:17:19

#12  
 STARBUCKS Store #5201  
 1100 Pacific Coast Highway  
 Hermosa Beach, CA (310) 372-7599

CHK 659160  
 07/03/2014 05:32 AM  
 1130280 Drawer: 1 Reg: 2

Gr Pike Place 2.10  
 Sausg Clsc Brkfst 3.25  
 Ethos Water 700ML 1.95  
 Bottle Dep/Crv 0.05  
 Banana Whole Fruit 1.00  
 Visa 8.35  
 XXXXXXXXXXXXX7358

Subtotal **Meals** \$8.35  
 Total \$8.35  
 Change Due \$0.00

Check Closed  
 07/03/2014 05:32 AM



30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 457-2828  
 Open 7am to 10pm every day

Purchase \$ 11.52

ISA #XXXXXXXXXX7358  
 Auth # 055841  
 Exp # 05  
 7/03/14 10:55 Cashier # 317  
 5 Sequence Ref/Seq # 055611

OCERY  
 LUNA BAR ICED OATMEA 1.29 F  
 JUUCE  
 AVOCADO-HASS LRG V 1.99 F  
 AD BAR  
 SALAD BAR W LID 8.24 F  
 3.97 lb @ 8.49/ lb

BALANCE DUE **Meals** 11.52  
 VISA 11.52  
 Auth Code = 055841  
 CHANGE 0.00  
 Total number of items sold = 3

CASHIER NAME: Dana F  
 STORE: 00001 REGISTER: 005 CASHIER: 0317  
 TICKET#: 4570 3 JUL 2014 10:55:34



STORE MGR JEFF SMITH 310-374-4484  
 THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN  
 2 QTY PARTY ICE LRG 12.38 B  
 \*\*\*\* TAX 1.11 BAL 13.49  
 VF VS XXXXXXXXXXXX7358 13.49  
 CHANGE .00  
 NUMBER OF ITEMS = 2  
 7/03/14 06:26 2110 06 0135 8301

YOUR CASHIER TODAY WAS ELIA

Welcome Club Member! 6336

\*\*\*\*\*

#15

Noah's New York Bagels  
 Store #2500  
 2231 Rosecrans Ave.  
 Suite C  
 310-725-9160

Server: DOB: 07/07/2014  
 05:54 AM 07/07/2014  
 ANY/1 3/30005

SALE

VISA 1048588  
 Card #XXXXXXXXXX7358  
 Magnetic card present: CARON AMY M  
 Card Entry Method: S

Approval: 055494

Amount: **Meals** \$ 6.05

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

Page 3 of 10

Amy Caron  
 SMMUSD 04-33980A



STORE MGR JEFF SMITH 310-374-4484  
 THANK YOU FOR SHOPPING WITH US!

GROCERY  
 ARROWHEAD MTN SPR 4.99 F  
 CRV SFTDK 24PK NTX 1.20 F

REFRIG/FROZEN  
 2 QTY PARTY ICE LRG 12.38 B  
 \*\*\*\* TAX 1.11 BAL 13.49  
 VF VS XXXXXXXXXXXX7358 13.49

CHANGE .00  
 NUMBER OF ITEMS = 4  
 7/07/14 05:42 2110 06 0129 8301

YOUR CASHIER TODAY WAS ELIA

Welcome Club Member! 6336

\*\*\*\*\*



30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 457-2828  
 Open 7am to 10pm every day

Purchase \$ 20.52

VISA #XXXXXXXXXX7358  
 Auth # 015264  
 Lane # 05 Cashier # 300  
 07/07/14 11:12 Ref/Seq # 056966  
 EPS Sequence # 056966

HOT BAR  
 HOT FOOD BAR W LID 13.84 T  
 1.63 lb @ 8.49/ lb

PRODUCE  
 NECTARINE YELLOW V 5.43 F  
 1.36 lb @ 3.99/ lb

SUB TOTAL 19.27  
 TOTAL TAX 1.25

BALANCE DUE **Meals** 20.52  
 VISA 20.52  
 Auth Code = 015264

CHANGE 0.00

Total number of items sold = 2

CASHIER NAME: Mary C  
 STORE: 00001 REGISTER: 005 CASHIER: 0300  
 TICKET#: 6824 7 JUL 2014 11:12:15

Amy Caron  
SMMUSD 04-33980A

#18  
Noah's New York Bagels  
Store #2500  
2231 Rosecrans Ave.  
Suite C  
310-725-9160



#20  
STORE MGR JEFF SMITH 310-374-4484  
THANK YOU FOR SHOPPING WITH US!

#22  
Noah's New York Bagels  
Store #2500  
2231 Rosecrans Ave.  
Suite C  
310-725-9160

Server: AMY/1  
DOB: 07/08/2014  
07/08/2014  
3/30004

GROC NONEDIBLE

SALE

REFRIG/FROZEN

21.16  
Other Supplies

VISA  
Card #XXXXXXXXXX7358  
Magnetic card present: CARON AMY M  
Card Entry Method: S

1048593

4 QTY ZIPLC BAGS  
PARTY ICE LRG  
\*\*\*\* TAX 2.16 BAL  
VF VS XXXXXXXXXXXX7358

Host: Order  
Cashier:

07/09/2014

5:26 AM  
30003

Approval: 045564

Amount:

\$ 5.96

Meals

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

CHANGE .00  
NUMBER OF ITEHS = 5  
7/09/14 05:14 2110 06 0121 8301

Order Type: TOGO

Cinamon Raisin Bagel 1.79  
Butter  
Btl Simply Orange 2.94  
Brit Brkfst Tea, Med 1.99

Welcome Club Member! 633 Subtotal

TOGO Total

6.72

Meals

VISA #XXXXXXXXXX7358  
Auth:025626

6.72

X

#19  
VINTAGE  
GROCERS  
30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

#21  
VINTAGE  
GROCERS  
30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

SIGNATURE :

CVS/pharmacy

#23

711 PIER AVE, HERMOSA BCH, CA  
(310) 374-6266

REG#01 TRN#3765 CSHR#0592110 STR#9476

Helped by: DELIA

ExtraCare Card #: \*\*\*\*\*1949

F 1 NEUT CLR FAC SIF30 3Z 13.49T  
F 1 NEUT ULTRA SHR #30 3Z 5.74T SAVED 50% 5.75  
BUY 1. GET 1 FOR 50% OFF

Purchase \$ 11.99  
VISA #XXXXXXXXXX7358  
Auth # 005299  
Lan # 03 Cashier # 310  
07/08/14 11:01 Ref/Seq # 034912  
EPS Sequence # 034912

Purchase \$ 9.24  
VISA #XXXXXXXXXX7358  
Auth # 035309  
Lan # 05 Cashier # 317  
07/09/14 11:32 Ref/Seq # 057584  
EPS Sequence # 057584

SERVICE DELI  
DELI MISC. EACH 11.99 F

PRODUCE  
BANANA-YELLOW V 0.41 F  
0.52 lb @ 0.79/ lb  
SALAD BAR W LID 8.83 F  
SALAD BAR 1.04 lb @ 8.49/ lb

BALANCE DUE 11.99  
VISA  
Auth Code = 005299

BALANCE DUE 9.24  
VISA  
Auth Code = 035309

CHANGE 0.00  
Total number of items sold = 1

CHANGE 0.00  
Total number of items sold = 2

2 ITEMS

SUBTOTAL 19.23  
CA 9.0% TAX 1.73  
TOTAL 20.96  
VISA 20.96  
\*\*\*\*\*7358 MS  
CHANGE .00

Other Supplies

CASHIER NAME: Ryan S  
STORE: 0001 REGISTER: 003 CASHIER: 0310  
TICKET#: 7441 8JUL2014 11:01:43

CASHIER NAME: Dane F  
STORE: 0001 REGISTER: 005 CASHIER: 0317  
TICKET#: 7909 9JUL2014 11:32:58

2509 4764 1903 7550 10  
RETURNS WITH RECEIPT THRU 09/07/2014

JULY 9, 2014 4:56 PM

#24  
 Noah's New York Bagels  
 Store #2500  
 2231 Rosecrans Ave.  
 Suite C  
 310-725-9160

#26  
 Noah's New York Bagels  
 Store #2500  
 2231 Rosecrans Ave.  
 Suite C  
 310-725-9160

Amy Caron  
 SMMUSD 04-33980A

AMY

AMY

#28  
**VONS**

Host: Order  
 Cashier:  
 AMY

07/10/2014  
 5:45 AM  
 50008

Host: Order  
 Cashier:  
 AMY  
 Order Type: TOGO

07/11/2014  
 5:28 AM  
 30003

STORE MGR JEFF SMITH 310-374-4484  
 THANK YOU FOR SHOPPING WITH US!

Order Type: TOGO

Cinamon Raisin Bagel 2.79  
 Plain Shmear  
 Fresh Juice - Med 2.79  
 (Void) Fresh Juice - Med -2.79  
 Black Tea - Med Hot 1.99  
 Btl Simply Orange 2.94

Everything Bagel 2.69  
 Plain Shmear  
 House Coffee, Med 1.99  
 Btl Simply Orange 2.94  
 Senior Discount -0.76

REFRIG/FROZEN  
 3 QTY 20# PARTY ICE 18.57  
 \*\*\* TAX 1.67 BAL 20.24  
 VF US XXXXXXXXXXXX7358 20.24  
 CHANGE .00  
 NUMBER OF ITEMS = 3  
 7/11/14 05:18 2110 06 0125 8868

Subtotal 7.72

Subtotal 6.86

TOGO Total 7.72

TOGO Total 6.86

VISA #XXXXXXXXXX7358  
 Auth:045562

VISA #XXXXXXXXXX7358  
 Auth:025826

YOUR CASHIER TODAY WAS GREGORY  
 Welcome Club Member! 633

SIGNATURE : \_\_\_\_\_

SIGNATURE : \_\_\_\_\_



30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 457-2828  
 Open 7am to 10pm every day



30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 457-2828  
 Open 7am to 10pm every day

#29  
 Noah's New York Bagels  
 Store #2500  
 2231 Rosecrans Ave.  
 Suite C  
 310-725-9160

Server:  
 05:19 AM  
 AMY/1

DOB: 07/14/2014  
 07/14/2014  
 1/10009

SALE

Purchase \$ 11.98

VISA #XXXXXXXXXX7358  
 Auth # 015178  
 Lane # 03 Cashier # 303  
 07/10/14 11:10 Ref/Seq # 035104  
 EPS Sequence # 035104

HOT SERVICE BAR

Turkey Hand Carved G 9.99 T  
 SODA 1.00 T F  
 SUB TOTAL 10.99  
 TOTAL TAX 0.99

BALANCE DUE 11.98

VISA Auth Code = 015178

CHANGE 0.00  
 Total number of items sold = 2

Purchase \$ 8.78

VISA #XXXXXXXXXX7358  
 Auth # 005663  
 Lane # 03 Cashier # 311  
 07/11/14 11:05 Ref/Seq # 035265  
 EPS Sequence # 035265

PRODUCE

AVOCADO-HASS LRG V 1.99 F  
 SALAD BAR 8.49 F  
 SALAD BAR w LID 6.79 F  
 0.80 lb @ 8.49/ lb

BALANCE DUE 8.78

VISA Auth Code = 005663

CHANGE 0.00  
 Total number of items sold = 2

VISA 1048587  
 Card #XXXXXXXXXX7358  
 Magnetic card present: CARON AMY M  
 Card Entry Method: S

Approval: 015996


Amount: \$ 6.95

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

CASHIER NAME: Jany L  
 STORE: 00001 REGISTER: 003 CASHIER: 0303  
 TICKET#: 7837 10JUL2014 11:10:35

CASHIER NAME: Zecarias C  
 STORE: 00001 REGISTER: 003 CASHIER: 0311  
 TICKET#: 8108 11JUL2014 11:05:43



#30  
**VINTAGE**  
  
**GROCCERS**  
 30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 457-2828  
 Open 7am to 10pm every day

Purchase \$ 11.78  
 VISA #SXVXXXXXXXXXX7358  
 Auth # 055279  
 Lane # 03 Cashier # 303  
 07/14/14 10:51 Ref/Seg # 035634  
 EPS Sequence # 035634

COFFEE  
 T20Z BREWED COFFEE 2.00 F

GROCERY  
 BALANCE GOLD CHOC PE 1.79 F

SERVICE DELI  
 DELI MISC. EACH 7.99 F

BALANCE DUE *meals* 11.78  
 VISA  
 Auth Code = 055279  
 CHANGE 0.00  
 Total number of items sold = 3

CASHIER NAME: Jana L  
 STORE:00001 REGISTER:003 CASHIER:0303  
 TICKET#:8758 14JUL2014 10:51:52

1107 PACIFIC COAST HWY  
 HERMOSA BEACH  
 CA  
 90254  
 !!! THANK YOU !!!  
 TEL# 310 798 2832 Store# 14332

KS# 15 Jul.15 '14 (Tue) 05:26

MFY SIDE 1 KVS Order 33

QTY ITEM TOTAL

1 Sausage Egg McMuffin 3.39  
 1 Snr Coffee 0.75

ADD 2 Cream  
 ADD Splenda  
 1 S Orange Juice Cc 1.79

Subtotal 5.93  
 Tax 0.53

Take-Out Total *meals* 6.46

Cashless 6.46  
 Change 0.00

MER# 49704502  
 CARD ISSUER ACCOUNT#  
 Visa SALE \*\*\*\*\*7358  
 AUTHORIZATION CODE - 025822 SEQ# 378397

McDonald's Restaurant

#32  
**VONS**  
 STORE MGR JEFF SMITH 310-374-4484  
 THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN *Other Supplies*

4 QTY PARTY ICE LRG 24.76 B  
 \*\*\*\* TAX 2.23 BAL 26.99  
 VF VS XXXXXXXXXXXXX7358 26.99

CHANGE .00  
 NUMBER OF ITEMS = 4  
 7/15/14 05:21 2110 06 0106 7788

YOUR CASHIER TODAY WAS LISA

Welcome Club Member! 6336

\*\*\*\*\*

#33  
**VINTAGE**  
  
**GROCCERS**  
 30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 457-2828  
 Open 7am to 10pm every day

Purchase \$ 12.73  
 VISA #SXVXXXXXXXXXX7358  
 Auth # 035981  
 Lane # 06 Cashier # 313  
 07/15/14 10:38 Ref/Seg # 065491  
 EPS Sequence # 065491

BEV/WATER NO TAX  
 SNAPPLE HALF & HALF 1.79 F  
 CRV GROC < 24Z SGL 0.05 F

HOT SERVICE BAR  
 Turkey Hand Carved G 9.99 T

SUB TOTAL 11.83  
 TOTAL TAX 0.90

BALANCE DUE *meals* 12.73  
 VISA  
 Auth Code = 035981  
 CHANGE 0.00  
 Total number of items sold = 3

CASHIER NAME: Ana H  
 STORE:00001 REGISTER:006 CASHIER:0313  
 TICKET#:6633 15JUL2014 10:38:50

Page 6 of 10

Amy Caron  
 SMMUSD 624-33980A

#34  
 Noah's New York Bagels  
 Store #2500  
 2231 Rosecrans Ave.  
 Suite C  
 310-725-9160

AMY

Host: Order 07/16/2014  
 Cashier: 5:32 AM  
 AMY 30002

Order Type: TOGO

Onion Bagel 2.79  
 Plain Shmear  
 House Coffee, Med 1.99  
 Odwalla - C Monster 3.54

Subtotal *meals* 8.32

TOGO Total 8.32

VISA #XXXXXXXXXX7358 8.32  
 Auth:035220

SIGNATURE : \_\_\_\_\_

#35  
**VINTAGE**  
  
**GROCCERS**  
 30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 457-2828  
 Open 7am to 10pm every day

Purchase \$ 9.38  
 VISA #SXVXXXXXXXXXX7358  
 Auth # 015222  
 Lane # 06 Cashier # 311  
 07/16/14 11:11 Ref/Seg # 065726  
 EPS Sequence # 065726

HOT SERVICE BAR  
 SOUP PINT 5.49 T

SALAD BAR  
 SALAD BAR W LID 3.40 F  
 0.40 1b e 8.49/ 1b

SUB TOTAL 8.89  
 TOTAL TAX 0.49

BALANCE DUE *meals* 9.38  
 VISA  
 Auth Code = 015222  
 CHANGE 0.00  
 Total number of items sold = 2

CASHIER NAME: Zacarias C  
 STORE:00001 REGISTER:006 CASHIER:0311  
 TICKET#:7071 16JUL2014 11:11:22

#36  
 Noah's New York Bagels  
 Store #2500  
 2231 Rosecrans Ave.  
 Suite C  
 310-725-9160

Server: DOB: 07/17/2014  
 05:32 AM 07/17/2014  
 ToGo124/1 1/10020

SALE

VISA 1048599  
 Card #XXXXXXXXXXXX7358  
 Magnetic card present: CARON AMY M  
 Card Entry Method: S

Approval: 035281

meals  
 Amount: \$ 6.05  
 Subtotal \$7.80  
 Total \$7.80  
 Change Due \$0.00

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

X



30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 467-2828  
 Open 7am to 10pm every day

Purchase \$ 12.78

VISA #SKXXXXXXXXXXXX7358  
 Auth # 038442  
 Lane # 05 Cashier # 313  
 07/17/14 11:34 Ref/Seq # 059932  
 EPS Sequence # 040625

GROCERY  
 APPLE + MANGO 1.79 F  
 SERVICE DELI  
 DELI MISC. EACH 10.99 F

BALANCE DUE  
 VISA 12.78  
 Auth Code = 035442

CHANGE 0.00  
 Total number of items sold = 2

CASHIER NAME: ROB M  
 STORE: 0001 REGISTER: 005 CASHIER: 0313  
 TICKET#: 2031 17JUL2014 11:34:05

#38

STARBUCKS Store #5201  
 1100 Pacific Coast Highway  
 Hermosa Beach, CA (310) 372-7599

CHK 657742

07/18/2014 05:27 AM  
 1130280 Drawer: 1 Reg: 2

Honey Greek Yogurt 3.45  
 Gr Blonde Roast 2.10  
 Butter Croissant 2.25  
 Visa 7.80  
 XXXXXXXXXXXXXXX7358

Subtotal \$7.80  
 Total \$7.80  
 Change Due \$0.00

Check Closed  
 07/18/2014 05:27 AM



30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 467-2828  
 Open 7am to 10pm every day

Purchase \$ 11.12

VISA #SKXXXXXXXXXXXX7358  
 Auth # 025398  
 Lane # 04 Cashier # 202  
 07/18/14 11:22 Ref/Seq # 040625  
 EPS Sequence # 040625

SALAD BAR  
 SALAD BAR W LID 8.49/ lb 7.30 F  
 0.86 lb  
 SERVICE DELI  
 ITALIAN PASTA SALAD 3.82 F

BALANCE DUE  
 VISA 11.12  
 Auth Code = 025398

CHANGE 0.00  
 Total number of items sold = 2

CASHIER NAME: RIMA G  
 STORE: 0001 REGISTER: 001 CASHIER: 0202  
 TICKET#: 1197 18JUL2014 11:22:64

Amy Caron  
 SMMUSD 04-33980A

#40

14603 OCEANGATE AVE. - HANTHORNE, CA 90250  
 CLAUDE ACHMAR (310) 644-9600

0620 00058 16137 07/19/14 03:19 PM  
 CASHIER SELF CHECK OJT - SCOT58

098267700054 3.5MILB. ASHT <A> 9.98  
 10'X25' 3.5MIL BLK PLASTIC SHEETING  
 051141915333 20YBLUJCT <A> 3.57  
 1.88" X 20 YD BLUE DUCT TAPE

SUBTOTAL 13.55  
 SALES TAX 1.22  
 TOTAL \$14.77  
 XXXXXXXXXXXXXXX7358 VISA 14.77  
 AUTH CODE 025055/9581432 TA

other  
 supplies



0620 58 16137 07/19/2014 0465

RETURN POLICY DEFINITIONS  
 POLICY ID DAYS POLICY EXPIRES ON  
 A 1 90 10/17/2014  
 THE HOME DEPOT RESERVES THE RIGHT TO  
 LIMIT / DENY RETURNS. PLEASE SEE THE  
 RETURN POLICY SIGN IN STORES FOR  
 DETAILS.

\*\*\*\*\*

#41

Panera Bread  
 Cafe 1524  
 Redondo Beach, CA 90278  
 Phone: (310)793-4129

7/21/2014 5:59:48 AM  
 Check Number: 146995 Cashier: Paulina

1 Everything Bagel 1.05  
 1 Plain Cream Cheese 1.45  
 1 Md Coffee 2.09  
 1 Premium Orange Juice 2.49

SubTotal 7.08  
 Tax 0.00  
 Total 7.08  
 Visa 7.08

Acct:XXXXXXXX7358  
 AuthCode:055975  
 Trans#:8957

View your Account at www.panerabread.com  
 You are 1 visit away from your next reward

Amy Caron  
SMMUSD 04-33980A



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 10.44

VISA #SXXXXXXXXXX7358  
Auth # 005526  
Lane # 06  
07/21/14 11:04 Ref/Seq # 066997  
EPS Sequence # 066997

SALAD BAR  
SALAD BAR W LIQ  
1.23 lb @ 8.49/ lb 10.44 F  
BALANCE DUE *meals* 10.44  
VISA  
Auth Code = 005526  
CHANGE 0.00  
Total number of items sold = 1

CASHIER NAME: Sandra G  
STORE: 00001 REGISTER: 006 CASHIER: 010  
TICKET#: 9329 21 JUL 2014 11:05:0



STORE MGR JEFF SMITH 310-374-4484  
THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN *Other Supplies*  
3 QTY PARTY ICE LRG 18.57 B  
\*\*\*\* TAX 1.67 BAL 20.24  
VF VS XXXXXXXXXXXXX7358 20.24  
CHANGE .00  
NUMBER OF ITEMS = 3  
7/21/14 05:34 2110 06 0123 7788

YOUR CASHIER TODAY WAS LISA

Welcome Club Member! 6336

\*\*\*\*\*

Purchase \$ 12.24  
VISA #SXXXXXXXXXX7358  
Auth # 026649  
Lane # 05  
07/22/14 11:24 Ref/Seq # 036671  
EPS Sequence # 036671

BEV/WATER NO TAX 2.39 F  
ZICO CHOCOLATE 0.05 F  
CRV GROC < 24Z SGL  
HOT SERVICE BAR 8.99 T  
SUB TOTAL 11.43  
TOTAL TAX 0.81  
BALANCE DUE *meals* 12.24  
VISA  
Auth Code = 026649  
CHANGE 0.00  
Total number of items sold = 3

CASHIER NAME: Alia G  
STORE: 00001 REGISTER: 003 CASHIER: 0202  
TICKET#: 0689 22 JUL 2014 11:24:23

Page 8 of 10

#44

Panera Bread  
Cafe 1524  
Redondo Beach, CA 90278  
Phone: (310)793-4129

7/22/2014 6:01:03 AM  
Check Number: 248089 Cashier: Lisa  
1 Everything Bagel 1.05  
1 Plain Cream Cheese 1.45  
1 Md Coffee 2.09  
1 Premium Orange Juice 2.49  
SubTotal 7.08  
Tax 0.00  
Total *meals* 7.08  
VISA  
Acct:XXXXXXXXX7358  
AuthCode:005057  
Trans#:9338  
View your Account at www.panerabread.com



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

#46  
Noah's New York Bagels  
Store #2500  
2231 Rosecrans Ave.  
Suite C  
310-725-9160

AMY  
Host: 07/23/2014  
Cashier: AMY 5:02 AM  
Order Type: TOGO 30001  
Cinamon Raisin Bagel 2.79  
Plain Shmear  
House Coffee, Med 1.99  
Btl Simply Orange 2.94  
Subtotal *meals* 7.72  
TOGO Total 7.72  
VISA #XXXXXXXXXX7358 7.72  
Auth:005321

SIGNATURE : \_\_\_\_\_



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 11.09  
VISA #SXXXXXXXXXX7358  
Auth # 026669  
Lane # 06  
07/23/14 11:26 Ref/Seq # 067508  
EPS Sequence # 067508

BEV/WATER NO TAX 1.79 F  
SNAPPLE HALF 8 HALF 0.05 F  
CRV GROC < 24Z SGL  
GROCERY 1.69 F  
SAPPLE TRAIL MIX FRU  
SALAD BAR  
SALAD BAR W LIQ 7.56 F  
0.89 lb @ 8.49/ lb  
BALANCE DUE *meals* 11.09  
VISA  
Auth Code = 026669  
CHANGE 0.00  
Total number of items sold = 4

CASHIER NAME: Bob M  
STORE: 00001 REGISTER: 006 CASHIER: 0313  
TICKET#: 0181 23 JUL 2014 11:26:12

#48  
 STARBUCKS Store #5201  
 1100 Pacific Coast Highway  
 Hermosa Beach, CA (310) 372-7599

CHK 716984  
 07/24/2014 05:43 AM  
 2020676 Drawer: 1 Reg: 1

Gr Blonde Roast	2.10
Banana Whole Fruit	1.00
Butter Croissant	2.25
Ask Me	
Visa	5.35
XXXXXXXXXXXX7358	
Subtotal	\$5.35
Total	\$5.35
Change Due	\$0.00

*Meals*

Check Closed  
 07/24/2014 05:43 AM



#49  
 30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 457-2828  
 Open 7am to 10pm every day

Purchase \$ 14.42  
 VISA #SX XXXXXXXXXXXX7358  
 Auth # 025089  
 Lang # 01 Cashier # 311  
 07/24/14 11:19 Ref/Seq # 019025  
 EPS Sequence # 019025

GROCERY	
TBS YOUNG COCONUT JU	0.99 F
CRV GROC < 24Z SGL	0.05 F
HOT SERVICE BAR	
IFI TIP BU DBQ Grind	9.99 T
SERVICE DELI	
MC CLORES GARLIC DIL	2.49 F
SUB TOTAL	13.52
TOTAL TAX	0.90
BALANCE DUE	14.42
VISA	14.42
Auth Code = 025089	
CHANGE	0.00
Total number of items sold = 4	

*Meals*

CASHIER NAME: ZORACIAS C  
 STORE:00001 REGISTER:001 CASHIER:0311  
 TICKET#:0025 24JUL2014 11:19:42

#50

# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
 THANK YOU FOR SHOPPING WITH US!

GROCERY

REFRIG/FROZEN *Other Supplies*  
 PARTY ICE LRG 6.19 B  
 \*\*\*\* TAX + @ 0.56 DAL +1.74  
 VF VS XXXXXXXXXXXX7358 ~~6.75~~ 1.74  
 CHANGE NUMBER OF ITEMS = 2 0.00  
 7/24/14 15:59 2813 04 0189 8055

YOUR CASHIER TODAY WAS JAMES

Welcome Club Member! 6336

\*\*\*\*\*

#51  
 Noah's New York Bagels  
 Store #2500  
 2231 Rosecrans Ave.  
 Suite C  
 310-725-9160

AMY

Host: Order 07/25/2014  
 Cashier: AMY 5:48 AM 50011  
 Order Type: TOGO

Onion Bagel	2.79
Plain Shmeear	
Vanilla Hazelnut, Med	1.99
Btl Simply Orange	2.94
Subtotal	7.72
TOGO Total	7.72
VISA #XXXXXXXXXXXX7358	7.72
Auth:045815	

*Meals*

SIGNATURE : \_\_\_\_\_

Amy Caron  
 SMMUSD / 04-73980A



#52  
 30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 457-2828  
 Open 7am to 10pm every day

DUPLICATE RECEIPT  
 ITALIAN PASTA SALAD 4.09 F  
 AVOCADO-HASS LRG 1.99 F  
 SALAD BAR W LID 3.82 F  
 0.45 lb @ 8.49/ lb

BALANCE DUE 9.90  
 VISA Auth Code = 025629

Total number of items sold = 3  
 CHANGE 0.00

Purchase \$ 9.90  
 VISA #SX XXXXXXXXXXXX7358  
 Auth # 025629  
 Lang # 06 Cashier # 300  
 07/25/14 11:24 Ref/Seq # 068042  
 EPS Sequence # 068042

CASHIER NAME: MARY C  
 STORE:00001 REGISTER:006 CASHIER:0300  
 TICKET#:1104 25JUL2014 11:24:59

#53  
 Panera Bread  
 Cafe 1524  
 Redondo Beach, CA 90278  
 Phone: (310)793-4129

7/28/2014 6:04:29 AM  
 Check Number: 148285 Cashier: Paulina  
 1 Everything Bagel 1.05  
 1 Sliced 0.00  
 1 Plain Cream Cheese 1.45  
 1 Md Coffee 2.09  
 1 Premium Orange Juice 2.49  
 SubTotal 7.08  
 Tax 0.00  
 Total 7.08  
 Visa 7.08  
 Acct:XXXXXXXX7358  
 AuthCode:005400  
 Trans#:1932

*Meals*

View your Account at www.panerabread.com  
 You are 4 visits away from your next reward

#54



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 11.39  
VISA #SXXXXXXXXXX7358  
Auth # 045329  
Lane # 03 Cashier # 317  
07/29/14 11:41 Ref/Seq # 037500  
EPS Sequence # 037500

BEV/WATER NO TAX  
HONEST Just Green 1.69 F  
CRV GROC < 242 SGL 0.05 F  
GROCERY  
SARALE TRAIL MIX FRU 1.69 F  
HOT BAR  
HOT FOOD BAR W LID 7.30 T  
0.86 lb @ 8.49/ lb  
SUB TOTAL 10.73  
TOTAL TAX 0.66  
BALANCE DUE meals 11.39  
VISA  
Auth Code = 045329  
CHANGE 0.00  
Total number of items sold = 4

#



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 9.93  
VISA #SXXXXXXXXXX7358  
Auth # 045787  
Lane # 05 Cashier # 311  
07/30/14 10:46 Ref/Seq # 054165  
EPS Sequence # 064165

PRODUCE  
EVL Orag Str Lmnde 4.19 F  
CRV GROC < 242 SGL 0.05 F  
SALAD BAR  
SALAD BAR W LID 8.49/ lb 5.69 F  
0.67 lb @  
BALANCE DUE meals 9.93  
VISA  
Auth Code = 045787  
CHANGE 0.00  
Total number of items sold = 3

CASHIER NAME: Zacarias C  
STORE:00001 REGISTER:006 CASHIER:0311  
TICKET#:9270 30JUL2014 10:46:21

Noah's New York Bagels  
Store #2500  
2231 Rosecrans Ave.  
Suite C  
310-725-9160

#56

AMY

Host: 07/29/2014  
AMY 5:38 AM  
10006

Order Type: TOGO

Cinamon Raisin Bagel 1.79  
Butter 2.94  
Btl Simply Orange 1.99  
House Coffee, Med

Subtotal 6.72

TOGO Total 6.72

VISA #XXXXXXXXXX7358 6.72  
Auth:035849

SIGNATURE :

# 57

Panera Bread  
Cafe 1524  
Redondo Beach, CA 90278  
Phone: (310)793-4129

CASHIER NAME: Dana F  
STORE:00001 REGISTER:003 CASHIER:0317  
TICKET#:2238 28JUL2014 11:41:56

#55



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 12.41  
VISA #SXXXXXXXXXX7358  
Auth # 035027  
Lane # 06 Cashier # 310  
07/29/14 12:28 Ref/Seq # 069119  
EPS Sequence # 069119

BEV/WATER NO TAX  
HONEST Just Green 1.69 F  
CRV GROC < 242 SGL 0.05 F  
PRODUCE  
YELLOW NECTARINES 3.99/ lb 1.68 F  
0.42 lb @  
SUSHI  
NIGIRI 8.99 F  
BALANCE DUE meals 12.41  
VISA  
Auth Code = 035027  
CHANGE 0.00  
Total number of items sold = 4

NAME: Ryan S  
00001 REGISTER:006 CASHIER:0310  
TICKET#:3010 29JUL2014 12:28:58

#59



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 10.16  
VISA #SXXXXXXXXXX7358  
Auth # 025785  
Lane # 06 Cashier # 203  
07/31/14 11:25 Ref/Seq # 069489  
EPS Sequence # 069489

BEV/WATER NO TAX  
CG ALPINE SPRING SPO 0.99 F  
CRV GROC < 242 SGL 0.05 F  
SALAD BAR  
SALAD BAR NO LID 8.49/ lb 5.52 F  
0.65 lb @  
SERVICE DELI  
ITALIAN PASTA SALAD 3.60 F  
BALANCE DUE meals 10.16  
VISA  
Auth Code = 025785  
CHANGE 0.00  
Total number of items sold = 4

CASHIER NAME: Adrian C  
STORE:00001 REGISTER:006 CASHIER:0203  
TICKET#:3701 31JUL2014 11:25:40

Page 10 of 10

7/30/2014 6:01:40 AM

Check Number: 527826 Cashier: Stephen

1 Everything Bagel 1.05  
1 Sliced 0.00  
1 Plain Cream Cheese 1.45  
1 Md Coffee 2.09  
1 Premium Orange Juice 2.49

SubTotal 7.08

Tax 0.00

Total 7.08

VISA 7.08

Acct:XXXXXXXX7358

AuthCode:005181

Trans#:2656

#60

Panera Bread  
Cafe 1524  
Redondo Beach, CA 90278  
Phone: (310)793-4129

7/31/2014 6:00:05 AM

Check Number: 148817 Cashier: Gina

1 Saus Egg & Chz Sdw 4.19  
1 Md Coffee 2.09  
1 Bottled Water 1.99

SubTotal 8.27

Tax 0.38

Total 8.65

VISA 8.65

Acct:XXXXXXXX7358

AuthCode:005066

Trans#:3071

meals

meals

meals

meals

meals

meals

meals

**ENVIRON INTERNATIONAL CORPORATION**

Expense Report Detail

Employee: 003074 Brian Bauer  
 Expense Report: ER00258008, Malibu Subsurface Investigation  
 Status: Posted - Employee must sign (Changed/Signed by Admin)  
 Administrative Group: SCBU - US - SCBU (Irvine & LA)  
 Supervisor Group: SCBU - US - Irvine & LA

Date Range: 7/1/2014 - 8/2/2014  
 Posting Period End Date: 8/31/2014  
 Printed: 8/23/2014 12:07 PM

Transactions

Id	Category	Name	Project	Name	Phase	Task	Org	Curr	Rept	Date	Total Amount	US Amount
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US				
									3	7/2/2014	1.75	1.75
									9	7/3/2014	10.20	10.20
									16	7/14/2014	8.63	8.63
									17	7/15/2014	14.60	14.60
									21	7/16/2014	4.66	4.66
									25	7/17/2014	5.11	5.11
									30	7/18/2014	9.53	9.53
									32	7/21/2014	2.69	2.69
									37	7/22/2014	4.89	4.89
									41	7/23/2014	5.11	5.11
									45	7/24/2014	3.07	3.07
									50	7/25/2014	5.11	5.11
									52	7/28/2014	5.39	5.39
									59	7/29/2014	5.11	5.11
									60	7/31/2014	4.65	4.65
									67	8/1/2014	4.66	4.66
										Line Total	95.16	95.16
	BHOTEL	HOTEL & LODGING - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US				
									1	7/1/2014	133.28	133.28
									10	7/14/2014	267.03	267.03
									34	7/21/2014	310.53	310.53
									54	7/29/2014	73.92	73.92
									65	7/31/2014	84.47	84.47
										Line Total	869.23	869.23
	BOTHER	OTHER DIRECT EXPENSE	0433980J	SMMUSD: PEA	US	****	US1412	US				
									2	7/1/2014	9.90	9.90
									11	7/14/2014	14.85	14.85
									48	7/24/2014	4.95	4.95
									56	7/28/2014	4.95	4.95
										Line Total	34.65	34.65
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US				
									4	7/2/2014	9.03	9.03
									12	7/14/2014	16.32	16.32
									18	7/15/2014	5.40	5.40
									23	7/16/2014	14.14	14.14
									26	7/17/2014	9.47	9.47
									31	7/18/2014	5.34	5.34
									33	7/21/2014	9.84	9.84
									38	7/22/2014	9.65	9.65
									42	7/23/2014	9.00	9.00
									46	7/24/2014	10.29	10.29
									51	7/25/2014	11.59	11.59
									53	7/28/2014	4.50	4.50
									62	7/31/2014	1.75	1.75
									68	8/1/2014	3.68	3.68
										Line Total	120.00	120.00
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US				
									5	7/2/2014	10.95	10.95
									8	7/3/2014	2.52	2.52
									13	7/14/2014	2.35	2.35
									19	7/15/2014	11.25	11.25
									24	7/16/2014	13.53	13.53
									27	7/17/2014	16.61	16.61
									35	7/21/2014	15.23	15.23
									39	7/22/2014	12.24	12.24
									43	7/23/2014	14.14	14.14
									47	7/24/2014	12.24	12.24
									55	7/28/2014	14.14	14.14

*Meals*  
 95.16  
 120.00  
 137.00  
 47.67  
 25.53  
 -----  
 425.36  
 x 1.10  
 = 467.91

*Accommodations:*  
 x 1.10  
 = 956.15

*Internet Usage*  
 x 1.10  
 = 38.13

*Change code when transfers are completed*

↓  
*For other supplies*  
 See next pg.  
 8/23/2014

63 7/31/2014 ✓ 11.80 ✓ 11.80 ✓

Line Total 137.00 ✓ 137.00

BMEALS MEALS & ENTERTAIN. - 0433980 SMMUSD: PFA US \*\*\*\* US1412 US  
BILLABLE Execution

6	7/2/2014	3.11	3.11
14	7/14/2014	3.45	3.45
36	7/21/2014	4.80	4.80
40	7/22/2014	4.50	4.50
44	7/23/2014	2.25	2.25
49	7/24/2014	4.50	4.50
57	7/28/2014	10.92	10.92
64	7/31/2014	14.14	14.14

Line Total 47.67 ✓ 47.67

BFIELDSUP FIELD SUPPLIES - 0433980 SMMUSD: PEA US \*\*\*\* US1412 US  
BILLABLE Execution

Description: Water and sunscreen  
Description: Water  
Description: Water  
Description: Ice  
Description: Ice  
Description: Ice  
Description: Ice  
Description: Ice  
Description: Ice  
Description: Ice  
Description: Water and Ice  
Description: Ice  
Description: Ice

6	7/2/2014	15.88	15.88
15	7/14/2014	2.09	2.09
20	7/15/2014	6.19	6.19
22	7/16/2014	15.53	15.53
25	7/17/2014	4.98	4.98
31	7/18/2014	7.47	7.47
37	7/22/2014	2.49	2.49
41	7/23/2014	4.98	4.98
45	7/24/2014	4.98	4.98
60	7/25/2014	4.98	4.98
52	7/28/2014	7.58	7.58
59	7/29/2014	4.98	4.98
61	7/31/2014	7.76	7.76

Line Total 89.89 ✓ 89.89

Other Supplies  
89.89  
4.96  
-----  
94.85  
x 1.10  
-----  
104.36

BMEALS MEALS & ENTERTAIN. - 0433980 SMMUSD: PEA US \*\*\*\* US1412 US  
BILLABLE Execution

7	7/2/2014	3.70	3.70
15	7/14/2014	7.17	7.17
20	7/15/2014	4.66	4.66
29	7/17/2014	5.20	5.20
66	7/31/2014	4.80	4.80

Line Total 25.53 ✓ 25.53

BFIELDSUP FIELD SUPPLIES - 0433980 SMMUSD: PEA US \*\*\*\* US1412 US  
BILLABLE  
Description: Water and Pens.

58	7/28/2014	4.96	4.96
----	-----------	------	------

Line Total 4.96 ✓ 4.96

Total Transactions 1,424.09 1,424.09

Units

Co	Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount	
		BMILEAGE	MILEAGE	0433980	SMMUSD: PEA	US	****	US1412	US							
			REIMB. - BILLABLE													
			Description: Mileage from 12640 Euclid street Garden Grove Ca to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).									7/14/2014	82.00	0.5600	45.92	45.92
			Description: Mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).									7/15/2014	34.00	0.5600	19.04	19.04
			Description: Mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).									7/16/2014	34.00	0.5600	19.04	19.04
			Description: Mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).									7/17/2014	34.00	0.5600	19.04	19.04
			Description: Mileage from hotel to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to 12640 Euclid street Garden Grove Ca.									7/18/2014	82.00	0.5600	45.92	45.92
			Description: Mileage from 12640 Euclid street Garden Grove Ca to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).									7/21/2014	82.00	0.5600	45.92	45.92
			Description: Mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).									7/22/2014	34.00	0.5600	19.04	19.04
			Description: Mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).									7/23/2014	34.00	0.5600	19.04	19.04
			Description: Mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).									7/24/2014	34.00	0.5600	19.04	19.04
			Description: Mileage from hotel to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to 12640 Euclid street Garden Grove Ca.									7/25/2014	82.00	0.5600	45.92	45.92
			Description: Mileage from 12640 Euclid street Garden Grove Ca to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).									7/28/2014	82.00	0.5600	45.92	45.92
			Description: Mileage from hotel to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to 12640 Euclid street Garden Grove Ca.									7/29/2014	82.00	0.5600	45.92	45.92
			Description: Mileage from 12640 Euclid street Garden Grove Ca to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to Hotel (26557 Agoura Road Calabasas, Ca).									7/31/2014	82.00	0.5600	45.92	45.92

Travel Mileage  
x 1.10  
= 529.72  
See Next page

Expense Report Detail

Description: Mileage from hotel to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to 12640 Euclid street Garden Grove Ca.

8/1/2014 82.00 0.5600 45.92 ✓ 45.92 ✓

Line Total 860.00 481.60 ✓ 481.60 ✓

Total Units 860.00 481.60 481.60

Total 1,905.69  
 Less Company Paid (0.00)  
 Total Reimbursement (United States Dollar) 1,905.69

Audit Trail

Date/Time	Employee	Status/Notes
8/5/2014 9:13:05 AM	001830 BARBER, NINA	Posted
8/4/2014 11:07:40 PM	001909 FRANKLIN, MELISSA JEAN	Approved by Admin (Changed/Signed by Admin)
8/4/2014 11:07:18 PM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
8/4/2014 10:48:58 PM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
8/4/2014 6:56:04 PM	002345 MALLARI, ANNA	Note: Made corrections to expense report and added missing tax. Approved by Supervisor (Signed by Supervisor)
8/4/2014 6:34:02 PM	002345 MALLARI, ANNA	Changed/Signed by Supervisor
8/4/2014 5:32:06 PM	003074 BAUER, BRIAN	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_



5

STARBUCKS Store #5562  
30765 Pacific Coast Highway  
Malibu, CA (310) 589-4908

CHK 656460  
07/02/2014 11:04 AM  
1752782 Drawer: 1 Reg: 2

15.20z Cocnt Pinpl 4.95  
Bottle Dep/Crv 0.05  
Turky Pesto Panini 5.95  
Mastercard 10.95  
XXXXXXXXXXXX8270

Subtotal \$10.95  
Total \$10.95  
Change Due \$0.00

Check Closed  
07/02/2014 11:04 AM

Meals

6

7-ELEVEN  
4919 LAS VIRGENES RD  
CALABASAS CA 913021913  
8188804022  
STORE#: 39055  
Oh Thank Heaven  
for 7-Eleven!

1 PaperHotCupSmSell112z  
1 NstlePureLife20pk.5L  
1 CRV  
1 CoprtneSPF30Sort 6z  
1 MntryJck Ckn Taquito

TOTAL CRV 1.00  
SUBTOTAL 17.96  
SALES TAX ON 11.48 1.03  
TOTAL DUE 18.99

MASTERCA  
BAUER/BRIAN  
ACCT#: \*\*\*\*\*8270  
APPROVAL#: 046372 AUTH CODE: 0  
APPROVAL TIME: 054153  
STORE#: 39055  
TERM#: 00073905501 08  
REF#: 95000 49 047 6  
APPROVED

CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDERS AGREEMENT

Thanks for  
your business!  
#01 0P07 TRN6979 07/02/2014 05:41 am

Meals  
2.98  
1.13 tax  
3.11

1.49 Bmeals  
3.99 BField  
1.00F  
9.99  
1.49T Bmeals

Other  
Supplies  
14.98  
1.90 tax  
15.88

7

STARBUCKS Store #5858  
26531 Agoura Road  
Calabasas, CA (818) 878-0503

CHK 708085  
07/02/2014 08:37 PM  
1355988 Drawer: 2 Reg: 1

Tl Pike Place  
Gua Antigua 1lb Wb  
Flower Sugr Cookie  
Visa  
XXXXXXXXXXXX9488

Subtotal \$17.65  
Total \$17.65  
Change Due \$0.00

Check Closed  
07/02/2014 08:37 PM

Meals  
3.70

1.75 Bmeals  
13.95 Nic  
1.95 Bmeals  
17.65

8

7-ELEVEN  
4919 LAS VIRGENES RD  
CALABASAS CA 913021913  
8188804022  
STORE#: 39055  
Oh Thank Heaven  
for 7-Eleven!

1 IcdCffeCupMed Sell 1.00F  
1 MntryJck Ckn Taquito 1.49T  
DH 9 PREPAY 25.00  
SUBTOTAL 27.49  
SALES TAX ON 1.49 0.13  
TOTAL DUE 27.62  
CASH 40.00  
CHANGE 12.38

Thanks for  
your business!  
\*\*\*\* REPRINT \*\*\*\*  
#01 0P07 TRN7554 07/03/2014 05:59 am

meals  
2.52

2.62  
1.07 Nic  
2.52

13

STARBUCKS Store #5858  
26531 Agoura Road  
Calabasas, CA (818) 878-0503

14

CHK 739435  
07/14/2014 07:53 AM  
1836663 Drawer: 1 Reg: 2

STARBUCKS Store #5562  
30765 Pacific Coast Highway  
Malibu, CA (310) 589-4908

T1 Dcf Pike Place 1.75  
Breve 0.60  
Sbux Card 2.35  
XXXXXXXXXXXX6033  
Subtotal \$2.35  
Total \$2.35  
Change Due \$0.00

CHK 657270  
07/14/2014 06:28 AM  
2014408 Drawer: 1 Reg: 2  
Rf Turkey Bacon Sand 3.45  
Mastercard 3.45  
XXXXXXXXXXXX8270  
Subtotal \$3.45  
Total \$3.45  
Change Due \$0.00

----- Check Closed -----  
07/14/2014 07:53 PM

----- Check Closed -----  
07/14/2014 06:28 AM

SBUX Card x6033 New Balance: 11.35  
Card is registered.

