

EXHIBIT 11

**John Herman  
Expense Report  
Week Ending**

2/25/05

	<b>Saturday</b>	<b>Sunday</b>	<b>Monday</b>	<b>Tuesday</b>	<b>Wednesday</b>	<b>Thursday</b>	<b>Friday</b>	<b>Total</b>
	<b>2/19/05</b>	<b>2/20/05</b>	<b>2/21/05</b>	<b>2/22/05</b>	<b>2/23/05</b>	<b>2/24/05</b>	<b>2/25/05</b>	
Mileage		117.86	3.15	3.15	3.15	3.15	117.86	248.32
Air Fare								-
Parking & Tolls								-
Office Supplies				93.57				93.57
Hotel & Internet		89.77	89.77	89.77	89.77	89.77		448.85
Dinner		7.88	18.95	19.15	17.57	25.73		89.28
Lunch			24.30	28.40	18.36			71.06
Groceries								-
Cell Phone Charges								-
Bus. Meals						37.12		37.12
	-	215.51	136.17	234.04	128.85	155.77	117.86	988.20
								<u>988.20</u>

**Allocation:**

VarTec Telecom 1199 988.20

988.20

7

Julius 2-21-05

Customer Copy  
We Welcome Your Comments!  
Please Call Us At 1-800-983-4637  
Or Visit WWW.ONTHEBORDER.COM

018 - ADDISON 003  
MERCHANT ID  
02/22/05 20:36:30 T330  
AMEX CHN #