15

7-ELEVEN  
13472 EUCLID ST.  
GARDEN GROVE CA 928432516  
7145305380  
STORE#: 33168  
THANKS FOR SHOPPING  
7-ELEVEN

16

- 1 PaperHotCupSmSel112z
- 1 AmericanFootLong Sub
- 1 ArrwhdSprngWtri.5L
- 1 CRV
- 1 DM Banana
- D# 2 PREPAY

Meals 7.17  
Bmeals 1.49  
4.99F  
1.99F  
0.10F  
0.63F  
45.00

TOTAL CRV 0.10  
SUBTOTAL 54.26  
TOTAL DUE 54.26

MASTERCA

BAUER/BRIAN  
ACCT#: \*\*\*\*\*8270  
APPROVAL#- 00309Z  
APPROVAL TIME: 050342  
STORE#: 33168  
TERM#: 00073316801 08  
REF#: 95000 00 000 1  
APPROVED

AUTH CODE: 0

Other Supplies 2.09

THIS SALE HAS INCLUDED A FUEL PREPAY.  
CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDERS AGREEMENT.  
LESS THE AMOUNT OF FUEL NOT PUMPED.  
IF THE FULL AMOUNT OF THE PREPAY WAS  
NOT PUMPED, OUR SALES ASSOCIATE WILL  
PRINT THE CORRECTED RECEIPT. PLEASE  
BEGIN PUMPING WITHIN 3 MINUTES OR SALE  
WILL CANCEL AND YOUR CARD WILL NOT BE  
CHARGED. IF YOU STILL DESIRE TO PUMP GAS  
YOUR CARD MUST BE RE-SWIPED.

OUR DELICIOUS SANDWICHES  
ARE DELIVERED FRESH DAILY  
T#01 OPO2 TRN8471 07/14/2014 05:03 am



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 8.63  
Master Card #XXXXXXXXXXXX8270  
Auth # 02662Z  
Lane # 03 Cashier # 303  
07/14/14 10:46 Ref/Ser # 035630  
EPS Sequence # 035630

GROCERY  
TAS YOUNG COCONUT JU 0.99 F  
CRV GROC < 242 SGL 0.05 F  
HOT BAR  
HOT FOOD BAR W LID 6.96 T  
0.82 lb e 8.49/ lb  
SUB TOTAL 8.00  
TOTAL TAX 0.63

BALANCE DUE 8.63  
Master Card 8.63  
Auth Code = 02662Z

CHANGE 0.00  
Total number of items sold = 3

CASHIER NAME: Jana L  
STORE: 00001 REGISTER: 003 CASHIER: 0303  
TICKET#: 8754 14JUL2014 10:46:50

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
www.vintagegrocers.com  
Like us on Facebook!!

Meals

19

17

Sharky's Woodfired Mexican Grill  
26521 Agoura Road  
Calabasas, CA 91302  
(818) 880-0885

131 PEDRO

Chk 1793 RYAN Get 0  
Jul15'14 02:58PM

<b>To Go</b>	
1 Gr Shrimp Taco	4.99
1 Gr Salmon Taco	3.99
1 Add Rice&Beans	1.41
1 Fanta (sp)	3.00
XXXXXXXXXX8270	
Mastercard	14.60
Subtotal	13.39
Tax	1.21
Payment	14.60

Meals

Thank you

18

STARBUCKS Store #5858  
26531 Agoura Road  
Calabasas, CA (818) 878-0503

CHK 658361  
07/15/2014 08:00 PM  
2020099 Drawer: 1 Reg: 2

Berry Coffee Cake	2.45
T1 Blackbry Moj T1	2.95
Mastercard	5.40
XXXXXXXXXX8270	

Subtotal	\$5.40
Total	\$5.40
Change Due	\$0.00

meals

Check Closed  
07/15/2014 08:00 PM

19



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 11.25  
Master Card #SXXXXXXXXXXX8270  
Auth # 050162  
Lane # 06 Cashier # 313  
07/15/14 10:37 Ref/Ser # 065490  
EPS Sequence # 065490

BEV/WATER NO TAX	
C20 COCONUT WATER W/	2.59 F
CRV GROC < 242 SGL	0.05 F
<b>HOT BAR</b>	
HOT FOOD BAR W LID	
0.93 lb e 8.49/ lb	7.90 T
SUB TOTAL	10.54
TOTAL TAX	0.71

Meals

**BALANCE DUE**  
Master Card  
Auth Code = 050162  
CHANGE 0.00  
Total number of items sold = 3

20

7-ELEVEN  
4919 LAS VIRGENES RD  
CALABASAS CA 913021913  
8188804022  
STORE#: 39055  
Oh Thank Heaven  
for 7-Eleven!

1 ArrwhdTxnd 5L 24pk	x 4.99F
1 CRV	x 1.20F
1 FrapVn19.5Lse	2.99F
1 CRV	0.05F
1 Ckn ChptleTajuito	1.49T
TOTAL CRV	1.25
SUBTOTAL	10.72
SALES TAX ON 1.49	0.13
TOTAL DUE	10.85
<b>MASTERCARD</b>	<b>10.85</b>
BAUER/BRIAN	
ACCT#: *****8270	
APPROVAL#: 06162Z	AUTH CODE: 0
APPROVAL TIME: 060204	
STORE#: 39055	
TERM#: 00073905501 08	
REF#: 95000 53 005 8	
APPROVED	

Other Supplies  
6.19

Bfield  
Bmeals

meals  
4.66

CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDERS AGREEMENT

Thanks for  
your business!  
#02 0P11 TRN4114 07/15/2014 06:02 am

CASHIER NAME: Ana M  
STORE:00001 REGISTER:006 CASHIER:0313  
TICKET#:6632 15JUL2014 10:37:26

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
www.vintagegrocers.com  
Like us on Facebook!!

21

**7-ELEVEN**  
 4919 LAS VIRGENES RD  
 CALABASAS CA 913021913  
 8188804022  
 STORE#: 39055  
 Oh Thank Heaven  
 for 7-Eleven!

1 FrapCffe9.5zLse	2.99F
1 CRV	0.05F
1 MntryJck Ckn Taquito	1.49T
TOTAL CRV	0.05
SUBTOTAL	4.53
SALES TAX ON 1.49	0.13
TOTAL DUE	4.66

*meals*

**MASTERCARD**  
 BAUER/BRIAN  
 ACCT#: \*\*\*\*\*8270  
 APPROVAL#: 03190Z  
 APPROVAL TIME: 060439  
 STORE#: 39055  
 TERM#: 00073905501 08  
 REF#: 95000 61 004 0  
 APPROVED

AUTH CODE: 0

CUSTOMER AGREES TO PAY THE ABOVE  
 TOTAL AMOUNT ACCORDING TO THE CARD  
 HOLDERS AGREEMENT

Thanks for  
 your business!  
 T#01 OP07 TRN#190 07/16/2014 06:04 am

**Mediterranean**  
**PITA GRILL**  
 Shawarma Falafel Kabab

21527 AGOURA ROAD  
 CALABASAS, CA 91302  
 PHONE: 818-871-0167  
 FAX: 818-871-9892

www.MediterraneanPitaGrill.com  
 DINE IN \* TAKE OUT \* CATERING \* DELIVERY

Check 10146

Wait Stn #1

WED 7/16/14 4:24pm

1 SHAWARMA COMBO	8.99
2 BOTTLED DRINK	3.98

Sub/Ttl	12.97
Tax	1.17
<b>TAKE-OUT</b>	<b>14.14</b>

*meals*

CASH

22

DELAILLA INC  
 26101 PACIFIC COAS  
 MALIBU CA  
 00010110054

07/16/2014 6:13:49 AM  
 Register: 1 Trans #: 7503 Op ID: 10  
 Your cashier: Manuel

ICE /CREME		
4 @ \$3.57	\$14.28	1

Subtotal =	\$14.28
Tax =	\$1.25

Total =	\$15.53
---------	---------

Change Due =	\$0.00
--------------	--------

Credit	\$15.53
--------	---------

XXXX XXXX XXXX 8270, MASTERCARD  
 INVOICE 061349  
 AUTH 00-07231Z REF 360040716140613

*Other Supplies*

23

24

**GROCERS**

30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 457-2828  
 Open 7am to 10pm every day

Purchase \$ 13.53  
 Master Card #SXXXXXXXXXX8270  
 Auth # 036862  
 Lane # 06 Cashier # 311  
 07/16/14 11:10 Ref/Seq # 065725  
 EPS Sequence # 065725

GROCERY		
TAS YOUNG COCONUT JU	0.99	F
CRV GROC < 24Z SGL	0.05	F

HOT BAR		
HOT FOOD BAR w LID		
1.35 lb @ 8.49/ lb	11.46	T

SUB TOTAL	12.50
TOTAL TAX	1.03

BALANCE DUE	13.53
Master Card	13.53
Auth Code = 036862	

*meals*

CHANGE	0.00
--------	------

Total number of items sold = 3

CASHIER NAME: Zacarias C  
 STORE: 0001 REGISTER: 006 CASHIER: 0311  
 TICKET#: 7069 16JUL2014 11:10:06

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 VINTAGE GROCERS  
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25

7-ELEVEN  
4919 LAS VIRGENES RD  
CALABASAS CA 913021913  
8188804022  
STORE#: 39055  
Oh Thank Heaven  
for 7-Eleven!

- 1 Arc GlocIceBg 71b
- 1 Arc GlocIceBg 71b
- 1 FrapCffe9.5zLse
- 1 CRV
- 1 Ckn ChptleIaquito

Other x Supplies 26  
4.98  
BField x  
Bmeals

TOTAL CRV 0.05  
SUBTOTAL 9.51  
SALES TAX ON 6.47 ✓ 0.58  
TOTAL DUE 10.09

meals 5.11

VISA  
BAUER/BRIAN  
ACCT#: \*\*\*\*\*1950  
APPROVAL#: 01629B AUTH CODE: 0  
APPROVAL TIME: 060720  
STORE#: 39055  
TERM#: 00073905501 08  
REF#: 95000 69 011 7  
APPROVED

CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDER'S AGREEMENT

Thanks for  
your business!  
#01 OP07 TRN4770 07/17/2014 06:07 am

Pg: 19

# GROCCERS

30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 9.47  
VISA #SXXXXXXXXXXX1950  
Auth # 01179B  
Lane # 01 Cashier # 311  
07/17/14 11:30 Ref/Seq # 018033  
EPS Sequence # 018033

GROCERY  
TAS YOUNG COCONUT JU 0.99 F  
CRV GROC < 242 SGL 0.05 F

HOT BAR  
HOT FOOD BAR W LID 7.73 T  
0.91 lb @ 8.49/ lb

SUB TOTAL 8.77  
TOTAL TAX 0.70

BALANCE DUE 9.47  
VISA Auth Code = 01179B 9.47

CHANGE 0.00  
Total number of items sold = 3

CASHIER NAME: Zecarias C  
STORE: 00001 REGISTER: 001 CASHIER: 0311  
TICKET#: 8219 17JUL2014 11:30:36

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
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Like us on Facebook!!

27

Sharky's Woodfired Mexican Grill  
26521 Agoura Road  
Calabasas, CA 91302  
(818) 860-0665

240 Aguilar  
1148 BRAYAN Grt G  
Jul17'14 04:50PM

To Go  
Fiesta Mini Bur 9.24  
BTL Fanta 6.00  
XXXXXXXXXXXX1950  
VISA 16.61 ✓  
Subtotal 15.24  
Tax 1.37  
Payment 16.61

meals

Thank you

28 (Ignore, duplicate of #27)

Sharky's Woodfired Mexican Grill  
26521 Agoura Road  
Calabasas, CA 91302  
(818) 860-0665

Date: Jul17'14 04:51PM  
Card Type: VISA  
Acct #: XXXXXXXXXX1950  
Card Entry: SWIPE  
Trans Type: PURCHASE  
Trans Key: 02000185308049  
Auth Code: 04063E  
Check: 1148  
Check ID: BRAYAN  
Server: 240 Aguilar

Total 16.61

29

30

pg

STARBUCKS Store #5858  
26531 Agoura Road  
Calabasas, CA (818) 878-0503

CHK 727345  
07/17/2014 08:10 PM  
2020231 Drawer: 2 Reg: 2

T1 Blackbry Moj T1	2.95
Cheesecake Brownie	2.25
Visa	5.20
XXXXXXXXXXXX1950	
Subtotal	\$5.20
Total	\$5.20
Change Due	\$0.00

Meals

SHAKE UP your iced tea!  
this summer! Try our NEW  
Blackberry Mojito Tea Lemonade  
or enjoy a fresh take on our  
Peach Green Tea Lemonade.  
Teavana(R) now at Starbucks.



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 9.53  
VISA #SYXXXXXXXXXXXX1950  
Auth # 00477B  
Line # 04  
07/18/14 11:23 Ref/Seq # 040626  
EPS Sequence # 040626

GROCERY

TAS YOUNG COCONUT JU	0.99	F
CRV GROC < 242 SGL	0.05	F
SALAD BAR		
SALAD BAR w LID		
1.00 lb @ 8.49/ lb	8.49	F

BALANCE DUE  
VISA  
Auth Code = 00477B

9.53 Meals

CHANGE 0.00  
Total number of items sold = 3

CASHIER NAME: Alma G  
STORE: 0001 REGISTER: 004 CASHIER: 0202  
TICKET#: 1198 18JUL2014 11:23:37

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
www.vintagegrocers.com  
Like us on Facebook!!

0180004022  
STORE#: 39055  
Oh Thank Heaven  
for 7-Eleven!

Other Supplies  
7.47

31

1 Arc GlocIceBg 71b	x 2.49B	BField
1 FrapVni9.5zLse	✓ 2.99F	Bmeals
1 CRV	✓ 0.05F	
1 MntryJck Ckn Taquito	✓ 1.49T	
1 Arc GlocIceBg 71b	x 2.49B	
1 Arc GlocIceBg 71b	x 2.49B	BField

TOTAL CRV	0.05
SUBTOTAL	12.00
SALES TAX ON 8.96	✓ 0.81
TOTAL DUE	12.81
VISA	12.81

BAUER/BRIAN  
ACCT#: \*\*\*\*\*1950  
APPROVAL#: 07999B AUTH CODE: 0  
APPROVAL TIME: 060932  
STORE#: 39055  
TERM#: 00073905501 08  
REF#: 95000 78 005 9  
APPROVED

Meals  
5.34

CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDERS AGREEMENT

Thanks for  
your business!  
T#01 OP09 TRN5396 07/18/2014 06:09 am

Good Nite Inn Calabasas  
26557 Agoura Rd  
Calabasas CA 91302  
818.880 6000

7/21/2014 4:55 05 PM

Clerk: 47 Room: 168  
Reference: 102512  
Card: MasterCard  
Card No: \*\*\*\*\*8270  
Sale: \$310.53  
Approval: 05237Z  
Tran ID: 974915085

*Accommodations*

I Agree To Pay Above Total Amount  
According To Card Issuer Agreement

# Mediterranean PITA GRILL

Shawarma Falafel Kabob

26527 AGOURA ROAD  
CALABASAS, CA 91302  
PHONE: 818-871-0167  
FAX: 818-871-9892  
www.MediterraneanPitaGrill.com  
DINE IN \* TAKE OUT \* CATERING \* DELIVERY

Check 10138

Wait Stn #1

MON	7/21/14	5:14pm
1 SHAWRMA COMBO		9.99
2 BOTTLED DRINK		3.98
Sub/Ttl		13.97
Tax		1.26
<b>TAKE-OUT</b>		<b>15.23</b>
CASH		15.23

*meal*

36

STARBUCKS Store #5858  
2531 Agoura Road  
Calabasas, CA (818) 878-0503

CHK 727784  
07/21/2014 08:10 PM  
200231 Drawer: 1 Reg: 2

Tl Pasntgo Tea Lem	2.55
Cheescake Brownie	2.25
Mastercard	4.80
XXXXXXXXXXXX8270	

Subtotal	\$4.80
Total	<u>\$4.80</u>
Change Due	\$0.00

*Meals*

Check Closed  
07/21/2014 08:10 PM

TREAT RECEIPT IS BACK!

37

7-ELEVEN  
4919 LAS VIRGENES RD  
CALABASAS CA 913021913  
8188804022  
STORE#: 39055  
Oh Thank Heaven  
for 7-Eleven!

1 FrapCffe9.5zLse	2.99F
1 CRV	0.05F
1 Arc GlocIceBg 71b	2.49B
1 Ckn ChptleTaqulto	1.49T
TOTAL CRV	0.05
SUBTOTAL	7.02
SALES TAX ON 3.98	0.36
TOTAL DUE	7.38
MASTERCA	7.38
BAUER/BRIAN	
ACCT#: *****8270	
APPROVAL#: 08024Z	
APPROVAL TIME: 063933	
STORE#: 39055	
TERM#: 00073995501 08	
REF#: 950009 023 4	
APPROVED	

*Other x  
supplies  
2.49*

*Bmeals  
Bmeal  
Bmeals*

*Meals  
4.89*

CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDERS AGREEMENT

Thanks for  
your business!  
#01 0P09 TRN7412 07/22/2014 06:39 am

38  
BRIAN

# GROCCERS

30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 9.65  
Master Card #SXXXXXXXXXX8270  
Auth # 026142  
Lane # 05 Cashier # 306  
07/22/14 11:23 Ref/Seq # 051616  
EPS Sequence # 051616

GROCERY  
TAS YOUNG COCONUT JU 0.99 F  
CRV GROC < 24Z SGL 0.05 F

HOT BAR  
HOT FOOD BAR W LID 7.90 T  
0.93 lb e 8.49/ lb  
SUB TOTAL 8.94  
TOTAL TAX 0.71

BALANCE DUE 9.65  
Master Card 9.65  
Auth Code = 026142  
CHANGE 0.00  
Total number of items sold = 3

CASHIER NAME: Lynn B  
STORE: 00001 REGISTER: 005 CASHIER: 0306  
TICKET#: 4913 22JUL2014 11:23:41

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
www.vintagegrocers.com  
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STARBUCKS Store #5858  
26531 Agoura Road  
Calabasas, CA (818) 878-0503

CHK 732486  
07/22/2014 07:50 PM  
1867867 Drawer: 2 Reg: 2

Cheesecake Brownie 2.25  
T1 Blk Moj Icd Tea 2.25  
Mastercard 4.50  
XXXXXXXXXXXX8270

Subtotal \$4.50  
Total \$4.50  
Change Due \$0.00

Check Closed  
07/22/2014 07:50 PM

TREAT RECEIPT IS BACK!  
Make a purchase before 2 p.m.  
then show your receipt after  
2 p.m. the same day to get any  
cold Grande drink for \$2 +tax.  
Select US stores only.

39  
BRIAN

PA

Sharky's Woodfired Mexican Grill  
26521 Agoura Road  
Calabasas, CA 91302  
(818) 880-0886

Date: Jul22'14 04:38PM  
Card Type: Mastercard  
Acct #: XXXXXXXXXXXX8270  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Trans Key: FIF001779250529  
Auth Code: 05303Z  
Check: 924  
Check ID: BRIAN  
Server: 240 Aguilar

Total 12.24

Meals

Meals

40

41  
BRIAN

7-ELEVEN  
4919 LAS VIRGENES RD  
CALABASAS CA 913021913  
8188804022  
STORE#: 39055  
Oh Thank Heaven  
for 7-Eleven!

1 FrapCffe9.5zLse  
1 CRV  
1 Arc GlcIceBg 71b  
1 Arc GlcIceBg 71b  
1 MntryJck Ckn Taquito

2.99F  
0.05F  
2.49B  
2.49B  
1.49T  
Bmeals  
BField  
Bmeals

TOTAL CRV 0.05  
SUBTOTAL 9.51  
SALES TAX ON 6.47 0.58  
TOTAL DUE 10.09  
MASTERCA 10.09  
BAUER/BRIAN

ACCT#: \*\*\*\*\*8270  
APPROVAL#: 09653Z AUTH CODE: 0  
APPROVAL TIME: 060321  
STORE#: 39055  
TERM#: 00073905501 08  
REF#: 95000 17 005 2  
APPROVED

CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDERS AGREEMENT

Thanks for  
your business!  
T#01 OP09 TRN7972 07/23/2014 06:03 am

Other Supplies 4.98

Meals 5.11



42  
B/B

# GROCCERS

30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 9.00  
Master Card #SXXXXXXXXXX8270  
Auth # 094992  
Lane # 05 Cashier # 306  
07/23/14 11:25 Ref/Seq # 051941  
EPS Sequence # 051941

GROCERY  
TAS YOUNG COCONUT JU 0.99 F  
CRV GROC < 24Z SGL 0.05 F  
HOT BAR  
HOT FOOD BAR W LID  
0.86 lb @ 8 49/ lb 7.30 T  
SUB TOTAL 8.34  
TOTAL TAX 0.66

BALANCE DUE  
Master Card  
Auth Code = 094992  
CHANGE 0.00  
Total number of items sold = 3

CASHIER NAME: Lynn B  
STORE: 00001 REGISTER: 005 CASHIER: 0306  
TICKET#: 5477 23JUL2014 11:26:04

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
www.vintagegrocers.com  
Like us on Facebook!!

44  
B/B

STARBUCKS Store #5858  
26531 Agoura Road  
Calabasas, CA (818) 878-0503

CHK 657268  
07/23/2014 08:14 PM  
2020231 Drawer: 1 Reg: 2

Chocolate Brownie 2.25  
Mastercard 2.25  
XXXXXXXXXXXX8270  
Subtotal \$2.25  
Total \$2.25  
Change Due \$0.00

Check Closed  
07/23/2014 08:14 PM

TREAT RECEIPT IS BACK!  
Make a purchase before 2 p.m.  
then show your receipt after  
2 p.m. the same day to get any  
cold Grande drink for \$2  
applicable tax.  
stores only.

43  
B/B

# Mediterranean PITA GRILL

Shawarma Falafel Kabob

26527 AGOURA ROAD  
CALABASAS, CA 91302  
PHONE: 818-871-0167  
FAX: 818-871-9892

www.MediterraneanPitaGrill.com  
DINE IN \* TAKE OUT \* CATERING \* DELIVERY

Check 10156

Wait Str # 1  
WED 7/23/14 4:19pm  
1 KABOB COMBO PLATE 8.99  
2 BOTTLED DRINK 3.98  
Sub/Ttl 12.97  
Tax 1.17  
TAKE-OUT 14.14

45  
B/B

7-ELEVEN  
4919 LAS VIRGENES RD  
CALABASAS CA 913021913  
8188804022  
STORE#: 39055  
Oh Thank Heaven  
for 7-Eleven!

1 Arc GlcrIceBg 71b 2.49B  
1 Arc GlcrIceBg 71b 2.49B  
1 IcdCffeCupMed Sell 1.00F  
1 MntryJck Ckn Taquito 1.49T  
SUBTOTAL 7.47  
SALES TAX ON 6.47 0.58  
TOTAL DUE 8.05  
MASTERCA 8.05  
BAUER/BRIAN

ACCT#: \*\*\*\*\*8270  
APPROVAL#: 024462 AUTH CODE: 0  
APPROVAL TIME: 060747  
STORE#: 39055  
TERM#: 00073905501 08  
REF#: 95000 25 013 5  
APPROVED

CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDERS AGREEMENT

Thanks for  
your business!  
#01 0P09 TRN8606 07/24/2014 06:07 am

P/P  
P9

Meals

other \*  
Supplies  
4.98

BField  
Bmeals

meals  
3.07

50

7-ELEVEN  
4919 LAS VIRGENES RD  
CALABASAS CA 913021913  
8188804022  
STORE#: 39055  
Oh Thank Heaven  
for 7-Eleven!

Other x  
Supplies 5/  
4.98

- 1 FrapVn19.5zLse
- 1 CRV
- 1 Arc GlcrIceBg 71b
- 1 Arc GlcrIceBg 71b
- 1 Ckn.ChptleTaquito

✓ 2.99F Bmeals  
 ✓ 0.05F  
 2.49B  
 2.49B Bfield  
 ✓ 1.49T Bmeals

TOTAL CRV 0.05  
 SUBTOTAL 9.51  
 SALES TAX ON 6.47 ✓ 0.58  
 TOTAL DUE 10.09  
 VISA 10.09

BAUER/BRIAN  
 ACCT#: \*\*\*\*\*1950  
 APPROVAL#: 08244B AUTH CODE: 0  
 APPROVAL TIME: 060608  
 STORE#: 39055  
 TERM#: 00073905501 08  
 REF#: 95000 34 007 7  
 APPROVED

CUSTOMER AGREES TO PAY THE ABOVE  
 TOTAL AMOUNT ACCORDING TO THE CARD  
 HOLDERS AGREEMENT

Thanks for  
 your business!

T#02 OP10 TRN7670 07/25/2014 06:06 am

7145305380  
 STORE#: 33168  
 THANKS FOR SHOPPING  
 7-ELEVEN

Other x  
Supplies 5/  
7.58

52

- 1 FrapMcha13.7z Lse
- 1 CRV
- 1 ArrwhdSprngWtr1.5L
- 1 CRV
- 1 ArcGlacier Ice 201b
- 1 MntryJck Ckn Taquito
- D# 2 PREPAY

✓ 3.29F Bmeals  
 0.05F  
 X 1.99F  
 X 0.10F Bfield  
 X 5.49B  
 ✓ 1.49T Bmeals  
 20.00

TOTAL CRV 0.15  
 SUBTOTAL 32.41  
 SALES TAX ON 6.98 ✓ 0.56  
 TOTAL DUE 32.97  
 VISA 32.97

BAUER/BRIAN  
 ACCT#: \*\*\*\*\*1950  
 APPROVAL#: 09345B AUTH CODE: 0  
 APPROVAL TIME: 05164  
 STORE#: 33168  
 TERM#: 00073316801 08  
 REF#: 95000 00 000 1  
 APPROVED

THIS SALE HAS INCLUDED A FUEL PREPAY.  
 CUSTOMER AGREES TO PAY THE ABOVE  
 TOTAL AMOUNT ACCORDING TO THE CARD  
 HOLDERS AGREEMENT  
 LESS THE AMOUNT OF FUEL NOT PUMPED.  
 IF THE FULL AMOUNT OF THE PREPAY WAS  
 NOT PUMPED, OUR SALES ASSOCIATE WILL  
 PRINT THE CORRECTED RECEIPT. PLEASE  
 BEGIN PUMPING WITHIN 3 MINUTES OR SALE  
 WILL CANCEL AND YOUR CARD WILL NOT BE  
 CHARGED. IF YOU STILL DESIRE TO PUMP GAS  
 YOUR CARD MUST BE RE-SWIPE.

OUR DELICIOUS SANDWICHES  
 ARE DELIVERED FRESH DAILY

T#02 OP11 TRN9997 07/28/2014 05:16 am

Meals  
5.39

53

pg 1

# GROCCERS

30745 Pac Coast Hwy  
 Malibu, CA 90265  
 (310) 457-2828  
 Open 7am to 10pm every day

Purchase \$ 11.59  
 VISA #SXXXXXXXXXXXX1950  
 Auth # 06115B  
 Exp 05  
 07/25/14 11:24 Cashier # 313  
 EPS Sequence # 052628 Ref/Seq # 052628

GROCERY  
 LAS YOUNG COCONUT JU 0.99 F  
 CRV GROC < 24Z SGL 0.05 F

HOT BAR  
 HOT FOOD BAR W LID 9.68 T  
 1.14 lb @ 8.49/ lb

SUB TOTAL 10.72  
 TOTAL TAX 0.87

BALANCE DUE 11.59  
 VISA 11.59  
 Auth Code = 06115B

CHANGE 0.00  
 Total number of items sold = 3

CASHIER NAME: Ada M  
 STORE: 0001 REGISTER: 005 CASHIER: 0313  
 TICKET#: 6626 25 JUL 2014 11:24:35

THANK YOU FOR SHOPPING AT  
 VINTAGE GROCERS  
 www.vintagegrocers.com  
 Like us on Facebook!!

STARBUCKS Store #5858  
 26531 Agoura Road  
 Calabasas, CA (818) 878-0500

CHK 716163  
 07/28/2014 08:16 PM  
 1355988 Drawer: 1 Reg: 1

Cheesecake Brownie 2.25  
 T1 Bk Moj Icd Tea 2.25  
 Mastercard 4.50  
 XXXXXXXXXXXX8270

Subtotal  
 Total \$4.50  
 Change Due \$0.00

Check Closed  
 07/28/2014 08:16 PM

Meals

58

# Albertsons® You're in for something fresh.™

26521 AGOURA RD.  
CALABASAS, CA 91302  
Phone # (818) 880-9080  
Store Director - Ed McKillop

Cashier: Lupita K

07/28/14

16:18:38

### GROCERY

\*CRYSTAL GEYSER WTR 7514006502 1.29 F  
You Save .20  
+CRV DP .90 F

### HOME HEALTH BEAUTY

\*BIC PEN VLCTY BLK 7033031439 3.00 T  
You Save .99

### MISCELLANEOUS

SHOPPING BAG REV 96067 .10  
SUBTOTAL 4.69  
Tax 1 9% .27

### TOTAL

4.96

4.96

Visa TENDER

Acct:XXXXXXXXXX1950

APPRVL CODE 05790B

Cas Ref# 21334

Cash CHANGE

other supplies

NUMBER OF ITEMS 3

\*\*\*\*\* SAVINGS SUMMARY \*\*\*\*\*  
YOU SAVE 2 1.19

\*\*\*\*\*  
TODAY'S TOTAL SAVINGS 1.19  
THAT IS A SAVINGS OF 20%  
\*\*\*\*\*

Trx:554 Oper:125 Term:3 Store:6335  
07/28/14 16:19:08

Thank You For Shopping At  
ALBERTSONS

Pharmacy Phone # (818) 880-8807

\*\*\*\*\*  
Your Opinion Matters

59

pg16

7-ELEVEN  
4919 LAS VIRGENES RD  
CALABASAS CA 913021913  
8188804022  
STORE#: 39055  
Oh Thank Heaven  
for 7-Eleven!

1 Arc GlcrIceBg 71b X 2.498  
1 Arc GlcrIceBg 71b X 2.498  
D# 4 PREPAY 20.00  
1 FrapVn19.5zLse ✓ 2.99F  
1 CRV ✓ 0.05F  
1 MntryJck Ckn Taquito ✓ 1.49T

TOTAL CRV 0.05  
SUBTOTAL 29.51  
SALES TAX ON 6.47 ✓ 0.58  
TOTAL DUE 30.09

### MASTERCARD

BAUER/BRIAN  
ACCT#:\*\*\*\*\*8270  
APPROVAL#: 011302 AUTH CODE: 0  
APPROVAL TIME: 060703  
STORE#: 39055  
TERM#: 00073905501 08  
REF#: 95000 00 000 1  
APPROVED

THIS SALE HAS INCLUDED A FUEL PREPAY.  
CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDERS AGREEMENT  
LESS THE AMOUNT OF FUEL NOT PUMPED.  
IF THE FULL AMOUNT OF THE PREPAY WAS  
NOT PUMPED, OUR SALES ASSOCIATE WILL  
PRINT THE CORRECTED RECEIPT. PLEASE  
BEGIN PUMPING WITHIN 2 MINUTES OR SALE  
WILL CANCEL AND YOUR CARD WILL NOT BE  
CHARGED. IF YOU STILL DESIRE TO PUMP GAS  
YOUR CARD MUST BE RE-SWIPE.

Thanks for  
your business!

T#02 0P09 TRN9443 07/29/2014 06:07 am

Other X  
Supplies (4.98)

BField

Bunals

meals (5.11)

60

7-ELEVEN  
13472 EUCLID ST.  
GARDEN GROVE CA 928432516  
7145305380  
STORE#: 33168  
THANKS FOR SHOPPING  
7-ELEVEN

1 FrapMcha9.5zLse 2.99F  
1 CRV 0.05F  
1 Stk & Jck Taquito 1.49T

TOTAL CRV 0.05  
SUBTOTAL 4.53  
SALES TAX ON 1.49 0.12  
TOTAL DUE 4.65

meals  
4.65

MASTERCA  
BAUER/BRIAN  
ACCT#: \*\*\*\*\*8270  
APPROVAL#: 08230Z AUTH CODE: 0  
APPROVAL TIME: 051940  
STORE#: 33168  
TERM#: 00073316801 08  
REF#: 95000 88 004 9  
APPROVED

CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDERS AGREEMENT

OUR DELICIOUS SANDWICHES  
ARE DELIVERED FRESH DAILY  
T#01 OP02 TRN6056 07/31/2014 05:19 am

61

07/31/2014 6:34:26 AM  
Register: 1 Trans #: 7427 Op ID: 10  
Your cashier: Manuel

ICE /CREME \$7.14 1  
2 @ \$3.57

Subtotal = \$7.14  
Tax = \$0.62

Total = \$7.76

Change Due = \$0.00

\$7.76

Other Supplies

Credit

XXXX XXXX XXXX 8270, MASTERCARD  
INVOICE 063426  
AUTH 00-05500Z REF 760040731140634  
SALE  
Batch: 76 Seq Num: 4  
Term ID: 1  
Workstation ID: 1  
WANT FREE GAS?  
REGISTER TO WIN AT WWW.GASVISIT.COM

Please complete a survey  
at www.gasvisit.com and win \$\$\$\$

62

STARBUCKS Store #5562  
30765 Pacific Coast Highway  
Malibu, CA (310) 569-4908

CHK 736705  
07/31/2014 06:47 AM  
1752702 Drawer: 1 Reg: 2

Apple Juice 8oz 1.75  
Mastercard 1.75

Subtotal \$1.75  
Total \$1.75  
Change Due \$0.00

meals

Check Closed  
07/31/2014 06:47 AM

TREAT RECEIPT IS BACK!  
Make a purchase before 2 p.m.

63

GROCERS

30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 11.80  
Master Card #SXXXXXXXXXXXX8270  
Auth # 043992  
Lane # 05 Cashier # 306  
07/31/14 11:29 Ref/Seq # 054461  
EPS Sequence # 054461

BEV/WATER NO TAX  
GATORADE COOL BLUE 1.99 F  
CRV GROC >=24Z SGL 0.10 F

HOT BAR  
HOT FOOD BAR W LID 8.91 T  
1.05 lb e 8.49/lb

SUB TOTAL 11.00  
TOTAL TAX 0.80

BALANCE DUE 11.80  
Master Card  
Auth Code = 043992

CHANGE 0.00

Total number of items sold = 3

Meals

CASHIER NAME: Lynn B  
STORE: 00001 REGISTER: 005 CASHIER: 0306  
TICKET#: 9832 31 JUL 2014 11:29:59

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
www.vintagegrocers.com  
Like us on Facebook!!

**ENVIRON INTERNATIONAL CORPORATION**

Employee: 003308 Kevin Michael Sutherland  
 Expense Report: ER00256794, SMMUSD\_7\_16\_14

Expense Report Detail

Date Range: 6/30/2014 - 7/15/2014  
 Posting Period End Date: 7/31/2014  
 Printed: 8/23/2014 11:57 AM

Status: Posted - Employee must sign (Changed/Signed by Admin)  
 Administrative Group:  
 Supervisor Group:

Transactions

Id	Category	Name	Project	Name	Phase	Task	Org	Curr	Rept	Date	Total Amount	US Amount
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US				
		Description: Field breakfast							1	6/30/2014	4.60	4.60
		Description: Field breakfast							4	7/1/2014	4.60	4.60
		Description: Field breakfast							7	7/2/2014	4.35	4.35
		Description: Field breakfast							10	7/3/2014	2.35	2.35
		Description: Field breakfast							12	7/7/2014	4.35	4.35
		Description: Field breakfast							14	7/8/2014	3.10	3.10
		Description: Field lunch							18	7/9/2014	3.75	3.75
		Description: Field breakfast							21	7/10/2014	2.75	2.75
		Description: Field breakfast							25	7/11/2014	2.75	2.75
		Description: Field breakfast							28	7/14/2014	2.35	2.35
		Description: Field breakfast							32	7/15/2014	7.43	7.43
										Line Total	42.38	42.38
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US				
		Description: Field lunch							2	6/30/2014	10.22	10.22
		Description: Field lunch							5	7/1/2014	10.68	10.68
		Description: Field lunch							9	7/2/2014	10.83	10.83
		Description: Field lunch							11	7/3/2014	19.53	19.53
		Description: Field lunch							13	7/7/2014	14.06	14.06
		Description: Field lunch							17	7/8/2014	13.11	13.11
		Description: Field coffee							19	7/9/2014	2.00	2.00
		Description: Field lunch							23	7/10/2014	17.92	17.92
		Description: Field coffee							26	7/11/2014	2.00	2.00
		Description: Field coffee							30	7/14/2014	2.50	2.50
		Description: Field lunch							33	7/15/2014	12.05	12.05
										Line Total	114.90	114.90
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US				
		Description: Field coffee							6	7/1/2014	1.75	1.75
		Description: Field lunch							20	7/9/2014	11.59	11.59
		Description: Field lunch							27	7/11/2014	15.04	15.04
		Description: Field lunch							31	7/14/2014	13.56	13.56
										Line Total	41.94	41.94
	BFIELDSUP	FIELD SUPPLIES - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US				
		Description: Sampling equipment							8	7/2/2014	24.38	24.38
		Description: Supplies for field work							16	7/8/2014	25.47	25.47
		Description: Ice for samples							22	7/10/2014	13.49	13.49
		Description: Ice for samples							29	7/14/2014	20.24	20.24
										Line Total	83.58	83.58
	BFUEL	VEHICLE FUEL - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US				
		Description: Fuel for rental vehicle							3	7/1/2014	63.00	63.00
		Description: Fuel for rental vehicle							15	7/8/2014	65.87	65.87
		Description: Fuel for rental vehicle							24	7/11/2014	68.68	68.68
		Description: Fuel for rental vehicle							34	7/15/2014	55.12	55.12
										Line Total	252.67	252.67
	BTRAVEL	TRAVEL - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US				
		Description: Rental vehicle for field work							35	7/15/2014	1,564.54	1,564.54
										Line Total	1,564.54	1,564.54
	BFIELDSUP	FIELD SUPPLIES - BILLABLE	0433980J	SMMUSD: PEA <i>Execution</i>	US	****	US1412	US				
		Description: Field Water							1	6/30/2014	2.00	2.00
		Description: Field Water							4	7/1/2014	2.00	2.00
		Description: Field Water							7	7/2/2014	2.00	2.00
		Description: Field Water							11	7/3/2014	2.64	2.64

*meals*  
 42.38  
 114.90  
 41.94  
 -----  
 199.22  
 X 1.10  
 = 219.18

*Other Supplies*  
 83.58  
 10.64  
 -----  
 94.22  
 X 1.10 = 103.64

*Travel - Rental Car & Fuel*  
 252.67  
 1,564.54  
 -----  
 1,817.21  
 X 1.10 = 1,998.93

See Next pg  
 8/23/2014

Expense Report Detail

Description: Field Water

12	7/7/2014	2.00 ✓	2.00 ✓
Line Total		10.64 ✓	10.64

Total Transactions 2,110.65 2,110.65

Units

Unit	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount
	BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980 J	SMMUSD: PEA	US	***	US1412	US						
	Description: Mileage for personal vehicle			Execution						7/3/2014	82.00	0.5600	45.92 ✓	45.92 ✓
Line Total											82.00		45.92	45.92
Total Units											82.00		45.92	45.92

Travel-Mileage  
x 1.10  
= 50.51

Total 2,156.57  
Less Company Paid (0.00)  
Total Reimbursement (United States Dollar) 2,156.57

Audit Trail

Date/Time	Employee	Status/Notes
7/22/2014 11:22:13 AM	001830 BARBER, NINA	Posted
7/21/2014 11:34:04 AM	001909 FRANKLIN, MELISSA JEAN	Approved by Admin (Changed/Signed by Admin)
7/21/2014 11:33:55 AM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
7/21/2014 11:31:38 AM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
7/18/2014 5:11:12 PM	002511 LABISTRE, RANDY	Approved by Supervisor (Signed by Supervisor)
7/18/2014 5:10:54 PM	002511 LABISTRE, RANDY	Changed/Signed by Supervisor
7/18/2014 5:07:29 PM	002511 LABISTRE, RANDY	Changed/Signed by Supervisor
7/18/2014 5:01:42 PM	002511 LABISTRE, RANDY	Signed
7/16/2014 3:24:25 PM	002511 LABISTRE, RANDY	Approved by Supervisor
7/16/2014 3:24:19 PM	002511 LABISTRE, RANDY	Signed
7/16/2014 1:54:24 PM	003308 SUTHERLAND, KEVIN MICHAEL	Note: Posting Period End Date Changed Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

①

STARBUCKS Store #5714  
21209-A Hawthorne Blvd  
Torrance, CA (310) 316-2719

CHK 734826  
06/30/2014 05:18 AM  
1296171 Drawer: 1 Reg: 2

Vt Blonde Roast	✓	2.35
Nut & Seed Mix	✓	2.25
Ethos Water 700Ml	X	1.95
Bottle Dep/Crv	X	0.05
Sbux Card		6.60
XXXXXXXXXXXX8361		
Subtotal		\$6.60
Total		\$6.60
Change Due		\$0.00

other x Supplies ②  
2.00

Meals ✓  
4.60

----- Check Closed -----  
06/30/2014 05:18 AM

SBUX Card x8361 New Balance: 2.03  
Card is registered.

Merchandise on this receipt may be returned or exchanged within 60 days of the transaction date printed above. All returns or exchanges must be accompanied with this original receipt.

SHAKE UP your iced tea!  
this summer! Try our NEW  
Blackberry Mojito Tea Lemonade  
or enjoy a fresh take on our  
Peach Green Tea Lemonade.  
Teavana(R) now at Starbucks.



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 10.22  
VISA #SX XXXXXXXXXXXX3416  
Auth # 04293C  
Lane # 06 Cashier # 310  
06/30/14 11:16 Ref/Seq # 061755  
EPS Sequence # 061755

<u>HOT BAR</u>		
HOT FOOD BAR W LID		
0.18 lb @ 8.49/ lb	1.53	T
<u>HOT SERVICE BAR</u>		
Chicken Breast Seaso		
1.01 lb @ 6.99/ lb	6.02	T
<u>PRODUCE</u>		
AVOCADO-HASS LRG V	1.99	F
SUB TOTAL	9.54	
TOTAL TAX	0.68	

Meals

BALANCE DUE 10.22  
VISA  
Auth Code = 04293C

CHANGE 0.00

Total number of items sold = 3

CASHIER NAME: Ryan S  
STORE:00001 REGISTER:006 CASHIER:0310  
TICKET#:0181 30JUN2014 11:16:05

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
www.vintagegrocers.com  
Like us on Facebook!!

3

Thank You  
For Choosing  
Torrance Shell

SHELL 57 444 763502  
4530 TORRANCE BLVD S1T0722  
TORRANCE CA 90503

< DUPLICATE RECEIPT >

DATE 07/01/14 5:17AM  
INVOICE# 445080  
AUTH# 01987D  
VISA  
ACCOUNT NUMBER  
XXXX XXXX XXXX 1305  
SUTHERLAND/KEVIN

PUMP PRODUCT \$/G  
08 UNLD \$4.299

GALLONS FUEL TOTAL  
14.654 \$ 63.00

Travel-  
Fuel  
For Rental Car

Thru 08/03/14 - 1st  
1 Million New FRN  
members receive a  
\$0.25/gal sign up  
bonus.

For details or to  
join -  
fuelrewards.com or  
text "Rewards" to  
Shell (743551)

4530 TORRANCE BLVD  
Torrance, Ca 90503  
310-316-5015

4

STARBUCKS Store #5714  
21209-A Hawthorne Blvd  
Torrance, CA (310) 316-2719

CHK 733915  
07/01/2014 05:24 AM  
1296171 Drawer: 1 Reg: 2

Vt Blonde Roast	✓	2.35
Ethos Water 700ml	x	1.95
Bottle Dep/Crv	x	0.05
Nut & Seed Mix	✓	2.25
Gr Cup Of Water		0.00
Visa		6.60
XXXXXXXXXXXX3416		
Subtotal		\$6.60
Total		\$6.60
Change Due		\$0.00

----- Check Closed -----  
07/01/2014 05:24 AM

Merchandise on this receipt may be  
returned or exchanged within 60 days  
of the transaction date printed  
above. All returns or exchanges must  
be accompanied with this original  
receipt.

SHAKE UP your iced tea!  
this summer! Try our NEW  
Blackberry Mojito Tea Lemonade  
or enjoy a fresh take on our  
Peach Green Tea Lemonade.  
Teavana(R) now at Starbucks.

Other  
Supplies x  
2.00

Meals -  
4.60



7  
STARBUCKS Store #5714  
21209-A Hawthorne Blvd  
Torrance, CA (310) 316-2719

CHK 712372  
07/02/2014 05:22 AM  
2014507 Drawer: 1 Reg: 1

Gr Blonde Roast	✓	2.10
W/Room		
In A Venti Cup		
Nut & Seed Mix	✓	2.25
Ethos Water 700ml	✗	1.95
Bottle Dep/Crv	✗	0.05
Visa		6.35
XXXXXXXXXXXX3416		
Subtotal		\$6.35
Total		\$6.35
Change Due		\$0.00

Check Closed  
07/02/2014 05:22 AM

Merchandise on this receipt may be returned or exchanged within 60 days of the transaction date printed above. All returns or exchanges must be accompanied with this original receipt.

SHAKE UP your iced tea!  
this summer! Try our NEW  
Blackberry Mojito Tea Lemonade  
or enjoy a fresh take on our  
Peach Green Tea Lemonade.  
Teavana(R) now at Starbucks.

# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

## GROC NONEDIBLE

HEFTY CINCH SAK 9.99 T

## REFRIG/FROZEN

2 QTY PARTY ICE LRG	12.38 B
**** TAX 2.01 BAL	24.38
VF VS XXXXXXXXXXXX3416	24.38

CHANGE .00

NUMBER OF ITEMS = 3  
7/02/14 06:24 2813 03 0008 1607

TOTAL SAVINGS COULD BE APPROX \$ 2.00  
JOIN VALUEPLUS AND START SAVING!  
Membership is Free and Instant.

YOUR CASHIER TODAY WAS JUDY

LET US HEAR FROM YOU!  
1-877-723-3929 or visit PAVILIONS.COM

PAVILION STORE # 2813  
29211 HEATHERCLIFF RD  
MALIBU CA 90266  
310-457-2401

EFT CREDIT SALE 07/02/14 06:24  
CARD # XXXXXXXXXXXX3416  
REF:1407020 AUTH:0002720C

PAYMENT AMOUNT 24.38

8  
Other x Supplies 2.00  
Meals 4.35

Other Supplies



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

Purchase \$ 22.17  
VISA #XXXXXXXXXXXX3416  
Auth # 02665C  
Lane # 04 Cashier # 202  
07/03/14 10:55 Ref/Seq # 040570  
EPS Sequence # 040570

BEV/WATER NO TAX			
SMART WATER 1.5LT	X 2.59	F	
CRV GROC < 24Z SGL	X 0.05	F	
<b>BULK</b>			
CASHEWS-SEA SALT JMB	✓ 6.15	F	
0.41 lb @ 14.99/ lb			
<b>HOT BAR</b>			
HOT FOOD BAR W LID	✓ 1.36	T	
0.16 lb @ 8.49/ lb			
<b>PRODUCE</b>			
AVOCADO-HASS LRG	✓ 1.99	F	
V			
<b>SERVICE DELI</b>			
Sweet & Spicy Flank	✓ 9.91	F	
0.62 lb @ 15.99/ lb			
SUB TOTAL	✓ 22.05		
TOTAL TAX	✓ 0.12		
<b>BALANCE DUE</b>	22.17		
VISA	22.17		
Auth Code = 02665C			
CHANGE	0.00		
Total number of items sold = 6			

Other X  
Supplies  
2.64

Meals  
19.53

CASHIER NAME: Alma G  
STORE: 00001 REGISTER: 004 CASHIER: 0202  
TICKET#: 0911 3 JUL 2014 10:55:27

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
www.vintagegrocers.com  
Like us on Facebook!!

STARBUCKS Store #5714  
21209-A Hawthorne Blvd  
Torrance, CA (310) 316-2719

CHK 716523  
07/07/2014 05:56 AM  
1955729 Drawer: 1 Reg: 1

Nut & Seed Mix	✓ 2.25
Ethos Water 700ml	X 1.95
Bottle Dep/Crv	X 0.05
Gr Blonde Roast	✓ 2.10
Visa	6.35
XXXXXXXXXXXX3416	
Subtotal	\$6.35
Total	\$6.35
Change Due	\$0.00

Check Closed  
07/07/2014 05:56 AM

Merchandise on this receipt may be returned or exchanged within 60 days of the transaction date printed above. All returns or exchanges must be accompanied with this original receipt.

SHAKE UP your iced tea!  
this summer! Try our NEW  
Blackberry Mojito Tea Lemonade  
or enjoy a fresh take on our  
Peach Green Tea Lemonade.  
Teavana(R) now at Starbucks.

Other X  
Supplies  
2.00

meals  
4.35

11

12

5

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

21190 Hawthorne Blvd  
Torrance CA 90503

UNITED OIL #172, 00371568  
21190 HAWTHORNE BLVD  
TORRANCE, CA

07/08/2014 05:32:20 AM 107082716

XXXXXXXXXXXX1305 VISA  
INVOICE E/6876614  
AUTH 00712D

PUMP# 5  
UNLEAD REG 15.838G  
PRICE/GAL 4.159  
  
FUEL TOTAL \$ 65.87

Subtotal = \$ 65.87  
Tax = \$ 0.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Total = \$ 65.87

*Travel-Fuel  
For Rental Car*

CREDIT \$ 65.87  
\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*  
Learn how to  
EARN REWARDS  
with a Chevron  
or Texaco  
Credit Card  
See application  
for details

Thank you for your business

16

# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

## GROCERY

1 @ 1 FOR .00 SPEC LTD QTY PRICE  
ARROWHEAD MTN SPR .00 F

## REFRIG/FROZEN

2 QTY PARTY ICE LRG 12.38 B

## GEN MERCHANDISE

#NTRGNA SUNBLOCK 10.99 T  
\*\*\*\* TAX 2.10 BAL 25.47  
VF VS XXXXXXXXXXXXX3416 25.47

*Other  
Supplies*  
↑

CHANGE .00

NUMBER OF ITEMS = 4

7/08/14 06:24 2813 03 0015 6536

TOTAL SAVINGS COULD BE APPROX \$ 1.10  
JOIN VALUEPLUS AND START SAVING!  
Membership is Free and Instant.

YOUR CASHIER TODAY WAS FREDDIE

LET US HEAR FROM YOU!  
1-877-723-3929 or visit PAVILIONS.COM

PAVILION STORE # 2813  
29211 HEATHERCLIFF RD  
MALIBU CA 90265  
310-457-2401

EFT CREDIT SALE 07/08/14 06:24  
CARD # XXXXXXXXXXXXX3416  
REF:1407080 AUTH:0002777C

PAYMENT AMOUNT 25.47

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

21

STARBUCKS Store #5714  
21209-A Hawthorne Blvd  
Torrance, CA (310) 316-2719

CHK 735715  
07/10/2014 05:22 AM  
1829077 Drawer: 1 Reg: 2

Tl Blonde Roast 1.75  
Banana Whole Fruit 1.00  
Visa 2.75  
XXXXXXXXXXXX3416

*meals*

Subtotal \$2.75  
Total \$2.75  
Change Due \$0.00

Check Closed  
07/10/2014 05:22 AM

SHAKE UP your iced tea!  
this summer! Try our NEW  
Blackberry Mojito Tea Lemonade  
or enjoy a fresh take on our  
Peach Green Tea Lemonade.  
Teavana(R) now at Starbucks.

22

# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

## REFRIG/FROZEN

2 QTY PARTY ICE LRG 12.38 B  
\*\*\*\* TAX 1.11 BAL 13.49  
VF VS XXXXXXXXXXXX3416 13.49

*Other Supplies*

CHANGE .00  
NUMBER OF ITEMS = 2  
7/10/14 06:17 2813 03 0011 4995

JOIN VALUEPLUS AND START SAVING!  
Membership is Free and Instant.

YOUR CASHIER TODAY WAS ANNETTE

LET US HEAR FROM YOU!  
1-877-723-3929 or visit PAVILIONS.COM

PAVILION STORE # 2813  
29211 HEATHERCLIFF RD  
MALIBU CA 90265  
310-457-2401

EFT CREDIT SALE 07/10/14 06:17  
CARD # XXXXXXXXXXXX3416  
REF:1407100 AUTH:0001538C

PAYMENT AMOUNT 13.49

29

# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN

3 QTY PARTY ICE LRG 18.57 B  
\*\*\*\* TAX 1.67 BAL 20.24  
VF VS XXXXXXXXXXXX3416 20.24

CHANGE .00  
NUMBER OF ITEMS = 3  
7/14/14 06:35 2813 03 0028 4995

JOIN VALUEPLUS AND START SAVING!  
Membership is Free and Instant.

YOUR CASHIER TODAY WAS ANNETTE

LET US HEAR FROM YOU!  
1-877-723-3929 or visit PAVILIONS.COM

PAVILION STORE # 2813  
29211 HEATHERCLIFF RD  
MALIBU CA 90265  
310-457-2401

EFT CREDIT SALE 07/14/14 06:35  
CARD # XXXXXXXXXXXX3416  
REF:1407140 AUTH:0005821C

KEVIN SUTHERLAND  
PAYMENT AMOUNT 20.24

30

## Cafecito Organico OC, LLC

29169 Heathercliff Rd, 112  
Malibu, CA 90265

July 14, 2014  
6:41 AM

Brew Of The Day \$2.50

---

Total **\$2.50** meals

Cash \$10.00

Change \$7.50

Receipt 4,1W7

30  
Other Supplies

**GEOTECHNICAL SERVICES, INC**

2852 WALNUT AVE.

SUITE E-1

Tustin, CA 92780

(714) 832-5610

Email: connie@geotechnical.net

# Invoice

Customer No.: CA-ENV077

Invoice No.: 19712

Sold To: **ENVIRON INTL.CORP. -**  
ACCOUNTS PAYABLE  
707 WILSHIRE BLVD. STE.4950  
LOS ANGELES, CA 90017

Ship To: **Malibu High School**  
Amy Caron - Environ 1(978)697-8285  
30215 Morning View  
MALIBU, CA 90265

Phone No: (949) 261-5151

Date	Ship Via	F.O.B.	Terms	
07/24/14	OVERNIGHT	Origin	Net 30	
Purchase Order Number		Order Date	Sales Person	Our Order Number
04-33980A		07/24/14	FRED	20156
Quantity	Item Number	Description	Unit Price	Amount
4	CA-6X6WML2	WASTE MAT. LABEL #2 25/PK	10.1500	40.60

Invoice subtotal	40.60
Estimated Freight Charges*	27.85
Sales tax @ 7.500%	3.05
Invoice total	✓ 71.50

<b>AP-Org# US1500</b>
Date Received <u>8/6/14</u>
Account Code# <u>5565</u>
Project# <u>04-339805</u>
Phase# <u>US</u>
Authorization <u>AMC</u>

Other  
Supplies  
x 1.10  
= 78.65

**SENT TO**  
AUG 11 2014  
**ACCOUNTING**

SWBU  
RE  
APPROVED

THANK YOU FOR YOUR BUSINESS!  
SERVICE CHARGES ON DELINQUENT ACCOUNTS WILL BE AT A RATE NOT TO EXCEED 2% PER MONTH.  
A 20% RESTOCKING FEE WILL BE CHARGED ON ALL SPECIAL ORDER PRODUCTS.  
\*NOTE: FREIGHT CHARGES MAY BE ESTIMATED AND, IF SO, AN INVOICE WILL BE ISSUED

**GEOTECHNICAL SERVICES, INC**

2852 WALNUT AVE.

SUITE E-1

Tustin, CA 92780

(714) 832-5610

Email: connie@geotechnical.net

# Invoice

Customer No.: CA-ENV015

Invoice No.: 19725

Sold To: **ENVIRON CORP (IRVINE)**

Doug Johnson  
18100 Von Karman #600  
Irvine, CA 92612

Ship To: **ENVIRON CORP (IRVINE)**

Safar  
Will Call  
TUSTIN, CA 92780

Phone No: (949) 261-5151

Date	Ship Via	F O B	Terms	
07/28/14	WILL CALL	Origin	Net 30	
Purchase Order Number		Order Date	Sales Person	
Malibu 0433980J		07/28/14	FRED	
			Our Order Number	
			20175	
Quantity	Item Number	Description	Unit Price	Amount
12	CA-GWC45EAG	.45mic DISP.METALS FILTER	13.35	160.20
3	CA-6041153	SILICONE TUBING .188x.375OD	2.2700	6.81

Invoice subtotal 167.01  
Sales tax @ 7.500% 12.53  
Sales tax @ 0.500% 0.84

Invoice total 180.38 ✓

**SENT TO**

AUG 11 2014

**ACCOUNTING**

SWBU  
RL  
APPROVED

Sub  
X 1.10  
= 198.42

**AP-Org# US1400**  
Date Received 8/18/2014  
Account Code# 5565  
Project# 04-33980J  
Phase# \_\_\_\_\_  
Authorization SD

**AP-Org# US1400**  
Date Received \_\_\_\_\_  
Account Code# \_\_\_\_\_  
Project# \_\_\_\_\_  
Phase# \_\_\_\_\_  
Authorization \_\_\_\_\_

THANK YOU FOR YOUR BUSINESS!  
SERVICE CHARGES ON DELINQUENT ACCOUNTS WILL BE AT A RATE NOT TO EXCEED 2% PER MONTH.  
A 20% RESTOCKING FEE WILL BE CHARGED ON ALL SPECIAL ORDER PRODUCTS.  
\*NOTE: FREIGHT CHARGES MAY BE ESTIMATED AND, IF SO, AN INVOICE WILL BE ISSUED

AUG -5 2014

- 5 2014



<b>Invoice Number</b> 2-700-74434	<b>Invoice Date</b> Jun 27, 2014	<b>Account Number</b> 2250-5256-5
--------------------------------------	-------------------------------------	--------------------------------------

**FedEx Express Shipment Detail By Reference (Original)**

Picked up: Jun 20, 2014      Cust. Ref: 0433980A      Ref #2  
 Payer: Shipper      Ref #3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation: INET  
 Tracking ID: 770375669814  
 Service Type: FedEx Standard Overnight  
 Package Type: FedEx Envelope  
 Zone: 02  
 Packages: 1  
 Rated Weight: N/A  
 Delivered: Jun 23, 2014 11:51  
 Svc Area: A2  
 Signed by: J.TAN  
 FedEx Use: 00000000/0000200/\_

**Sender**  
 Stefani Barro  
 ENVIRON INTERNATIONAL CORP  
 707 WILSHIRE BLVD  
 LOS ANGELES CA 90017 US

**Recipient**  
 Drinking Water Program  
 LA County Environmental Health  
 5050 Commerce Dr  
 BALDWIN PARK CA 91706 US

Transportation Charge: 18.45  
 Discount: -11.07  
 Fuel Surcharge: 0.70  
**Total Charge**: USD \$8.08

0433980 Reference Subtotal USD **\$8.08**

*Delivery + 1.10 = (8.98)*

Picked up: Jun 20, 2014      Cust. Ref: [REDACTED]      Ref #2  
 Payer: Shipper      Ref #3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation: INET  
 Tracking ID: 770372356644  
 Service Type: FedEx Standard Overnight  
 Package Type: FedEx Envelope  
 Zone: 02  
 Packages: 1  
 Rated Weight: N/A  
 Delivered: Jun 23, 2014 08:58  
 Svc Area: A1  
 Signed by: [REDACTED]  
 FedEx Use: 00000000/0000200/\_

**Sender**  
 [REDACTED]

**Recipient**  
 [REDACTED]

Transportation Charge: 18.45  
 Fuel Surcharge: 0.70  
 Discount: -11.07  
**Total Charge**: USD \$8.08

[REDACTED] Reference Subtotal USD **\$8.08**

Dropped off: Jun 20, 2014      Cust. Ref: 0534251A      Ref #2  
 Payer: SHIPPER      Ref #3

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation: INET  
 Tracking ID: 770377268018  
 Service Type: FedEx Standard Overnight  
 Package Type: Customer Packaging  
 Zone: 02  
 Packages: 1  
 Rated Weight: 4.0 lbs, 1.8 kgs  
 Delivered: Jun 23, 2014 08:48  
 Svc Area: A1  
 Signed by: [REDACTED]  
 FedEx Use: 00000000/0001283/\_

**Sender**  
 [REDACTED]

**Recipient**  
 [REDACTED]

Transportation Charge: 25.60  
 Discount: -14.59  
 Fuel Surcharge: 1.05  
**Total Charge**: USD \$12.06

[REDACTED] Reference Subtotal USD **\$12.06**





<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Account Number</b>
2-716-59815	Jul 15, 2014	1449-0622-5

### FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Jul 03, 2014      Cust. Ref.: 0433980J      Ref.#2:  
 Payor: Shipper      Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 8

<b>Automation</b>	USAB	<b>Sender</b>	JSASON HNAITKO	<b>Recipient</b>	JOAN HNTAKO
<b>Tracking ID</b>	802927302095		ENVIRON INTL CORP		C/O HOTEL ERWEIN
<b>Service Type</b>	FedEx Standard Overnight		20 CUSTOM HOUSE ST STE 800		1697 PACIFIC AVE
<b>Package Type</b>	Customer Packaging		BOSTON MA 02110-3526 US		VENICE CA 90291 US
<b>Zone</b>	08				
<b>Packages</b>	1				

<b>Rated Weight</b>	13.0 lbs, 5.9 kgs	<b>Transportation Charge</b>	117.95
<b>Declared Value</b>	USD 98.00	<b>Discount</b>	-67.23
<b>Delivered</b>	Jul 07, 2014 10:19	<b>Fuel Surcharge</b>	4.82
<b>Svc Area</b>	A1	<b>Declared Value Charge</b>	0.00
<b>Signed by</b>	M.MIGEL	<b>Total Charge</b>	<b>USD \$55.54</b>
<b>FedEx Use</b>	018497620/0001415/_		

*Delivery*  
*\* 1.10*  
*61.09*

Dropped off: Jul 07, 2014      Cust. Ref: [REDACTED]      Ref.#2:  
 Payor: Shipper      Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 4

<b>Automation</b>	INET	<b>Sender</b>	[REDACTED]	<b>Recipient</b>	[REDACTED]
<b>Tracking ID</b>	770525494590		[REDACTED]		[REDACTED]
<b>Service Type</b>	FedEx Priority Overnight		[REDACTED]		[REDACTED]
<b>Package Type</b>	FedEx Envelope		[REDACTED]		[REDACTED]
<b>Zone</b>	04		[REDACTED]		[REDACTED]
<b>Packages</b>	1		[REDACTED]		[REDACTED]

<b>Rated Weight</b>	N/A	<b>Transportation Charge</b>	28.75
<b>Delivered</b>	Jul 08, 2014 10:16	<b>Discount</b>	-17.25
<b>Svc Area</b>	A1	<b>Fuel Surcharge</b>	1.09
<b>Signed by</b>	[REDACTED]	<b>Total Charge</b>	<b>USD \$12.59</b>
<b>FedEx Use</b>	00000000/0000208/_		

Picked up: Jul 08, 2014      Cust. Ref: [REDACTED]      Ref.#2:  
 Payor: Shipper      Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 4

<b>Automation</b>	INET	<b>Sender</b>	[REDACTED]	<b>Recipient</b>	[REDACTED]
<b>Tracking ID</b>	770535319651		[REDACTED]		[REDACTED]
<b>Service Type</b>	FedEx Priority Overnight		[REDACTED]		[REDACTED]
<b>Package Type</b>	FedEx Envelope		[REDACTED]		[REDACTED]
<b>Zone</b>	04		[REDACTED]		[REDACTED]
<b>Packages</b>	1		[REDACTED]		[REDACTED]

<b>Rated Weight</b>	N/A	<b>Transportation Charge</b>	28.75
<b>Delivered</b>	Jul 09, 2014 10:05	<b>Discount</b>	-17.25
<b>Svc Area</b>	A1	<b>Fuel Surcharge</b>	1.09
<b>Signed by</b>	[REDACTED]	<b>Total Charge</b>	<b>USD \$12.59</b>
<b>FedEx Use</b>	00000000/0000208/_		

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Date Range: 7/1/2014 - 8/2/2014  
 Posting Period End Date: 8/31/2014  
 Printed: 8/23/2014 12:07 PM

Employee: 003074 Brian Bauer  
 Expense Report: ER00258008, Malibu Subsurface Investigation  
 Status: Posted - Employee must sign (Changed/Signed by Admin)  
 Administrative Group: SCBU - US - SCBU (Irvine & LA)  
 Supervisor Group: SCBU - US - Irvine & LA

Transactions

Co	Category	Name	Project	Name	Phase	Task	Org	Curr
BMEALS	MEALS & ENTERTAIN. - BILLABLE		0433980J	SMMUSD: PEA Execution	US	****	US1412	US

Rcpt	Date	Total Amount	US Amount
3	7/2/2014	1.75	1.75
9	7/3/2014	10.20	10.20
16	7/14/2014	8.63	8.63
17	7/15/2014	14.60	14.60
21	7/16/2014	4.66	4.66
25	7/17/2014	5.11	5.11
30	7/18/2014	9.53	9.53
32	7/21/2014	2.69	2.69
37	7/22/2014	4.89	4.89
41	7/23/2014	5.11	5.11
45	7/24/2014	3.07	3.07
50	7/25/2014	5.11	5.11
52	7/28/2014	5.39	5.39
59	7/29/2014	5.11	5.11
60	7/31/2014	4.66	4.66
67	8/1/2014	4.66	4.66
Line Total		95.16	95.16

Meals  
 95.16  
 120.00  
 137.00  
 47.67  
 25.53  
 -----  
 425.36  
 X 1.10  
 = 467.91

BHOTEL	HOTEL & LODGING - BILLABLE		0433980J	SMMUSD: PEA Execution	US	****	US1412	US
--------	----------------------------	--	----------	--------------------------	----	------	--------	----

1	7/1/2014	133.28	133.28
10	7/14/2014	267.03	267.03
34	7/21/2014	310.53	310.53
54	7/28/2014	73.92	73.92
65	7/31/2014	84.47	84.47
Line Total		869.23	869.23

Accommodations:  
 X 1.10  
 = 956.15

BOTHER	OTHER DIRECT EXPENSE		0433980	SMMUSD: PEA	US	****	US1412	US
--------	----------------------	--	---------	-------------	----	------	--------	----

Description: Internet usage at Hotel.  
 Description: Internet usage at Hotel.  
 Description: Internet usage at Hotel.  
 Description: Internet usage at Hotel.

Change code when transfers are completed

2	7/1/2014	9.90	9.90
11	7/14/2014	14.85	14.85
48	7/24/2014	4.95	4.95
56	7/28/2014	4.95	4.95
Line Total		34.65	34.65

Internet Usage  
 X 1.10  
 = 38.13

BMEALS	MEALS & ENTERTAIN. - BILLABLE		0433980J	SMMUSD: PEA Execution	US	****	US1412	US
--------	-------------------------------	--	----------	--------------------------	----	------	--------	----

4	7/2/2014	9.03	9.03
12	7/14/2014	16.32	16.32
18	7/15/2014	5.40	5.40
23	7/16/2014	14.14	14.14
26	7/17/2014	9.47	9.47
31	7/18/2014	5.34	5.34
33	7/21/2014	9.84	9.84
38	7/22/2014	9.65	9.65
42	7/23/2014	9.00	9.00
46	7/24/2014	10.29	10.29
51	7/25/2014	11.59	11.59
53	7/28/2014	4.50	4.50
62	7/31/2014	1.75	1.75
68	8/1/2014	3.68	3.68
Line Total		120.00	120.00

BMEALS	MEALS & ENTERTAIN. - BILLABLE		0433980J	SMMUSD: PEA Execution	US	****	US1412	US
--------	-------------------------------	--	----------	--------------------------	----	------	--------	----

5	7/2/2014	10.95	10.95
8	7/3/2014	2.52	2.52
13	7/14/2014	2.35	2.35
19	7/15/2014	11.25	11.25
24	7/16/2014	13.53	13.53
27	7/17/2014	16.61	16.61
35	7/21/2014	15.23	15.23
39	7/22/2014	12.24	12.24
43	7/23/2014	14.14	14.14
47	7/24/2014	12.24	12.24
55	7/28/2014	14.14	14.14

See next pg.



# Expense Report Detail

Description: Mileage from hotel to Site (30215 Morning View Drive, Malibu Ca) and mileage from site to 12640 Euclid street Garden Grove Ca.

8/1/2014	82.00	0.5600	45.92 ✓	45.92 ✓
<b>Line Total</b>	<b>860.00</b>		<b>481.60 ✓</b>	<b>481.60 ✓</b>

---

<b>Total Units</b>	<b>860.00</b>	<b>481.60</b>	<b>481.60</b>
--------------------	---------------	---------------	---------------

---

<b>Total</b>	<b>1,905.69</b>
<b>Less Company Paid</b>	<b>(0.00)</b>
<b>Total Reimbursement (United States Dollar)</b>	<b>1,905.69</b>

---

### Audit Trail

Date/Time	Employee	Status/Notes
8/5/2014 9:13:05 AM	001830 BARBER, NINA	Posted
8/4/2014 11:07:40 PM	001909 FRANKLIN, MELISSA JEAN	Approved by Admin (Changed/Signed by Admin)
8/4/2014 11:07:18 PM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
8/4/2014 10:48:58 PM	001909 FRANKLIN, MELISSA JEAN	Changed/Signed by Admin During Review
		Note: Made corrections to expense report and added missing tax.
8/4/2014 6:56:04 PM	002345 MALLARI, ANNA	Approved by Supervisor (Signed by Supervisor)
8/4/2014 6:34:02 PM	002345 MALLARI, ANNA	Changed/Signed by Supervisor
8/4/2014 5:32:06 PM	003074 BAUER, BRIAN	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

Good Nile Inn Calabasas  
26557 Agoura Rd  
Calabasas CA 91302  
818 880 6000

7/1/2014 9 27 10 PM

Clerk: GG Room: 240  
Reference: 100929  
Card: MasterCard  
Card No: \*\*\*\*\*8270  
Sale: \$133.28  
Approval: 01434Z  
Tran ID: 964745502

Accommodations

I Agree To Pay Above Total Amount  
According To Card Issuer Agreement

Thank You  
Cardholder Copy

Good Nile Inn Calabasas  
26557 Agoura Rd  
Calabasas CA 91302  
818 880 6000

7/1/2014 9 31 37 PM

Clerk: GG Room: 240  
Reference: 100929  
Card: MasterCard  
Card No: \*\*\*\*\*8270  
Sale: \$9.90  
Approval: 04158Z  
Tran ID: 964745849

Internet usage

I Agree To Pay Above Total Amount  
According To Card Issuer Agreement



DRIVE THRU # 117

tel (818) 880-9253 JIB# 3191  
7/2/2014 4:00:45 PM  
Emp JUAN

1 Southwest w/Crispy 5.69  
1 Lg Twild Strawberry 2.59

Take our survey and receive  
and their families are not eligible.  
not transferable. This offer is valid  
for 7 days after completion of the survey.

\*\*Esta encuesta esta  
disponible en espanol\*\*

SubTotal 8.28  
Tax 0.75  
Total 9.03

Master Card 9.  
acct: \*\*\*\*\*8270  
author callion 015222

Thank you for your visit  
169417

JFBH08

3

STARBUCKS Store #5562  
10765 Pacific Coast Highway  
Malibu, CA (310) 589-4908

CHK 655828  
07/02/2014 06:10 AM  
1752782 Drawer: 1 Reg: 2

Apple Juice 8oz 1.75  
Mastercard 1.75  
XXXXXXXXXXXX8270

meals

Subtotal \$1.75  
Total \$1.75  
Change Due \$0.00

Check Closed  
07/02/2014 06:10 AM

SHAKE UP your iced tea!  
this summer! Try our NEW

pg

9

10

STARBUCKS Store #5562  
30765 Pacific Coast Highway  
Malibu, CA (310) 589-4908

CHK 664165  
07/03/2014 11:48 AM  
2014408 Drawer: 2 Reg: 2

Turky Pesto Panini 5.95  
Gr Straw Smoothie 4.25  
Cash 10.25

Meals

Subtotal \$10.20  
Total \$10.20  
Change Due \$0.05

Check Closed  
07/03/2014 11:48 AM

Good Nile Inn Calabasas  
26557 Agoura Rd  
Calabasas CA 91302  
818 880 6000

7/14/2014 3:12:02 PM

Clerk: 63 Room: 168  
Reference: 101977  
Card: Visa  
Card No: \*\*\*\*1950  
Sale: \$267.03  
Approval: 06127B  
Tran ID: 971056256

Accommodations

I Agree To Pay Above Total Amount  
According To Card Issuer Agreement

11

Good Nile Inn Calabasas  
26557 Agoura Rd  
Calabasas CA 91302  
818.880.6000

7/15/2014 4:52:27 PM

Clerk: 61 Room: 168  
Reference: 101977  
Card: Master Card Swiped  
Card No: \*\*\*\*8270  
Sale: \$14.85  
Approval: 06844Z  
Tran ID: 971732812

internet usage

I Agree To Pay Above Total Amount  
According To Card Issuer Agreement

Thank You  
CardHolder Copy

12

RESTAURANT PITA GRILL  
26527 AGOURA RD  
CALABASES CA 91302  
818-871-0167

Merchant ID: U20116489  
Term ID: 1219

Sale

VISA  
XXXXXXXXXXXX1950  
Entry Method: Swiped  
Apprvd: Online Batch#: 000005  
07/14/14 14:34:36

meals

Inv#: 00000008 Appr Code: 087908

Total: \$ 16.22

Customer Copy  
THANK YOU

16  
46

# GROCERS

30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day

47

PG

Purchase \$ 10.29  
VISA #SXXXXXXXXXXX1950  
Auth # 02284B  
Clerk # 06 Cashier # 313  
07/24/14 11:16 Ref/Seq # 052261  
EPS Sequence # 052261

GROCERY  
TBS YOUNG COCONUT JU 0.99 F  
CRV GROC < 24Z SGL 0.05 F

HOT BAR  
HOT FOOD BAR w/ LID 8.49 T  
1.00 lb @ 8.49/ lb  
SUB TOTAL 9.53  
TOTAL TAX 0.76

meals

BALANCE DUE 10.29  
VISA  
Auth Code = 02284B

CHANGE 0.00  
Total number of items sold = 3

CASHIER NAME: Ana M  
STORE:00001 REGISTER:005 CASHIER:0313  
TICKET#:6003 24JUL2014 11:16:49

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
www.vintagegrocers.com  
Like us on Facebook!!

48

Goud Nite Inn Calabasas  
26557 Agoura Rd  
Calabasas CA 91302  
818 880.6000

7/24/2014 6.41 28 PM

Clerk: 66 Room 168  
Reference: 102512  
Card: Visa Swiped  
Card No: \*\*\*\*\*1950  
Sale \$4.95  
Approval: 03930B  
Tran ID: 976654438

Internet usage

I Agree To Pay Above Total Amount  
According To Card Issuer Agreement

49

Sharky's Woodfired Mexican Grill  
26521 Agoura Road  
Calabasas, CA 91302  
(818) 880-0885

240 Aguilar  
CHK 1664 BRIAN Gst 0  
Jul 24 '14 04:47PM

To Go  
1 Fiesta Stk Bur 9.24  
1 Regular Drink 1.99  
XXXXXXXXXXXX1950  
Visa 12.24  
Subtotal 11.23  
Tax 1.01  
Payment 12.24

meals

Thank you

STARBUCKS Store #5858  
26531 Agoura Road  
Calabasas, CA (818) 878-0503

CHK 730618  
07/24/2014 08:09 PM  
2020099 Drawer: 1 Reg: 2

Gr Cup Of Water 0.00  
Cheesecake Brownie 2.25  
T1 Blk Moj Icd Tea 2.25  
Visa 4.50  
XXXXXXXXXXXX1950  
Subtotal \$4.50  
Total \$4.50  
Change Due \$0.00

meals

Check Closed  
07/24/2014 08:09 PM

Pg1

34

Good Nite Inn Calabasas  
26557 Agoura Rd  
Calabasas CA 91302  
818.880.6000

55

7/28/2014 3:25:04 PM

Clerk 61 Room: 170  
Reference: 103415  
Card Visa  
Card No \*\*\*\*\*1950  
Sale \$73.92  
Approval: 05264B  
Tran ID 978530352

Accommodations

I Agree To Pay Above Total Amount  
According To Card Issuer Agreement

Thank You

CardHolder Copy

# PITA GRILL

Shawarma Falafel Kabab

26527 AGOURA ROAD  
CALABASAS, CA 91302  
PHONE: 818-871-0167  
FAX: 818-871-9892

www.MediterraneanPitaGrill.com

DINE IN \* TAKE OUT \* CATERING \* DELIVERY

Check 10128

Wait Stn #1

MON 7/28/14 4:21pm

2 BOTTLED DRINK 3.98  
1 SHAWARMA COMBO 8.99

Sub/Ttl 12.97  
Tax 1.17

TAKE-OUT 14.14

Meals

MASTER CARD 14.14  
Acct: XXXXXXXXXXXX8270  
Auth: 06057Z  
Trans ID: 83

\*\*\*\*\*  
BUSINESS HOURS  
MON - FRI 10am - 10pm  
SAT - SUN 11am - 9pm  
\*\*\*\*\*

Open 7am to 10pm every day

36

Good Nite Inn Calabasas  
26557 Agoura Rd  
Calabasas CA 91302  
818.880.6000

57

7/28/2014 3:27:57 PM

Clerk: 61 Room: 170  
Reference: 103415  
Card: Visa Swiped  
Card No: \*\*\*\*\*1950  
Sale \$4.95  
Approval: 04036B  
Tran ID 978532078

Internet Usage

I Agree To Pay Above Total Amount  
According To Card Issuer Agreement

Purchase \$ 10.92  
VISA #XXXXXXXXXXXX1950  
Auth # 00188B  
Lang # 01 Cashier # 311  
07/28/14 11:42 Ref/Seq # 019680  
EPS Sequence # 019680

BEV/WATER NO TAX  
REAL COCONUT WATER C 1.29 F  
CRV GROC < 24Z SGL 0.05 F

HOT BAR  
HOT FOOD BAR W LTD 2.38 T  
0.28 lb @ 8.49/ lb

SERVICE DELT  
PRINT 6.99 F

SUB TOTAL 10.71  
TOTAL TAX 0.21

Meals

BALANCE DUE 10.92  
VISA 10.92  
Auth Code = 00188B

CHANGE 0.00  
Total number of items sold = 4

CASHIER NAME: Zacarias C  
STORE: 00001 REGISTER: 001 CASHIER: 0311  
TICKET#: 1305 28JUL2014 11:42:15

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
www.vintagegrocers.com  
Like us on Facebook!!



Check Date: 09/03/14

Check No: 21563935

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
----------------	--------------	------------	--------------	--------------------	-------------

JUN2014 BAL 3787 SMMUSD WARRANT: 15000869	07/31/14	00260151	165,164.36	0.00	165,164.36
--	----------	----------	------------	------	------------

File Copy

Vendor Number	Name	Total Discounts	TIN
21079	ENVIRON INTERNATIONAL CORP./ATTN: CHRIS KARP, AC	\$0.00	

Check Number	Date	Total Amount	Late Interest	Discount Taken	Total Paid Amount
21563935	09/03/14	\$165,164.36	0.00		\$165,164.36

Los Angeles County

**SANTA MONICA-MALIBU USD**  
 1651 16TH STREET  
 SANTA MONICA, CA 90404  
 310 450-8338

PAYABLE AT:  
 ONE PENN'S WAY  
 NEW CASTLE, DE 19720  
 62-20/311

21563935

Date Issued: 09/03/14

Amount \$165,164.36***
---------------------------

**THE TREASURER OF LOS ANGELES COUNTY will pay exactly:**

\*\*\*\*ONE HUNDRED SIXTY-FIVE THOUSAND ONE HUNDRED SIXTY-FOUR AND 36/100 US DOLLARS\*\*\*\*

WARRANT CLEARANCE FUND  
 FOR CURRENT FISCAL YEAR  
 THIS WARRANT IS VOID AFTER  
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY  
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

Will pay to:

**ENVIRON INTERNATIONAL CORP.**  
 ATTN: CHRIS KARP, ACCT MGR  
 P.O. BOX 8500-1980  
 WELLS FARGO BANK  
 PHILADELPHIA, PA 19178-1980

FOR GOVERNING BOARD OF DISTRICT/AGENCY  
 EXAMINED, APPROVED AND ALLOWED  
 AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY \_\_\_\_\_ DEPUTY

Check Date: 08/27/14

Check No: 21551316

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
378725 SMMUSD WARRANT: 15000653	06/30/14	00259760	200,278.75	0.00	200,278.75

File Copy

Vendor Number	Name			Total Discounts	TIN
21079	ENVIRON INTERNATIONAL CORP./ATTN: CHRIS KARP, AC			\$0.00	
Check Number	Date	Total Amount	Late Interest	Discount Taken	Total Paid Amount
21551316	08/27/14	\$200,278.75	0.00		\$200,278.75

Los Angeles County

SANTA MONICA-MALIBU USD  
1651 16TH STREET  
SANTA MONICA, CA 90404  
310 450-8338

PAYABLE AT:  
ONE PENN'S WAY  
NEW CASTLE, DE 19720  
62-20/311

21551316

Date Issued: 08/27/14

Amount  
\$200,278.75\*\*\*

**THE TREASURER OF LOS ANGELES COUNTY will pay exactly:**

\*\*\*\*TWO HUNDRED THOUSAND TWO HUNDRED SEVENTY-EIGHT AND 75/100 US DOLLARS\*\*\*\*

WARRANT CLEARANCE FUND  
FOR CURRENT FISCAL YEAR  
THIS WARRANT IS VOID AFTER  
SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY  
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.

pay to:

ENVIRON INTERNATIONAL CORP.  
ATTN: CHRIS KARP, ACCT MGR  
P.O. BOX 8500-1980  
WELLS FARGO BANK  
PHILADELPHIA, PA 19178-1980

FOR GOVERNING BOARD OF DISTRICT/AGENCY  
EXAMINED, APPROVED AND ALLOWED  
AUTURO DELGADO, Ed.D., COUNTY SUPERINTENDENT OF SCHOOLS

BY \_\_\_\_\_ DEPUTY

District: 01

Purchase Order Payments

QSS/OASIS

Req:

PO: 145498 ENVIRONMENTAL REMEDIATION SVCS Ph: (949)261-5151

Vendor/Addr: 021079/00 ENVIRON INTERNATIONAL CORP.

Discount: 0.00

Ln FN RESC Y GOAL FUNC OBJ SCH MGR  
1 25-90100-0-00000-82000-5802-050-1500

Original Current S  
200,278.75/ 200,278.75 P

Ln	S	Date	Invoice	Desc	Liq/Balance	Payment/U-Tax	Paid	Warr#	Batch	H
1	P	063014	378725		200,278.75	200,278.75	000000	00000000	0030	
					0.00					UT:N 1099:N D:

Remit Name/Address  
ENVIRON INTERNATIONAL CORP.  
P.O. BOX 8500-1980  
WELLS FARGO BANK

Acct bal: -44,725.89  
Action: (H for help)  
Inv Dt/No: 063014  
A2 Batch No: 0030  
Liquidate: \$

PHILADELPHIA PA 19178-1980 Payment: \$  
[ ] Addr No: 00 Use tax: N 1099: N Disc PO:

Go to PO: 145498 Line:

*Voucher*  
*00259760*

*VENDOR*  
*21079*

*PO*  
*145498*

District: 01

Purchase Order Payments

QSS/OASIS

Req: 250747 PO: 150744 ENVIRONMENTAL REMEDIATION SVCS Ph: (949)261-5151  
 Vendor/Addr: 021079/00 ENVIRON INTERNATIONAL CORP. Discount: 0.00  
 Ln FN RESC Y GOAL FUNC OBJ SCH MGR Original Current S  
 1 25-90100-0-00000-82000-5802-050-1500 400,000.00/ 400,000.00 P

Ln	S	Date	Invoice Desc	Liq/Balance	Payment/U-Tax	Paid	Warr#	Batch	H
1	P	073114	JUN2014 BAL 3787	165,164.36	165,164.36	000000	00000000	0038	
				234,835.64					UT:N 1099:N D:

Remit Name/Address: ENVIRON INTERNATIONAL CORP.  
 P.O. BOX 8500-1980  
 WELLS FARGO BANK  
 PHILADELPHIA PA 19178-1980

Acct bal: -44,725.89  
 Action: (H for help)  
 Inv Dt/No: 073114  
 A2 Batch No: 0038  
 Liquidate: \$  
 Payment: \$  
 [ ] Addr No: 00 Use tax: N 1099: N Disc PO:

Go to PO: 150744 Line:

VOUCHER 00260151  
 VENDOR 21079  
 PO150744

**NEW**

PO 145498 - 1ST PYMT OF 1 INV 378725  
 PO 150744 - 2ND PYMT OF 1 INV 378725

JUN 2014  
 2 PYMTS FOR 1 INV

FN RESC Y GOAL FUNC OBJ SCH MGR  
25-90100-0-00000-82000-5802-050-1500

(continued)

Reference	Date	Apprvd W/BT	Rec/Exp	Encumbered	Balance
PO-145081	05/22/2014	ENVIRON INTERNATIONAL CORP.	Ve:021079	Wr:14007591	
		.00	.00	74,356.38-	11,800.00-
PO-143893	06/19/2014	PARSONS ENVIRONMENT &	Ve:016381	Wr:14008280	
1406A426		.00	5,142.28	.00	16,942.28-
PO-143893	06/19/2014	PARSONS ENVIRONMENT &	Ve:016381	Wr:14008280	
		.00	.00	5,142.28-	11,800.00-
PO-145081	06/25/2014	ENVIRON INTERNATIONAL CORP.	Ve:021079	Wr:14008440	
374378 PARTIAL		.00	12,120.45	.00	23,920.45-
PO-145498	06/25/2014	ENVIRON INTERNATIONAL CORP.	Ve:021079	Wr:14008440	
374378 BAL.		.00	172,914.47	.00	196,834.92-
PO-145081	06/25/2014	ENVIRON INTERNATIONAL CORP.	Ve:021079	Wr:14008440	
		.00	.00	12,120.45-	184,714.47-
PO-145498	06/25/2014	ENVIRON INTERNATIONAL CORP.	Ve:021079	Wr:14008440	
		.00	.00	172,914.47-	11,800.00-
EP-140117	06/30/2014	ENVIRON INTERNATIONAL CORP.	Ve:021079		
PO-145498		.00	226,278.75	.00	238,078.75-
JE-140181	06/30/2014	AP004PH ENVIRON JUNE INVOICE			
AP004PH ENVIRON 6/		.00	365,443.11	.00	603,521.86-

Press <ENTER> to continue or <FK-8> to return:

FN RESC Y GOAL FUNC OBJ SCH MGR  
 25-90100-0-00000-00000-9520-000-0000

Reference	Date	Beg Bal	Rec/Exp	Encumbered	Balance
BB-000000	07/01/2013	BEGINNING BALANCE			
		7,009.10-	.00	.00	7,009.10-
CL-130108	07/26/2013	RICOH AMERICAS CORPORATION		Ve:014915	Wr:14000347
PO-134733	10397569	.00	7,009.10	.00	.00
EP-140117	06/30/2014	ENVIRON INTERNATIONAL CORP.		Ve:021079	
PO-145498		.00	226,278.75-	.00	226,278.75-
EP-140186	06/30/2014	PILLSBURY	Ve:020909		
PO-145443		.00	8,919.00-	.00	235,197.75-
JE-140181	06/30/2014	AP004PH ENVIRON JUNE INVOICE			
AP004PH	ENVIRON 6/	.00	365,443.11-	.00	600,640.86-
TF-141001	06/30/2014	AP006-Pillsbury invoice			
		.00	8,919.00-	.00	609,559.86-
*** TOTALS:		7,009.10-	602,550.76-	.00	609,559.86-

Press <ENTER> to select another account:



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612  
 Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
**See remittance instructions below.**

R - RECEIVED  
 AUG 7 2014

**INVOICE**

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT  
 SUPERINTENDENT'S OFFICE

Sandra Lyon  
 Superintendent  
 Santa Monica-Malibu Unified School District  
 1651 Sixteenth Street  
 Santa Monica, CA 90404

Invoice Date: 07/31/14  
 Invoice Number: 378725  
 Project Number: 0433980 series  
 FEIN: 52-1248616  
 Terms: Upon Receipt

**RECEIVED**

AUG 07 2014

BUSINESS OFFICE  
 SMMUSD

Regarding: ENVIRONMENTAL SERVICES AGREEMENT - February 14th, 2014  
 SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT - SMMUSD

Month of Service: June 2014

Invoiced services performed by ENVIRON during this period are documented below.

\$ 31,804.42

\$ 18,812.43

\$ 1,615.43

\$ 18,530.93

\$ 35,805.64

\$ -

\$ 17,627.40

AM 9:31 PM

*Continued on next page*

Remit To: **By Wire Transfer:**  
 ENVIRON International Corporation  
 At Wells Fargo Bank  
 ABA Routing Number: 121000248  
 Credit Account Number: 2000200146885  
 SWIFT Code: WFBUS6S; CHIPS:0407  
 Please Reference Invoice number.

**By Regular Mail:**  
 ENVIRON International Corporation  
 P.O. Box 8500-1980  
 Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612  
 Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
 See remittance instructions below.

# INVOICE

Sandra Lyon  
 Superintendent  
 Santa Monica-Malibu Unified School District  
 Invoice Date: 07/31/14  
 Invoice Number: 378725  
 Project Number: 0433980 series

\$ 224,300.28

\$ 8,464.15

\$ 1,275.75

\$ 7,206.68

**TOTAL INVOICE** \$ 365,443.11

*Note: Task H is billed separately.*

In addition to this invoice, your account shows an unpaid balance of:  
 \$226,278.75, invoice #376658, dated 06/30/14  
 In the event that payment has been forwarded, please disregard.

I HERBY CERTIFY THAT THE WITHIN LISTED  
 SUPPLIES, EQUIPMENT OR SERVICES HAVE BEEN  
 RECEIVED, INSPECTED AND ACCEPTED IN THE  
 QUANTITY AND OF THE QUALITY SPECIFIED IN THE  
 PURCHASE ORDER.

X \_\_\_\_\_  
 SIGNATURE

RETURN TO DUC LE

*ok  
 Jan Maen  
 8/12/14*

Remit To:

*By Wire Transfer:*  
 ENVIRON International Corporation  
 At Wells Fargo Bank  
 ABA Routing Number: 121000248  
 Credit Account Number: 2000200146885  
 SWIFT Code: WFBIUS6S; CHIPS:0407  
 Please Reference Invoice number.

*By Regular Mail:*  
 ENVIRON International Corporation  
 P.O. Box 8500-1980  
 Philadelphia, PA 19178-1980





18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612  
 Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
 See remittance instructions below.

# INVOICE

Sandra Lyon  
 SMMUSD: PEA Investigation  
 0433980A  
 Invoice Number : 378725

Professional Services	Hours	Rate	Amount
<b>Principal 11</b>			
SERLIN, CAROL L.	15.10	270.00	4,077.00
RAZMDJOO, FARSHAD	0.50	270.00	135.00
MIESNER, ELIZABETH A.	12.90	270.00	3,483.00
<b>Manager 9</b>			
WALE, REBEKAH J.	0.30	215.00	64.50
SAWAYA, SAFAA D.	26.00	215.00	5,590.00
<b>Senior Associate 7</b>			
KNAPP, TIMOTHY	2.40	185.00	444.00
CARON, AMY MICHELLE	42.30	185.00	7,825.50
<b>Associate 6</b>			
SHIN, SIMON	20.40	150.00	3,060.00
BAUER, BRIAN	3.90	150.00	585.00
<b>Associate 5</b>			
SUTHERLAND, KEVIN	27.40	140.00	3,836.00
<b>Support</b>			
KARP, CHRISTINE M.	3.00	72.00	216.00
BARRO, STEFANI	4.10	72.00	295.20
WHITE, VIRGINIA	4.50	72.00	324.00
VINCENT, MARGARITA	0.20	72.00	14.40
THOMANN, CARA E	2.10	72.00	151.20
<b>Total Professional Services :</b>			<b>\$ 30,100.80</b>

**Other Direct Costs :**

Communication & Reproduction (2%)	602.02
Computer (3%)	903.02
MEETING MEALS	
PUBLIC MEETING	57.48

Remit To: *By Wire Transfer:*  
 ENVIRON International Corporation  
 At Wells Fargo Bank  
 ABA Routing Number: 121000248  
 Credit Account Number: 2000200146885  
 SWIFT Code: WFBIUS6S; CHIPS:0407  
 Please Reference Invoice number.

*By Regular Mail:*  
 ENVIRON International Corporation  
 P.O. Box 8500-1980  
 Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612  
Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
*See remittance instructions below.*

# INVOICE

Sandra Lyon  
SMMUSD: PEA Investigation  
0433980A  
Invoice Number : 378725

OTHER SUPPLIES

STAPLES ADVANTAGE

141.10

**Total Invoice**

---

**\$ 31,804.42**

Remit To:

*By Wire Transfer:*  
ENVIRON International Corporation  
At Wells Fargo Bank  
ABA Routing Number: 121000248  
Credit Account Number: 2000200146885  
SWIFT Code: WFBIUS6S; CHIPS:0407  
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Philadelphia, PA 19178-1980



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See remittance instructions below.

# INVOICE

Sandra Lyon  
SMMUSD: Best Management Practices  
0433980B  
Invoice Number : 378725

Professional Services	Hours	Rate	Amount
Principal 11			
SERLIN, CAROL L.	0.50	270.00	135.00
RAZMDJOO, FARSHAD	2.50	270.00	675.00
MIESNER, ELIZABETH A.	3.50	270.00	945.00
DAUGHERTY, DOUGLAS D	26.50	270.00	7,155.00
Principal Consultant			
WOOD, ERIC S	3.25	270.00	877.50
Manager 10			
TIAN, YI	11.80	235.00	2,773.00
Senior Associate 7			
TURNER, VALERIE	12.00	185.00	2,220.00
HNATKO, JASON P	14.50	185.00	2,682.50
Support			
KARP, CHRISTINE M.	3.00	72.00	216.00
NG, JEAN	2.30	72.00	165.60
EDMONSTON, SUNNY	1.00	72.00	72.00
<b>Total Professional Services :</b>			<b>\$ 17,916.60</b>
<b>Other Direct Costs :</b>			
Communication & Reproduction (2%)			358.33
Computer (3%)			537.50
<b>Total Invoice</b>			<b>\$ 18,812.43</b>

Remit To: *By Wire Transfer:*  
ENVIRON International Corporation  
At Wells Fargo Bank  
ABA Routing Number: 121000248  
Credit Account Number: 2000200146885  
SWIFT Code: WFBIUS6S; CHIPS:0407  
*Please Reference Invoice number.*

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Philadelphia, PA 19178-1980



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See remittance instructions below.

# INVOICE

Sandra Lyon  
SMMUSD: Additional Building Invest  
0433980B1  
Invoice Number : 378725

<b>Professional Services</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Principal 11 RAZMDJOO, FARSHAD	1.00	270.00	270.00
Principal Consultant WOOD, ERIC S	3.50	270.00	945.00
Manager 9 WALE, REBEKAH J.	0.50	215.00	107.50
Support KARP, CHRISTINE M.	3.00	72.00	216.00
<b>Total Professional Services :</b>			<hr/> <b>\$ 1,538.50</b>
<b>Other Direct Costs :</b>			
Communication & Reproduction (2%)			30.77
Computer (3%)			46.16
<b>Total Invoice</b>			<hr/> <b>\$ 1,615.43</b>

Remit To: *By Wire Transfer:*  
ENVIRON International Corporation  
At Wells Fargo Bank  
ABA Routing Number: 121000248  
Credit Account Number: 2000200146885  
SWIFT Code: WFBIUS6S; CHIPS:0407  
*Please Reference Invoice number.*

*By Regular Mail:*  
ENVIRON International Corporation  
P.O. Box 8500-1980  
Philadelphia, PA 19178-1980



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Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
See remittance instructions below.

# INVOICE

Sandra Lyon  
SMMUSD: Demolition-Related Consult  
0433980B2  
Invoice Number : 378725

Professional Services	Hours	Rate	Amount
Principal Consultant WOOD, ERIC S	41.50	270.00	11,205.00
Manager 10 WILKINSON, JASON	26.50	235.00	6,227.50
Support KARP, CHRISTINE M.	3.00	72.00	216.00
<b>Total Professional Services :</b>			<b>\$ 17,648.50</b>
<b>Other Direct Costs :</b>			
Communication & Reproduction (2%)			352.97
Computer (3%)			529.46
<b>Total Invoice</b>			<b>\$ 18,530.93</b>

Remit To: *By Wire Transfer:*  
ENVIRON International Corporation  
At Wells Fargo Bank  
ABA Routing Number: 121000248  
Credit Account Number: 2000200146885  
SWIFT Code: WFBUS6S; CHIPS:0407  
*Please Reference Invoice number.*

*By Regular Mail:*  
ENVIRON International Corporation  
P.O. Box 8500-1980  
Philadelphia, PA 19178-1980



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 Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
 See remittance instructions below.

# INVOICE

Sandra Lyon  
 SMMUSD: Meeting & Communications  
 0433980C  
 Invoice Number : 378725

Professional Services	Hours	Rate	Amount
<b>Principal 11</b>			
SERLIN, CAROL L.	30.30	270.00	8,181.00
RAZMDJOO, FARSHAD	4.50	270.00	1,215.00
MIESNER, ELIZABETH A.	6.20	270.00	1,674.00
DAUGHERTY, DOUGLAS D	21.00	270.00	5,670.00
<b>Principal Consultant</b>			
WOOD, ERIC S	25.50	270.00	6,885.00
<b>Manager 10</b>			
TIAN, YI	9.20	235.00	2,162.00
BOWIE, THEODORE	16.10	235.00	3,783.50
<b>Manager 9</b>			
SAWAYA, SAFAA D.	13.00	215.00	2,795.00
<b>Support</b>			
KARP, CHRISTINE M.	3.00	72.00	216.00
WHITE, VIRGINIA	7.40	72.00	532.80
NG, JEAN	1.00	72.00	72.00
VINCENT, MARGARITA	1.20	72.00	86.40
THOMANN, CARA E	7.40	72.00	532.80
GAFFNEY, ELIZABETH	1.70	72.00	122.40
<b>Total Professional Services :</b>			<b>\$ 33,927.90</b>

**Other Direct Costs :**

Communication & Reproduction (2%)	678.56
Computer (3%)	1,017.84
TRAVEL – MILEAGE	
SERLIN, CAROL L.	88.70
DELIVERY	
POSTAGE FOR MAILING	92.64

**Total Invoice**

**\$ 35,805.64**

Remit To: *By Wire Transfer:*  
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 At Wells Fargo Bank  
 ABA Routing Number: 121000248  
 Credit Account Number: 2000200146885  
 SWIFT Code: WFBIUS6S; CHIPS:0407  
 Please Reference Invoice number.

*By Regular Mail:*  
 ENVIRON International Corporation  
 P.O. Box 8500-1980  
 Philadelphia, PA 19178-1980



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See remittance instructions below.

# INVOICE

Sandra Lyon  
SMMUSD: PCB Risk Values  
0433980E  
Invoice Number : 378725

Professional Services	Hours	Rate	Amount
Principal 11			
MIESNER, ELIZABETH A.	30.20	270.00	8,154.00
DAUGHERTY, DOUGLAS D	1.00	270.00	270.00
Principal Consultant			
YOST, LISA JEANNE	24.00	270.00	6,480.00
Senior Science Advisor 10			
VAN LANDINGHAM, CYNTHIA	0.10	235.00	23.50
Senior Associate 7			
YU, SHUO	5.90	185.00	1,091.50
Associate 4			
FRANZEN, ALLISON	0.12	125.00	15.00
TURNER, GARRISON	2.00	125.00	250.00
Support			
KARP, CHRISTINE M.	4.00	72.00	288.00
WHITE, VIRGINIA	0.40	72.00	28.80
THOMANN, CARA E	2.60	72.00	187.20
<b>Total Professional Services :</b>			<b>\$ 16,788.00</b>
<b>Other Direct Costs :</b>			
Communication & Reproduction (2%)			335.76
Computer (3%)			503.64
<b>Total Invoice</b>			<b>\$ 17,627.40</b>

Remit To: *By Wire Transfer:*  
ENVIRON International Corporation  
At Wells Fargo Bank  
ABA Routing Number: 121000248  
Credit Account Number: 2000200146885  
SWIFT Code: WFBIOUS6S; CHIPS:0407  
Please Reference Invoice number.

*By Regular Mail:*  
ENVIRON International Corporation  
P.O. Box 8500-1980  
Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612  
Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
See remittance instructions below.

# INVOICE

Sandra Lyon  
SMMUSD: BMP Summer Implementation  
0433980F  
Invoice Number : 378725

Professional Services	Hours	Rate	Amount
Principal 11			
SERLIN, CAROL L.	1.00	270.00	270.00
DAUGHERTY, DOUGLAS D	19.50	270.00	5,265.00
Manager 10			
TIAN, YI	65.50	235.00	15,392.50
BOWIE, THEODORE	115.60	235.00	27,166.00
Manager 9			
TURNER, SEEMA	0.10	215.00	21.50
Senior Associate 7			
XU, FAN	197.90	185.00	36,611.50
Senior Associate 6B			
GROVER, MELISSA	11.00	170.00	1,870.00
BRONSTEIN, ROD F	201.50	170.00	34,255.00
ROHR DANIEL, AHLEAH	103.10	170.00	17,527.00
Associate 6			
SHIN, SIMON	17.30	150.00	2,595.00
ARBLASTER, JENNIFER	6.00	150.00	900.00
Associate 4			
TURNER, GARRISON	25.50	125.00	3,187.50
Associate 3			
LEMBECK-EDENS, ANDREW	165.80	95.00	15,751.00
TOMITA, ERI	107.30	95.00	10,193.50
SIMS, VICTORIA	6.40	95.00	608.00
Support			
KARP, CHRISTINE M.	3.50	72.00	252.00
BARRO, STEFANI	6.50	72.00	468.00
VINCENT, MARGARITA	0.30	72.00	21.60
THOMANN, CARA E	1.60	72.00	115.20
BONILLA, ALEXANDRA	1.30	72.00	93.60

Remit To: *By Wire Transfer:*  
ENVIRON International Corporation  
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*By Regular Mail:*  
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Philadelphia, PA 19178-1980





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# INVOICE

Sandra Lyon  
SMMUSD: BMP Summer Implementation  
0433980F  
Invoice Number : 378725

**Total Professional Services :**

\$ 172,563.90

**Other Direct Costs :**

Communication & Reproduction (2%)	3,451.28
Computer (3%)	5,176.92
<b>SUBCONTRACTOR COSTS</b>	
ALS GROUP USA, CORP	12,548.25
<b>TRAVEL</b>	
BOWIE, THEODORE (taxi, car rental & fuel)	478.46
ROHR DANIEL, AHLEAH (tolls, car rental & fuel)	429.06
AMERICAN EXPRESS (Airfare: Theodore (Ted) Bowie & Ahleah Rohr Daniel)	1,321.10
<b>TRAVEL - MILEAGE</b>	
TIAN, YI	245.18
BOWIE, THEODORE	27.86
BRONSTEIN, ROD F	234.08
ROHR DANIEL, AHLEAH	39.61
<b>ACCOMMODATIONS</b>	
TIAN, YI (includes accommodations for Tian, Bronstein & Xu)	4,856.45
ROHR DANIEL, AHLEAH	1,622.90
<b>MEALS</b>	
TIAN, YI	104.76
BOWIE, THEODORE	298.17
BRONSTEIN, ROD F	493.55
ROHR DANIEL, AHLEAH	84.06
LEMBECK-EDENS, ANDREW	224.42
<b>FIELD EQUIPMENT</b>	
SUPPLIES	100.00
<b>OTHER SUPPLIES</b>	
TIAN, YI	204.59
BRONSTEIN, ROD F	4,321.49
SKC - WEST, INC.	506.36

Remit To: *By Wire Transfer:*  
ENVIRON International Corporation  
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Credit Account Number: 2000200146885  
SWIFT Code: WFBIUS6S; CHIPS:0407  
*Please Reference Invoice number.*

*By Regular Mail:*  
ENVIRON International Corporation  
P.O. Box 8500-1980  
Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612  
Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
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# INVOICE

Sandra Lyon  
SMMUSD: BMP Summer Implementation  
0433980F  
Invoice Number : 378725

DELIVERY	
FEDERAL EXPRESS CORP.	450.10
FIELD EQUIPMENT	
CAMERA	150.00
OTHER DIRECT COSTS	
NORQUIST, ERIC (Printer/Scanner for site)	617.73
BOWIE, THEODORE (Deposit for Malibu apartment rental)	3,850.00
VILLA MALIBU (July rent for Malibu apartment – field crew)	9,900.00
<b>Total Invoice</b>	<b>\$ 224,300.28</b>

Remit To: *By Wire Transfer:*  
ENVIRON International Corporation  
At Wells Fargo Bank  
ABA Routing Number: 121000248  
Credit Account Number: 2000200146885  
SWIFT Code: WFBIUS6S; CHIPS:0407  
*Please Reference Invoice number.*

*By Regular Mail:*  
ENVIRON International Corporation  
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Philadelphia, PA 19178-1980



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Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
See remittance instructions below.

# INVOICE

Sandra Lyon  
SMMUSD: BMP Training  
0433980G  
Invoice Number : 378725

Professional Services	Hours	Rate	Amount
Principal 11 DAUGHERTY, DOUGLAS D	3.00	270.00	810.00
Principal Consultant WOOD, ERIC S	3.00	270.00	810.00
Manager 10 TIAN, YI	17.50	235.00	4,112.50
Senior Associate 7 XU, FAN	9.00	185.00	1,665.00
Support KARP, CHRISTINE M.	3.50	72.00	252.00
THOMANN, CARA E	3.90	72.00	280.80
<b>Total Professional Services :</b>			<b>\$ 7,930.30</b>
<b>Other Direct Costs :</b>			
Communication & Reproduction (2%)			158.61
Computer (3%)			237.91
MEALS TIAN, YI			15.36
TRAVEL - MILEAGE TIAN, YI			121.97
<b>Total Invoice</b>			<b>\$ 8,464.15</b>

Remit To: *By Wire Transfer:*  
ENVIRON International Corporation  
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ABA Routing Number: 121000248  
Credit Account Number: 2000200146885  
SWIFT Code: WFBUS6S; CHIPS:0407  
*Please Reference Invoice number.*

*By Regular Mail:*  
ENVIRON International Corporation  
P.O. Box 8500-1980  
Philadelphia, PA 19178-1980



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Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
*See remittance instructions below.*

# INVOICE

Sandra Lyon  
SMMUSD:BPM Cleaning Residual Assist  
04339801  
Invoice Number : 378725

<b>Professional Services</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Principal Consultant VAN DE GRIEND, RENEE	4.50	270.00	1,215.00
<b>Total Professional Services :</b>			<b>\$ 1,215.00</b>
<b>Other Direct Costs :</b>			
Communication & Reproduction (2%)			24.30
Computer (3%)			36.45
<b>Total Invoice</b>			<b>\$ 1,275.75</b>

Remit To: *By Wire Transfer:*  
ENVIRON International Corporation  
At Wells Fargo Bank  
ABA Routing Number: 121000248  
Credit Account Number: 2000200146885  
SWIFT Code: WFBIUS6S; CHIPS:0407  
*Please Reference Invoice number.*

*By Regular Mail:*  
ENVIRON International Corporation  
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Philadelphia, PA 19178-1980



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See remittance instructions below.

# INVOICE

Sandra Lyon  
SMMUSD: PEA Execution  
0433980J  
Invoice Number : 378725

Professional Services	Hours	Rate	Amount
Principal 11 SERLIN, CAROL L.	1.00	270.00	270.00
Manager 9 SAWAYA, SAFAA D.	13.50	215.00	2,902.50
Senior Associate 7 CARON, AMY MICHELLE	11.20	185.00	2,072.00
Senior Associate 6B JOHNSON, KALEENA LYNN	0.30	170.00	51.00
Associate 5 SUTHERLAND, KEVIN	11.20	140.00	1,568.00
<b>Total Professional Services :</b>			<b>\$ 6,863.50</b>
<b>Other Direct Costs :</b>			
Communication & Reproduction (2%)			137.27
Computer (3%)			205.91
<b>Total Invoice</b>			<b>\$ 7,206.68</b>

Remit To: *By Wire Transfer:*  
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Philadelphia, PA 19178-1980



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 Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
 See remittance instructions below.

# INVOICE

**RECEIVED**

AUG 07 2014

**BUSINESS OFFICE  
 SMMUSD**

Sandra Lyon  
 SMMUSD: PEA Investigation  
 0433980A  
 Invoice Number : 378725

Professional Services	Hours	Rate	Amount
<b>Principal 11</b>			
SERLIN, CAROL L.	15.10	270.00	4,077.00
RAZMDJOO, FARSHAD	0.50	270.00	135.00
MIESNER, ELIZABETH A.	12.90	270.00	3,483.00
<b>Manager 9</b>			
WALE, REBEKAH J.	0.30	215.00	64.50
SAWAYA, SAFAA D.	26.00	215.00	5,590.00
<b>Senior Associate 7</b>			
KNAPP, TIMOTHY	2.40	185.00	444.00
CARON, AMY MICHELLE	42.30	185.00	7,825.50
<b>Associate 6</b>			
SHIN, SIMON	20.40	150.00	3,060.00
BAUER, BRIAN	3.90	150.00	585.00
<b>Associate 5</b>			
SUTHERLAND, KEVIN	27.40	140.00	3,836.00
<b>Support</b>			
KARP, CHRISTINE M.	3.00	72.00	216.00
BARRO, STEFANI	4.10	72.00	295.20
WHITE, VIRGINIA	4.50	72.00	324.00
VINCENT, MARGARITA	0.20	72.00	14.40
THOMANN, CARA E	2.10	72.00	151.20
<b>Total Professional Services :</b>			<b>\$ 30,100.80</b>

**Other Direct Costs :**

Communication & Reproduction (2%)	602.02
Computer (3%)	903.02
MEETING MEALS	
PUBLIC MEETING	57.48

Remit To: *By Wire Transfer:*  
 ENVIRON International Corporation  
 At Wells Fargo Bank  
 ABA Routing Number: 121000248  
 Credit Account Number: 2000200146885  
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 ENVIRON International Corporation  
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 Philadelphia, PA 19178-1980



# INVOICE

18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612  
Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
*See remittance instructions below.*

Sandra Lyon  
SMMUSD: PEA Investigation  
0433980A  
Invoice Number : 378725  
OTHER SUPPLIES  
STAPLES ADVANTAGE

141.10

---

**\$ 31,804.42**

**Total Invoice**

Remit To:

*By Wire Transfer:*  
ENVIRON International Corporation  
At Wells Fargo Bank  
ABA Routing Number: 121000248  
Credit Account Number: 2000200146885  
SWIFT Code: WFBUS6S; CHIPS:0407  
*Please Reference Invoice number.*

*By Regular Mail:*  
ENVIRON International Corporation  
P.O. Box 8500-1980  
Philadelphia, PA 19178-1980

1525

ENVIRON International Corporation  
18100 Von Karman Avenue, Suite 600  
Irvine, CA 92612  
949-261-5151

16-24-1220

DATE 06-30-14

PAY TO THE ORDER OF Ginger White

\$ 43.64 ✓

Forty-Three and 64/100

DOLLARS

Wells Fargo Bank, N.A.  
California

Check Must be Redeemed Within 90 Days

FOR \_\_\_\_\_

*[Handwritten signatures]*

⑆001525⑆ ⑆122000247⑆7757459826⑆

AK 5450

get real  
{low prices}



0433980A  
Public Mtg

17605 Harvard Ave  
(949) 851-3161  
YOUR CASHIER WAS TRISH G

PERRIER WTR	5.99	F
CA REDEM VAL	0.30	R
PERRIER WTR	5.99	B
CA REDEM VAL	0.30	R
PERRIER WTR	5.99	F
CA REDEM VAL	0.30	R
WATER 24PK	2.88	F
CA REDEM VAL	1.20	F
RALPHS SAVED YOU	1.11	
WATER 24PK	2.88	F
CA REDEM VAL	1.20	F
RALPHS SAVED YOU	1.11	
LIFOAM COOLER	6.99	T
LIFOAM COOLER	6.99	T
RALPHS rewards CUSTOMER TAX	2.63	
**** BALANCE	43.64	

703 Ralphs #80  
17605 Harvard Ave.  
Irvine CA 92614  
VISA Purchase  
\*\*\*\*\*4134  
TOTAL: 43.64  
REF#: 678498

Meeting meals  
x 1.10  
= 48.00

VISA CHANGE  
43.64  
6/30/14



Cash

5

0433980A ✓  
Public Meeting  
**VONS**

STORE MGR DAVID KIERNAN 714-540-0510  
THANK YOU FOR SHOPPING WITH US!

REFRIG/FROZEN

2 QTY REFRESHE ICE PRM 7.98 B  
\*\*\*\* TAX .64 BAL 8.62  
VF DEBIT CARD 8.62

CHANGE .00

NUMBER OF ITEMS = 2  
6/26/14 08:15 1626 02 0209 8356

Meeting meals

X 1.10 =

9.48



OUR CASHIER TODAY WAS IRMA

KIMBERLY MATORINO 7380

\*\*\*\*\*  
WAS YOUR SHOPPING EXPERIENCE?  
PLEASE SHARE YOUR THOUGHTS ONLINE:  
WWW.VONSSURVEY.NET  
ENTER TO WIN A \$100 GIFT CARD  
\*\*\*\*\*

AS POINTS EARNED TODAY

Base Point:

TOTAL







INVOICE DATE	CUSTOMER	SUMMARY INVOICE
6/21/14	LA 1037293	8030322806
PLEASE PAY BY	TERMS	AMOUNT DUE
7/21/14	Net 30 Days	210.73

# INVOICE DETAIL

Staples Advantage Federal ID #:04-3390816

ENVIRON INTERNATIONAL CORPORATION  
 ATTN: ACCOUNTS PAYABLE  
 18100 VON KARMEN AVE  
 STE: 600  
 IRVINE, CA 92612-7199

ENVIRON INTERNATIONAL CORPORATION  
 ATTN: STEFANI BARRO  
 707 WILSHIRE BLVD  
 STE: 4950  
 LOS ANGELES, CA 90017



Bill to Account: 1003313

Ship to Account: LOS ANGELES

Budget Ctr:  
 P O Number:  
 Ordered by: STEFANI BARRO

Release:  
 Job:

Invoice Number: 3234631293  
 Order: 7119817916-000-001  
 Order Date: 6/19/14

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	440728 0433980A	LABEL LSR WEATHERPROOF 1X2-5/8	2		BX	2	58.84	117.68
2	459509	GD ENVELOPE WINDOW WHT -50	2		BX	2	5.24	10.48
3	395591	STAPLES CD/DISK MAILER 6 PK	3		PK	3	5.50	16.50
4	818868	LINER WASTE DEGRADABLE 30GL HE	1		BX	1	14.99	14.99
5	500531	TAZO TEA - EARL GRAY	3		BX	3	3.56	10.68
6	236224	NON-DAIRY CREAMER 12 OZ 3 PK	2		PK	2	4.99	9.98
7	236240	SUGAR 20 OZ 3 PK	3		PK	3	5.36	16.05
Freight:		.00	Tax: ( 9.0000 %)		14.97	Sub-Total:		196.36
							Total:	210.73

Customer Service inquiries # 877-826-7755      Invoice Payment Inquiries 888-753-4110  
 Make checks payable to Staples Advantage, Dept LA PO Box 83689, Chicago IL 60698-3689

To reach Customer Service,  
please dial (877)826-7755.



that was easy:

Staples Advantage

S O L I D T O

ENVIRON INTERNATIONAL CORPORATION  
STEFANI BARRO  
707 WILSHIRE BLVD  
STE: 4950  
LOS ANGELES, CA 90017  
Contact: (949) 798-3655 - STEFANI BARRO

S H I P T O

ENVIRON INTERNATIONAL CORPORATION  
18100 VON KARMEN AVE  
STE: 600  
IRVINE, CA 926127199

TOTAL PACKAGES: MULTI

RECEIVED  
JUN 24 2014  
JDS

PAGE: 1

REFER TO THIS ORDER NO. FOR ALL INQUIRIES	
CUSTOMER NO.	ORDER NO.
0001037293	7119817916-000001
SHIP DATE	RELEASE NO.
6/19/14	
PURCHASE ORDER NO.	REQUISITIONER
COST CENTER	

SHIPPING LOCATION: Ontario, CA FC

CARRIER ROUTE: GLN/COU /24

SPECIAL INSTRUCTIONS

LINE	ITEM NUMBER	ITEM DESCRIPTION / MODEL NUMBER	UNIT OF MEAS	QTY ORDERED	QTY SHIPPED	B/O Qty
1	440728	LABEL LSR WEATHERPROOF 1X2-5/8/05520	BX	2	2	0
	0433980A					
2	459599	CD ENVELOPE WINDOW WHI -50 /12257	BX	2	2	0
3	395591	STAPLES CD/DISK MAILER 6 PK /30169-CC	PK	3	3	0
4	818868	LINER WASTE DEGRADABLE 30GL HE/STOG3036B80	BX	1	1	0
5	500531	TAZO TEA - EARL GRAY /000149899	BX	3	3	0
6	236224	NON-DAIRY CREAMER 12 OZ 3 PK /94253	PK	2	2	0
7	236240	SUGAR 20 OZ 3 PK /94203	PK	3	3	0

STAPLES  
that was easy:  
NEW & Previews

Check your order status online by  
selecting My Order Status from the  
My Orders drop down.

Thank You For Your Order! Staples, Inc.



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612  
 Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
 See remittance instructions below.

# INVOICE

**RECEIVED**

AUG 07 2014

BUSINESS OFFICE  
SMMUSD

Sandra Lyon  
 SMMUSD: Best Management Practices  
 0433980B  
 Invoice Number : 378725

Professional Services	Hours	Rate	Amount
Principal 11			
SERLIN, CAROL L.	0.50	270.00	135.00
RAZMDJOO, FARSHAD	2.50	270.00	675.00
MIESNER, ELIZABETH A.	3.50	270.00	945.00
DAUGHERTY, DOUGLAS D	26.50	270.00	7,155.00
Principal Consultant			
WOOD, ERIC S	3.25	270.00	877.50
Manager 10			
TIAN, YI	11.80	235.00	2,773.00
Senior Associate 7			
TURNER, VALERIE	12.00	185.00	2,220.00
HNATKO, JASON P	14.50	185.00	2,682.50
Support			
KARP, CHRISTINE M.	3.00	72.00	216.00
NG, JEAN	2.30	72.00	165.60
EDMONSTON, SUNNY	1.00	72.00	72.00
<b>Total Professional Services :</b>			<b>\$ 17,916.60</b>
 <b>Other Direct Costs :</b>			
Communication & Reproduction (2%)			358.33
Computer (3%)			537.50
<b>Total Invoice</b>			<b>\$ 18,812.43</b>

Remit To: *By Wire Transfer:*  
 ENVIRON International Corporation  
 At Wells Fargo Bank  
 ABA Routing Number: 121000248  
 Credit Account Number: 2000200146885  
 SWIFT Code: WFBIUS6S; CHIPS:0407  
 Please Reference Invoice number.

*By Regular Mail:*  
 ENVIRON International Corporation  
 P.O. Box 8500-1980  
 Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612  
 Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
 See remittance instructions below.

**INVOICE**

**RECEIVED**

AUG 07 2014

BUSINESS OFFICE  
 SMMUSD

Sandra Lyon  
 SMMUSD: Additional Building Invest  
 0433980B1  
 Invoice Number : 378725

Professional Services	Hours	Rate	Amount
Principal 11 RAZMDJOO, FARSHAD	1.00	270.00	270.00
Principal Consultant WOOD, ERIC S	3.50	270.00	945.00
Manager 9 WALE, REBEKAH J.	0.50	215.00	107.50
Support KARP, CHRISTINE M.	3.00	72.00	216.00
<b>Total Professional Services :</b>			<b>\$ 1,538.50</b>
<b>Other Direct Costs :</b>			
Communication & Reproduction (2%)			30.77
Computer (3%)			46.16
<b>Total Invoice</b>			<b>\$ 1,615.43</b>

Remit To:

*By Wire Transfer:*  
 ENVIRON International Corporation  
 At Wells Fargo Bank  
 ABA Routing Number: 121000248  
 Credit Account Number: 2000200146885  
 SWIFT Code: WFBIUS6S; CHIPS:0407  
 Please Reference Invoice number.

*By Regular Mail:*  
 ENVIRON International Corporation  
 P.O. Box 8500-1980  
 Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612  
 Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
 See remittance instructions below.

# INVOICE

**RECEIVED**

AUG 07 2014

**BUSINESS OFFICE**  
SMMUSD

Sandra Lyon  
 SMMUSD: Demolition-RelatedConsult  
 0433980B2  
 Invoice Number : 378725

Professional Services	Hours	Rate	Amount
Principal Consultant WOOD, ERIC S	41.50	270.00	11,205.00
Manager 10 WILKINSON, JASON	26.50	235.00	6,227.50
Support KARP, CHRISTINE M.	3.00	72.00	216.00
<b>Total Professional Services :</b>			<b>\$ 17,648.50</b>
 <b>Other Direct Costs :</b>			
Communication & Reproduction (2%)			352.97
Computer (3%)			529.46
<b>Total Invoice</b>			<b>\$ 18,530.93</b>

Remit To: *By Wire Transfer:*  
 ENVIRON International Corporation  
 At Wells Fargo Bank  
 ABA Routing Number: 121000248  
 Credit Account Number: 2000200146885  
 SWIFT Code: WFBIUS6S; CHIPS:0407  
*Please Reference Invoice number.*

*By Regular Mail:*  
 ENVIRON International Corporation  
 P.O. Box 8500-1980  
 Philadelphia, PA 19178-1980





18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612  
 Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
 See remittance instructions below.

# INVOICE

**RECEIVED**

AUG 07 2014

**BUSINESS OFFICE  
SMMUSD**

Sandra Lyon  
 SMMUSD: Meeting & Communications  
 0433980C  
 Invoice Number : 378725

Professional Services	Hours	Rate	Amount
<b>Principal 11</b>			
SERLIN, CAROL L.	30.30	270.00	8,181.00
RAZMDJOO, FARSHAD	4.50	270.00	1,215.00
MIESNER, ELIZABETH A.	6.20	270.00	1,674.00
DAUGHERTY, DOUGLAS D	21.00	270.00	5,670.00
<b>Principal Consultant</b>			
WOOD, ERIC S	25.50	270.00	6,885.00
<b>Manager 10</b>			
TIAN, YI	9.20	235.00	2,162.00
BOWIE, THEODORE	16.10	235.00	3,783.50
<b>Manager 9</b>			
SAWAYA, SAFAA D.	13.00	215.00	2,795.00
<b>Support</b>			
KARP, CHRISTINE M.	3.00	72.00	216.00
WHITE, VIRGINIA	7.40	72.00	532.80
NG, JEAN	1.00	72.00	72.00
VINCENT, MARGARITA	1.20	72.00	86.40
THOMANN, CARA E	7.40	72.00	532.80
GAFFNEY, ELIZABETH	1.70	72.00	122.40
<b>Total Professional Services :</b>			<b>\$ 33,927.90</b>

**Other Direct Costs :**

Communication & Reproduction (2%)	678.56
Computer (3%)	1,017.84
TRAVEL – MILEAGE	
SERLIN, CAROL L.	88.70
DELIVERY	
POSTAGE FOR MAILING	92.64

**Total Invoice**

**\$ 35,805.64**

Remit To: *By Wire Transfer:*  
 ENVIRON International Corporation  
 At Wells Fargo Bank  
 ABA Routing Number: 121000248  
 Credit Account Number: 2000200146885  
 SWIFT Code: WFBUS6S; CHIPS:0407  
 Please Reference Invoice number.

*By Regular Mail:*  
 ENVIRON International Corporation  
 P.O. Box 8500-1980  
 Philadelphia, PA 19178-1980

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Date Range: 5/21/2014 - 5/21/2014  
 Posting Period End Date: 6/30/2014  
 Printed: 7/17/2014 03:46 PM

Employee: 000561 Carol Serlin  
 Expense Report: ER00255422, SMMUSD Meeting  
 Status: Posted  
 Administrative Group: SCBU - US - SCBU (Irvine & LA)  
 Supervisor Group: SCBU - US - Irvine & LA

Units Co Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount	
	BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980C	SMMUSD: Meeting & Communications	US	****	US1412	US							
Description: SMMUSD Meeting										1	5/21/2014	144.00	0.5600	80.64	80.64
												Line Total	144.00	80.64	80.64
<b>Total Units</b>												144.00	80.64	80.64	
													<b>Total</b>	80.64	
													<b>Less Company Paid</b>	(0.00)	
													<b>Total Reimbursement (United States Dollar)</b>	80.64	

Travel-Mileage  
 ↓  
 x 1.10  
 = 88.70  
 ↑

Audit Trail Date/Time	Employee	Status/Notes
7/1/2014 11:02:37 AM	001830 BARBER, NINA	Posted
6/27/2014 6:12:28 PM	001909 FRANKLIN, MELISSA JEAN	Approved by Administrator
6/27/2014 5:04:50 PM	002345 MALLARI, ANNA	Approved by Supervisor
6/27/2014 5:04:46 PM	002345 MALLARI, ANNA	Signed
		Note: Posting Period End Date Changed
6/23/2014 4:26:52 PM	000561 SERLIN, CAROL L.	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

ENVIRON INTERNATIONAL CORPORATION  
 SWBU revised 05/2014  
 IRVINE OFFICE FIELD EQUIPMENT #US1400

Employee name: Ginger White Date Used: 6-9-14  
 Project Number / Project Name: 0433980C SMMUSD  
 Approval Signature: [Signature] Date: 7/10/14  
 Accounting Mgr. Approval: \_\_\_\_\_ Date: \_\_\_\_\_

CORPORATE USE ONLY

JE# EQ	ORG:
CELLPHONE: 5962/7619	-
CAMERA: 5954/7619	-
ECRA: 5513/7619	-
PRVAN: 541001/7429	-
POSTAGE: 5949/7639	<u>92.64</u>
PHOTOCOPY: 5967/7549	

	Daily/Unit Charge	Unit	Unit Used (Day, Part Day)	Total Charge
<b>FIELD VEHICLES</b>				
2003 Chev S-10 (1)	\$ 125.00	Per Day		\$ -
	\$ 75.00	1/2 Day		\$ -
2003 Chev Silverado (2)	\$ 125.00	Per Day		\$ -
	\$ 75.00	1/2 Day		\$ -
2004 Chev Silverado (Doug Johnson) (3)	\$ 125.00	Per Day		\$ -
	\$ 75.00	1/2 Day		\$ -

	Daily/Unit Charge	Unit	Unit Used (Day, Part Day)	Total Charge
<b>SITE SOLUTIONS</b>				
2 Phase Extraction Unit	\$ 4,000.00	Monthly		\$ -
<b>Pumps and Generators:</b>				
Submersible Pump 2"	\$ 75.00	Daily		\$ -
Generator Large	\$ 60.00	Daily		\$ -
Generator Small	\$ 40.00	Daily		\$ -
QED Control Box MP-10	\$ 65.00	Daily		\$ -
QED Compressor MP-40	\$ 65.00	Daily		\$ -
QED Sample Pro-Pump	\$ 65.00	Daily		\$ -
<b>Meters and Gauging Devices:</b>				
PID (Photoionization Detector)	\$ 100.00	Daily		\$ -
H2O Level Meter	\$ 20.00	Daily		\$ -
H2O Level Meter (1,000')	\$ 45.00	Daily		\$ -
Turbidity Meter	\$ 30.00	Daily		\$ -
Interface Probe (MMC etc.)	\$ 40.00	Daily		\$ -
TROLL 700 In Situ	\$ 475.00	Week		\$ -
TROLL 9500 Pro XP In Situ	\$ 250.00	Week		\$ -
TROLL Aquatroll 200 In Situ	\$ 500.00	Week		\$ -
GW Nitrogen Gas Regulator	\$ 10.00	Daily		\$ -

	Daily/Unit Charge	Unit	Unit Used (Day, Part Day)	Total Charge
<b>Miscellaneous:</b>				
Soil Sleeves w/ caps & liner	\$ 4.00	Each		\$ -
sampler, hand auger	\$ 25.00	Daily		\$ -
Munsell Color Chart	\$ 8.00	Daily		\$ -
Bailer, Disposable	\$ 7.00	Each		\$ -
Encore Samplers	\$ 10.00	Each		\$ -
Digital Camera	\$ 15.00	Daily		\$ -
D.I. Water (5 Gallons)	\$ 10.00	Bottle		\$ -
Filter Units, Disposable	\$ 15.00	Each		\$ -
Measuring wheel	\$ 10.00	Daily		\$ -
Well Impact Drive	\$ 15.00	Daily		\$ -
Shade Canopy	\$ 10.00	Daily		\$ -
Standard Field Kit	\$ 20.00	Daily		\$ -
Two-way radios	\$ 15.00	Daily		\$ -
Weed Whacker	\$ 25.00	Daily		\$ -
55-Gallon DOT spec. Drum	\$ 55.00	Each		\$ -
Stamps - Mailing	\$ 48 each	Total	<u>193</u>	\$ <u>92.64</u> ✓
Cellphone Usage	\$ 10.00	Daily		\$ -
<b>Personal Protective Equipment:</b>				
Level D1 (boots, hardhat, gloves earplugs)	\$ 15.00	Daily		\$ -
Level D2 (with Tyvek)	\$ 25.00	Daily		\$ -

Comments: **SENT TO**  
**JUL 17 2014**

- (1) asset#4198 CA 7D24909
- (2) asset#4199 CA C39893
- (3) asset#4574 CA 7L15102

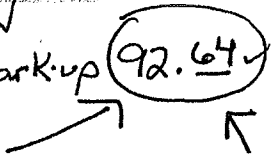
**ACCOUNTING**

SWBU  
 RL  
 2

Asset #	4199	Count	193
Asset Description	MAILING	Batch Value	92.64 ✓
Asset Location	IRVINE	PPH Serial Number	0111111
Control Site	IRVINE		

SMMUSD MAILING 0433980C ✓  
 Delivery - Postage No Markup 92.64 ✓

JUN 09 2014  
 4:17P





18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612  
 Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
 See remittance instructions below.

# INVOICE

**RECEIVED**

AUG 07 2014

BUSINESS OFFICE  
 SMMUSD

Sandra Lyon  
 SMMUSD: PCB Risk Values  
 0433980E  
 Invoice Number : 378725

Professional Services	Hours	Rate	Amount
Principal 11			
MIESNER, ELIZABETH A.	30.20	270.00	8,154.00
DAUGHERTY, DOUGLAS D	1.00	270.00	270.00
Principal Consultant			
YOST, LISA JEANNE	24.00	270.00	6,480.00
Senior Science Advisor 10			
VAN LANDINGHAM, CYNTHIA	0.10	235.00	23.50
Senior Associate 7			
YU, SHUO	5.90	185.00	1,091.50
Associate 4			
FRANZEN, ALLISON	0.12	125.00	15.00
TURNER, GARRISON	2.00	125.00	250.00
Support			
KARP, CHRISTINE M.	4.00	72.00	288.00
WHITE, VIRGINIA	0.40	72.00	28.80
THOMANN, CARA E	2.60	72.00	187.20
<b>Total Professional Services :</b>			<b>\$ 16,788.00</b>
 <b>Other Direct Costs :</b>			
Communication & Reproduction (2%)			335.76
Computer (3%)			503.64
<b>Total Invoice</b>			<b>\$ 17,627.40</b>

Remit To: *By Wire Transfer:*  
 ENVIRON International Corporation  
 At Wells Fargo Bank  
 ABA Routing Number: 121000248  
 Credit Account Number: 2000200146885  
 SWIFT Code: WFBUS6S; CHIPS:0407  
 Please Reference Invoice number.

*By Regular Mail:*  
 ENVIRON International Corporation  
 P.O. Box 8500-1980  
 Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612  
Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
See remittance instructions below.

# INVOICE

**RECEIVED**

AUG 07 2014

BUSINESS OFFICE  
SMMUSD

Sandra Lyon  
SMMUSD: BMP Summer Implementation  
0433980F  
Invoice Number : 378725

Professional Services	Hours	Rate	Amount
Principal 11			
SERLIN, CAROL L.	1.00	270.00	270.00
DAUGHERTY, DOUGLAS D	19.50	270.00	5,265.00
Manager 10			
TIAN, YI	65.50	235.00	15,392.50
BOWIE, THEODORE	115.60	235.00	27,166.00
Manager 9			
TURNER, SEEMA	0.10	215.00	21.50
Senior Associate 7			
XU, FAN	197.90	185.00	36,611.50
Senior Associate 6B			
GROVER, MELISSA	11.00	170.00	1,870.00
BRONSTEIN, ROD F	201.50	170.00	34,255.00
ROHR DANIEL, AHLEAH	103.10	170.00	17,527.00
Associate 6			
SHIN, SIMON	17.30	150.00	2,595.00
ARBLASTER, JENNIFER	6.00	150.00	900.00
Associate 4			
TURNER, GARRISON	25.50	125.00	3,187.50
Associate 3			
LEMBECK-EDENS, ANDREW	165.80	95.00	15,751.00
TOMITA, ERI	107.30	95.00	10,193.50
SIMS, VICTORIA	6.40	95.00	608.00
Support			
KARP, CHRISTINE M.	3.50	72.00	252.00
BARRO, STEFANI	6.50	72.00	468.00
VINCENT, MARGARITA	0.30	72.00	21.60
THOMANN, CARA E	1.60	72.00	115.20
BONILLA, ALEXANDRA	1.30	72.00	93.60

Remit To: *By Wire Transfer:*  
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At Wells Fargo Bank  
ABA Routing Number: 121000248  
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*Please Reference Invoice number.*

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P.O. Box 8500-1980  
Philadelphia, PA 19178-1980



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Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
See remittance instructions below.

# INVOICE

Sandra Lyon  
SMMUSD: BMP Summer Implementation  
0433980F  
Invoice Number : 378725

**Total Professional Services :** \$ 172,563.90

**Other Direct Costs :**

Communication & Reproduction (2%)	3,451.28
Computer (3%)	5,176.92
<b>SUBCONTRACTOR COSTS</b>	
ALS GROUP USA, CORP	12,548.25
<b>TRAVEL</b>	
BOWIE, THEODORE (taxi, car rental & fuel)	478.46
ROHR DANIEL, AHLEAH (tolls, car rental & fuel)	429.06
AMERICAN EXPRESS (Airfare: Theodore (Ted) Bowie & Ahleah Rohr Daniel)	1,321.10
<b>TRAVEL – MILEAGE</b>	
TIAN, YI	245.18
BOWIE, THEODORE	27.86
BRONSTEIN, ROD F	234.08
ROHR DANIEL, AHLEAH	39.61
<b>ACCOMMODATIONS</b>	
TIAN, YI (includes accommodations for Tian, Bronstein & Xu)	4,856.45
ROHR DANIEL, AHLEAH	1,622.90
<b>MEALS</b>	
TIAN, YI	104.76
BOWIE, THEODORE	298.17
BRONSTEIN, ROD F	493.55
ROHR DANIEL, AHLEAH	84.06
LEMBECK-EDENS, ANDREW	224.42
<b>FIELD EQUIPMENT</b>	
SUPPLIES	100.00
<b>OTHER SUPPLIES</b>	
TIAN, YI	204.59
BRONSTEIN, ROD F	4,321.49
SKC – WEST, INC.	506.36

Remit To: *By Wire Transfer:*  
ENVIRON International Corporation  
At Wells Fargo Bank  
ABA Routing Number: 121000248  
Credit Account Number: 2000200146885  
SWIFT Code: WFBIUS6S; CHIPS:0407  
*Please Reference Invoice number.*

*By Regular Mail:*  
ENVIRON International Corporation  
P.O. Box 8500-1980  
Philadelphia, PA 19178-1980



18100 Von Karman Avenue, Suite 600, Irvine, CA, 92612  
Tel: +1 949 261 5151 · Fax: +1 949 261 6202  
*See remittance instructions below.*

# INVOICE

Sandra Lyon  
SMMUSD: BMP Summer Implementation  
0433980F  
Invoice Number : 378725

## DELIVERY

FEDERAL EXPRESS CORP. 450.10

## FIELD EQUIPMENT

CAMERA 150.00

## OTHER DIRECT COSTS

NORQUIST, ERIC (Printer/Scanner for site) 617.73

BOWIE, THEODORE (Deposit for Malibu apartment rental) 3,850.00

VILLA MALIBU (July rent for Malibu apartment – field crew) 9,900.00

## Total Invoice

---

**\$ 224,300.28**

Remit To:

*By Wire Transfer:*

ENVIRON International Corporation  
At Wells Fargo Bank  
ABA Routing Number: 121000248  
Credit Account Number: 2000200146885  
SWIFT Code: WFBUS6S; CHIPS:0407  
*Please Reference Invoice number.*

*By Regular Mail:*

ENVIRON International Corporation  
P.O. Box 8500-1980  
Philadelphia, PA 19178-1980



# Invoice

Invoice: 34-115998  
Date: 6/19/2014

**Total (USD): \$780.00**

Invoice To: Yi Tian  
ENVIRON  
18100 Von Karman Avenue  
Suite 600  
Irvine, CA 92612

Client: Environ Corporation  
Client PO: 04339808 F  
Client Project ID: 04339808 SMMUSD  
Client E-mail: ytian@environcorp.com

**SENT TO**

JUN 23 2014

**ACCOUNTING**

ALS WorkOrder: 34-1416936  
ALS Contact: Paul Pope  
Client Contact: Yi Tian

### Charge Summary

Description	Qty	Unit Price	Extended Price
PCB RUSH wipe by SW 8082	6	\$130.00	\$780.00

[ Payment Terms: Net 30 ]

Total Due (USD):

**\$780.00**

### Payment Details

Remit Payment To: ALS Group USA, Corp  
P.O. Box 975444  
Dallas, TX 75397-5444

**AP-Org# US1400**

Date Received 6/20/14  
Account Code# 4570  
Project# 04-339808 F  
Phase# ALS  
Authorization \_\_\_\_\_

### Laboratory Contact Information

ALS Environmental Phone: (801) 266-7700  
960 W LeVoy Drive Web: www.alsglobal.com  
Salt Lake City, Utah 84123 Email: alsusa\_accountsreceivable@alsglobal.com

### Tax Information

IRS Tax ID: 76-0606679  
DUNS: 96-239-0501

Sub  
X 1.10  
= **858.00**

### Charge Details

Lab ID	Client Sample ID	Collected	Received	TAT	Matrix	Charge
1416936001	0617-MH-B700-RMEN-W1 PCB RUSH wipe by SW 8082	06/17/14 10:05	06/18/14 09:44	W001	Wipe	\$130.00
1416936002	0617-MH-B700-RGVEST-W2 PCB RUSH wipe by SW 8082	06/17/14 10:27	06/18/14 09:44	W001	Wipe	\$130.00
1416936003	0617-MH-B700-R712-W3 PCB RUSH wipe by SW 8082	06/17/14 10:39	06/18/14 09:44	W001	Wipe	\$130.00
1416936004	0617-MH-B700-R712A-W4 PCB RUSH wipe by SW 8082	06/17/14 11:00	06/18/14 09:44	W001	Wipe	\$130.00
1416936005	0617-MH-B700-R713-W5 PCB RUSH wipe by SW 8082	06/17/14 11:30	06/18/14 09:44	W001	Wipe	\$130.00
1416936006	0617-MH-B700-WFB	06/17/14 11:40	06/18/14 09:44	W001	Wipe	\$130.00

SWBU  
RL  
APPROVED

ADDRESS 960 West LeVoy Drive, Salt Lake City, Utah, 84123 USA | PHONE +1 801 266 7700 | FAX +1 801 268 9992  
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Environmental

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RIGHT SOLUTIONS RIGHT PARTNER





# Invoice

Invoice: 34-115998

Date: 6/19/2014

Charge Details						
Lab ID	Client Sample ID	Collected	Received	TAT	Matrix	Charge
1416936006	PCB RUSH wipe by SW 8082					\$130.00



Invoice

SENT TO

JUN 23 2014

ACCOUNTING

Invoice: 34-116076

Date: 6/20/2014

Total (USD): \$1,560.00

Invoice To: Yi Tian
ENVIRON
18100 Von Karman Avenue
Suite 600
Irvine, CA 92612

Client: Environ Corporation
Client PO: 04-33980F
Client Project ID: SMMUSD 04-33980F
Client E-mail: ytian@environcorp.com

SENT TO

JUN 23 2014

ALS WorkOrder: 34-1417027
ALS Contact: Paul Pope
Client Contact: Yi Tian

ACCOUNTING

Charge Summary

Table with 4 columns: Description, Qty, Unit Price, Extended Price. Row 1: PCB-wipes RUSH (72 Hour TAT) by SW8082, Qty 16, Unit Price \$97.50, Extended Price \$1,560.00

[ Payment Terms: Net 30 ] Total Due (USD): \$1,560.00

Payment Details

Remit Payment To: ALS Group USA, Corp
P.O. Box 975444
Dallas, TX 75397-5444

AP-Org# US1400
Date Received 6/23/14
Account Code# 4570
Project# 04-33980F
Phase# IAS
Authorization Approved by Y. Tian

Sub
X1.10
=
1,716.00

RL
APPROVED

Laboratory Contact Information

ALS Environmental Phone: (801) 266-7700
960 W Levoy Drive Web: www.alsglobal.com
Salt Lake City, Utah 84123 Email: alsusa\_accountsreceivable@alsglobal.com

Tax Information

IRS Tax ID: 76-0606679
DUNS: 96-239-0501

Charge Details

Table with 8 columns: Lab ID, Client Sample ID, Collected, Received, TAT, Matrix, Charge. Contains 6 rows of detailed charge information.

ADDRESS 960 West LeVoy Drive, Salt Lake City, Utah, 84123 USA | PHONE +1 801 266 7700 | FAX +1 801 268 9992
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# Invoice

Invoice: 34-116076

Date: 6/20/2014

## Charge Details

Lab ID	Client Sample ID	Collected	Received	TAT	Matrix	Charge
1417027006	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417027007	0618-MH-B700-712-W1	06/18/14 12:35	06/19/14 09:38	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417027008	0618-MH-B700-712-W2	06/18/14 12:35	06/19/14 09:38	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417027009	0618-MH-B700-705-W1	06/18/14 13:00	06/19/14 09:38	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417027010	0618-MH-B700-705-W2	06/18/14 13:00	06/19/14 09:38	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417027011	0618-MH-B700-723-W1 DPT	06/18/14 14:00	06/19/14 09:38	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417027012	0618-MH-B700-723-W2	06/18/14 14:00	06/19/14 09:38	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417027013	0618-MH-B700-723-W2-DPSS	06/18/14 14:00	06/19/14 09:38	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417027014	0618-MH-B700-723-W1	06/18/14 14:00	06/19/14 09:38	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417027015	0618-MH-B700-FB-01	06/18/14 14:00	06/19/14 09:38	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417027016	0618-MH-B700-FB-02	06/18/14 14:00	06/19/14 09:38	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50



# Invoice

Invoice: 34-116243

Date: 6/24/2014

**Total (USD) \$2,145.00**

Invoice To: Yi Tian  
ENVIRON  
18100 Von Karman Avenue  
Suite 600  
Irvine, CA 92612

Client: Environ Corporation  
Client PO: 04-33980F  
Client Project ID: 04-33980F SMMUSD  
Client E-mail: ytian@environcorp.com

**SENT TO**

JUN 30 2014

ALS WorkOrder: 34-1417412

ALS Contact: Paul Pope

Client Contact: Yi Tian

**ACCOUNTING**

### Charge Summary

Description	Qty	Unit Price	Extended Price
PCB-wipes RUSH (72 Hour TAT) by SW8082	22	\$97.50	\$2,145.00

[ Payment Terms: Net 30 ]

**Total Due (USD):**

**\$2,145.00**

### Payment Details

Remit Payment To: ALS Group USA, Corp  
P.O. Box 975444  
Dallas, TX 75397-5444

**AP-Org# US1400**

Date Received 6/26/14

Account Code# 4570

Project# 04 33980F

Phase# US

Authorization YIT

Sub XI.10

2,359.50

### Laboratory Contact Information

ALS Environmental Phone: (801) 266-7700  
960 W LeVoy Drive Web: www.alsglobal.com  
Salt Lake City, Utah 84123 Email: alsusa\_accountsreceivable@alsglobal.com

### Tax Information

IRS Tax ID: 76-0606679  
DUNS: 96-239-0501

### Charge Details

Lab ID	Client Sample ID	Collected	Received	TAT	Matrix	Charge
1417412001	0620-MH-B600-STA-W1 PCB-wipes RUSH (72 Hour TAT) by SW8082	06/20/14 08:46	06/21/14 09:55	R003	Wipe	\$97.50
1417412002	0620-MH-B600-STA-W2 PCB-wipes RUSH (72 Hour TAT) by SW8082	06/20/14 08:51	06/21/14 09:55	R003	Wipe	\$97.50
1417412003	0620-MH-B600-CAF-W3 PCB-wipes RUSH (72 Hour TAT) by SW8082	06/20/14 09:06	06/21/14 09:55	R003	Wipe	\$97.50
1417412004	0620-MH-B600-CAF-W4 PCB-wipes RUSH (72 Hour TAT) by SW8082	06/20/14 09:08	06/21/14 09:55	R003	Wipe	\$97.50
1417412005	0620-MH-B600-6STO-W5 PCB-wipes RUSH (72 Hour TAT) by SW8082	06/20/14 11:25	06/21/14 09:55	R003	Wipe	\$97.50
1417412006	0620-MH-B600-6STO-W6	06/20/14 11:26	06/21/14 09:55	R003	Wipe	\$97.50

SWBU  
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Environmental

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# Invoice

Invoice: 34-116243

Date: 6/24/2014

Charge Details						
Lab ID	Client Sample ID	Collected	Received	TAT	Matrix	Charge
1417412006	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417412007	0620-MH-B800-800E-W1	06/20/14 10:31	06/21/14 09:55	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417412008	0620-MH-B800-800W-W2	06/20/14 10:36	06/21/14 09:55	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417412009	0620-MH-B800-800E-W3	06/20/14 10:45	06/21/14 09:55	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417412010	0620-MH-B800-800W-W4	06/20/14 10:46	06/21/14 09:55	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417412011	0620-MH-B800-821-W5	06/20/14 10:56	06/21/14 09:55	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417412012	0620-MH-B800-821-W6	06/20/14 10:57	06/21/14 09:55	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417412013	0620-MH-B900-912D-W1	06/20/14 09:35	06/21/14 09:55	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417412014	0620-MH-B900-912D-W2	06/20/14 09:39	06/21/14 09:55	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417412015	0620-MH-B900-912D-W3	06/20/14 09:46	06/21/14 09:55	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417412016	0620-MH-B900-908-W4	06/20/14 09:56	06/21/14 09:55	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417412017	0620-MH-B900-908-W5	06/20/14 09:57	06/21/14 09:55	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417412018	0620-MH-B900-900-W6	06/20/14 10:06	06/21/14 09:55	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417412019	0620-MH-B900-900-W7	06/20/14 10:13	06/21/14 09:55	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417412020	0620-MH-B900-900-W8	06/20/14 10:13	06/21/14 09:55	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417412021	0620-MH-W-FB1	06/20/14 12:10	06/21/14 09:55	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417412022	0620-MH-W-FB2	06/20/14 12:12	06/21/14 09:55	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50



# Invoice

Invoice: 34-116775  
Date: 7/1/2014

**Total (USD): \$1,560.00**

Invoice To: Yi Tian  
ENVIRON  
18100 Von Karman Avenue  
Suite 600  
Irvine, CA 92612

## SENT TO

JUL 02 2014

## ACCOUNTING

Client: Environ Corporation  
Client PO: 0433980F  
Client Project ID: 0433980F MH 30215  
Client E-mail: ytian@environcorp.com

ALS WorkOrder: 34-1417801  
ALS Contact: Paul Pope  
Client Contact: Doug Lindsay

### Charge Summary

Description	Qty	Unit Price	Extended Price
PCB-wipes RUSH (72 Hour TAT) by SW8082	16	\$97.50	\$1,560.00

[ Payment Terms: Net 30 ]

**Total Due (USD): \$1,560.00**

### Payment Details

Remit Payment To: ALS Group USA, Corp  
P.O. Box 975444  
Dallas, TX 75397-5444

AP-Org# US1400  
 Date Received 7/2/14  
 Account Code# 4570  
 Project# 04-33980F  
 Phase# ALS  
 Authorization \_\_\_\_\_

Sub x 1.10 = 1,716.00

### Laboratory Contact Information

ALS Environmental Phone: (801) 266-7700  
960 W Levoy Drive Web: www.alsglobal.com  
Salt Lake City, Utah 84123 Email: alsusa\_accountsreceivable@alsglobal.com

### Tax Information

IRS Tax ID: 76-0606679  
DUNS: 96-239-0501

### Charge Details

Lab ID	Client Sample ID	Collected	Received	TAT	Matrix	Charge
1417801001	0626-MH-BD-R201-W1	06/26/14 08:48	06/27/14 08:30	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					
1417801002	0626-MH-BD-R201-W2	06/26/14 08:48	06/27/14 08:30	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					
1417801003	0626-MH-BD-R207-W1	06/26/14 09:26	06/27/14 08:30	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					
1417801004	0626-MH-BD-R207-W2	06/26/14 09:26	06/27/14 08:30	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					
1417801005	0626-MH-BD-R212-W1	06/26/14 09:09	06/27/14 08:30	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					
1417801006	0626-MH-BD-R212-W2	06/26/14 09:09	06/27/14 08:30	R003	Wipe	\$97.50

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# Invoice

Invoice: 34-116775

Date: 7/1/2014

## Charge Details

Lab ID	Client Sample ID	Collected	Received	TAT	Matrix	Charge
1417801006	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1417801007	0626-MH-BE-R1-W1	06/26/14 10:28	06/27/14 08:30	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					
1417801008	0626-MH-BE-R1-W2	06/26/14 10:28	06/27/14 08:30	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					
1417801009	0626-MH-BE-R5-W1	06/26/14 10:04	06/27/14 08:30	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					
1417801010	0626-MH-BE-R5-W2	06/26/14 10:04	06/27/14 08:30	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					
1417801011	0626-MH-BE-R5-W3	06/26/14 10:04	06/27/14 08:30	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					
1417801012	0626-MH-BE-WA	06/26/14 10:40	06/27/14 08:30	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					
1417801013	0626-MH-BE-WH	06/26/14 10:40	06/27/14 08:30	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					
1417801014	0626-MH-BE-R8-W1	06/26/14 10:38	06/27/14 08:30	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					
1417801015	0626-MH-BE-R8-W2	06/26/14 10:38	06/27/14 08:30	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					
1417801016	0626-MH-BE-R8-W3	06/26/14 10:38	06/27/14 08:30	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					



# Invoice

Invoice: 34-116922

Date: 7/2/2014

**Total (USD) \$3,770.00**

Invoice To: Yi Tian  
ENVIRON  
18100 Von Karman Avenue  
Suite 600  
Irvine, CA 92612

Client: Environ Corporation  
Client PO: 04-33980F  
Client Project ID: 04-33980F/MH Bldg 700J 070114  
Client E-mail: ytian@environcorp.com

## SENT TO

JUL 11 2014

ALS WorkOrder: 34-1418253

ALS Contact: Paul Pope

Client Contact: Doug Lindsay

## ACCOUNTING

### Charge Summary

Description	Qty	Unit Price	Extended Price
PCB RUSH wipe by SW 8082	29	\$130.00	\$3,770.00

[ Payment Terms: Net 30 ]

Total Due (USD):

**\$3,770.00**

### Payment Details

Remit Payment To: ALS Group USA, Corp  
P.O. Box 975444  
Dallas, TX 75397-5444

### Laboratory Contact Information

ALS Environmental Phone: (801) 266-7700  
960 W LeVoy Drive Web: www.alsglobal.com  
Salt Lake City, Utah 84123 Email: alsusa\_accountsreceivable@alsglobal.com

AP-Org# US1400  
 Date Received 7/1/14  
 Account Code# 4570  
 Project# 04-33980F  
 Phase# UC  
 Authorization \_\_\_\_\_

Sub  
x 1.10  
=  
**4,147.00**

### Tax Information

IRS Tax ID: 76-0606679  
DUNS: 96-239-0501

### Charge Details

Lab ID	Client Sample ID	Collected	Received	TAI	Matrix	Charge
1418253001	0627-MH-B700J-RGYM-W1 PCB RUSH wipe by SW 8082	06/27/14 16:36	07/01/14 09:55	W001	Wipe	\$130.00
1418253002	0627-MH-B700J-RGYM-W2 PCB RUSH wipe by SW 8082	06/27/14 16:36	07/01/14 09:55	W001	Wipe	\$130.00
1418253003	0627-MH-B700J-RGYM-W3 PCB RUSH wipe by SW 8082	06/27/14 16:36	07/01/14 09:55	W001	Wipe	\$130.00
1418253004	0627-MH-B700J-RGYM-W4 PCB RUSH wipe by SW 8082	06/27/14 16:36	07/01/14 09:55	W001	Wipe	\$130.00
1418253005	0627-MH-B700J-R722-W1 PCB RUSH wipe by SW 8082	06/27/14 14:27	07/01/14 09:55	W001	Wipe	\$130.00
1418253006	0627-MH-B700J-R722-W2	06/27/14 14:27	07/01/14 09:55	W001	Wipe	\$130.00

SWBU  
RL  
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ALS GROUP USA, CORP. An ALS Limited Company

Environmental

[www.alsglobal.com](http://www.alsglobal.com)

RIGHT SOLUTIONS RIGHT PARTNER





# Invoice

Invoice: 34-116922

Date: 7/2/2014

## Charge Details

Lab ID	Client Sample ID	Collected	Received	TAT	Matrix	Charge
1418253006	PCB RUSH wipe by SW 8082					
1418253007	0627-MH-B700J-R722-W3 PCB RUSH wipe by SW 8082	06/27/14 14:27	07/01/14 09:55	W001	Wipe	\$130.00
1418253008	0627-MH-B700J-R722-W4 PCB RUSH wipe by SW 8082	06/27/14 14:27	07/01/14 09:55	W001	Wipe	\$130.00
1418253009	0627-MH-B700J-R712-W1 PCB RUSH wipe by SW 8082	06/27/14 17:00	07/01/14 09:55	W001	Wipe	\$130.00
1418253010	0627-MH-B700J-R712-W2 PCB RUSH wipe by SW 8082	06/27/14 17:00	07/01/14 09:55	W001	Wipe	\$130.00
1418253011	0627-MH-B700J-R712-W3 PCB RUSH wipe by SW 8082	06/27/14 17:00	07/01/14 09:55	W001	Wipe	\$130.00
1418253012	0627-MH-B700J-R712-W4 PCB RUSH wipe by SW 8082	06/27/14 17:00	07/01/14 09:55	W001	Wipe	\$130.00
1418253013	0627-MH-B700J-R705-W1 PCB RUSH wipe by SW 8082	06/27/14 17:30	07/01/14 09:55	W001	Wipe	\$130.00
1418253014	0627-MH-B700J-R705-W2 PCB RUSH wipe by SW 8082	06/27/14 17:30	07/01/14 09:55	W001	Wipe	\$130.00
1418253015	0627-MH-B700J-R705-W3 PCB RUSH wipe by SW 8082	06/27/14 17:30	07/01/14 09:55	W001	Wipe	\$130.00
1418253016	0627-MH-B700J-R705-W4 PCB RUSH wipe by SW 8082	06/27/14 17:30	07/01/14 09:55	W001	Wipe	\$130.00
1418253017	0627-MH-B700J-RBRG-W1 PCB RUSH wipe by SW 8082	06/27/14 14:55	07/01/14 09:55	W001	Wipe	\$130.00
1418253018	0627-MH-B700J-RBRG-W2 PCB RUSH wipe by SW 8082	06/27/14 14:55	07/01/14 09:55	W001	Wipe	\$130.00
1418253019	0627-MH-B700J-RBRG-W3 PCB RUSH wipe by SW 8082	06/27/14 14:55	07/01/14 09:55	W001	Wipe	\$130.00
1418253020	0627-MH-B700J-R723-W1 PCB RUSH wipe by SW 8082	06/27/14 14:23	07/01/14 09:55	W001	Wipe	\$130.00
1418253021	0627-MH-B700J-R723-W2 PCB RUSH wipe by SW 8082	06/27/14 14:23	07/01/14 09:55	W001	Wipe	\$130.00
1418253022	0627-MH-B700J-R723-W3 PCB RUSH wipe by SW 8082	06/27/14 14:23	07/01/14 09:55	W001	Wipe	\$130.00
1418253023	0627-MH-B700J-R723-W4 PCB RUSH wipe by SW 8082	06/27/14 14:23	07/01/14 09:55	W001	Wipe	\$130.00
1418253024	0627-MH-WA PCB RUSH wipe by SW 8082	06/27/14	07/01/14 09:55	W001	Wipe	\$130.00
1418253025	0627-MH-WH PCB RUSH wipe by SW 8082	06/27/14	07/01/14 09:55	W001	Wipe	\$130.00
1418253026	0630-MH-B7005-RGYM-W5 PCB RUSH wipe by SW 8082	06/30/14 08:38	07/01/14 09:55	W001	Wipe	\$130.00
1418253027	0630-MH-B7005-RGYM-W6 PCB RUSH wipe by SW 8082	06/30/14 08:38	07/01/14 09:55	W001	Wipe	\$130.00
1418253028	0630-MH-B7005-R712-W5 PCB RUSH wipe by SW 8082	06/30/14 08:51	07/01/14 09:55	W001	Wipe	\$130.00

\$130.00



# Invoice

Invoice: 34-116922

Date: 7/2/2014

## Charge Details

Lab ID	Client Sample ID	Collected	Received	TAT	Matrix	Charge
1418253029	0630-MH-B7005-R712-W6 PCB RUSH wipe by SW 8082	06/30/14 08:51	07/01/14 09:55	W001	Wipe	\$130.00



# Invoice

Invoice: 34-117090

Date: 7/7/2014

Total (USD) \$1,462.50

Invoice To: Yi Tian  
ENVIRON  
18100 Von Karman Avenue  
Suite 600  
Irvine, CA 92612

Client: Environ Corporation  
Client PO: 04-33098F  
Client Project ID: 04-33980F Bldg 300/400  
Client E-mail: ytian@environcorp.com

SENT TO

JUL 11 2014

ACCOUNTING

ALS WorkOrder: 34-1418389  
ALS Contact: Paul Pope  
Client Contact: Yi Tian

### Charge Summary

Description	Qty	Unit Price	Extended Price
PCB-wipes RUSH (72 Hour TAT) by SW8082	15	\$97.50	\$1,462.50

[ Payment Terms: Net 30 ]

Total Due (USD):

\$1,462.50

### Payment Details

Remit Payment To: ALS Group USA, Corp  
P.O. Box 975444  
Dallas, TX 75397-5444

Sub X 1.10  
= 1,608.75

### Laboratory Contact Information

ALS Environmental Phone: (801) 266-7700  
960 W LeVoy Drive Web: www.alsglobal.com  
Salt Lake City, Utah 84123 Email: alsusa\_accountsreceivable@alsglobal.com

SWBU  
RL  
APPROVED

AP-Org# US1400  
Date Received 7/8/14  
Account Code# 4570  
Project# 0433980F  
Phase# US  
Authorization

### Tax Information

IRS Tax ID: 76-0606679  
DUNS: 96-239-0501

### Charge Details

Lab ID	Client Sample ID	Collected	Received	TAT	Matrix	Charge
1418389001	0701-MH-B300-R301-W1	07/01/14 11:01	07/02/14 10:00	R003	Wipe	
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1418389002	0701-MH-B300-R301-W2	07/01/14 11:01	07/02/14 10:00	R003	Wipe	
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1418389003	0701-MH-B300-R301C-W3	07/01/14 11:01	07/02/14 10:00	R003	Wipe	
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1418389004	0701-MH-B300-R301C-W4	07/01/14 11:01	07/02/14 10:00	R003	Wipe	
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1418389005	0701-MH-B300-R302-W5	07/01/14 12:12	07/02/14 10:00	R003	Wipe	
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1418389006	0701-MH-B300-R302-W6	07/01/14 12:12	07/02/14 10:00	R003	Wipe	

ADDRESS 960 West LeVoy Drive, Salt Lake City, Utah, 84123 USA | PHONE +1 801 266 7700 | FAX +1 801 268 9992  
ALS GROUP USA, CORP. An ALS Limited Company

Environmental

www.alsglobal.com

RIGHT SOLUTIONS RIGHT PARTNER



# Invoice

Invoice: 34-117090

Date: 7/7/2014

## Charge Details

Lab ID	Client Sample ID	Collected	Received	TAT	Matrix	Charge
1418389006	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1418389007	0701-MH-B300-R303-W7	07/01/14 12:12	07/02/14 10:00	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1418389008	0701-MH-B300-R303-W8	07/01/14 12:12	07/02/14 10:00	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1418389009	0701-MH-B300-R303-W11	07/01/14 12:12	07/02/14 10:00	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1418389010	0701-MH-B300-R303C-W9	07/01/14 12:12	07/02/14 10:00	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1418389011	0701-MH-B300-R303C-W10	07/01/14 12:12	07/02/14 10:00	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1418389012	0701-MH-B300-400-WA	07/01/14	07/02/14 10:00	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1418389013	0701-MH-B300-400-WH	07/01/14	07/02/14 10:00	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1418389014	0701-MH-B400-R402-W1	07/01/14 12:54	07/02/14 10:00	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50
1418389015	0701-MH-B400-R402-W2	07/01/14 12:54	07/02/14 10:00	R003	Wipe	\$97.50
	PCB-wipes RUSH (72 Hour TAT) by SW8082					\$97.50



# Invoice

Invoice: 34-117760  
Date: 7/16/2014

**Total (USD) \$130.00**

**Invoice To:** Yi Tian  
ENVIRON  
18100 Von Karman Avenue  
Suite 600  
Irvine, CA 92612

**Client:** Environ Corporation  
**Client PO:** 043398DF  
**Client Project ID:** 043398DF  
**Client E-mail:** ytian@environcorp.com

**SENT TO**  
JUL 23 2014  
**ACCOUNTING**

**ALS WorkOrder:** 34-1419188  
**ALS Contact:** Paul Pope  
**Client Contact:** Yi Tian

Charge Summary			
Description	Qty	Unit Price	Extended Price
PCB wipe by SW 8082	2	\$65.00	\$130.00
[ Payment Terms: Net 30 ]			<b>Total Due (USD): \$130.00</b>

**Payment Details**  
**Remit Payment To:** ALS Group USA, Corp  
P.O. Box 975444  
Dallas, TX 75397-5444

Sub X1.10  
= 143.00

**Laboratory Contact Information**  
ALS Environmental Phone: (801) 266-7700  
960 W LeVoy Drive Web: www.alsglobal.com  
Salt Lake City, Utah 84123 Email: alsusa\_accountsreceivable@alsglobal.com

AP-Org# US1400  
Date Received 7/22/14  
Account Code# 4572  
Project# 04-3398DF  
Phase# US  
Authorization Approved by Y.Tian

**Tax Information**  
IRS Tax ID: 76-0606679  
DUNS: 96-239-0501

Charge Details							
Lab ID	Client Sample ID	Collected	Received	TAT	Matrix	Charge	
1419188001	0709-MH-BJ-R722-W1 PCB wipe by SW 8082	07/09/14 14:59	07/10/14 09:47	W001	Wipe	\$65.00	
1419188002	0709-MH-WH PCB wipe by SW 8082	07/09/14 14:59	07/10/14 09:47	W001	Wipe	\$65.00	

SWBU  
RL  
APPROVED

ADDRESS 960 West LeVoy Drive, Salt Lake City, Utah, 84123 USA | PHONE +1 801 266 7700 | FAX +1 801 268 9992  
ALS GROUP USA, CORP. An ALS Limited Company



RIGHT SOLUTIONS RIGHT PARTNER

Expense Report Detail

**ENVIRON INTERNATIONAL CORPORATION**  
Expense Report Detail

Date Range: 6/15/2014 - 6/24/2014  
Posting Period End Date: 6/28/2014  
Printed: 7/25/2014 01:08 PM

Employee: 001694 Ted Bowie  
Expense Report: ER00255692, Malibu trip 6/15  
Status: Posted  
Administrative Group: EMERY - US - Emeryville  
Supervisor Group: EMAIR - US - Emeryville Air

Transactions

Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount
BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1314	US	1	6/15/2014	4.25	4.25
								2	6/16/2014	34.70	34.70
								3	6/18/2014	14.00	14.00
Line Total										52.95	52.95
BTRAVEL	TRAVEL - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1314	US	4	6/15/2014	91.60	91.60
								5	6/18/2014	100.00	100.00
Line Total										191.60	191.60
BOTHER	OTHER DIRECT EXPENSE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1314	US	6	6/24/2014	3,500.00	3,500.00
Line Total										3,500.00	3,500.00
<b>Total Transactions</b>										<b>3,744.55</b>	<b>3,744.55</b>

Meals  
x 1.10  
= 58.25

Travel: Taxi  
x 1.10  
= 210.76

Other Direct Costs  
x 1.10  
= 3,850.00

Units Co Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount
	BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1314	US		6/15/2014	22.60	0.5602	12.66	12.66
										6/18/2014	22.60	0.5602	12.66	12.66
Line Total										45.20		25.32	25.32	
<b>Total Units</b>										<b>45.20</b>		<b>25.32</b>	<b>25.32</b>	

Travel - Mileage  
x 1.10  
= 27.86

**Total** 3,769.87  
**Less Company Paid** (0.00)  
**Total Reimbursement (United States Dollar)** 3,769.87

Audit Trail Date/Time	Employee	Status/Notes
7/1/2014 2:15:38 PM	000284 SNOW, MOLLY A.	Posted
6/30/2014 3:55:15 PM	001841 CHICKERING, GLENN	Approved by Administrator
6/30/2014 3:55:00 PM	001841 CHICKERING, GLENN	Approved by Supervisor
6/30/2014 3:10:03 PM	001694 BOWIE, THEODORE	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

I T O A  
CAB# 1154

1-800-521-1000

DATE: 6/18/14

TIME: 22:24

TRIP # 2496

DIST 30.94

FARE 91.60

TOTAL \$ 121.06

THANK YOU

CALL AGAIN

Travel Taxi  
④

RECEIPT

FROM: Malibu High School  
Date: 6/18/14 AMOUNT \$100.00  
TO: LAX

Travel-Taxi  
⑤

THANKS FOR USING MALIBU YELLOW CAB

0010745 11-24  
Office AU # 1210(6)

Purchaser: THEODORE ALLEN BOWIE II  
Purchaser Account: 0311131189  
Operator I.D.: 4284988

PAY TO THE ORDER OF

\*\*\*VILLA MALIBU\*\*\*

\*\*\*Three thousand five hundred dollars and no cents\*\*\*

WELLS FARGO BANK, N.A.  
30745 PACIFIC COAST HWY  
MALIBU, CA 90265  
FOR INQUIRIES CALL (480) 394-3122

NOTICE TO PURCHASER-IF THIS INSTRUMENT IS LOST,  
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION  
AND REISSUANCE. AS A CONDITION TO CANCELLATION AND  
REISSUANCE, WELLS FARGO & COMPANY MAY IMPOSE A  
FEE AND REQUIRE AN INDEMNITY AGREEMENT AND BOND.

SERIAL #: 1074501246  
ACCOUNT#: 4861-511475

June 24, 2014

\*\*\$3,500.00\*\*

Other Direct Expense  
⑥

VOID IF OVER US \$ 3,500.00

NON-NEGOTIABLE

Deposit

Purchaser Copy

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Date Range: 6/23/2014 - 6/25/2014  
 Posting Period End Date: 6/28/2014  
 Printed: 7/25/2014 01:10 PM

Employee: 001694 Ted Bowle  
 Expense Report: ER00255958, Malibu 6/23 - 6/25  
 Status: Posted  
 Administrative Group: EMERY - US - Emeryville  
 Supervisor Group: EMAIR - US - Emeryville Air

Transactions

Id	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount
	BTRAVEL	TRAVEL - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1314	US				
		Description: Taxi to SFO							1	6/23/2014	45.80 ✓	45.80 ✓
		Description: Taxi from SFO to home							2	6/25/2014	45.55 ✓	45.55 ✓
										Line Total	91.35	91.35
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1314	US				
		Description: Meal at Sunlife Organics							3	6/23/2014	8.95 ✓	8.95 ✓
		Description: Meal at Coral Beach Cantina							4	6/24/2014	30.34 ✓	30.34 ✓
										Line Total	39.29	39.29
	BFUEL	VEHICLE FUEL - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1314	US				
		Description: Fuel							5	6/24/2014	9.88 ✓	9.88 ✓
										Line Total	9.88	9.88
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1314	US				
		Description: Subway							6	6/23/2014	32.21 ✓	32.21 ✓
		Description: Lilyos Cafe & Pastries							7	6/24/2014	35.32 ✓	35.32 ✓
										Line Total	67.53	67.53
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1314	US				
		Description: Spruzzo's restaurant							8	6/23/2014	102.84 ✓	102.84 ✓
		Description: Pavillions							9	6/24/2014	8.45 ✓	8.45 ✓
										Line Total	111.29	111.29
	BTRAVEL	TRAVEL - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1314	US				
		Description: Hertz Car rental							10	6/24/2014	142.13 ✓	142.13 ✓
										Line Total	142.13	142.13
<b>Total Transactions</b>											461.47	461.47
<b>Total</b>											461.47	461.47
<b>Less Company Paid</b>											(0.00)	(0.00)
<b>Total Reimbursement (United States Dollar)</b>											461.47	461.47

Meals  
 39.29  
 67.53  
 111.29  
 218.11  
 X 1.10  
 = 239.92

Travel -  
 Taxi 91.35  
 Fuel 9.88  
 Car Rental 142.13  
 243.36  
 X 1.10  
 = 267.70

Audit Trail	Employee	Status/Notes
Date/Time		
7/3/2014 2:54:31 PM	001830 BARBER, NINA	Posted
7/3/2014 1:23:02 PM	001841 CHICKERING, GLENN	Approved by Administrator
7/3/2014 1:22:50 PM	001841 CHICKERING, GLENN	Approved by Supervisor
7/3/2014 1:22:28 PM	001694 BOWIE, THEODORE	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_



# SUNLIFE

*Organics*

--ORIGINAL--

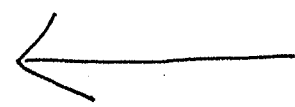
Yellow Card Svcs  
San Francisco  
415-339-4600

Start Time  
06/23/14 04:31  
End Time  
06/23/14 04:51  
Veh: 0695/695  
Trn: 5354835  
Card: VISA 8023  
App: 023843  
Fare: \$39.80  
Tip: \$6.00  
Total: **\$45.80**

For Service Call  
333-3333

*Travel  
Taxi*

①



Luxor Cab  
MED# 1111  
DRUR# 221681  
CUSTOMER COPY  
06/25/14 TR 5887  
START END MILE  
02:22 02:38 12.3

Regular Fare  
RATE 11\$ 37.35  
EXTRA: \$ 2.00  
SURCH: \$ 0.00  
TIP: \$ 6.50  
TOTAL: \$ **45.85**

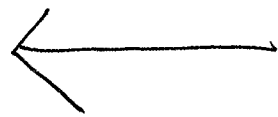
CARD TYPE: VIK-  
XXXXXXXXXX8023  
AUTH:025439

THANKS

www.sfmta.com

*Travel  
Taxi*

②



23133 Heathercliff Rd #110  
Malibu, CA 90265  
(310) 457-6161  
www.sunlifeorganicsmalibu.com  
Date: JUN23'14 09:32AM

Card Type: VISA  
Acct #: XXXXXXXXXXX8023  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Auth Code: 023840  
CHECK: 2026  
CHECK ID: TED  
SERVER: 5017 Kailee H

Subtotal:

**8.95**

TIP

*Meal*

TOTAL

SIGNATURE  
I AGREE TO PAY THE ABOVE TOTAL  
ACCORDING TO MY CARD ISSUER  
AGREEMENT!

③

CORAL BEACH CANTINA  
79350 PACIFIC COAST H  
MALIBU, CA. 90265

TERMINAL ID.: 0002158000013206736001  
RECEIPT #: 8815206735

VISA  
XXXXXXXXXX8023 EXP: \*\*/ \*\*  
SALE  
MCC: 5812  
INU: 000039  
DATE: JUN 24, 14  
TIME: 20:33  
TRN: 625883111

AUTH: 024224  
VISA TRN ID: 38417612671480  
APP: 024224

BASE

\$25.34

TIP

\$ 5.00

TOTAL

**30.34**

THEODORE ALLEN BOOTE

*Meal*

CUSTOMER COPY

④



ARCO am/pm 82462  
 7370 La Tijera Blvd  
 Los Angeles  
 Ca 90045  
 Tel : 310-645-7477  
 Site Number 11909083

Qty Name	Price	Total
1 Unleaded Regular	9.88	9.88
Pump: 5 2.484 Gallon	\$3.979/Gallon	9.88
SubTotal		9.88
Total		9.88

Cash 20.00  
 Change already given -10.12

Receipt 7072309 ORIGINAL  
 1 STACY 06/24/2014 21:19  
 #MPAY RECALLED#  
 Thank you for choosing AMPM

5

Travel Fuel  
 ↑



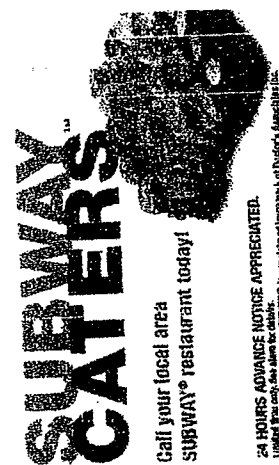
Qty	Item	Price
1	10" Veggie Delite	\$6.75
1	10" Veggie Delite	\$6.50
1	16" Veggie Delite	\$3.75
1	12" Turkey Breast	\$6.75
4	Chips	\$4.00
1	Cookie	\$0.75

SUBTOTAL \$30.50  
 Sales Tax \$1.71  
 TAKE-OUT \*\*TOTAL \$32.21  
 CC-BAMS ANTIFILE CHANGE DUE \$0.00  
 Host Id: 685-142-806704

Meals  
 32.21

**Get a FREE Cookie**  
 Take our 1 minute survey at  
[www.watellsubway.com](http://www.watellsubway.com)  
 and receive your reward

Store #47017 | 310-457-85851  
 29169 Heathercliff #100  
 06/23/14 12:30:14 Trans #106  
 Clerk: Elsa Ramirez 20111



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Powered SmartReceipt Receipt.com

6

LILYQS CAFE & PASTRIES  
 2211 HEXTHERCLIFF RD #60  
 MALIBU, CA 90265  
 310-457-3745

Merchant ID: 690106805  
 Terminal ID: 0001

Sale

VISA  
 XXXXXXXXXXXX8023

Entry Method: Swiped  
 Approved: Online Batch#: 0000005  
 06/24/14 10:47:24

Terminal: 00000016 Appr Code: 024315

Total: \$ 35.32 Meals

Customer Copy

PLEASE TALK TO YOUR POSITIVE

7

10



DL-33980F

Wells Fargo Advisors

Account Activity

[REDACTED]

Payment Due Information

Minimum Payment (Due on 07/11/14) [REDACTED]

Balance Summary

Revolving Lines of Credit [REDACTED]  
 Outstanding Balance [REDACTED]  
 Available Revolving Line of Credit [REDACTED]  
 Last Statement Balance 06/16/14

Transactions

Trans Date	Posting Date ↓	Description	Amount	Running Balance
Temporary Authorizations				
Posted Transactions				
	06/30/14	ENDING BALANCE	-----	[REDACTED]
06/28/14	[REDACTED]	[REDACTED]	\$3.81	[REDACTED]
06/27/14	[REDACTED]	[REDACTED]	\$40.73	[REDACTED]
06/27/14	[REDACTED]	[REDACTED]	\$4.43	[REDACTED]
06/25/14	[REDACTED]	[REDACTED]	\$4.75	[REDACTED]
06/25/14	[REDACTED]	[REDACTED]	\$4.43	[REDACTED]
06/25/14	06/25/14	X SFR TAXI 1121 LONG ISLAND CNY <REFERENCE 2416407J02L0KF7H5>	\$45.55	[REDACTED]
06/24/14	06/24/14	X CORAL BEACH CANTINA MALIBU CA <REFERENCE 2475542J0M9GBVNSV>	\$30.34	[REDACTED]
06/24/14	06/24/14	X HERTZ RENT-A-CAR LOS ANGELES CA <REFERENCE 2439121J0HV1ZSLX6>	\$142.13	[REDACTED]
06/24/14	06/24/14	X PAVILIONS STOR00028134 MALIBU CA <REFERENCE 2416407J08NFB3P8W>	\$8.45	[REDACTED]
06/24/14	06/24/14	X LILEI'S CAFE & PASTRIES MALIBU CA <REFERENCE 2477742J0WGNFFGDY>	\$35.32	[REDACTED]
06/23/14	06/23/14	X YELLOW CARD SERVICES INC SAN FRANCISCO CA <REFERENCE 2476790HYH4SH1NP0>	\$45.80	[REDACTED]
06/23/14	06/23/14	X SPRUZZO REST&BAR MALIBU CA <REFERENCE 2427539HZB95B2QMR>	\$102.84	[REDACTED]
06/23/14	06/23/14	X SUBWAY 00470179 MALIBU CA <REFERENCE 2416407HZ7DMFD63A>	\$32.21	[REDACTED]
06/23/14	06/23/14	X Sunlife Organics MALIBU CA <REFERENCE 2401339HY01L43TH9>	\$8.95	[REDACTED]
06/22/14	[REDACTED]	[REDACTED] SAN FRANCISCO CA	\$3.03	[REDACTED]
06/22/14	[REDACTED]	[REDACTED] CA	\$4.58	[REDACTED]
06/22/14	[REDACTED]	[REDACTED] CA	\$54.85	[REDACTED]
06/21/14	[REDACTED]	[REDACTED] ISCOCA	\$13.27	[REDACTED]
06/20/14	[REDACTED]	[REDACTED] A	\$3.81	[REDACTED]
		ANCE	-----	[REDACTED]

Travel-Rental Car  
 ↑

Equal Housing Lender

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Date Range: 6/19/2014 - 6/26/2014

Posting Period End Date: 6/28/2014

Printed: 7/25/2014 02:17 PM

Employee: 003410 Ahleah Rohr Daniel  
 Expense Report: ER00255726, SMMUSD - Site Visit  
 Status: Posted  
 Administrative Group: EMERY - US - Emeryville  
 Supervisor Group: EMGEO - US - Emeryville Health Sciences

Transactions

Co	Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount	
		BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1311	US					
Description: Dinner upon arrival											1	6/19/2014	3.47	3.47
Description: Lunch Saturday											2	6/20/2014	14.99	14.99
Description: Lunch Sunday											4	6/21/2014	6.27	6.27
Description: Lunch Thursday											8	6/26/2014	24.89	24.89
Line Total													49.62	49.62
		BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1311	US					
Description: Breakfast for the week											7	6/19/2014	6.27	6.27
Description: Dinner Saturday											3	6/20/2014	8.71	8.71
Description: Dinner Sunday											5	6/21/2014	11.81	11.81
Line Total													26.79	26.79
		BTRAVEL	TRAVEL - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1311	US					
Description: Toll to SFO											6	6/19/2014	5.00	5.00
Description: Rental car - 1 wk											10	6/26/2014	357.00	357.00
Line Total													362.00	362.00
		BFUEL	VEHICLE FUEL - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1311	US					
Description: Gas for rental car											9	6/26/2014	28.05	28.05
Line Total													28.05	28.05
		BHOTEL	HOTEL & LODGING - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1311	US					
Description: 2 nights stay											11	6/20/2014	450.56	450.56
Description: 5 nights stay											12	6/26/2014	1,024.80	1,024.80
Line Total													1,475.36	1,475.36
<b>Total Transactions</b>													<b>1,941.82</b>	<b>1,941.82</b>

Meals  
 49.62  
 26.79  
 -----  
 76.41  
 x 1.10  
 -----  
 = 84.06

Travel  
 Toll 5.00  
 Car Rental 357.00  
 Fuel Rental 28.05  
 Car Rental 390.05  
 -----  
 x 1.10  
 -----  
 = 429.06

Accommodations  
 x 1.10  
 -----  
 = 1,622.90

Units

Co	Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount	
		BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1311	US							
Description: Round trip mileage to SFO											13	6/19/2014	64.30	0.5600	36.01	36.01
Line Total													64.30		36.01	36.01
<b>Total Units</b>													<b>64.30</b>		<b>36.01</b>	<b>36.01</b>

Travel Mileage  
 x 1.10  
 -----  
 = 39.61

Total 1,977.83  
 Less Company Paid (0.00)  
 Total Reimbursement (United States Dollar) 1,977.83

Audit Trail

Date/Time	Employee	Status/Notes
7/1/2014 2:15:38 PM	000284 SNOW, MOLLY A.	Posted
6/30/2014 2:10:24 PM	001183 OHDA, MICHAEL S.	Approved by Administrator
6/30/2014 2:09:40 PM	001841 CHICKERING, GLENN	Approved by Supervisor
6/30/2014 12:32:45 PM	003410 ROHR DANIEL, AHLEAH	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

#5 #7  
D'AMORIE'S PIZZA  
22601 PACIFIC COAST HWY UNIT 120  
MALIBU CA 90265  
310-317-4850

Merchant ID: 620130690  
Term ID: 1635

Sale

MASTERCARD

XXXXXXXXXXXX2396

Entry Method: Swiped

Apprvd: Online Batch#: 000000

06/22/14 18:11

Inv#: 00000055 Appr Code: 031

Amount: \$ 9.81

Tip:

Total:

Meals  
2.00  
11.81

Customer Copy

THANK YOU

get real  
{low prices}



2387 W. Malibu Rd  
(310) 456-2917  
YOUR CASHIER WAS Self Checkout

TISS BAGELS	3.99 F
MOUNTAIN DEW	1.99 B
CG REDEM VAL	0.10 B
TAX	0.19
**** BALANCE	6.27

Meals

2387 W. Malibu Rd  
Malibu CA 90265  
MASTERCARD Purchase  
XXXXXXXXXX2396  
TOTAL 6.27  
MID: 083678

MASTERCARD 6.27  
CHANGE 0.00  
TOTAL NUMBER OF ITEMS SOLD = 3  
06/19/14 10:20am 731 80 134 999  
JUNE FUEL POINTS  
100PTS EARN .10 PER GAL.  
200PTS EARN .20 PER GAL.  
ON ONE PURCHASE OF UP TO 3 GAL.

FUEL POINTS THIS ORDER = 6  
FUEL POINTS THIS MONTH = 163

THIS MONTH'S POINTS EXPIRE 07/31/14.  
VISIT WWW.RALPHS.COM FOR DETAILS

MEALS PARTICIPATING LOCATIONS  
Shell Company (1.18 mi.)  
2387 PACIFIC COAST HWY  
MALIBU, CA 90265

Shell Company (8.03 mi.)  
4851 LOS VIRGENES RD  
CAROLANAS, CA 91302

Participating locations subject  
to change

\*\*\*\*\*

NGR: CHELLE LUJAN (310) 456-2917  
THANK YOU FOR SHOPPING AT RALPHS!

San Mateo Hayward Bridge  
TANE 9

COLLECTOR: 5326  
350 W. ...  
FARE ID: 5.00  
TOLL PAID: 5.00  
PAYMENT METHOD: Cash  
SERIAL # ...

Travel  
Toll  
↑

Handwritten mark



30746 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day



Purchase \$ 24.89  
Master Card #SXXXXXXXXXX2396  
Auth # 03631B  
Lane # 03 Cashier # 318  
06/26/14 12:13 Ref/Seq # 033020  
EPS Sequence # 033020

RA 144407706 Bill 0  
Rental 19-JUN-2014 09:03 PM  
LOS ANGELES INTL ARPT  
Return 26-JUN-2014 04:26 PM  
LOS ANGELES INTL ARPT

BAKERY DEPT  
SUGAR COOKIES 5.89 F  
0.59 lb @ 9.99/ lb 5.79 F  
Chocolate Chip Toffe  
GROCERY  
GATORADE BLUE RASPBR 1.19 F  
CRV GROC < 24Z SGL 0.05 F

AHLEAH ROHR DANIEL  
Vehicle # EU203274  
Model ELANTRA  
Class Driven ICAR Class Charged ECAR  
License# 7FWR766 State/Province CA  
M/Kms Driven 200  
M/Kms Out 3  
M/Kms In 203

HOT SERVICE BAR  
Breakfast Burrito Co 5.49 T  
Breakfast Burrito Co 5.49 T  
SUB TOTAL 23.90  
TOTAL TAX 0.99

ENVIRON INTERNATIONAL CORP  
Charges No Unit Price Amount  
CDW/LDW 7 Days 0.00  
BUSINESS T 7 Days 0.00  
T & M 1 Week 280.60 280.60\*  
UNLIM M/KM 0 M/Km 0.00\*  
FACILITY CHARGE 10.00  
AIRPORT CON FEE 31.16\*  
TOURISM FEE 7.29  
SALES TAX @9.000 % 28.05

BALANCE DUE 24.89  
Master Card 24.89  
Auth Code = 03631B  
CHANGE 0.00  
Total number of items sold = 6

*meals #9*

Total Charges *Travel Car Rental* USD 357.00  
Deposit MC 2396 357.00  
Amount Due USD 357.00

CASHIER NAME: Lucas T  
STORE:00001 REGISTER:003 CASHIER:0318  
TICKET#:4029 26JUN2014 12:13:22

\* Taxable Items  
Subject to Audit  
Your loyalty number is 28VW3ZR  
For Reservations: 1-800-RENT-A-CAR

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
www.vintagegrocers.com  
Like us on Facebook!!

ANITA'S MOBIL  
7501 S. SEPULVEDA BLV  
LOS ANGELES

Sale  
#Master-XXXX X2396  
Auth. # 04775B  
Inv. # JCY8894  
9761180  
Date 06/25/14 16:13  
ANAHITA GHAM  
LOS ANGE CA  
Pump # 4 Regular  
Gallons.... 6.377  
Price/Gal..\$ 4.399  
Fuel Sale..\$ 28.05

*Travel Fuel for Car Rental*

THANK YOU FOR  
CHOOSING MOBIL



AMERICAN EXPRESS BUSINESS TRAVEL ACCOUNT

Airline Transaction Details (Domestic Charges)

Supplier Name	Transaction Description	Traveler Name	Ticket Number	Issue Date	Departure Date	Routing Info	Transaction Travel Data	Transaction Amount
Transactions for 3782-960657-21001								
UNITED AIRLINES ATLANTA	BOWIE I/THEODORE AL	BOWIE I/THEODORE AL	0167458121472	06/09/2014	06/15/2014	SFO/LAX/ SFO	0433980F	374.00
UNITED AIRLINES ATLANTA	BOWIE I/THEODORE AL	BOWIE I/THEODORE AL	0167460980352	06/20/2014	06/20/2014	SFO/LAX/ SFO	0433980F	422.00
UNITED AIRLINES ATLANTA	DAUGHERTY/DOUGLAS DO	DAUGHERTY/DOUGLAS DO	0167455126286	05/27/2014	05/27/2014	SFO/SEA/ SFO	03WLOA	496.56
UNITED AIRLINES ATLANTA	DELORME/ALLAN JOSEPH	DELORME/ALLAN JOSEPH	0167455754078	05/29/2014	05/29/2014	SFO/BOS/ SFO	00WOPER	789.11
UNITED AIRLINES ATLANTA	DELORME/ALLAN JOSEPH	DELORME/ALLAN JOSEPH	0167457163044	06/08/2014	06/04/2014	SFO/BOS/ SFO	00WOPER	247.09
UNITED AIRLINES ATLANTA	DELORME/ALLAN JOSEPH	DELORME/ALLAN JOSEPH	0167460415448	06/18/2014	06/18/2014	SFO/IAD/ SFO	00WOPER	647.00
UNITED AIRLINES ATLANTA	HAYES/STANLEY R	HAYES/STANLEY R	0167459639531	06/16/2014	06/16/2014	SFO/LAX/ SFO	03MKSRIH 4	321.00
WESTJET ATLANTA	KIMDAVID	KIMDAVID	8387456557055	06/02/2014	06/02/2014	SFO/YCI/ YVR/SFO	0335766A	591.97
JETBLUE AIRWAYS CORP ATLANTA	KURZENHAUSER/KURT	KURZENHAUSER/KURT	2797460913206	06/20/2014	06/25/2014	SFO/LGB/ SFO	03WPD	280.70
UNITED AIRLINES ATLANTA	LIBICKI/SHARI BETH	LIBICKI/SHARI BETH	0167457203987	06/04/2014	06/17/2014	SFO/ORD/ SFO	00WAIR	684.00
UNITED AIRLINES ATLANTA	LUCAS/SANDRA SCHONBE	LUCAS/SANDRA SCHONBE	0167459125069	06/12/2014	07/15/2014	SFO/SNA/ SFO	00WCA	136.84

Continued on next page...

Ted Bowie  
Travel -  
X 1.10  
411.40

Account Number: 3782-960657-21001

AMERICAN EXPRESS BUSINESS TRAVEL ACCOUNT

Airline Transaction Details (Domestic Charges)

Supplier Name	Transaction Description	Traveler Name	Ticket Number	Issue Date Departure Date	Routing Info	Transaction Travel Data	Transaction Amount
UNITED AIRLINES ATLANTA	BOWIE I/THODORE AL		0167456121472	06/09/2014	SFO/LAX	0433980C	374.00
UNITED AIRLINES ATLANTA	BOWIE I/THODORE AL		0167460980352	06/15/2014	SFO		422.00
UNITED AIRLINES ATLANTA	DAUGHERTY/DOUGLAS DO		0167455125286	06/20/2014	SFO/LAX		
UNITED AIRLINES ATLANTA	DELORME/ALLAN JOSEPH		0167455754078	06/23/2014	SFO	0433980F	496.56
UNITED AIRLINES ATLANTA	DELORME/ALLAN JOSEPH		0167457163044	05/27/2014	SFO/SEA	03WLOA	769.11
UNITED AIRLINES ATLANTA	DELORME/ALLAN JOSEPH		0167460415448	05/29/2014	SFO		
UNITED AIRLINES ATLANTA	DELORME/ALLAN JOSEPH		016745939531	05/29/2014	SFO/BOS/	00WOPER	247.09
UNITED AIRLINES ATLANTA	HAYES/STANLEY R		8387456557055	06/08/2014	SFO		
WESTJET ATLANTA	KIM/DAVID		2797460913206	06/04/2014	SFO/BOS/	00WOPER	647.00
JETBLUE AIRWAYS CORP ATLANTA	KURZENHAUSER/KURT		0167457203967	06/18/2014	SFO/IAI/	00WOPER	321.00
UNITED AIRLINES ATLANTA	LIBICKI/SHARI BETH		0167459125069	07/08/2014	SFO		
UNITED AIRLINES ATLANTA	LUCAS/SANDRA SCHONBE			08/16/2014	SFO/LAX/	03MKSPH14	591.97
				06/23/2014	SFO		
				06/02/2014	SFO/YCI/		
				07/15/2014	YVR/SFO	0335766A	280.70
				06/20/2014	SFO/LGB/		
				06/25/2014	SFO	03WPD	684.00
				06/04/2014	SFO/ORD/		
				06/17/2014	SFO	00WAIK	136.84
				06/12/2014	SFO/ISNA		
				07/15/2014	SFO	00WCA	

Continued on next page...

Ted Bowie  
Travel-Airfare  
X 1.10  
= 464.20



Account Number: 3782-960657-21001

AMERICAN EXPRESS BUSINESS TRAVEL ACCOUNT

Airline Transaction Details (Domestic Charges)

Supplier Name	Transaction Description	Traveler Name	Ticket Number	Issue Date	Routing Info	Transaction Travel Data	Transaction Amount
SOUTHWEST AIRLINES (ATLANTA)	ROHR DANIEL/AHLEAH		5262425067043	06/19/2014	SFO LAX	0433980F ✓	405.00
ALASKA AIRLINES INC. ATLANTA	ROWEDEVON MICHAEL		0277466160027	05/30/2014	PDX/LAX	0418521G (G16E)	386.00
UNITED AIRLINES ATLANTA	WARNER/SCOTT D		0167456294641	06/02/2014	PDX	3433233A	636.00
UNITED AIRLINES ATLANTA	WARNER/SCOTT D		0167456280788	06/01/2014	SFO/ORD	03MKSDWI 4	676.00
VIRGIN AMERICA SAN FRANCISCO	WASHBURN/STEPHEN TRA		9840611996971	06/09/2014	SFO	00WCA	30.00
VIRGIN AMERICA SAN FRANCISCO	WASHBURN/STEPHEN TRA		9840611996972	06/23/2014	SFO/ORD	00WCA	30.00
VIRGIN AMERICA ATLANTA	WASHBURN/STEPHEN TRA		9847454615149	05/27/2014	SFO/IAD	00WCA	731.79
UNITED AIRLINES ATLANTA	WENNING/RICHARD J		016745520007	06/22/2014	DCA/SFO	00WCA	568.00
UNITED AIRLINES ATLANTA	WENNING/RICHARD J		0167457526663	05/28/2014	BOS/IAH	2732539A	873.97
UNITED AIRLINES ATLANTA	WENNING/RICHARD J		0167459741128	06/03/2014	BOS	2732539A	247.92
US AIRWAYS INC. ATLANTA	WENNING/RICHARD J		0377455682781	06/06/2014	DCV/IAH	27MKRWI 4	519.00
JETBLUE AIRWAYS CORP ATLANTA	WONG/HYWEL		279745905464	06/11/2014	ORD-PWM	27MKRWI 4	183.50
				06/05/2014	PWM/DCA	03WPD	10,252.45
				06/09/2014	PWM		
				06/13/2014	SFO/LGB		
				06/24/2014	SFO		

Ah Leah  
 Rohr Daniel  
 Travel -  
 Airfare -  
 = x 1.10  
 = 445.50

Continued on next page.

For assistance or questions about your account, contact American Express Customer Service at 1-800-492-1477

**AMERICAN EXPRESS BUSINESS TRAVEL ACCOUNT**

**Travel Agency Transaction Details (Domestic Charges)**

Reference Number	Supplier Name	Transaction Description	Description 1	Description 2	Transaction Travel Data	Transaction Amount
0022532887972	EGENFEE* 866-397-2677	REF# 22532887972			2732539A	10.50
0022536872360	EGENFEE* 866-397-2677	866-397-2677 REF# 22536872360			0433980F	10.50
0022543689230	EGENFEE* 866-397-2677	866-397-2677 REF# 22543689230			00WCA	10.50
0022545122445	EGENFEE* 866-397-2677	866-397-2677 REF# 22545122445			03WPD	10.50
0022544634888	EGENFEE* 866-397-2677	866-397-2677 REF# 22544634888			03MKSDW14	10.50
0022548797285	EGENFEE* 866-397-2677	866-397-2677 REF# 22548797285			03MKSRH14	10.50
0022548235555	EGENFEE* 866-397-2677	866-397-2677 REF# 22548235555			27MKRW14	10.50
0022552705922	EGENFEE* 866-397-2677	866-397-2677 REF# 22552705922			00WOPER	10.50
0022554107393	EGENFEE* 866-397-2677	866-397-2677 REF# 22554107393			0433980F	10.50
0022554469826	EGENFEE* 866-397-2677	866-397-2677 REF# 22554469826			0433980F	10.50
0022556688363	EGENFEE* 866-397-2677	866-397-2677 REF# 22556688363			03WPD	10.50
<b>Total</b>						<b>266.50</b>

Continued on next page...

For assistance or questions about your account, contact American Express Customer Service at 1-800-492-1477

Account Number: 3782-960657-21001

**AMERICAN EXPRESS BUSINESS TRAVEL ACCOUNT**

**Travel Agency Transaction Details (Domestic Charges)**

Reference Number	Supplier Name	Description 1	Description 2	Transaction Travel Data	Transaction Amount
0022532887972	EGENFEE* 866-397-2677	REF# 22532887972		2732539A	10.50
0022536872360	EGENFEE* 866-397-2677	REF# 22536872360		0433980C	10.50
0022543699230	EGENFEE* 866-397-2677	REF# 22543699230		00WCA	10.50
0022545122445	EGENFEE* 866-397-2677	REF# 22545122445		03WPD	10.50
0022544634888	EGENFEE* 866-397-2677	REF# 22544634888		03MKSDW14	10.50
0022548797285	EGENFEE* 866-397-2677	REF# 22548797285		03MKSRH14	10.50
0022548235555	EGENFEE* 866-397-2677	REF# 22548235555		27MKRW14	10.50
0022552705922	EGENFEE* 866-397-2677	REF# 22552705922		00WOPER	10.50
0022554107393	EGENFEE* 866-397-2677	REF# 22554107393		0433980F	10.50
0022554469826	EGENFEE* 866-397-2677	REF# 22554469826		0433980F	10.50
002255688363	EGENFEE* 866-397-2677	REF# 2255688363		03WPD	10.50
				<b>Total</b>	<b>266.50</b>

NIC  
NIC

Continued on next page...

For assistance or questions about your account, contact American Express Customer Service at 1-800-492-1477

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Employee: 001211 Yi Tian  
 Expense Report: ER00255339, June 15 to 20 Billable  
 Status: Posted  
 Administrative Group: SCBU - US - SCBU (Irvine & LA)  
 Supervisor Group: SCBU - US - Irvine & LA

Date Range: 6/15/2014 - 6/20/2014  
 Posting Period End Date: 6/30/2014  
 Printed: 7/25/2014 11:38 AM

Transactions

Co	Category	Name	Project	Name	Phase	Task	Org	Curr	Rept	Date	Total Amount	US Amount	
BHOTEL	HOTEL & LODGING - BILLABLE		0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/15/2014	946.40	946.40	
											Line Total	946.40	946.40
BHOTEL	HOTEL & LODGING - BILLABLE		0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/15/2014	1,008.00	1,008.00	
											Line Total	1,008.00	1,008.00
BHOTEL	HOTEL & LODGING - BILLABLE		0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/20/2014	378.56	378.56	
											Line Total	378.56	378.56
BFIELDSUP	FIELD SUPPLIES - BILLABLE		0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/18/2014	185.99	185.99	
Description: camera											Line Total	185.99	185.99
BMEALS	MEALS & ENTERTAIN. - BILLABLE		0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/19/2014	80.00	80.00	
Description: dinner for four											Line Total	80.00	80.00
BMEALS	MEALS & ENTERTAIN. - BILLABLE		0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/19/2014	7.87	7.87	
Description: lunch for one											Line Total	7.87	7.87
<b>Total Transactions</b>												<b>2,606.82</b>	<b>2,606.82</b>

Accommodations:  
 946.40  
 1,008.00  
 378.56  
 -----  
 2,332.96  
 X 1.10  
 -----  
 = 2,566.26

Other Supplies  
 X 1.10  
 -----  
 = 204.59

Meals  
 80.00  
 7.87  
 -----  
 87.87  
 X 1.10 =  
 -----  
 96.66

Units

Co	Category	Name	Project	Name	Phase	Task	Org	Curr	Rept	Date	Quantity	Unit Rate	Total Amount	US Amount	
	BMILEAGE	MILEAGE REIMB. - BILLABLE				****	US1414	US		6/17/2014	48.00	0.5600	26.88	26.88	
											Line Total	48.00	26.88	26.88	
	BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/18/2014	86.00	0.5600	48.16	48.16	
											6/19/2014	18.00	0.5600	10.08	10.08
											6/20/2014	88.00	0.5600	49.28	49.28
											Line Total	192.00	107.52	107.52	
<b>Total Units</b>												<b>240.00</b>	<b>134.40</b>	<b>134.40</b>	

Travel-Mileage  
 X 1.10

Total	2,741.22
Less Company Paid	(0.00)
Total Reimbursement (United States Dollar)	2,741.22

---

Audit Trail		
Date/Time	Employee	Status/Notes
7/1/2014 11:02:37 AM	001830 BARBER, NINA	Posted
6/27/2014 6:12:29 PM	001909 FRANKLIN, MELISSA JEAN	Approved by Administrator
6/27/2014 5:21:49 PM	002345 MALLARI, ANNA	Approved by Supervisor
6/27/2014 5:21:44 PM	002345 MALLARI, ANNA	Signed
6/22/2014 5:24:22 PM	001211 TIAN, YI	Note: Posting Period End Date Changed Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION

Date Range: 6/22/2014 - 6/27/2014  
 Posting Period End Date: 6/30/2014  
 Printed: 7/25/2014 11:40 AM

Employee: 001211 YI TIAN  
 Expense Report: ER00255827, Expense Report Billable June 22 to 27  
 Status: Posted  
 Administrative Group: SCBU - US - SCBU (Irvine & LA)  
 Supervisor Group: SCBU - US - Irvine & LA

Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount	
BHOTEL	HOTEL & LODGING - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/24/2014	65.99	65.99	
Description: rental application fee												
										Line Total	65.99	65.99
BHOTEL	HOTEL & LODGING - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/27/2014	1,008.00	1,008.00	
Description: Fan's hotel room for the week												
										Line Total	1,008.00	1,008.00
BHOTEL	HOTEL & LODGING - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/27/2014	1,008.00	1,008.00	
Description: Rod's hotel room for the week												
										Line Total	1,008.00	1,008.00
BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/27/2014	7.36	7.36	
Description: lunch for Yi on Friday												
										Line Total	7.36	7.36
<b>Total Transactions</b>										2,089.35	2,089.35	

Accommodation  
 65.99  
 1,008.00  
 1,008.00  
 2,081.99  
 x 1.10 =  
 2,290.19

meals  
 x 1.10  
 = 8.10

Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount
BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/27/2014	206.00	0.5600	115.36	115.36
Description: round trip to MHS													
										Line Total	206.00	115.36	115.36
<b>Total Units</b>										206.00	115.36	115.36	
<b>Total</b>												2,204.71	
<b>Less Company Paid</b>												(0.00)	
<b>Total Reimbursement (United States Dollar)</b>												2,204.71	

Travel-Mileage  
 x 1.10  
 = 126.99

Audit Trail Date/Time	Employee	Status/Notes
7/1/2014 11:02:37 AM	001830 BARBER, NINA	Posted
7/1/2014 10:08:09 AM	001909 FRANKLIN, MELISSA JEAN	Approved by Administrator
6/30/2014 8:31:53 PM	002345 MALLARI, ANNA	Approved by Supervisor
6/30/2014 8:31:44 PM	002345 MALLARI, ANNA	Signed
		Note: Posting Period End Date Changed
6/29/2014 9:31:39 PM	001211 TIAN, YI	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

Expense Report Detail

**ENVIRON INTERNATIONAL CORPORATION**  
Expense Report Detail

Date Range: 6/15/2014 - 6/24/2014  
Posting Period End Date: 6/28/2014  
Printed: 7/25/2014 01:08 PM

Employee: 001694 Ted Bowie  
Expense Report: ER00255692, Malibu trip 6/15  
Status: Posted  
Administrative Group: EMERY - US - Emeryville  
Supervisor Group: EMAIR - US - Emeryville Air

Transactions										Total	US
Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Amount	Amount
BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1314	US				
Description: D'Amore Pizza Description: Lunch for the group @Subway Description: Meal for Group @ Pavillions											
								1	6/15/2014	4.25 ✓	4.25 ✓
								2	6/16/2014	34.70 ✓	34.70 ✓
								3	6/18/2014	14.00 ✓	14.00 ✓
Line Total										52.95	52.95
BTRAVEL	TRAVEL - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1314	US				
Description: Taxi from LAX to hotel Description: Taxi from Malibu High School to LAX											
								4	6/15/2014	91.60 ✓	91.60 ✓
								5	6/18/2014	100.00 ✓	100.00 ✓
Line Total										191.60	191.60
BOTHER	OTHER DIRECT EXPENSE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1314	US				
Description: Deposit for Malibu apartment rental											
								6	6/24/2014	3,500.00 ✓	3,500.00 ✓
Line Total										3,500.00	3,500.00
<b>Total Transactions</b>										<b>3,744.55</b>	<b>3,744.55</b>

Meals  
x 1.10  
= 58.25

Travel - Taxi  
x 1.10  
= 210.76

Other Direct Costs  
x 1.10  
= 3,850.00

Units										Unit	Total	US			
Co	Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Rate	Amount	Amount
		BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1314	US						
Description: Roundtrip mileage from home to SFO Description: Roundtrip mileage from SFO to home															
											6/15/2014	22.60	0.5602	12.66	12.66
											6/18/2014	22.60	0.5602	12.66	12.66
Line Total												45.20		25.32	25.32
<b>Total Units</b>												<b>45.20</b>		<b>25.32</b>	<b>25.32</b>
<b>Total</b>													<b>3,769.87</b>		
<b>Less Company Paid</b>													<b>(0.00)</b>		
<b>Total Reimbursement (United States Dollar)</b>													<b>3,769.87</b>		

Travel - Mileage  
x 1.10  
= 27.86

**Audit Trail**

Date/Time	Employee	Status/Notes
7/1/2014 2:15:38 PM	000284 SNOW, MOLLY A.	Posted
6/30/2014 3:55:15 PM	001841 CHICKERING, GLENN	Approved by Administrator
6/30/2014 3:55:00 PM	001841 CHICKERING, GLENN	Approved by Supervisor
6/30/2014 3:10:03 PM	001694 BOWIE, THEODORE	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

**ENVIRON INTERNATIONAL CORPORATION**

**Expense Report Detail**

**Expense Report Detail**

Employee: 003407 Rod Bronstein  
 Expense Report: ER00255337, Malibu Lodging 1  
 Status: Posted  
 Administrative Group: SCBU - US - SCBU (Irvine & LA)  
 Supervisor Group: SCBU - US - Irvine & LA

Date Range: 6/15/2014 - 6/21/2014  
 Posting Period End Date: 6/30/2014  
 Printed: 7/25/2014 10:29 AM

**Transactions**

Co	Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount
		BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1413	US				
			Description: Dinner at site - 3 Environ people							1	6/15/2014	61.78 ✓	61.78 ✓
			Description: Breakfast at site - 5 Environ people							2	6/16/2014	30.74 ✓	30.74 ✓
			Description: Breakfast 1 person							3	6/17/2014	4.34 ✓	4.34 ✓
			Description: Dinner 5 Environ people							5	6/18/2014	178.69 ✓	178.69 ✓
			Description: Breakfast 1 person							7	6/19/2014	4.47 ✓	4.47 ✓
											Line Total	280.02	280.02
		BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1413	US				
			Description: Coffee							4	6/17/2014	2.30 ✓	2.30 ✓
			Description: Breakfast 1 person							6	6/18/2014	4.55 ✓	4.55 ✓
			Description: Dinner 1 person							9	6/19/2014	20.44 ✓	20.44 ✓
			Description: beverage							10	6/20/2014	2.99 ✓	2.99 ✓
											Line Total	30.28	30.28
		BFIELDSUP	FIELD SUPPLIES - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1413	US				
			Description: Cooler and blue ice							8	6/20/2014	26.13 ✓	26.13 ✓
											Line Total	26.13	26.13
		<b>Total Transactions</b>										<b>336.43</b>	<b>336.43</b>

Meals  
 280.02  
 30.28  
 ---  
 310.30  
 x 1.10  
 ---  
 341.33

Other Supplies  
 x 1.10  
 = 28.74

**Units**

Co	Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount
		BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1413	US						
			Description: Travel to Malibu Motel							1	6/15/2014	80.00	0.5600	44.80 ✓	44.80 ✓
			Description: Travel to Malibu Site and return to Motel								6/16/2014	5.00	0.5600	2.80 ✓	2.80 ✓
			Description: Travel to Malibu Site and return to Motel								6/17/2014	5.00	0.5600	2.80 ✓	2.80 ✓
			Description: Travel to Malibu Site and return to Motel								6/18/2014	5.00	0.5600	2.80 ✓	2.80 ✓
			Description: Travel to Malibu Site and return to Motel								6/19/2014	5.00	0.5600	2.80 ✓	2.80 ✓
			Description: Travel to Malibu Site and return to Irvine								6/20/2014	85.00	0.5600	47.60 ✓	47.60 ✓
											Line Total	185.00		103.60	103.60
		<b>Total Units</b>										185.00		103.60	103.60

Travel-mileage  
 x 1.10  
 = 113.96

**Total** 440.03  
**Less Company Paid** (0.00)  
**Total Reimbursement (United States Dollar)** 440.03

**Audit Trail**

Date/Time	Employee	Status/Notes
7/6/2014 3:44:43 PM	003407 BRONSTEIN, ROD F	Signed
7/1/2014 11:02:37 AM	001830 BARBER, NINA	Posted
7/1/2014 10:02:00 AM	001909 FRANKLIN, MELISSA JEAN	Approved by Admin (Signed by Supervisor)
5/30/2014 8:45:01 PM	002345 MALLARI, ANNA	Approved by Supervisor (Signed by Supervisor)
3/30/2014 8:44:49 PM	002345 MALLARI, ANNA	Changed/Signed by Supervisor
3/24/2014 10:11:33 PM	003407 BRONSTEIN, ROD F	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_



Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Employee: 003407 Rod Bronstein  
 Expense Report: ER00255823, Malibu School -03  
 Status: Posted  
 Administrative Group: SCBU - US - SCBU (Irvine & LA)  
 Supervisor Group: SCBU - US - Irvine & LA

Date Range: 6/22/2014 - 6/28/2014  
 Posting Period End Date: 6/30/2014  
 Printed: 7/25/2014 10:33 AM

Transactions

Co Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount
	BFIELDSUP	FIELD SUPPLIES - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1413	US				
		Description: Paper towels, ice packs and trash bags										
		Description: Water										
									1	6/23/2014	29.02 ✓	29.02 ✓
									7	6/26/2014	13.60 ✓	13.60 ✓
										6/27/2014	0.00	0.00
										Line Total	42.62	42.62
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1413	US				
		Description: Breakfast										
		Description: Breakfast (Lost Receipt) OK										
		Description: Breakfast										
		Description: Breakfast										
		Description: Breakfast (Eri, Andrew & Rod)										
									2	6/23/2014	4.47 ✓	4.47 ✓
										6/24/2014	4.40 ✓	4.40 ✓
									3	6/25/2014	4.40 ✓	4.40 ✓
									5	6/26/2014	4.40 ✓	4.40 ✓
									1	6/27/2014	13.74 ✓	13.74 ✓
										Line Total	31.41	31.41
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1413	US				
		Description: Dinner (Rod)										
		Description: Dinner (Fan, Rod & Andrew)										
									4	6/25/2014	6.86 ✓	6.86 ✓
									6	6/26/2014	100.11 ✓	100.11 ✓
										Line Total	106.97	106.97
<b>Total Transactions</b>											181.00	181.00

Other Supplies  
 x 1.10  
 = 46.88

Meals  
 31.41  
 106.97  
 ---  
 138.38  
 x 1.10 =  
 152.22

Co Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount
	BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1413	US						
		Description: Travel to UCI and Malibu												
		Description: Travel to site												
		Description: Travel to site												
		Description: Travel to site												
		Description: Travel to site and return to UCI												
										6/22/2014	90.00	0.5600	50.40 ✓	50.40 ✓
										6/23/2014	5.00	0.5600	2.80 ✓	2.80 ✓
										6/24/2014	5.00	0.5600	2.80 ✓	2.80 ✓
										6/25/2014	5.00	0.5600	2.80 ✓	2.80 ✓
										6/26/2014	90.00	0.5600	50.40 ✓	50.40 ✓
										Line Total	195.00		109.20	109.20
<b>Total Units</b>											195.00	109.20	109.20	
<b>Total</b>													290.20	
<b>Less Company Paid</b>													(0.00)	
<b>Total Reimbursement (United States Dollar)</b>													290.20	

Travel-Mileage  
 x 1.10  
 = 120.12

Audit Trail	Date/Time	Employee	Status/Notes
	7/1/2014 11:02:37 AM	001830 BARBER, NINA	Posted
	7/1/2014 10:02:00 AM	001909 FRANKLIN, MELISSA JEAN	Approved by Administrator
	6/30/2014 8:39:33 PM	002345 MALLARI, ANNA	Approved by Supervisor
	5/30/2014 8:39:28 PM	002345 MALLARI, ANNA	Signed
	3/29/2014 9:04:44 PM	003407 BRONSTEIN, ROD F	Note: Posting Period End Date Changed Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

**ENVIRON INTERNATIONAL CORPORATION**

**Expense Report Detail**

Date Range: 6/19/2014 - 6/26/2014  
 Posting Period End Date: 6/28/2014  
 Printed: 7/25/2014 02:17 PM

**Expense Report Detail**

Employee: 003410 Ahleah Rohr Daniel  
 Expense Report: ER00256726, SMMUSD - Site Visit  
 Status: Posted  
 Administrative Group: EMERY - US - Emeryville  
 Supervisor Group: EMGEO - US - Emeryville Health Sciences

Transactions

Co	Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount
		BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1311	US				
Description: Dinner upon arrival													
Description: Lunch Saturday													
Description: Lunch Sunday													
Description: Lunch Thursday													
		BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1311	US				
Description: Breakfast for the week													
Description: Dinner Saturday													
Description: Dinner Sunday													
		BTRAVEL	TRAVEL - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1311	US				
Description: Toll to SFO													
Description: Rental car - 1 wk													
		BFUEL	VEHICLE FUEL - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1311	US				
Description: Gas for rental car													
		BHOTEL	HOTEL & LODGING - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1311	US				
Description: 2 nights stay													
Description: 5 nights stay													
<b>Total Transactions</b>											1,941.82	1,941.82	

Meals  
 49.62  
 26.79  
 -----  
 76.41  
 x 1.10  
 -----  
 = 84.06

Travel  
 Toll 5.00  
 Car Rental 357.00  
 Fuel Rental 28.05  
 -----  
 390.05  
 x 1.10  
 -----  
 = 429.06

Accommodations  
 x 1.10  
 -----  
 = 1,622.90

Co	Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount	
		BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1311	US							
Description: Round trip mileage to SFO																
											13	6/19/2014	64.30	0.5600	36.01	36.01
											Line Total	64.30		36.01	36.01	
<b>Total Units</b>											64.30		36.01	36.01		
<b>Total</b>															1,977.83	
<b>Less Company Paid</b>															(0.00)	
<b>Total Reimbursement (United States Dollar)</b>															1,977.83	

Travel mileage  
 x 1.10  
 -----  
 = 39.61

Date/Time	Employee	Status/Notes
7/1/2014 2:15:38 PM	000284 SNOW, MOLLY A.	Posted
7/30/2014 2:10:24 PM	001183 OHDA, MICHAEL S.	Approved by Administrator
7/30/2014 2:09:40 PM	001841 CHICKERING, GLENN	Approved by Supervisor
7/30/2014 12:32:45 PM	003410 ROHR DANIEL, AHLEAH	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Employee: 001211 Yi Tian  
 Expense Report: ER00255339, June 15 to 20 Billable  
 Status: Posted  
 Administrative Group: SCBU - US - SCBU (Irvine & LA)  
 Supervisor Group: SCBU - US - Irvine & LA

Date Range: 6/15/2014 - 6/20/2014  
 Posting Period End Date: 6/30/2014  
 Printed: 7/25/2014 11:38 AM

Transactions

Co	Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount		
BHOTEL		BHOTEL	HOTEL & LODGING - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/15/2014	946.40 ✓	946.40 ✓		
												Line Total	946.40 946.40		
BHOTEL		BHOTEL	HOTEL & LODGING - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/15/2014	1,008.00 ✓	1,008.00 ✓		
												Line Total	1,008.00 1,008.00		
BHOTEL		BHOTEL	HOTEL & LODGING - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/20/2014	378.56 ✓	378.56 ✓		
												Line Total	378.56 378.56		
BFIELDSUP		BFIELDSUP	FIELD SUPPLIES - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/18/2014	185.99 ✓	185.99 ✓		
Description: camera												1	Line Total	185.99 185.99	
BMEALS		BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/19/2014	80.00 ✓	80.00 ✓		
Description: dinner for four												2	Line Total	80.00 80.00	
BMEALS		BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/19/2014	7.87 ✓	7.87 ✓		
Description: lunch for one												3	Line Total	7.87 7.87	
<b>Total Transactions</b>														2,606.82	2,606.82

**Accommodations**  
 946.40  
 1,008.00  
 378.56  
 -----  
 2,332.96  
 X 1.10  
 -----  
 = 2,566.26

**Other Supplies**  
 185.99  
 X 1.10  
 -----  
 = 204.59

**Meals**  
 80.00  
 7.87  
 -----  
 87.87  
 X 1.10  
 -----  
 = 96.66

Inits

Co	Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount	
B		B	MILEAGE REIMB. - BILLABLE	[REDACTED]	[REDACTED]		****	US1414	US		6/17/2014	48.00	0.5600	26.88	26.88	
Description: [REDACTED]												Line Total	48.00	26.88	26.88	
B		B	MILEAGE REIMB. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/18/2014	86.00	0.5600	48.16 ✓	48.16 ✓	
											6/19/2014	18.00	0.5600	10.08 ✓	10.08 ✓	
											6/20/2014	88.00	0.5600	49.28 ✓	49.28 ✓	
												Line Total	192.00	107.52	107.52	
<b>Total Units</b>														240.00	134.40	134.40

**Travel-Mileage**  
 48.16  
 10.08  
 49.28  
 -----  
 107.52  
 X 1.10  
 -----  
 = 118.28

Total	2,741.22
Less Company Paid	(0.00)
Total Reimbursement (United States Dollar)	2,741.22

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Audit Trail		
Date/Time	Employee	Status/Notes
7/1/2014 11:02:37 AM	001830 BARBER, NINA	Posted
5/27/2014 6:12:29 PM	001909 FRANKLIN, MELISSA JEAN	Approved by Administrator
5/27/2014 5:21:49 PM	002345 MALLARI, ANNA	Approved by Supervisor
5/27/2014 5:21:44 PM	002345 MALLARI, ANNA	Signed
		Note: Posting Period End Date Changed
5/22/2014 5:24:22 PM	001211 TIAN, YI	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

# MALIBU COUNTRY INN

6506 WESTWARD BEACH ROAD  
MALIBU, CA 90265

Tel.: 310-457-9622 Fax.: 310-457-1349

BRONSTEIN (ENVIRON), ROD  
18100 VON KARMAN AVE SUITE 600  
IRVINE, CA 92612  
YTTIAN@ENVIRONCORP.COM  
Market Code: BUSINESS

Room #: 25

Check In: Jun 15/14

Check Out: Jun 20/14

# Adults: 2 # Children: 0

Guest Code: CA

Date	Description	Ref	Charges	Payments	Balance
06/15/14	ROOMS		\$ 180.00		
06/15/14	TOT		\$ 21.60		
06/16/14	ROOMS		\$ 180.00		
06/16/14	TOT		\$ 21.60		
06/17/14	ROOMS		\$ 180.00		
06/17/14	TOT		\$ 21.60		
06/18/14	ROOMS		\$ 180.00		
06/18/14	TOT		\$ 21.60		
06/19/14	ROOMS		\$ 180.00		
06/19/14	TOT		\$ 21.60		
Total Charges and Taxes			\$ 1008.00		
Total Payments				\$ 0.00	
Total Owing					\$ 1008.00
Paid By: VISA					\$ 1008.00
Balance					\$ 0.00
Thank You. Your Host(s): MANAGEMENT & STAFF				Tax ID reference #	

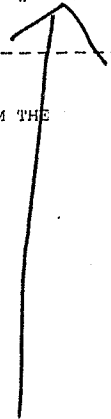
*Accommodations*

CARD MEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDMEMBER'S AGREEMENT WITH THE ISSUER

Signature \_\_\_\_\_

VISA 431307286274\*\*\*\*

June 20, 2014 8:31AM



# MALIBU COUNTRY INN

6506 WESTWARD BEACH ROAD  
MALIBU, CA 90265

Tel.: 310-457-9622 Fax.: 310-457-1349

TIAN (ENVIRON), YI  
18100 VON KARMAN AVE SUITE 600  
IRVINE, CA 92612  
YTIAN@ENVIRONCORP.COM  
Market Code: BUSINESS

Room #: 15

Check In: Jun 18/14

Check Out: Jun 20/14

# Adults: 2 # Children: 0

Guest Code: CA

Date	Description	Ref	Charges	Payments	Balance
06/18/14	ROOMS		\$ 169.00		
06/18/14	TOT		\$ 20.28		
06/19/14	ROOMS		\$ 169.00		
06/19/14	TOT		\$ 20.28		
Total Charges and Taxes			\$ 378.56		
Total Payments				\$ 0.00	
Total Owing					\$ 378.56
Paid By: VISA					\$ 378.56
Balance					\$ 0.00
Thank You. Your Host(s): MANAGEMENT & STAFF				Tax ID reference #	

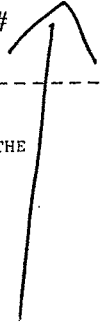
*Accommodations*

CARD MEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDMEMBER'S AGREEMENT WITH THE ISSUER

Signature \_\_\_\_\_

VISA 431307286274\*\*\*\*

June 20, 2014 8:30AM



# MALIBU COUNTRY INN

6506 WESTWARD BEACH ROAD

MALIBU, CA 90265

Tel.: 310-457-9622 Fax.: 310-457-1349

XU (ENVIRON), FAN  
18100 VON KARMAN AVE SUITE 600  
IRVINE, CA 92612  
YTIANG@ENVIRONCORP.COM  
Market Code: BUSINESS

Room #: 11

Check In: Jun 15/14

Check Out: Jun 20/14

# Adults: 1 # Children: 0

Guest Code: CA

Date	Description	Ref	Charges	Payments	Balance
06/15/14	ROOMS	M17	\$ 169.00		
06/15/14	TOT	M17	\$ 20.28		
06/16/14	ROOMS	M17	\$ 169.00		
06/16/14	TOT	M17	\$ 20.28		
06/17/14	ROOMS		\$ 169.00		
06/17/14	TOT		\$ 20.28		
06/18/14	ROOMS		\$ 169.00		
06/18/14	TOT		\$ 20.28		
06/19/14	ROOMS		\$ 169.00		
06/19/14	TOT		\$ 20.28		
Total Charges and Taxes			\$ 946.40		
Total Payments				\$ 0.00	
Total Owing					\$ 946.40
Paid By: VISA					\$ 946.40
Balance					\$ 0.00
Thank You. Your Host(s): MANAGEMENT & STAFF				Tax ID reference #	

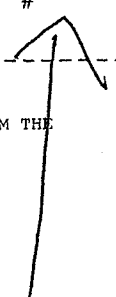
*Accommodations*

CARD MEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDMEMBER'S AGREEMENT WITH THE ISSUER

Signature \_\_\_\_\_

VISA 431307286274\*\*\*\*

June 20, 2014 8:31AM



Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION  
Expense Report Detail

Date Range: 6/22/2014 - 6/27/2014  
Posting Period End Date: 6/30/2014  
Printed: 7/25/2014 11:40 AM

Employee: 001211 Yi Tian  
Expense Report: ER00255827, Expense Report Billable June 22 to 27  
Status: Posted  
Administrative Group: SCBU - US - SCBU (Irvine & LA)  
Supervisor Group: SCBU - US - Irvine & LA

Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount
BHOTEL	HOTEL & LODGING - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/24/2014	65.99	65.99
Description: rental application fee											
BHOTEL	HOTEL & LODGING - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/27/2014	1,008.00	1,008.00
Description: Fan's hotel room for the week											
BHOTEL	HOTEL & LODGING - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/27/2014	1,008.00	1,008.00
Description: Rod's hotel room for the week											
BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/27/2014	7.36	7.36
Description: lunch for Yi on Friday											
<b>Total Transactions</b>										2,089.35	2,089.35

*Accommodation*  
65.99  
1,008.00  
1,008.00  
2,081.99  
x 1.10 =  
2,290.19

*meals*  
x 1.10  
= 8.10

Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount
BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/27/2014	206.00	0.5600	115.36	115.36
Description: round trip to MHS													
<b>Total Units</b>										206.00		115.36	115.36
<b>Total</b>												2,204.71	
<b>Less Company Paid</b>												(0.00)	
<b>Total Reimbursement (United States Dollar)</b>												2,204.71	

*Travel - mileage*  
x 1.10  
= 126.90

Date/Time	Employee	Status/Notes
7/1/2014 11:02:37 AM	001830 BARBER, NINA	Posted
7/1/2014 10:08:09 AM	001909 FRANKLIN, MELISSA JEAN	Approved by Administrator
6/30/2014 8:31:53 PM	002345 MALLARI, ANNA	Approved by Supervisor
6/30/2014 8:31:44 PM	002345 MALLARI, ANNA	Signed
6/29/2014 9:31:39 PM	001211 TIAN, YI	Note: Posting Period End Date Changed Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_



# Villa Malibu

Applicants    Payment    Receipt

Thank you for submitting your application. Below is your receipt for the non-refundable application fee, which will be charged to your credit card by **On-Site.com** or its agents after your application is processed by Villa Malibu. If you have questions about the status of your application, please contact Villa Malibu.

### Application Information

Application Date: 6/24/2014

Property: Villa Malibu

Applicants: ENVIRON International Corp. represented by Yi Tian

Purpose	Applicant	Name on Credit Card	Account Number	Reference Number	Authorized
Application Fee	ENVIRON International Corp. represented by Yi Tian	Yi Tian	XXXXXXXXXXXX7287	1688670	\$65.99

[Print Application/Receipt \(PDF\)](#)    [Print Application/Receipt \(HTML\)](#)

Our live help is toll free (866) 266-7483 Smarter Leasing Starts Here.™ © On-Site.com U.S. Patent No. 7,376,619

*Accommodations*  
↑

# MALIBU COUNTRY INN

6506 WESTWARD BEACH ROAD

MALIBU, CA 90265

Tel.: 310-457-9622 Fax.: 310-457-1349

XU (ENVIRON), FAN  
 18100 VON KARMAN AVE SUITE 600  
 IRVINE, CA 92612  
 YTIAN@ENVIRONCORP.COM  
 Market Code: BUSINESS

Room #: 21 Check In: Jun 22/14  
 Check Out: Jun 27/14  
 # Adults: 2 # Children: 0  
 Guest Code: CA

Date	Description	Ref	Charges	Payments	Balance
06/22/14	ROOMS		\$ 180.00		
06/22/14	TOT		\$ 21.60		
06/23/14	ROOMS		\$ 180.00		
06/23/14	TOT		\$ 21.60		
06/24/14	ROOMS		\$ 180.00		
06/24/14	TOT		\$ 21.60		
06/25/14	ROOMS		\$ 180.00		
06/25/14	TOT		\$ 21.60		
06/26/14	ROOMS		\$ 180.00		
06/26/14	TOT		\$ 21.60		
Total Charges and Taxes			\$ 1008.00	\$ 0.00	\$ 1008.00
Total Payments					\$ 1008.00
Total Owing					\$ 1008.00
Paid By: VISA					\$ 1008.00
Balance					\$ 0.00
Thank You. Your Host(s): MANAGEMENT & STAFF				Tax ID reference #	

*Accommodations*

CARD MEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDMEMBER'S AGREEMENT WITH THE ISSUER

Signature \_\_\_\_\_ VISA 431307286274\*\*\*\*

June 27, 2014 9:46AM



**MALIBU COUNTRY INN**

6506 WESTWARD BEACH ROAD

MALIBU, CA 90265

Tel.: 310-457-9622 Fax.: 310-457-1349

BRONSTEIN (ENVIRON), (ROD)  
 18100 VON KARMAN AVE SUITE 600  
 IRVINE, CA 92612  
 YTIAN@ENVIRONCORP.COM  
 Market Code: BUSINESS

Room #: 25

Check In: Jun 22/14

Check Out: Jun 27/14

# Adults: 2 # Children: 0

Guest Code: CA

Date	Description	Ref	Charges	Payments	Balance
06/22/14	ROOMS		\$ 180.00		
06/22/14	TOT		\$ 21.60		
06/23/14	ROOMS		\$ 180.00		
06/23/14	TOT		\$ 21.60		
06/24/14	ROOMS		\$ 180.00		
06/24/14	TOT		\$ 21.60		
06/25/14	ROOMS		\$ 180.00		
06/25/14	TOT		\$ 21.60		
06/26/14	ROOMS		\$ 180.00		
06/26/14	TOT		\$ 21.60		
Total Charges and Taxes			\$ 1008.00		
Total Payments				\$ 0.00	
Total Owing					\$ 1008.00
Paid By: VISA					\$ 1008.00
Balance					\$ 0.00
Thank You. Your Host(s): MANAGEMENT & STAFF				Tax ID reference #	

*Accommodations*

CARD MEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE  
 OBLIGATIONS SET FORTH BY THE CARDMEMBER'S AGREEMENT WITH THE ISSUER

Signature \_\_\_\_\_

VISA 431307286274\*\*\*\*

June 27, 2014

9:46AM

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION  
Expense Report Detail

Date Range: 6/19/2014 - 6/26/2014  
Posting Period End Date: 6/28/2014  
Printed: 7/25/2014 02:17 PM

Employee: 003410 Ahleah Rohr Daniel  
Expense Report: ER00256726, SMMUSD - Site Visit  
Status: Posted  
Administrative Group: EMERY - US - Emeryville  
Supervisor Group: EMGEO - US - Emeryville Health Sciences

Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount		
BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1311	US						
Description: Dinner upon arrival										1	6/19/2014	3.47	3.47
Description: Lunch Saturday										2	6/20/2014	14.99	14.99
Description: Lunch Sunday										4	6/21/2014	6.27	6.27
Description: Lunch Thursday										8	6/26/2014	24.89	24.89
Line Total												49.62	49.62
BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1311	US						
Description: Breakfast for the week										7	6/19/2014	6.27	6.27
Description: Dinner Saturday										3	6/20/2014	8.71	8.71
Description: Dinner Sunday										5	6/21/2014	11.81	11.81
Line Total												26.79	26.79
BTRAVEL	TRAVEL - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1311	US						
Description: Toll to SFO										6	6/19/2014	5.00	5.00
Description: Rental car - 1 wk										10	6/26/2014	357.00	357.00
Line Total												362.00	362.00
BFUEL	VEHICLE FUEL - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1311	US						
Description: Gas for rental car										9	6/26/2014	28.05	28.05
Line Total												28.05	28.05
BHOTEL	HOTEL & LODGING - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1311	US						
Description: 2 nights stay										11	6/20/2014	450.56	450.56
Description: 5 nights stay										12	6/26/2014	1,024.80	1,024.80
Line Total												1,475.36	1,475.36
<b>Total Transactions</b>												<b>1,941.82</b>	<b>1,941.82</b>

Meals  
49.62  
26.79  
76.41  
x 1.10  
= 84.06

Travel  
Toll 5.00  
Car Rental 357.00  
Fuel Rental 28.05  
390.05  
x 1.10  
= 429.06

Accommodations  
x 1.10  
= 1,622.90

Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount		
BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1311	US								
Description: Round trip mileage to SFO										13	6/19/2014	64.30	0.5600	36.01	36.01
Line Total												64.30	36.01	36.01	
<b>Total Units</b>												<b>64.30</b>	<b>36.01</b>	<b>36.01</b>	

Travel Mileage  
x 1.10  
= 39.61

Total 1,977.83  
Less Company Paid (0.00)  
Total Reimbursement (United States Dollar) 1,977.83

Date/Time	Employee	Status/Notes
7/1/2014 2:16:38 PM	000284 SNOW, MOLLY A.	Posted
7/30/2014 2:10:24 PM	001183 OHDA, MICHAEL S.	Approved by Administrator
7/30/2014 2:09:40 PM	001841 CHICKERING, GLENN	Approved by Supervisor
7/30/2014 12:32:45 PM	003410 ROHR DANIEL, AHLEAH	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

#11



# The Malibu Motel

22541 Pacific Coast Highway , Malibu, California, 90265, United States

Phone: 3104566169; Fax: 3104565410

E-mail: malibu@themotel.com; Website: http://www.themotel.com

<b>Name</b>	AHLEAH ROHR DANIEL		<b>Folio No</b>	7527	
<b>Address</b>	UNITED STATES		<b>Franchise Folio</b>		
			<b>Room</b>	303	
<b>Phone #</b>	4154265026				
<b>ID Type</b>	Credit Card (Master Car	<b>ID #</b>	XXXX-XXXX-XXXX-2396	<b># Of Guests</b>	2
<b>ID State</b>		<b>ID Country</b>		<b>Date In</b>	06/19/2014 09:52:00 PM
<b>Vehicle Make</b>		<b>Vehicle Model</b>		<b>Date Out</b>	06/21/2014 11:39:00 AM
<b>License</b>		<b>Company</b>			

Particulars		Total
Rental Charges	438.00	
Local Tax	52.56	
		490.56
Add : Other Charges Charges	0.00	
		0.00
<b>Total Charges</b>		490.56
Less : Discount		40.00
Less : Payments Payment By Guest	450.56	
		450.56
		0.00

Thank you for your stay with us. Please visit us again.

*Accommodations*



Checked-In By Raquel  
 Checked-Out By amy

Date \_\_\_\_\_

#12



### The Malibu Motel

22541 Pacific Coast Highway , Malibu, California, 90265, United States

Phone: 3104566169; Fax: 3104565410

E-mail: malibu@themotel.com; Website: http://www.themotel.com

<b>Name</b>	AHLEAH ROHR DANIEL	<b>Folio No</b>	7541
<b>Address</b>	UNITED STATES	<b>Franchise Folio</b>	
		<b>Room</b>	206
<b>Phone #</b>	415 426 5026		
<b>ID Type</b>	Credit Card (Master Car)	<b>ID #</b>	XXXX-XXXX-XXXX-2396
		<b># Of Guests</b>	2
<b>ID State</b>		<b>ID Country</b>	
		<b>Date In</b>	06/21/2014 09:46:00 PM
<b>Vehicle Make</b>		<b>Vehicle Model</b>	
		<b>Date Out</b>	06/26/2014 11:00:00 AM
<b>License</b>		<b>Company</b>	

Particulars		Total
Rental Charges	915.00	
Local Tax	109.80	
		1024.80
Add : Other Charges		
Charges	0.00	
		0.00
<b>Total Charges</b>		1024.80
Less : Payments		
Payment By Guest	1024.80	
		1024.80
		0.00

Thank you for your stay with us. Please visit us again.

Accommodations



Checked-In By amy

Checked-Out By

Date \_\_\_\_\_

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Date Range: 6/15/2014 - 6/20/2014  
 Posting Period End Date: 6/30/2014  
 Printed: 7/25/2014 11:38 AM

Employee: 001211 Yi Tian  
 Expense Report: ER00255339, June 15 to 20 Billable  
 Status: Posted  
 Administrative Group: SCBU - US - SCBU (Irvine & LA)  
 Supervisor Group: SCBU - US - Irvine & LA

Co Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount
BHOTEL	HOTEL & LODGING - BILLABLE		0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/15/2014	946.40 ✓	946.40 ✓
Line Total											946.40	946.40
BHOTEL	HOTEL & LODGING - BILLABLE		0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/15/2014	1,008.00 ✓	1,008.00 ✓
Line Total											1,008.00	1,008.00
BHOTEL	HOTEL & LODGING - BILLABLE		0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/20/2014	378.56 ✓	378.56 ✓
Line Total											378.56	378.56
BFIELDSUP	FIELD SUPPLIES - BILLABLE		0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		1 6/18/2014	185.99 ✓	185.99 ✓
Line Total											185.99	185.99
BMEALS	MEALS & ENTERTAIN. - BILLABLE		0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		2 6/19/2014	80.00 ✓	80.00 ✓
Line Total											80.00	80.00
BMEALS	MEALS & ENTERTAIN. - BILLABLE		0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		3 6/19/2014	7.87 ✓	7.87 ✓
Line Total											7.87	7.87
<b>Total Transactions</b>											<b>2,606.82</b>	<b>2,606.82</b>

Accommodations  
 946.40  
 1,008.00  
 378.56  
 -----  
 2,332.96  
 X 1.10  
 = 2,566.26

Other Supplies  
 X 1.10  
 = 204.59

Meals  
 80.00  
 7.87  
 -----  
 87.87  
 X 1.10 =  
 96.66

Co Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount
	BMILEAGE	MILEAGE REIMB. - BILLABLE				****	US1414	US		6/17/2014	48.00	0.5600	26.88	26.88
Line Total											48.00	0.5600	26.88	26.88
	BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/18/2014	86.00	0.5600	48.16 ✓	48.16 ✓
										6/19/2014	18.00	0.5600	10.08 ✓	10.08 ✓
										6/20/2014	88.00	0.5600	49.28 ✓	49.28 ✓
Line Total											192.00	0.5600	107.52	107.52
<b>Total Units</b>											<b>240.00</b>		<b>134.40</b>	<b>134.40</b>

Travel Mileage  
 X 1.10  
 = 118.28

Total	2,741.22
Less Company Paid	(0.00)
Total Reimbursement (United States Dollar)	2,741.22

---

Audit Trail		
Date/Time	Employee	Status/Notes
7/1/2014 11:02:37 AM	001830 BARBER, NINA	Posted
6/27/2014 6:12:29 PM	001909 FRANKLIN, MELISSA JEAN	Approved by Administrator
6/27/2014 5:21:49 PM	002345 MALLARI, ANNA	Approved by Supervisor
6/27/2014 5:21:44 PM	002345 MALLARI, ANNA	Signed
		Note: Posting Period End Date Changed
6/22/2014 5:24:22 PM	001211 TIAN, YI	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_





#1001 TUSTIN II

2700 PARK AVE  
TUSTIN, CA 92782  
LW Q ET 90-103842  
MEMBER #111824452152

861064 NIKON S6800 199.99 A  
210000099858 CPN/861064 30.00-

Other Supplies

SUBTOTAL 169.99  
A 8.0% TAX 16.00

TOTAL American Express (185.99)

XXXXXXXXXXXX2011 SWIPED  
06/18/14 18:46  
Seq#: 002337 App#: 599532  
American Express Resp: AA  
Tran ID#: 416936759000  
Merchant ID 99100111

APPROVED - PURCHASE  
AMOUNT: \$185.99

1001 008 0000000043 0449

CHANGE COUPONS TENDERED .00 30.00

TOTAL NUMBER OF ITEMS SOLD - 1

Executive Members earn a 2% Reward annually up to \$750, or approximately \$3.39 on this purchase. They also get added benefits & larger discounts on Costco Services like Travel. See Membership for exclusions and details.

CASHIER: JOE P. REG# 8  
18:46 1001 08 0449 43

CA TAXES PAID ON ANY TOBACCO PURCHASES  
THANK YOU!  
PLEASE COME AGAIN!

ZOOMA SUSHI  
29350 PACIFIC COAST H  
MALIBU, CA. 90265  
310-457-4131

TERMINAL ID.: 0002150008015206751001  
MERCHANT #: 8015206751

VISA SRV: 82  
\*\*\*\*\*7287 EXP: \*\*/\*\* SWIPED

SALE RECORD: 25 INV: 000025  
DATE: Jun 19, 14 TIME: 21:04  
BATCH: 000434  
TRN: 620040419

AUTH: 005485  
VISA TRAN ID: 584171146597096

APPROVAL 005485

BASE \$73.03

TIP 6.97

TOTAL 80.00

VI TIAN

CUSTOMER CO



Qty	Item	Price
1	Footlong Meatball	\$5.75
1	Coffee - Reg/16oz. Seattle's	\$1.60

SUBTOTAL \$7.35  
Sales Tax \$0.52  
TAKE-OUT \*\*TOTAL \$7.87  
Cash AMT TEND \$20.00  
CHANGE DUE \$12.13



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and receive your reward.

Store #47017 | 310-457-8585 |  
29169 Heathercliff #100 |  
06/19/14 10:54:15 Trans #541  
Clerk: Lourdes Ramirez 15

TASTY TATER

Loaded Baked Potato Soup  
with a regular 8-inch sub &  
21 oz. drink for only

\$6.25



Add \$3 for Premium & Supreme subs.  
\*Offer good only for the purchase of 1 sub. Offer ends 6/30/14.  
\*Subject to restrictions. May not be combined with other offers, coupons or discounts.  
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Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Date Range: 6/22/2014 - 6/27/2014  
 Posting Period End Date: 6/30/2014  
 Printed: 7/25/2014 11:40 AM

Employee: 001211 Yi Tian  
 Expense Report: ER00255827, Expense Report Billable June 22 to 27  
 Status: Posted  
 Administrative Group: SCBU - US - SCBU (Irvine & LA)  
 Supervisor Group: SCBU - US - Irvine & LA

Co	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount
BHOTEL	HOTEL & LODGING - BILLABLE	HOTEL & LODGING - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/24/2014	65.99	65.99
Description: rental application fee												
Line Total											65.99	65.99
BHOTEL	HOTEL & LODGING - BILLABLE	HOTEL & LODGING - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/27/2014	1,008.00	1,008.00
Description: Fan's hotel room for the week												
Line Total											1,008.00	1,008.00
BHOTEL	HOTEL & LODGING - BILLABLE	HOTEL & LODGING - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/27/2014	1,008.00	1,008.00
Description: Rod's hotel room for the week												
Line Total											1,008.00	1,008.00
BMEALS	MEALS & ENTERTAIN. - BILLABLE	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/27/2014	7.36	7.36
Description: lunch for Yi on Friday												
Line Total											7.36	7.36
<b>Total Transactions</b>											<b>2,089.35</b>	<b>2,089.35</b>

*Accommodation*  
 65.99  
 1,008.00  
 1,008.00  
 2,081.99  
 x 1.10 =  
 2,290.19

*meals*  
 x 1.10  
 8.10

Co	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount
BMILEAGE	MILEAGE REIMB. - BILLABLE	MILEAGE REIMB. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/27/2014	206.00	0.5600	115.36	115.36
Description: round trip to MHS														
Line Total											206.00		115.36	115.36
<b>Total Units</b>											<b>206.00</b>		<b>115.36</b>	<b>115.36</b>
<b>Total</b>													<b>2,204.71</b>	
<b>Less Company Paid</b>													<b>(0.00)</b>	
<b>Total Reimbursement (United States Dollar)</b>													<b>2,204.71</b>	

*Travel-mileage*  
 x 1.10  
 = 126.90

Date/Time	Employee	Status/Notes
7/1/2014 11:02:37 AM	001830 BARBER, NINA	Posted
7/1/2014 10:08:09 AM	001909 FRANKLIN, MELISSA JEAN	Approved by Administrator
6/30/2014 8:31:53 PM	002345 MALLARI, ANNA	Approved by Supervisor
6/30/2014 8:31:44 PM	002345 MALLARI, ANNA	Signed
6/29/2014 9:31:39 PM	001211 TIAN, YI	Note: Posting Period End Date Changed Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_



Qty	Item	Price
1	ChTerift fr	\$6.75

SUBTOTAL \$6.75  
 Sales Tx \$0.61  
 TAKE-OUT \*\*TOTAL \$7.36 ✓  
 Cash AMT TEND \$10.00  
 CHANGE DUE \$2.64

Meals  
↑



## Get a FREE Cookie

Take our 1 minute survey at

[www.tellsubway.com](http://www.tellsubway.com)

and receive your reward.

Store #47017 | 310-457-8585 |  
 29169 Heathercliff #100 |  
 06/27/14 12:35:21 Trans #123  
 Clerk: danixa Ocas 2008 |

## JUNE FEATURED VALUES

TUNA  
 \$3.69 SELECT  
 BLACK FOREST HAM  
 SUBWAY

**ENVIRON INTERNATIONAL CORPORATION**

**Expense Report Detail**

Date Range: 6/15/2014 - 6/24/2014  
 Posting Period End Date: 6/28/2014  
 Printed: 7/25/2014 01:08 PM

Employee: 001694 Ted Bowie  
 Expense Report: ER00255692, Malibu trip 6/15  
 Status: Posted  
 Administrative Group: EMERY - US - Emeryville  
 Supervisor Group: EMAIR - US - Emeryville Air

Transactions										Total	US		
Co	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Amount	Amount	
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1314	US					
Description: D'Amore Pizza										1	6/15/2014	4.25	4.25
Description: Lunch for the group @Subway										2	6/16/2014	34.70	34.70
Description: Meal for Group @ Pavillions										3	6/18/2014	14.00	14.00
Line Total												52.95	52.95
	BTRAVEL	TRAVEL - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1314	US					
Description: Taxi from LAX to hotel										4	6/15/2014	91.60	91.60
Description: Taxi from Malibu High School to LAX										5	6/18/2014	100.00	100.00
Line Total												191.60	191.60
	BOTHER	OTHER DIRECT EXPENSE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1314	US					
Description: Deposit for Malibu apartment rental										6	6/24/2014	3,500.00	3,500.00
Line Total												3,500.00	3,500.00
<b>Total Transactions</b>												<b>3,744.55</b>	<b>3,744.55</b>

*Meals*  
 x 1.10  
 = 58.25

*Travel: Taxi*  
 x 1.10  
 = 210.76

*Other Direct Cost*  
 x 1.10  
 = 3,850.00

Units														
Co	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount
	BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1314	US						
Description: Roundtrip mileage from home to SFO										6/15/2014	22.60	0.5602	12.66	12.66
Description: Roundtrip mileage from SFO to home										6/18/2014	22.60	0.5602	12.66	12.66
Line Total											45.20		25.32	25.32
<b>Total Units</b>											45.20		25.32	25.32
<b>Total</b>												<b>3,769.87</b>		
<b>Less Company Paid</b>												<b>(0.00)</b>		
<b>Total Reimbursement (United States Dollar)</b>												<b>3,769.87</b>		

*Travel-Mileage*  
 x 1.10  
 = 27.86

Audit Trail		
Date/Time	Employee	Status/Notes
7/1/2014 2:15:38 PM	000284 SNOW, MOLLY A.	Posted
6/30/2014 3:55:15 PM	001841 CHICKERING, GLENN	Approved by Administrator
6/30/2014 3:55:00 PM	001841 CHICKERING, GLENN	Approved by Supervisor
6/30/2014 3:10:03 PM	001694 BOWIE, THEODORE	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_



**ENVIRON INTERNATIONAL CORPORATION**

Expense Report Detail

Date Range: 6/23/2014 - 6/25/2014  
 Posting Period End Date: 6/28/2014  
 Printed: 7/25/2014 01:10 PM

Employee: 001694 Ted Bowie  
 Expense Report: ER00255958, Malibu 6/23 - 6/25  
 Status: Posted  
 Administrative Group: EMERY - US - Emeryville  
 Supervisor Group: EMAIR - US - Emeryville Air

Co	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount	
	BTRAVEL	TRAVEL - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1314	US					
Description: Taxi to SFO										1	6/23/2014	45.80 ✓	45.80 ✓
Description: Taxi from SFO to home										2	6/25/2014	45.55 ✓	45.55 ✓
Line Total											91.35	91.35	
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1314	US					
Description: Meal at Sunlife Organics										3	6/23/2014	8.95 ✓	8.95 ✓
Description: Meal at Coral Beach Cantina										4	6/24/2014	30.34 ✓	30.34 ✓
Line Total											39.29	39.29	
	BFUEL	VEHICLE FUEL - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1314	US					
Description: Fuel										5	6/24/2014	9.88 ✓	9.88 ✓
Line Total											9.88	9.88	
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1314	US					
Description: Subway										6	6/23/2014	32.21 ✓	32.21 ✓
Description: Lilyos Cafe & Pastries										7	6/24/2014	35.32 ✓	35.32 ✓
Line Total											67.53	67.53	
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1314	US					
Description: Spruzzo's restaurant										8	6/23/2014	102.84 ✓	102.84 ✓
Description: Pavillions										9	6/24/2014	8.45 ✓	8.45 ✓
Line Total											111.29	111.29	
	BTRAVEL	TRAVEL - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1314	US					
Description: Hertz Car rental										10	6/24/2014	142.13 ✓	142.13 ✓
Line Total											142.13	142.13	

Handwritten calculations:

Meals  
 39.29  
 67.53  
 111.29  
 218.11  
 x 1.10  
 = 239.92

Travel -  
 Taxi 91.35  
 Fuel 9.88  
 Car Rental 142.13  
 243.36  
 x 1.10  
 = 267.70

<b>Total Transactions</b>		461.47	461.47
<b>Total</b>		461.47	
<b>Less Company Paid</b>		(0.00)	
<b>Total Reimbursement (United States Dollar)</b>		461.47	

Audit Trail	Employee	Status/Notes
Date/Time		
7/3/2014 2:54:31 PM	001830 BARBER, NINA	Posted
7/3/2014 1:23:02 PM	001841 CHICKERING, GLENN	Approved by Administrator
7/3/2014 1:22:50 PM	001841 CHICKERING, GLENN	Approved by Supervisor
7/3/2014 1:22:28 PM	001694 BOWIE, THEODORE	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

# SUNLIFE *Organics*

CORAL BEACH CANTINA  
29350 PACIFIC COAST HWY  
MALIBU, CA: 90265

TERMINAL ID.: 0002150000015206756001  
MERCHANT #: 8015206735

VISA  
XXXXXXXXXX023 EXP:##/##  
SALE  
RECORD#: 39  
DATE: Jun 24, 14  
BATCH: 000300  
TIME: 20:33  
INU: 000039  
TIME: 20:33

AUTH: 024224  
VISA TRAN ID: 384176126711400

APPROVAL 024224

BASE \$25.34

TIP \$ 5.00

TOTAL

30.34

THEODORE ALLEN BOWIE

CUSTOMER COPY

(4)

Meals

29155 Heathercliff Rd #110  
Malibu, CA 90265  
(310) 457-6161

www.sunlifedorganicsmalibu.com  
Date: JUN23'14 09:32AM

Card Type: VISA  
Acct #: XXXXXXXXXXXXX8023  
Card Entry: SWIPE  
Trans Type: PURCHASE  
Auth Code: 023840  
Check ID: 2126  
Server: 5117 Kailae H

Subtotal:

8.95

TIP

Meals

TOTAL

SIGNATURE  
I AGREE TO PAY THE ABOVE TOTAL  
ACCORDING TO MY CARD ISSUER  
AGREEMENT!

(3)

--ORIGINAL--

Luxor Cab  
MED# 1121  
DRVR# 22103  
CUSTOMER COPY

06/25/14 TR 5597

START END MILEAGE  
02:22 02:38 12.5

Regular Fare

RATE 1st \$ 37.05  
EXTRA: \$ 2.00  
SURCH: \$ 0.00  
TIP: \$ 6.50  
TOTAL: \$ 45.55

CARD TYPE: VISA  
XXXXXXXXXX8023  
AUTH: 025439

THANKS

www.sunlife.com

Travel  
Taxi

(2)

Yellow Card Svcs  
San Francisco  
415-839-4600

Start Time  
06/23/14 04:31  
End Time  
6/23/14 04:51  
Veh: 0695/695  
Trn: 5354835  
Card: VISA 8023  
APrv: 023843  
Fare: \$39.80  
Tip: \$6.00  
Total: \$45.80

For Service Call  
333-3333

Travel  
Taxi

(1)



ARCO am/pm 82462  
 7370 La Tijera Blvd  
 Los Angeles  
 Ca 90045  
 Tel : 310-645-7477  
 Site Number 11909083

Qty	Name	Price	Total
1	Unleaded Regular	9.88	9.88
Pump: 5	2.484 Gallon	\$3.979/Gallon	
SubTotal		9.88	9.88
Cash		20.00	
Change already given		-10.12	

Receipt 7072309 ORIGINAL  
 1 STACY 06/24/2014 21:19  
 #PREPAY RECALLED\*  
 Thank you for choosing AMPM

⑤

Travel Fuel



Qty	Item	Price
1	Chterift fr	\$6.75
1	Trkwrft fr	\$6.50
1	16" Veggie Delite	\$3.75
1	12" Turkey Breast	\$6.75
4	Chips	\$4.00
1	Cookie	\$0.75

SUBTOTAL \$30.50  
 Sales Tax \$1.71  
 TAKE-OUT \*\*TOTAL \$32.21  
 CC-DAMS AMT TEND \$0.00  
 CHANGE DUE \$0.00

Host Id: 685-142-805704

**Get a FREE Cookie**  
 Take our 1 minute survey at  
[www.getafreecookie.com](http://www.getafreecookie.com)  
 and receive your reward

Store #47017 | 310-457-85851  
 29169 Heathercliff #1001  
 06/23/14 12:30:14 Trans #106  
 Clerk: Elsa Ramirez 20111

**SUBWAY CATERERS**

Call your local area SUBWAY® restaurant today!

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 \*limited time only. See store for details.  
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Powered by SmartReceipt Receipt.com

⑥

LILY'S CAFE & PASTRIES  
 22211 HEXTHERCLIFF RD #60  
 MALIBU, CA 90265  
 310-457-3745

Merchant ID: 636100805  
 Terminal ID: 0001

Sale

VISA  
 XXXXXXXXXXXX8023

Entry Method: Swiped  
 Approved: Online Batch#: 000005  
 06/24/14 10:47:24

Terminal #: 00000016 Appr Code: 023913

Total: \$ 35.32 Meals

Customer Copy

THANK YOU FOR YOUR BUSINESS

⑦



# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

Spruzzo's Restaurant and Bar  
29575 Pacific Coast Hwy  
310-457-8282

Spruzzo's Restaurant and Bar  
29575 Pacific Coast Hwy  
310-457-8282

Server: Grace  
06/23/2014  
06/23/2014  
3/3000  
06/23/2014  
8:13 PM  
#30102

31457.00  
Card # XXXXXXXXXXXX8023  
Signature card present: BOWIE THEODORE ALLEN  
Card Entry Method: S

Approval: 023542

Amount: \$ 86.84  
+ Tip: 12.84  
= Total: 99.68

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

Come Again!

Check Us Out On the Web  
SpruzzoMailibu.com

## SERVICE COFFEE

SKIP COFFEE TALL 1.80  
PIRE PLACE COFF GR 2.15  
1B COFF CAKE CLSC 2.25 F  
1B YOGURT MFN 2.25 F  
\*\*\* TAX .00 BAL 8.45  
VF VS XXXXXXXXXXXX8023 8.45

CHANGE .00  
NUMBER OF ITEMS = 4  
6/24/14 07:12 2813 48 0006 0121

JOIN VALUEPLUS AND START SAVING!  
Membership is Free and Instant

YOUR CASHIER TODAY WAS SARA

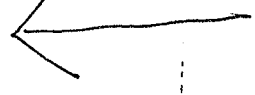
LET US HEAR FROM YOU!  
1-877-723-3929 or visit PAVILIONS.COM

PAVILION STORE # 2813  
29211 HEATHERCLIFF RD  
MALIBU CA 90265  
310-457-2401

REF CREDIT SALE 06/24/14 07:12  
CARD # XXXXXXXXXXXX8023  
REF 1406240 AUTH:00024444

THEODORE ALLEN BOWIE  
PAYMENT AMOUNT 8.45

Meals



Meals



9

8

**ENVIRON INTERNATIONAL CORPORATION**

Expense Report Detail

Date Range: 6/15/2014 - 6/21/2014  
 Posting Period End Date: 6/30/2014  
 Printed: 7/25/2014 10:29 AM

Employee: 003407 Rod Bronstein  
 Expense Report: ER00255337, Malibu Lodging 1  
 Status: Posted  
 Administrative Group: SCBU - US - SCBU (Irvine & LA)  
 Supervisor Group: SCBU - US - Irvine & LA

Co	Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount
		BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1413	US				
			Description: Dinner at site - 3 Environ people							1	6/15/2014	61.78 ✓	61.78 ✓
			Description: Breakfast at site - 5 Environ people							2	6/16/2014	30.74 ✓	30.74 ✓
			Description: Breakfast 1 person							3	6/17/2014	4.34 ✓	4.34 ✓
			Description: Dinner 5 Environ people							5	6/18/2014	178.69 ✓	178.69 ✓
			Description: Breakfast 1 person							7	6/19/2014	4.47 ✓	4.47 ✓
											Line Total	280.02	280.02
		BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1413	US				
			Description: Coffee							4	6/17/2014	2.30 ✓	2.30 ✓
			Description: Breakfast 1 person							6	6/18/2014	4.55 ✓	4.55 ✓
			Description: Dinner 1 person							9	6/19/2014	20.44 ✓	20.44 ✓
			Description: beverage							10	6/20/2014	2.99 ✓	2.99 ✓
											Line Total	30.28	30.28
		BFIELDSUP	FIELD SUPPLIES - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1413	US				
			Description: Cooler and blue ice							8	6/20/2014	26.13 ✓	26.13 ✓
											Line Total	26.13	26.13 ✓
											<b>Total Transactions</b>	336.43	336.43

Meals  
 280.02  
 30.28  
 310.30  
 x 1.10 =  
 341.33

Other Supplies  
 x 1.10 =  
 28.74

Co	Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount
		BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1413	US						
			Description: Travel to Malibu Motel							1	6/15/2014	80.00	0.5600	44.80 ✓	44.80 ✓
			Description: Travel to Malibu Site and return to Motel								6/16/2014	5.00	0.5600	2.80 ✓	2.80 ✓
			Description: Travel to Malibu Site and return to Motel								6/17/2014	5.00	0.5600	2.80 ✓	2.80 ✓
			Description: Travel to Malibu Site and return to Motel								6/18/2014	5.00	0.5600	2.80 ✓	2.80 ✓
			Description: Travel to Malibu Site and return to Motel								6/19/2014	5.00	0.5600	2.80 ✓	2.80 ✓
			Description: Travel to Malibu Site and return to Irvine								6/20/2014	85.00	0.5600	47.60 ✓	47.60 ✓
											Line Total	185.00		103.60	103.60
											<b>Total Units</b>	185.00		103.60	103.60
											<b>Total</b>			440.03	
											<b>Less Company Paid</b>			(0.00)	
											<b>Total Reimbursement (United States Dollar)</b>			440.03	

Travel-mileage  
 x 1.10 =  
 113.96

Date/Time	Employee	Status/Notes
7/6/2014 3:44:43 PM	003407 BRONSTEIN, ROD F	Signed
7/1/2014 11:02:37 AM	001830 BARBER, NINA	Posted
7/1/2014 10:02:00 AM	001909 FRANKLIN, MELISSA JEAN	Approved by Admin (Signed by Supervisor)
6/30/2014 8:45:01 PM	002345 MALLARI, ANNA	Approved by Supervisor (Signed by Supervisor)
6/30/2014 8:44:49 PM	002345 MALLARI, ANNA	Changed/Signed by Supervisor
6/24/2014 10:11:33 PM	003407 BRONSTEIN, ROD F	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

*Michelle  
Andrew / Chris / Rod*

Spruzzo's Restaurant and Bar  
29575 Pacific Coast Hwy  
310-457-8282

Server: Grace                      DOB: 06/15/2014  
08:38 PM                              06/15/2014  
110/1                                    3/30129

SALE

AMEX                                      3145822  
Card #XXXXXXXXXX1001  
Magnetic card present: BRONSTEIN ROD  
Method: 5

Approval: 66226

Amount:                      \$ 51.78  
+ Tip:                              *10<sup>00</sup>*  
= Total:                      *61.78* ✓ *Meals 3-staff*

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

X

*[Handwritten signature]*

Come Again!

*[Large arrow pointing up and right]*

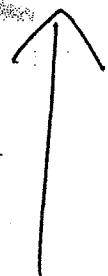
*#1*

**Cafecito Organico OC, LLC**

June 16, 2014  
6:49 AM

<b>2 x Brew Of The Day</b> (\$2.50 ea.)	<b>\$5.00</b>
<b>Gluten-Free Muffin</b> Orange Chia	<b>\$2.75</b>
<b>Brew Of The Day</b>	<b>\$2.50</b>
<b>Croissant</b> Almond	<b>\$3.67</b>
<b>Scone</b> Blueberry	<b>\$2.98</b>
<b>Glass Of Milk</b>	<b>\$3.00</b>
<b>Danish</b> Cheese	<b>\$3.67</b>
<b>Muffin</b> Blueberry	<b>\$2.75</b>
<b>Muffin</b> Banana Walnut	<b>\$2.75</b>
<b>Subtotal</b>	<b>\$29.07</b>
<b>Sales Tax</b>	<b>\$1.67</b>
<b>Total</b>	<b>\$30.74</b>
<b>AmEx 1001</b>	<b>\$30.74</b>
<b>Receipt 2Kz</b>	

*Meals  
5-staff*



# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

DELI

SC SNWCH EGG CHSE	1.99 T
SC SNWCH EGG CHSE	1.99 T
**** TAX .36 BAL	<u>4.34</u>
VF DEBIT CARD	24.34

*meals*

CHANGE 20.00

NUMBER OF ITEMS = 2

6/17/14 07:06 2813 03 0043 4341

YOUR CASHIER TODAY WAS CHRISTY

YURIKO TOMITA 5952

\*\*\*\*\*

HOW WAS YOUR SHOPPING EXPERIENCE?  
PLEASE SHARE YOUR THOUGHTS ONLINE:  
[WWW.VONSSURVEY.NET](http://WWW.VONSSURVEY.NET)  
ENTER TO WIN A \$100 GIFT CARD

\*\*\*\*\*

As of today, you have accumulated  
3 of 7 toward your Free  
Signature Cafe Sandwich!

**GAS POINTS EARNED TODAY**

Base Points	3
<b>TOTAL</b>	<b>3</b>

Points Towards Next Reward 4 of 100

100 Gas Points = 1 Gas Reward  
1 Gas Reward = 10 cent per gal Rewards

Gas Rewards can be used 4 hours after  
earned at participating Chevron  
& Texaco stations up to \$0.20 per gal  
in Rewards per trip. See full terms  
and conditions at our website or  
in-store.

# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

SERVICE COFFEE  
PIKE PLACE COFF VT 2.30  
\*\*\*\* TAX .00 BAL (2.30)  
CASH .50

CHANGE  
NUMBER OF ITEMS = 1  
6/17/14 08 2813 48 0003 1768

JOIN VALUEPLUS AND START SAVING!  
Membership is Free and Instant.

YOUR CASHIER TODAY WAS JULIE

LET US HEAR FROM YOU!  
1-877-723-3929 or visit PAVILIONS.COM

*Meals*  
↑

Kristy's Wood Oven & Wine Bar  
Malibu, CA  
(310)4572602

*Ted/Evi  
Fran/Andrew  
Red*

TABLE # 8  
TABLE # 8  
CHECK# 57688.1  
Closed to Credit Card

DATE/TIME: 6/17/2014 9:24:44 PM  
CASHIER: 1001121  
STATION: 01  
PARTY SIZE: 5

Item Count: 9

1 SODA*	\$4.00
Lemonade	
2 GRILLED RARE YELLOWFIN T*	\$54.00
Rare	
Rare	
1 PASTA SPECIAL*	\$26.00
NO BACON	
XTRA PARM	
1 SEAFOOD PASTA*	\$32.00
1 SHRIMP PENNE ARRIBIATA*	\$25.00

Subtotal \$141.00  
Tax \$12.69  
Total before tip: \$153.69

Tip amount:

Grand total:

*25.00  
178.69 meals  
5-staff*

Credit *HS* \$153.69

CREDIT CARD PURCHASE \$153.69  
Card Type: American Express  
\*\*\*\*\*1001 XX/XX  
Name: BRONSTEIN, R.  
Transaction Type: PRE-AUTH  
Ref Num: 260001200001  
Auth Code: 562456

Card Entry Method : Swiped  
AP562456

Opened: 6/17/2014 8:32:40 PM

↑

# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

## SERVICE COFFEE

PIKE PLACE COFF VT 2.30  
LB COFF CAKE CLSC 2.25  
\*\*\*\* TAX .00 BAL 4.55  
CASH 5.00  
CHANGE .45  
NUMBER OF ITEMS = 2  
6/18/14 06:40 2813 47 0025 7285

JOIN VALUEPLUS AND START SAVING!  
Membership is Free and Instant.

YOUR CASHIER TODAY WAS AARON

LET US HEAR FROM YOU!  
1-877-723-3929 or visit PAVILIONS.COM

# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

## DELI

SC BRKST BURRITG 1.99 T

## SERVICE COFFEE

PIKE PLACE COFF VT 2.30  
\*\*\*\* TAX .18 BAL 4.47  
CASH 5.00  
CHANGE .53  
NUMBER OF ITEMS = 2  
6/19/14 07:02 2813 47 0036 7285

YOUR CASHIER TODAY WAS AARON

YURIKO TOMITA 6952

As of today, you have accumulated  
1 of 7 toward your Free  
Signature Cafe Sandwich!

## GAS POINTS EARNED TODAY

Base Points 4  
TOTAL 4  
Points Towards Next Reward 61 of 100

100 Gas Points = 1 Gas Reward  
1 Gas Reward = 10 cent per gal Rewards

Gas Rewards can be used 4 hours after  
earned at participating Chevron  
& Texaco stations up to \$0.20 per Gal  
in Rewards per trip. See full terms  
and conditions at our website or  
in-store

LET US HEAR FROM YOU!  
1-877-723-3929 or visit PAVILIONS.COM

# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

## GEN MERCHANDISE

COLEMAN EXCURSION		19.99 T
Res Price	24.99	
Card Savings	5.00-	
2 QTY FREEZ PAK		3.98 T
Res Price	6.98	
Card Savings	3.00-	
*** TAX	2.16	
BAL	26.13	
VF DEBIT CARD	26.13	

*Other Supplies*

CHANGE .00  
NUMBER OF ITEMS = 3  
6/20/14 06:53 2813 03 0035 4996

YOUR CASHIER TODAY WAS ANNETTE

Welcome Club Member! 4598

### Your Savings

Card Savings	8.00
Total	8.00
Total Savings Value	25%

\*\*\*\*\*

HOW WAS YOUR SHOPPING EXPERIENCE?  
PLEASE SHARE YOUR THOUGHTS ONLINE:  
WWW.VONSSURVEY.NET  
ENTER TO WIN A \$100 GIFT CARD

\*\*\*\*\*

### GAS POINTS EARNED TODAY

Base Points	23
TOTAL	23

Points Towards Next Reward 85 of 100  
GAS REWARDS AVAILABLE 2

100 Gas Points = 1 Gas Reward  
1 Gas Reward = 10 cent Per gal Rewards

Gas Rewards can be used 4 hours after earned at participating Chevron & Texaco stations up to \$0.20 per Gal in Rewards per trip. See full terms and conditions at our website or

CORAL BEACH CANTINA  
29350 PACIFIC COAST H  
MALIBU, CA. 90265  
1

TERMINAL ID: 0002150000015206736001  
MERCHANT #: 8015206736

AMEX SRV: 08  
1001 EXP: \*\*/\*\* SWIPED  
SALE  
RECORD: 40 INV: 000040  
DATE: Jun 19, 14 TIME: 21:01  
BATCH: 000375  
TRN: 620035907

AUTH: 527173

VISA TRAN ID: 002420621021972

APPROVAL 527173

BASE \$17.44

TIP \$3.00

TOTAL \$20.44

ROD BRONSTEIN

CUSTOMER COPY

*meals* ↑

Malibu Chevron  
23670 P.C.H, Malibu  
310-456-2000

MALIBU CHEVRON  
23670 P.C.H MALIBU CA  
STN# 00353821

Cash Receipt

NESQUICK CHO 2.99

Items: 1 Subtotal 2.99

Tax 0.00

Total 2.99

Cash \$2.99

CHANGE DUE 0.00

1850730e71s4205t1 06/20/14 20:58:38

Thank You  
Please Come Again!!

*meals*  
*[Handwritten signature]*



Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Employee: 003407 Rod Bronstein  
 Expense Report: ER00255823, Malibu School -03  
 Status: Posted  
 Administrative Group: SCBU - US - SCBU (Irvine & LA)  
 Supervisor Group: SCBU - US - Irvine & LA

Date Range: 6/22/2014 - 6/28/2014  
 Posting Period End Date: 6/30/2014  
 Printed: 7/25/2014 10:33 AM

Transactions

Co	Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount		
		BFIELDSUP	FIELD SUPPLIES - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1413	US						
Description: Paper towels, ice packs and trash bags												1	6/23/2014	29.02	29.02
Description: Water												7	6/26/2014	13.60	13.60
													6/27/2014	0.00	0.00
												Line Total		42.62	42.62
		BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1413	US						
Description: Breakfast												2	6/23/2014	4.47	4.47
Description: Breakfast (Lost Receipt) OK													6/24/2014	4.40	4.40
Description: Breakfast												3	6/25/2014	4.40	4.40
Description: Breakfast												5	6/26/2014	4.40	4.40
Description: Breakfast (Eri, Andrew & Rod)												1	6/27/2014	13.74	13.74
												Line Total		31.41	31.41
		BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1413	US						
Description: Dinner (Rod)												4	6/25/2014	6.86	6.86
Description: Dinner (Fan, Rod & Andrew)												6	6/26/2014	100.11	100.11
												Line Total		106.97	106.97
<b>Total Transactions</b>														181.00	181.00

Other Supplies  
 x 1.10  
 = 46.88

Meals  
 31.41  
 106.97  
 ---  
 138.38  
 x 1.10 =  
 152.22

Co	Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount	
		BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1413	US							
Description: Travel to UCI and Malibu												6/22/2014	90.00	0.5600	50.40	50.40
Description: Travel to site												6/23/2014	5.00	0.5600	2.80	2.80
Description: Travel to site												6/24/2014	5.00	0.5600	2.80	2.80
Description: Travel to site												6/25/2014	5.00	0.5600	2.80	2.80
Description: Travel to site and return to UCI												6/26/2014	90.00	0.5600	50.40	50.40
												Line Total		195.00	109.20	109.20
<b>Total Units</b>														195.00	109.20	109.20
												<b>Total</b>			290.20	
												<b>Less Company Paid</b>			(0.00)	
												<b>Total Reimbursement (United States Dollar)</b>			290.20	

Travel-mileage  
 x 1.10  
 = 120.12

Date/Time	Employee	Status/Notes
7/1/2014 11:02:37 AM	001830 BARBER, NINA	Posted
7/1/2014 10:02:00 AM	001909 FRANKLIN, MELISSA JEAN	Approved by Administrator
6/30/2014 8:39:33 PM	002345 MALLARI, ANNA	Approved by Supervisor
6/30/2014 8:39:28 PM	002345 MALLARI, ANNA	Signed
6/29/2014 9:04:44 PM	003407 BRONSTEIN, ROD F	Note: Posting Period End Date Changed Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

6/23

# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

### GROC NONEDIBLE

5FWY TRASH BAGS 7 99 1  
BOUNTY DURTOWEL 4 49 T

### REFRIG/FROZEN

2 QTY REFRESHC ICE PRM 7 98 B

### GEN MERCHANDISE

2 QTY FREEZ BOTTLE 2.18 1

ResPrice 2.98  
Card Savings .80-

2 QTY FREEZ PAK 3 98 1

ResPrice 6.98  
Card Savings 3.00-

\*\*\*\* TAX 2 40 BAL 29 02  
ME AK XXAXXAXXXXX1001 29 02

CHANGE

NUMBER OF ITEMS - 8

09 48 2813 04 0058 4996

*Other Supplies*

YOUR CASHIER TODAY WAS ANNETTE

LILIAN CASTRO 5651

### Your Savings

Card Savings 3 80  
Total 3 80  
Total Savings Value 12%

\*\*\*\*\*

HOW WAS YOUR SHOPPING EXPERIENCE?  
PLEASE SHARE YOUR THOUGHTS ON THE  
[WWW.VONSSURVEY.NET](http://WWW.VONSSURVEY.NET)  
ENTER TO WIN A \$100 GIFT CARD

\*\*\*\*\*

\*\*\*\*\*

ValuePlus Club Card Elite Customer  
You have the Managers direct line  
424-644-4135

\*\*\*\*\*

6/23

# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

DELI

SHOCH EGG CHSE 1 99 1

### SERVICE COFFEE

18 BAL 2 30  
\*\*\*\* TAX 4 47  
CASH 20 00

CHANGE 15 53

NUMBER OF ITEMS 2

09 48 2813 04 0004 0121

*Meals*

JOIN VALUEPLUS AND START SAVING!  
Membership is Free and Instant!

YOUR CASHIER TODAY WAS SARA

LET US HEAR FROM YOU!  
877-723-3929 or visit PAVILIONS.COM

Breakfast 6/24 Coffee + Danish (4.40)

meals

Receipt lost ~~John~~  
OK



371 4

3  
**PAVILIONS**

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

SERVICE COFFEE

PIKE PLACE LOFF GR 2 15  
LB YOGURT MFN 2 25  
\*\*\*\* TAX GO BAL 4 40  
CASH 5 00

meals

CHANGE 60  
NUMBER OF ITEMS - 2  
6/25 11 06 58 2813 47 0638 8233

JOIN VALUEPLUS AND START SAVING!  
Membership is Free and Instant.

YOUR CASHIER TODAY WAS SHILOH

LET US HEAR FROM YOU!  
1 877 723-3929 or visit PAVILIONS.COM

6/25

BUY ONE GET ONE FREE QUARTER POUNDER  
W/CHEESE OR EGG MCMUFFIN  
Go to [www.mcdvoice.com](http://www.mcdvoice.com) within 7 days  
and tell us about your visit.  
Validation Code: \_\_\_\_\_

Expires 30 days after receipt date.  
Valid at participating US McDonald's.  
22725 PACIFIC COAST HIGHWAY

MALIBU  
CA

90265-5038

!!! THANK YOU !!!

TEL# 310 456 6996 Store# 4517

KSH 3 Jun.25'14 (Wed) 20:25

MFY SIOF 1 KVS Order 71

QTY ITEM	TOTAL
1 Big Mac Meal	6.29
1 Big Mac	
ONLY Shredded Lettuce	
ONLY Cheese	
ADD Ketchup	
1 M Coke	

Subtotal	6.29
Tax	0.57

Eat-In Total 6.86

Cash Tendered	10.01
Change	3.15

meals

McDonald's Restaurant

6/25

# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
 THANK YOU FOR SHOPPING WITH US

## SERVICE COFFEE

PIKE PLACE COFF GR	2	15	
LB CHEESE DANISH	2	25	F
**** TAX	00	BAL	4 40
CASH	20	00	meals

CHANGE 5 60

NUMBER OF ITEMS = 2  
 07 12 2813 47 0042 0121

JOIN VALUEPLUS AND START SAVING!  
 Membership is Free and Instant

YOUR CASHIER TODAY WAS SARA

LET US HEAR FROM YOU!  
 1-877-723-3929 or visit PAVILIONS.COM

6/26

GRAVITA  
 1000 PAVILION BLVD. HOUSTON  
 TX 77057-0001

06/26/14 19:39:58

Sale

AMEX

XXXXXXXXXXXX1001

Entry Method: Swiped

Approved: Onl

Batch#: 000001

06/26/14

19:39:58

Inv#: 0000011

Appr Code: 563512

Amount: \$ 86.11

Tip:

Total:

14.00  
 100.11  
 Meals  
 3-staff

6/26

6/26

# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

## GROCERY

3 QTY			
NO	ARRR... 99 MTN SFR	10 00 F	
CRV	SFLUX 24PK NIX	3 60 F	
RegPrice		14.97	
Card Savings		4.97-	
**** TAX	00 BAL	13 60	
VF AX	XXXXXXXXXX1001	13 60	
CHANGE		00	
NUMBER OF ITEMS	- 6		
6726 11 07 41 2813 03 0094 4995			

*Other Supplies*

YOUR CASHIER TODAY WAS ANNETTE

Welcome Club Member 9956

### Your Savings

Card Savings	4 97
Total	4.97
Total Savings Value	27%

\*\*\*\*\*  
 HOW WAS YOUR SHOPPING EXPERIENCE?  
 PLEASE SHARE YOUR THOUGHTS ONLINE  
 WWW.VONSSURVEY.NET  
 ENTER TO WIN A \$100 GIFT CARD  
 \*\*\*\*\*

### GAS POINTS EARNED TODAY

Base Points	10
TOTAL	10

Points Towards Next Reward 10 of 100

100 Gas Points = 1 Gas Reward  
 1 Gas Reward = 10 cent per gal Rewards

Gas Rewards can be used 4 hours after earned at participating Chevron & Texaco stations up to \$0.20 per Gal in Rewards per trip. See full terms and conditions at our website or in-store

6/27

# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

## REFRIG/FROZEN

SIMPLY ORANGE		1 00 F
CRV REFRG SNGL NIX		05 F
RegPrice	1.99	
Card Savings	.99-	

## DELI

SC WHI CHS SAUS	2 49 T
SC BRKFS BURRITO	1 99 I
SC SNOWCH EGG CHSE	2 99 T

## SERVICE COFFEE

PIKE PLACE COFF GR	2 15	
PIKE PLACE COFF VT	2 40	
**** TAX	67 BAL	
VF AX	XXXXXXXXXX1001	13 74
		13 74

*meals 3-staff* ↑

CHANGE 00

NUMBER OF ITEMS = 7  
6726 11 06 44 2813 47 0022 7285

YOUR CASHIER TODAY WAS AARON

YURIKO TONITA 5952

### Your Savings

Card Savings	99
Total	.99
Total Savings Value	7%

As of today you have accumulated 5 of 7 toward your Free Signature Cafe Sandwich!

Expense Report Detail

ENVIRON INTERNATIONAL CORPORATION

Expense Report Detail

Date Range: 6/19/2014 - 6/26/2014  
 Posting Period End Date: 6/28/2014  
 Printed: 7/25/2014 02:17 PM

Employee: 003410 Ahleah Rohr Daniel  
 Expense Report: ER00255726, SMMUSD - Site Visit  
 Status: Posted  
 Administrative Group: EMERY - US - Emeryville  
 Supervisor Group: EMGEO - US - Emeryville Health Sciences

Transactions

Co Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1311	US				
		Description: Dinner upon arrival							1	6/19/2014	3.47	3.47
		Description: Lunch Saturday							2	6/20/2014	14.99	14.99
		Description: Lunch Sunday							4	6/21/2014	6.27	6.27
		Description: Lunch Thursday							8	6/26/2014	24.89	24.89
										Line Total	49.62	49.62
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1311	US				
		Description: Breakfast for the week							7	6/19/2014	6.27	6.27
		Description: Dinner Saturday							3	6/20/2014	8.71	8.71
		Description: Dinner Sunday							5	6/21/2014	11.81	11.81
										Line Total	26.79	26.79
	BTRAVEL	TRAVEL - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1311	US				
		Description: Toll to SFO							6	6/19/2014	5.00	5.00
		Description: Rental car - 1 wk							10	6/26/2014	357.00	357.00
										Line Total	362.00	362.00
	BFUEL	VEHICLE FUEL - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1311	US				
		Description: Gas for rental car							9	6/26/2014	28.05	28.05
										Line Total	28.05	28.05
	BHOTEL	HOTEL & LODGING - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1311	US				
		Description: 2 nights stay							11	6/20/2014	450.56	450.56
		Description: 5 nights stay							12	6/26/2014	1,024.80	1,024.80
										Line Total	1,475.36	1,475.36
<b>Total Transactions</b>											1,941.82	1,941.82

Meals  
 49.62  
 26.79  
 -----  
 76.41  
 x 1.10  
 -----  
 = 84.06

Travel  
 Toll 5.00  
 Car Rental 357.00  
 Fuel Rental 28.05  
 -----  
 390.05  
 x 1.10  
 -----  
 = 429.06

Accommodations  
 x 1.10  
 -----  
 = 1,622.90

Co Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount	
	BMILEAGE	MILEAGE REIMB. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1311	US							
		Description: Round trip mileage to SFO								13	6/19/2014	64.30	0.5600	36.01	36.01
											Line Total	64.30		36.01	36.01
<b>Total Units</b>											64.30		36.01	36.01	

Travel Mileage  
 x 1.10  
 -----  
 = 39.61

Total 1,977.83  
 Less Company Paid (0.00)  
 Total Reimbursement (United States Dollar) 1,977.83

Audit Trail

Date/Time	Employee	Status/Notes
7/1/2014 2:15:38 PM	000284 SNOW, MOLLY A.	Posted
6/30/2014 2:10:24 PM	001183 OHDA, MICHAEL S.	Approved by Administrator
6/30/2014 2:09:40 PM	001841 CHICKERING, GLENN	Approved by Supervisor
6/30/2014 12:32:45 PM	003410 ROHR DANIEL, AHLEAH	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

#1

#2

Buy One Get One Free Quarter Pounder  
 w/ Cheese or Egg McMuffin  
 Go To [www.mcdvoice.com](http://www.mcdvoice.com)  
 and tell us about your visit.  
 Validation Code: \_\_\_\_\_  
 22725 PACIFIC COAST HIGHWAY  
 MALIBU  
 CA  
 90285-5038  
 !!! THANK YOU !!!  
 TEL# 310 456 6996 Store# 4517

KS# 15 Jun.19'14 (Thu) 22:26

MFY SIDE 1 KVS Order 39

QTY ITEM	TOTAL
1 Double Cheeseburger	1.79
1 S French Fries	1.39
Subtotal	3.18
Tax	0.29
Take-Out Total	3.47
Cash Tendered	4.00
Change	0.53

Meals ↑

Expires 30 days after receipt date.  
 Valid at participating US McDonald's.  
 Not valid with other offers. Limit 1  
 coupon per person per visit. Prices may  
 vary on menu. May not be transferred,  
 sold, duplicated or transmitted  
 electronically. Void where prohibited.  
 Cash value 1/20 of 1 cent.



Qty	Item	Price
1	TrkyBRWG Br	\$5.75
1	Bottled Water	\$1.75
1	Chips	\$0.75
1	MealTrack	\$0.00
1	Footlong Tuna	\$6.00

Memo: HCFVMBT

SUBTOTAL

Sales Tx

TAKE-OUT \*\*TOTAL

CC-BAMS AMT TEND

CHANGE FILE

\$14.25  
 \$0.74  
 \$14.99  
 \$14.99  
 \$0.00

14.99 Meals

Approval No: 081878  
 Reference No: 417219504836  
 Acquired: Swipe  
 Account No: \*\*\*\*\*2396  
 Card Issuer: Mastercard  
 Amount: \$14.99  
 Host Id: 685-142-496012



Get a FREE Cookie

Take our 1 minute survey at

[www.tellsubway.com](http://www.tellsubway.com)

and receive your reward.

Store #47017 | 310-457-8585 |  
 29169 Heathercliff #100 |  
 06/21/14 12:25:22 Trans #84 |  
 Clerk: daniya Ocas 2008 |

TASTY TATER

Try our  
 Loaded Baked Potato Soup  
 with a regular 6-inch sub &  
 21 oz. drink for only

\$6.25



Add \$1 for Premium & Supreme subs.  
 Limited time only. No substitution of soup for other side items. Additional  
 charge for Extra. Price may vary by location. Offer good on select items.  
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#3

#4

DRIVE THRU #106  
 Tel (310) 456-8943 JIB# 160  
 06/20/2014 8:56:27 PM  
 Emp Clayton 7.99  
 1 Chkn Post-Fr #12  
 Sm Curly Fry  
 Rg Chocolate Shake

\*\*\*\*\*

Take our survey and receive  
 2 Free Tacos  
 with purchase of a menu item  
 on your next visit:

1) Within 3 days...  
 visit: www.JackListens.com  
 or call 1-858-376-C461.

2) Enter...  
 11 digit code: 1652 0166 405  
 Date of Service: 06/23/2014  
 Time of Service: 20:55

3) Write the provided validation code  
 here:

Coupon Code: 989

4) Bring this receipt to a Jack in the Box  
 purchase of a menu item on your  
 next visit.

One coupon per guest visit. This offer is  
 not valid with any other offer  
 or discount. Jack in the Box employees  
 and their families are not eligible.  
 Not transferable. This offer is valid  
 for 7 days after completion of the survey.

xx: esta encuesta es  
 disponible en español xx

\*\*\*\*\*

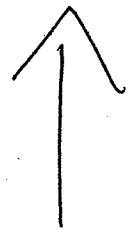
Subtotal: 7.99  
 Tax: 0.72  
 Total: 8.71  
 MasterCard: 8.71

8.71 meals

Acct: xxxxxxxx2396  
 Authorization: C90078

Thank you for your visit  
 166406

JAN 13



Qty	Item	Price
1	TrBrw6 Br	\$5.75

SUBTOTAL \$5.75  
 Sales Tax \$0.52  
 TAKE-OUT \*\*TOTAL \$6.27  
 CC-BAMS AMT TEND \$6.27  
 CHANGE DUE \$0.00

Approval No: 086948  
 Reference No: 417319544816  
 Acquired: Swipe  
 Account No: \*\*\*\*\*2396  
 Card Issuer: Mastercard  
 Amount: \$6.27  
 Host Id: 688-162-674354

meals  
6.27



**Get a FREE Cookie**  
 Take our 1 minute survey at  
[www.tellsubway.com](http://www.tellsubway.com)  
 and receive your reward.

Store #47017 | 310-457-8585 |  
 29169 Heathercliff #100 |  
 06/22/14 12:05:37 Trans #49 |  
 Clerk: Francisco Garci 6 |

**TASTY TATER**  
 Try our Loaded Baked Potato Soup  
 with a regular 6-inch sub &  
 24 oz. drink for only **\$6.25**

Add \$1 for Premium & Supreme subs.  
 Limited time only. Not available in some markets. Additional  
 charge for Extra. Price may not be combined with other offers, coupons or discounts.  
 ©2014 Conco's Association. SUBWAY is a registered trademark of Doctor's Associates Inc.

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#5

#7

D'AMORIE'S PIZZA  
22601 PACIFIC COAST HWY UNIT 120  
MALIBU CA 90265  
310-317-4850

Merchant ID: 620130690  
Term ID: 1635

Sale

MASTERCARD

XXXXXXXXXXXX2396

Entry Method: Swiped

Apprvd: Online Batch#: 000000

06/22/14 18:11

Inv#: 00000055 Appr Code: 031

Amount: \$ 9.81

Tip:

Total:

Handwritten: 2.00 meals  
11.81 meals  
13.81 meals

Customer Copy  
THANK YOU

get real  
{low prices}



23847 W. Malibu Rd  
(310) 456-2917  
YOUR CASHIER WAS Self Checkout

THIN BAGELS 3.99 F  
MOUNTAIN DEW 1.99 B  
CR REDEN VAL 0.10 B  
TAX 0.19  
\*\*\*\* BALANCE 6.27

703 Ralphs #731  
23847 W. Malibu Rd  
Malibu CA 90265  
MASTERCARD Purchase  
XXXXXXXXXXXX2396  
TOTAL 6.27  
RII#: 083678

MASTERCARD 6.27  
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 3  
06/19/14 10:20pm /31 80 134 999  
JUNE FUEL POINTS  
100PTS EARN .10 PER GAL.  
200PTS EARN .20 PER GAL.  
ON ONE PURCHASE OF UP TO 31 GAL.

FUEL POINTS THIS ORDER = 6  
FUEL POINTS THIS MONTH = 163

THIS MONTH'S POINTS EXPIRE 07/31/14.  
VISIT WWW.RALPHS.COM FOR DETAILS

NEARBY PARTICIPATING LOCATIONS  
Shell Company (1.18 mi.)  
23367 PACIFIC COAST HWY  
MALIBU, CA 90265

Shell Company (8.03 mi.)  
4831 LAS VIRGENES RD  
CALABASAS, CA 91302

Participating locations subject  
to change

\*\*\*\*\*

MGR: CHELLE LUJAN (310) 456-2917  
THANK YOU FOR SHOPPING AT RALPHS!

San Mateo Hayward Bridge  
LANE 2

COLLECTOR: 5028  
TOLL PAID: 5.00  
PAYMENT METHOD: Cash  
SERIAL #

Travel  
Toll

#10

#8

#10



30745 Pac Coast Hwy  
Malibu, CA 90265  
(310) 457-2828  
Open 7am to 10pm every day



Purchase \$ 24.89  
Master Card #SXXXXXXXXXX2396  
Auth # 03631B  
Lane # 03 Cashier # 318  
06/26/14 12:13 Ref/Seq # 033020  
EPS Sequence # 033020

RA 144407705 Bill 0  
Rental 19-JUN-2014 09:03 PM  
LOS ANGELES INTL ARPT  
Return 26-JUN-2014 04:26 PM  
LOS ANGELES INTL ARPT

BAKERY DEPT  
SUGAR COOKIES 5.89 F  
0.59 lb @ 9.99/ lb  
Chocolate Chip Toffee 5.79 F  
GROCERY  
GATORADE BLUE RASPBR 1.19 F  
CRV GROC < 24Z SGL 0.05 F  
HOT SERVICE BAR  
Breakfast Burrito Co 5.49 T  
Breakfast Burrito Co 5.49 T

AHLEAH ROHR DANIEL  
Vehicle # EU203274  
Model ELANTRA  
Class Driven ICAR Class Charged ECAR  
License# 7FWR766 State/Province CA  
M/Kms Driven 200  
M/Kms Out 3  
M/Kms In 203

SUB TOTAL 23.90  
TOTAL TAX 0.99  
BALANCE DUE 24.89  
Master Card 24.89  
Auth Code = 03631B  
CHANGE 0.00  
Total number of items sold = 6

meals  
#9  
↑

ENVIRON INTERNATIONAL CORP  
Charges No Unit Price Amount  
CDW/LDW 7 Days 0.00  
BUSINESS T 7 Days 0.00  
T & H 1 Week 280.50 280.50\*  
UNLIM M/KM 0 M/Kms 0.00\*  
FACILITY CHARGE 10.00  
AIRPORT CON FEE 31.16\*  
TOURISM FEE 7.29  
SALES TAX @9.000 % 28.05  
Total Charges 357.00  
Deposit MC 2396 357.00  
Amount Due USD 357.00

Travel  
Car Rental

CASHIER NAME: Lucas T  
STORE:00001 REGISTER:003 CASHIER:0318  
TICKET#:4029 26JUN2014 12:13:22

\* Taxable Items  
Subject to Audit  
Your loyalty number is 28YV3ZR  
For Reservations: 1-800-RENT-A-CAR

THANK YOU FOR SHOPPING AT  
VINTAGE GROCERS  
www.vintagegrocers.com  
Like us on Facebook!!

ANITA'S MOBIL  
7501 S. SEPULVEDA BLV  
LOS ANGELES

Sale  
#MasterXXXX X2396  
Auth. # 04775B  
Inv. # JCY8894  
9761180  
Date 06/26/14 16:19  
ANAHITA GHIAM  
LOS ANGE CA  
Pump # 4 Regular  
Gallons.... 6.377  
Price/Gal... \$ 4.399  
Fuel Sale... \$ 28.05

Travel  
Fuel for  
Car Rental

THANK YOU FOR  
CHOOSING MOBIL

**ENVIRON INTERNATIONAL CORPORATION**

Expense Report Detail

Date Range: 6/18/2014 - 6/28/2014  
 Posting Period End Date: 7/31/2014  
 Printed: 7/25/2014 12:30 PM

Employee: 003531 Andrew Lembeck-Edens  
 Expense Report: ER00255825, Malibu School 1  
 Status: Posted  
 Administrative Group: SCBU - US - SCBU (Irvine & LA)  
 Supervisor Group: SCBU - US - Irvine & LA

Transactions

Co Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount	
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1495	US	1	6/18/2014	42.33 ✓	42.33 ✓	
Description: Lunch for the entire team (5) ppl										Line Total	42.33	42.33	
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1495	US	2	6/18/2014	6.05 ✓	6.05 ✓	
Description: Breakfast										3	6/19/2014	3.17 ✓	3.17 ✓
Description: Breakfast											6/20/2014	8.01 ✓	8.01 ✓
Description: Breakfast - Lost receipt OK										4	6/23/2014	4.42 ✓	4.42 ✓
Description: Breakfast										5	6/24/2014	8.01 ✓	8.01 ✓
Description: Breakfast										6	6/25/2014	8.01 ✓	8.01 ✓
Description: Breakfast										8	6/26/2014	8.01 ✓	8.01 ✓
Description: Breakfast - Lost receipt OK											6/27/2014	8.01 ✓	8.01 ✓
										Line Total	53.69	53.69	
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1495	US		6/19/2014	0.00 ✓	0.00 ✓	
Description: Dinner for 3										7	6/25/2014	108.00 ✓	108.00 ✓
										Line Total	108.00	108.00	
<b>Total Transactions</b>											204.02	204.02 ✓	
<b>Total</b>												204.02	
<b>Less Company Paid</b>												(0.00)	
<b>Total Reimbursement (United States Dollar)</b>												204.02	

Meals  
 x 1.10  
 = 224.42

Date/Time	Employee	Status/Notes
7/21/2014 4:02:17 PM	003531 LEMBECK-EDENS, ANDREW MICHAEL	Signed
7/8/2014 4:13:56 PM	002538 GEZAHEGN, BEHAILU	Posted
7/8/2014 11:09:16 AM	001909 FRANKLIN, MELISSA JEAN	Approved by Admin (Signed by Supervisor)
7/7/2014 7:57:03 PM	002345 MALLARI, ANNA	Approved by Supervisor (Signed by Supervisor)
7/7/2014 7:56:49 PM	002345 MALLARI, ANNA	Changed/Signed by Supervisor
7/7/2014 7:10:15 PM	003531 LEMBECK-EDENS, ANDREW MICHAEL	Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_

# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

## DELI

3 QTY POTATO SALAD	2.97 F
2 QTY MACARONI SALAD	1.98 F
1 QTY MOZZARELLA	3.99 F
Reg Price	4.99
Card Savings	1.00-
1 QTY ICED BEEF	3.99 F
Reg Price	4.99
Card Savings	1.00-
4 QTY SABRA HUMMUS CLASC	9.96 F
3 QTY HUMUS RST RD	2.49 F
1 QTY WCH ITALIAN	4.49 F
1 QTY WCH CROSSIANT	4.99 F
1 QTY TURKEY/JACK	2.49 F
Reg Price	3.49
Card Savings	1.00-
1 QTY RST BF/CHDR	2.49 F
Reg Price	3.49
Card Savings	1.00-
1 QTY ROAST BEEF	2.49 F
Reg Price	3.49
Card Savings	1.00-
*** TAX .00 BAL	42.33
DEBIT CARD	42.33

CHANGE .00  
NUMBER OF ITEMS = 17  
6/18/14 12:49 2813 03 0386 7287

# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

## DELI

BRKFST BURRITO 1.99 T

## SERVICE COFFEE

1 QTY BERRY  
\*\*\* TAX .18 BAL  
DEBIT CARD

CHANGE .00  
NUMBER OF ITEMS = 4  
6/23/14 07:14 2813 47 0034 2344

# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

## SERVICE COFFEE

MEL FRAP TL 3.80  
HEESE DANISH 2.25  
\*\*\* TAX .00 BAL 6.05  
DEBIT CARD 6.05

CHANGE .00  
NUMBER OF ITEMS = 2  
6/18/14 06:41 2813 47 0026 7285

# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

## BAKED GOODS

1 QTY DONUT BULK 1.00  
Reg Price 1.38  
Card Savings .38-

## DELI

BRKFST BURRITO 1.99  
\*\*\* TAX .18 BAL 3.17  
DEBIT CARD 3.17

CHANGE .00  
NUMBER OF ITEMS = 1  
6/19/14 07:14 2813 47 0034 2344

CARAMEL FRAP TL 3.80 F  
\*\*\* TAX .18 BAL 8.01  
DEBIT CARD 8.01

CHANGE .00  
NUMBER OF ITEMS = 4  
6/23/14 07:14 2813 47 0034 2344

# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

## REFRIG/FROZEN

1 QTY ORANGE JCE 1.99 F  
1 QTY FRG SNGL NIX .06 F

1 QTY BURRITO 1.99 T

## SERVICE COFFEE

1 QTY MEL FRAP TL 3.80 F  
1 QTY HEESE DANISH 2.25 F  
\*\*\* TAX .00 BAL 6.05  
DEBIT CARD 6.05

CHANGE .00  
NUMBER OF ITEMS = 4  
6/23/14 07:14 2813 47 0034 2344

lost Receipt  
8.01 meals  
6/20/14 o/c

meals

meals

meals

meals

# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

#6

REFRIG/FROZEN

PLY ORANGE JCE 1.99 F  
REFRG SNGL NTX .05 F

DELI

BRKFST BURRITO 1.99

SERVICE COFFEE

AMEL FRAP TL 3.80  
\*\*\* TAX .18 BAL 8.01  
DEBIT CARD 8.01

CHANGE .00

NUMBER OF ITEMS = 1

6/25/14 07:05

meals



# PAVILIONS

STORE MGR CYNTHIA ROWE 310-457-2401  
THANK YOU FOR SHOPPING WITH US!

#8

REFRIG/FROZEN

PLY ORANGE 1.99 F  
REFRG SNGL NTX .05 F

DELI

BRKFST BURRITO 1.99

SERVICE COFFEE

AMEL FRAP TL 3.80  
\*\*\* TAX .18 BAL 8.01  
DEBIT CARD 8.01

CHANGE .00

NUMBER OF ITEMS = 4

6/26/14 07:17 2813 47 0044 0121

meals



JOIN VALUEPLUS AND START SAVING!

Sunset Restaurant  
6800 Westward Beach Road  
Malibu, CA 90265  
310-589-1007

#7

www.thesunsetrestaurant.com  
Thank You For Dining With Us!

TABLE: 125 - 3 Guests  
Your Server was MARTIN  
6/25/2014 9:46:08 PM  
Sequence #: 0000174  
ID #: 0213252

Subtotal \$84.00  
Total Taxes \$7.56

Grand Total \$91.56  
Amount Due: \$91.56

Credit Purchase

Name : LEMBECKLENS/ ANDREW  
CC Type : VISA  
CC Num : xxxx xxxx xxxx 1417  
Preference : 588096  
Approval : 017412  
Server : MARTIN  
Ticket Name : 125

Payment Amount: \$91.56

Tip: 16.44

Total: 108.00

*Ask for* Meals  
3-staff  
CUSTOMER COPY  
I agree to pay the amount shown above.

We Apologize For Your Business

lost receipt

6/27/14

8.01

meals

OK



F task

4 of 4 378725

ENVIRON INTERNATIONAL CORPORATION  
 SWBU revised 05/2014  
 AIR AND INDUSTRIAL HYGIENE FIELD EQUIPMENT #US1400

Employee name: Rod Bronstein  
 Project Number / Project Name: 04 33980 F SMMUSD Task F "US"  
 Date Used: 6/16 - 6/30/2014  
 Approval Signature: [Signature] Date: 7/1/14  
 Accounting Mgr. Approval: [Signature] Date: 7/2/14

JE# EQ: \_\_\_\_\_ ORG: US1400  
 CELLPHONE: 59627619  
 CAMERA: 59547619  
 ECRA: 55137619  
 PRVAN: 5410017429  
 POSTAGE: 59497639  
 PHOTOCOPY: 59677549

Item (by category)	Daily/Unit Charge	Unit	Unit Used (Day, Part Day)	Total Charge
<b>Field Vehicles</b>				
2003 Chev S-10 (1)	\$ 125.00	Per Day		\$ -
2003 Chev Silverado (2)	\$ 75.00	1/2 Day		\$ -
	\$ 125.00	Per Day		\$ -
	\$ 75.00	1/2 Day		\$ -
2004 Chev Silverado (Doug Johnson) (3)	\$ 125.00	Per Day		\$ -
	\$ 75.00	1/2 Day		\$ -

Item (by category)	Daily/Unit Charge	Unit	Unit Used (Day, Part Day)	Total Charge
<b>Sampling Equipment (Environmental Air)</b>				
Testo 350 Analyzer	\$ 300.00	Daily-Each		\$ -
Manometer/Pitot Tubes	\$ 20.00	Daily-Each		\$ -
Air Data Multimeter	\$ 250.00	Daily-Each		\$ -
Photolization Detector	\$ 100.00	Daily		\$ -
TSI DusiTrak (PM10)	\$ 435.00	Week		\$ -
TSI/Netronix Data Plan	\$ 135.00	Month		\$ -
Meteorological Station	\$ 50.00	Daily		\$ -
	\$ 160.00	Week		\$ -

Item (by category)	Daily/Unit Charge	Unit	Unit Used (Day, Part Day)	Total Charge
<b>Sampling Equipment (Industrial Hygiene)</b>				
Sound Level Meter	\$ 20.00	Daily		\$ -
Moisture Meter	\$ 15.00	Daily-Each		\$ -
Borescope	\$ 15.00	Daily-Each		\$ -
Zefon Bloupump w/Tripod	\$ 40.00	Daily-Each		\$ -
Hi-Vol Dawson/Gast pump	\$ 25.00	Daily-Each		\$ -
Gil-Air3 Personal Sampling Single Pump	\$ 25.00	Daily-Each		\$ -
Gilian Calibrator	\$ 25.00	Daily-Each		\$ -
Impingers	\$ 5.00	Daily-Each		\$ -
Thermal Hygrometer (Exotech Temperature-Rh)	\$ 15.00	Daily-Each	5	\$ 75.00
Fluke IR Camera	\$ 150.00	Daily-Each		\$ -
Heat Gun (for LBP)	\$ 5.00	Daily-Each		\$ -

Item (by category)	Daily/Unit Charge	Unit	Unit Used (Day, Part Day)	Total Charge
<b>Miscellaneous Equipment</b>				
Digital Camera	\$ 15.00	Daily	10	\$ 150.00
Standard Field Kit	\$ 20.00	Daily		\$ -
Two-way radios	\$ 15.00	Daily		\$ -
Power tools (Corded and Cordless drill)	\$ 15.00	Each		\$ -
Cellphone Usage	\$ 10.00	Daily		\$ -

Item (by category)	Daily/Unit Charge	Unit	Unit Used (Day, Part Day)	Total Charge
<b>Sampling Supplies (Industrial Hygiene)</b>				
Tedlar air sampling bag	\$ 25.00	Each		\$ -
Sample Cassettes - 37mm MCEF 0.8 um pore	\$ 3.00	Each		\$ -
Sample Cassettes - 25mm MCEF 0.8/0.45 um pore	\$ 3.50	Each		\$ -
Sample Cassettes - Air-O-Cell spore trap	\$ 9.00	Each		\$ -
Reclosable Sample Bags (3x5 4 mil)	\$ 0.15	Each		\$ -
Bio-Tape lift/ Slide Tape	\$ 4.00	Each		\$ -
Sterile Swabs	\$ 5.00	Each		\$ -
Sampling Core Tubes	\$ 4.00	Each		\$ -

Item (by category)	Daily/Unit Charge	Unit	Unit Used (Day, Part Day)	Total Charge
<b>Personal Protective Equipment (PPE)</b>				
Level D1 (Hard hat, Work Gloves and Ear-plugs)	\$ 15.00	Each		\$ -
Level D2 (Disposable Tyvek coveralls)	\$ 25.00	Each		\$ -
Respirator Cartridges (P100 - Magenta)	\$ 15.00	Pair		\$ -
Respirator Cartridges (P100 with OV)	\$ 25.00	Pair		\$ -
Respirator Cartridges (Specially)				\$ -
Disposable gloves (Nitrile)	\$ 0.50	Pair	50	\$ 25.00

Comment: **SENT TO**  
**JUL 02 2014**  
**ACCOUNTING**

(1) asset#4198 CA 7024909  
 (2) asset#4189 CA C39893  
 (3) asset#4574 CA 7L15102

Field Equipment  
 Supplies → 100.00 ✓  
 Camera → 150.00

**ENVIRON INTERNATIONAL CORPORATION**  
Expense Report Detail

Employee: 001211 Yi Tian  
Expense Report: ER00255339, June 15 to 20 Billable  
Status: Posted  
Administrative Group: SCBU - US - SCBU (Irvine & LA)  
Supervisor Group: SCBU - US - Irvine & LA

Date Range: 6/15/2014 - 6/20/2014  
Posting Period End Date: 6/30/2014  
Printed: 7/25/2014 11:38 AM

Transactions

Co Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount
	BHOTEL	HOTEL & LODGING - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/15/2014	946.40 ✓	946.40 ✓
	BHOTEL	HOTEL & LODGING - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		Line Total	946.40	946.40
	BHOTEL	HOTEL & LODGING - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/15/2014	1,008.00 ✓	1,008.00 ✓
	BHOTEL	HOTEL & LODGING - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		Line Total	1,008.00	1,008.00
	BFIELDSUP	FIELD SUPPLIES - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		6/20/2014	378.56 ✓	378.56 ✓
	BFIELDSUP	FIELD SUPPLIES - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		Line Total	378.56	378.56
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		1 6/18/2014	185.99 ✓	185.99 ✓
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		Line Total	185.99	185.99
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		2 6/19/2014	80.00 ✓	80.00 ✓
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		Line Total	80.00	80.00
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		3 6/19/2014	7.87 ✓	7.87 ✓
	BMEALS	MEALS & ENTERTAIN. - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1414	US		Line Total	7.87	7.87
											2,606.82	2,606.82

Accommodations:  
 $946.40$   
 $1,008.00$   
 $378.56$   


---

 $2,332.96$   
 $\times 1.10$   


---

 $= 2,566.26$

Other Supplies  
 $\times 1.10$   


---

 $= 204.59$

Meals  
 $80.00$   
 $7.87$   


---

 $87.87$   
 $\times 1.10 =$   


---

 $96.66$

Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Quantity	Unit Rate	Total Amount	US Amount
BMLEAGE	MILEAGE REIMB. - BILLABLE				****	US1414	US		6/17/2014	48.00	0.5600	26.88	26.88
					****	US1414	US		Line Total	48.00	0.5600	26.88	26.88
					****	US1414	US		6/18/2014	86.00	0.5600	48.16 ✓	48.16 ✓
					****	US1414	US		6/19/2014	18.00	0.5600	10.08 ✓	10.08 ✓
					****	US1414	US		6/20/2014	88.00	0.5600	49.28 ✓	49.28 ✓
					****	US1414	US		Line Total	192.00	0.5600	107.52	107.52
					****	US1414	US			240.00	0.5600	134.40	134.40

Travel-Mileage  
 $\times 1.10$   


---

 $= 118.28$



Total  
Less Company Paid  
Total Reimbursement (United States Dollar)

2,741.22  
(0.00)  
2,741.22

**Audit Trail**  
**Date/Time**  
7/1/2014 11:02:37 AM  
6/27/2014 6:12:29 PM  
6/27/2014 5:21:49 PM  
6/27/2014 5:21:44 PM  
6/22/2014 5:24:22 PM

**Employee**  
001830 BARBER, NINA  
001909 FRANKLIN, MELISSA JEAN  
002345 MALLARI, ANNA  
002345 MALLARI, ANNA  
001211 TIAN, YI

**Status/Notes**  
Posted  
Approved by Administrator  
Approved by Supervisor  
Signed  
Note: Posting Period End Date Changed  
Signed

**Date/Time:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_



#1001 TUSTIN II

2700 PARK AVE  
TUSTIN, CA 92782  
LW Q ET 90-103842  
MEMBER #111824452152

861064 NIKON S6800 199.99 A  
210000099858 CPN/861064 30.00-

Other  
Supplies

SUBTOTAL  
A 8.0% TAX

169.99  
16.00

TOTAL  
American Express

185.99

VF

SWIPED

XXXXXXXXXXXX2011  
06/18/14 18:46  
Seq#: 002337 App#: 599532  
American Express Resp: AA  
Tran ID#: 416936759000  
Merchant ID 99100111

APPROVED - PURCHASE  
AMOUNT: \$185.99

1001 008 0000000043 0449

CHANGE  
COUPONS TENDERED 30.00

TOTAL NUMBER OF ITEMS SOLD = 1

Executive Members earn a 2% Reward annually up to \$750 or approximately \$3.39 on this purchase. They also get added benefits & larger discounts on Costco Services like Travel. See Membership for exclusions and details.

CASHIER: JOE P. REG# 8  
18:46 1001 08 0449 43

CA TAXES PAID ON ANY TOBACCO PURCHASES  
THANK YOU!  
PLEASE COME AGAIN!

ZOOMA SUSHI  
29350 PACIFIC COAST H  
MALIBU, CA. 90265  
310-457-4131

TERMINAL ID: 0002150008015206751001  
MERCHANT #: 8015206751

VISA SRV: 82  
\*\*\*\*\*7287 EXP: \*\*/\*\* SHIPED

SALE  
RECORD: 25 INU: 000025  
DATE: Jun 19, 14 TIME: 21:04  
BATCH: 000434  
TRN: 620040419

VISA TRAN ID: 584171146597096 AUTH: 005485

APPROVAL 005485

BASE \$73.03

TIP 6.97

TOTAL 80.00

VI TAN

meal  
4-staff

CUSTOMER CO



Qty	Item	Price
1	Footlong Meatball	\$5.75
1	Coffee - Reg/16oz. Seattle's	\$1.60

SUBTOTAL \$7.35  
Sales Tax \$0.52  
TAKE-OUT \*\*TOTAL \$7.87  
Cash AMT TEND \$20.00  
CHANGE DUE \$12.13

7.87  
meal



Get a FREE Cookie  
Take our 1 minute survey at  
[www.tellsubway.com](http://www.tellsubway.com)  
and receive your reward.

Store #47017 | 310-457-8585 |  
29163 Heathercliff #100 |  
06/19/14 10:54:15 Trans #541  
Clerk: Lourdes Ramirez 15

TASTY TATER

Loaded Baked Potato Soup  
with a regular 5 inch sub &  
21 oz. drink for only \$6.25



Add \$1 for Premium & Supreme subs.  
\*Not valid for other items. For sub size details.  
\*Price: Extra Plus for May 2014 and on. Tax 12.00% or discount  
and 2014. (See also the receipt for a refund of the tax on the sub.)

Employee: 003407 BRONSTEIN, ROD F  
Expense Report: ER00254830, Malibu Supplies 01  
Status: Approved by Supervisor  
Administrative Group: SCBU - US - SCBU (Irvine & LA)  
Supervisor Group: SCBU - US - Irvine & LA

ENVIRON INTERNATIONAL CORPORATION  
Expense Report Detail

Date Range: 6/9/2014 - 6/12/2014  
Posting Period End Date: 6/30/2014  
Printed: 6/16/2014 01:47 PM

Transactions

Co	Category	Name	Project	Name	Phase	Task	Org	Curr	Rept	Date	Total Amount	US Amount	
	BFIELDSUP	FIELD SUPPLIES - BILLABLE	0433980	SMMUSD: Best Management Practices	US	****	US1413	US					
Description: *2 pack 123 lithium batteries (for high intensity flashlight)* Blue masking tape 2 pack led flashlight Power strip													
Description: Chucks for sanitary working surface													
										1	6/11/2014	37.55	37.55
										2	6/12/2014	10.79	10.79
											Line Total	48.34	48.34

Total Transactions

Total	48.34	48.34
Less Company Paid		
Total Reimbursement (United States Dollar)	48.34	(0.00)
		48.34

Audit Trail

Date/Time	Employee	Status/Notes
6/16/2014 4:09:53 PM	002345 MALLARI, ANNA	Approved by Supervisor
6/16/2014 4:09:50 PM	002345 MALLARI, ANNA	Signed
6/15/2014 7:46:55 PM	003407 BRONSTEIN, ROD F	Note: Posting Period End Date Changed
Date/Time:	Signature:	

Other Supplies  
 X 1.10  
 = 53.18

2980 S EUCLID AVENUE  
ONTARIO, CA 91762 (909)4604240

6884 00059 36547 06/11/14 07:23 PM  
CASHIER SELF CHECK OUT - SCOT59

0398D0082725 123 2 PK <A> 11.97  
123 LITHIUM PHOTO BATTERY 2 PACK  
051115036811 2090 <A>  
SCOTCHBLUE .94" 2090  
283.93 7.86  
039953530487 2 PACK- 12 L <A> 9.97  
2 PACK- 12 LED FLASHLIGHT  
6955837500022 SLENDERPLUG <A> 4.97  
6 OUTLET PWR STRIP 4' RT ANGLE

SUBTOTAL 34.77  
SALES TAX 2.78  
TOTAL \$37.55  
XXXXXXXXXXXX1001 AMEX 37.55  
AUTH CODE 524695/7591510 TA

*Other Supplies*  
↑



6884 59 36547 06/11/2014 0749

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 09/09/2014  
THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

\*\*\*\*\*

ENTER FOR A CHANCE  
TO WIN A \$5,000  
HOME DEPOT GIFT  
CARD!

Share Your Opinion With Us! Complete  
the brief survey about your store visit  
and enter for a chance to win at:

[www.homedepot.com/opinion](http://www.homedepot.com/opinion)

COMPARTA SU OPINION EN UNA BREVE  
ENCUESTA PARA LA OPORTUNIDAD DE GANAR.

User ID:  
2PX3 80267 73442

Password:  
14311 73383

Entries must be entered by 07/11/2014.  
Entrants must be 18 or older to enter.  
See complete rules on website. No  
purchase necessary.

INTRODUCING  
[WWW.REDBEACON.COM](http://WWW.REDBEACON.COM)  
Free quotes by trusted home service pros  
Visit our website or  
Download the Mobile App

2

**STATER BROS.**

Where You "Always"  
"GET MORE...FOR LESS"

Euclid/Schaefer  
(909) 627-6665

\*\*\*\*\* MANAGER \*\*\*\*\*  
Jeff Ooup  
Store # 184

Cashier: Jerry M

6/12/14

19:33:26

SH TRAINING PADS

SUBTOTAL 9.99 T  
TOTAL TAX 9.99

TOTAL DUE 10.79  
TENDER 20.00

SH

*Other Supplies*  
↑

SH CHANGE 9.21

Number OF ITEMS 1

\*\*\*\*\*  
12/14 Oper # 13746 Trx # 782  
33:35 Term # 4 Store #184  
\*\*\*\*\*  
PLEASE RETAIN RECEIPT FOR ALL REFUNDS

THANK YOU FOR SHOPPING AT STATER BROS

Employee: 003407 BRONSTEIN, ROD F  
 Expense Report: ER00254836, Malibu School -02  
 Status: Changed/Signed by Supervisor  
 Administrative Group: SCBU - US - SCBU (Irvine & LA)  
 Supervisor Group: SCBU - US - Irvine & LA

**ENVIRON INTERNATIONAL CORPORATION**  
 Expense Report Detail

Date Range: 6/13/2014 - 6/14/2014  
 Posting Period End Date: 6/30/2014  
 Printed: 6/16/2014 01:53 PM

Transactions

Co Pd	Category	Name	Project	Name	Phase	Task	Org	Curr	Rcpt	Date	Total Amount	US Amount
	BFIELDSUP	FIELD SUPPLIES - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1413	US				
Description: SKC Equipment monthly rental												
Description: Packing tape												
									1	6/13/2014	3,787.30 ✓	3,787.30 ✓
									2	6/14/2014	12.94 ✓	12.94 ✓
Line Total											3,800.24	3,800.24
	BFIELDSUP	FIELD SUPPLIES - BILLABLE	0433980F	SMMUSD: BMP Summer Implementation	US	****	US1413	US				
Description: Field sample supplies												
									3	6/14/2014	11.30 ✓	11.30 ✓
Line Total											11.30	11.30
<b>Total Transactions</b>											3,811.54	3,811.54
<b>Total</b>												3,811.54
<b>Less Company Paid</b>												(0.00)
<b>Total Reimbursement (United States Dollar)</b>												3,811.54

Other Supplies  
 x 1.10  
 = 4,192.69

Audit Trail  
 Date/Time: 6/16/2014 4:52:59 PM Employee: 002345 MALLARI, ANNA  
 6/15/2014 10:38:54 AM 003407 BRONSTEIN, ROD F  
 Status/Notes: Changed/Signed by Supervisor  
 Signed

Date/Time: \_\_\_\_\_ Signature: \_\_\_\_\_



SKC-WEST, INC.

P.O. BOX 4133  
FULLERTON, CA 92834-4133  
(714) 992-2780 · FAX (714) 870-9634  
TIN 95-3299430

INVOICE NO. 316584  
INVOICE DATE 06-13-14  
SHIPMENT DATE 06-13-14  
PAGE 1

1A

SOLD TO

EN7190

ENVIRON CORP.  
18100 VON KARMAN STE 600  
IRVINE, CA 92612

SHIP TO

ENVIRON CORP.  
18100 VON KARMAN STE 600  
PROJECT 0433980B  
ATTN: ROD BRONSTEIN  
IRVINE, CA 92612

TERMS	CREDIT/CHARGE CARD	CUSTOMER P.O.	RENTAL
TAX INFO	Orange Co 8.0	CUSTOMER ACCT.	EN7190
SHIP VIA	WILL CALL	SALESPERSON	CS Andy Carroll
F.O.B.	ORIGIN	OUR ORDER NO.	208971

ORDERED BY ROD BRONSTEIN

PHONE# 949-798-3617

PRODUCT NUMBER	PRODUCT DESCRIPTION	QTY ORDERED	QTY B/O	QTY SHIPPED	UNIT PRICE	EXTENDED NET
RMW-1003002K5	LELAND LEGACY 5 PK KIT MONTHLY RENTAL	1		1	780.00	780.00
RMW-71701	DC-LITE FLOWMETER RENTAL	2		2	252.00	504.00
RMW-225112	CALIBRATION JAR LARGE	2		2	45.00	90.00
225-1345	TYGON TUBING 1/4 ID 50 FT	2		2	149.00	298.00
RM-1003002K5	LELAND LEGACY 5 PACK MONTHLY RENTAL	2		2	780.00	1560.00
P5400	ADAPTER FOR TUBING PK/2	6		6	7.00	42.00

Thank you for your order!  
Call our office for Tedlar Bag availability

PROJECT ID:

04 33980B

Other Supplies

RBRONSTEIN@ENVIRONCORP.COM  
PLEASE BRING IN LINE ITEM #7 FOR 6/13/14 DELIVERY  
CUSTOMER PAYING FOR FREIGHT DELIVERY TO WEST

Project # 04 33980-B

SUBTOTAL	3,274.00
TAX	261.92
DELIVERY CHARGE	251.38
MISC. CHARGE	0.00
<b>INVOICE TOTAL</b>	<b>3,787.30</b>

1B

SKC WEST  
2380 E WALNUT  
FULLERTON, CA 92831

06/13/2014  
Merchant ID:  
Terminal ID:  
5040701039

16:33:46  
000000001113605  
01624585

PROJECT ID:

04 33980 ~~B~~ F

CREDIT CARD  
AMEX SALE

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

XXXXXXXXXXXX1001  
0014  
001506  
148432  
Manual  
Online

SALE AMOUNT

\$3787.30 ✓

Other  
Supplies  
↑

CUSTOMER COPY

CREDIT CARD  
Receipt.  
for SKC Invoice 316584 (#) (IA)



BIG KMART STORE 3483  
 2530 S EUCLID AVE #2  
 ONTARIO, CA 91762  
 (909)983-2291

\*\*\*\*\* WELCOME TO KMART3483\*\*\*\*\*  
 \*\*\*\*\*

CASHIER: JOEL  
 Shop Your Way Rewards XXXXXXXXXXXX8598

**GENERAL MERCHANDISE**

05114191447 SHIPPINGTAPE  
 2 @ 1/5.99 11.98 T  
 \*\*\*\* TAX .96 BAL 12.94  
 XXXXXXXXXXXX4805  
 VS APPROVAL 041013  
 VF VS  
 CHANGE

12.94 ✓  
 Other Supplies

TOTAL NUMBER OF ITEMS = 2

I agree that this sale is subject to  
 the cardholder agreement issued by  
 my card provider.



ØEX HU7 N4Z ØØJ MVM HQ7

RECEIPT# 03483 061414 003 93266

PROJECT ID:

04 33980B/F

**STATER BROS.**

Where You "Always"

"GET MORE...FOR LESS"

#3 Euclid/Schaefer  
 (909) 627-6665  
 \*\*\*\*\* MANAGER \*\*\*\*\*  
 Jeff Doup  
 Store # 184

Cashier: Sara B

06/14/14 11:07:21

SB FOIL HEAVY DUTY	2.99 T
YOU JUST SAVED	1.00
SB FREEZER BAG	2.49 T
SB FREEZER BAG	2.49 T
SB FREEZER BAG	2.49 T
SUBTOTAL	10.46
TOTAL TAX	.84
TOTAL DUE	11.30
CASH TENDER	20.00

Other Supplies

CASH CHANGE 8.70  
 Number OF ITEMS 4

**SAVINGS SUMMARY**

Stater Savers Savings 1.00  
 YOU JUST SAVED 1.00  
 Without A Card!

Stater Bros.  
 Your HOMETOWN Grocer!

\*\*\*\*\*  
 06/14/14 Oper # 83 Trx # 80  
 11:07:35 Term # 3 Store #184  
 \*\*\*\*\*  
 PLEASE RETAIN RECEIPT FOR ALL REFUNDS

THANK YOU FOR SHOPPING AT STATER BROS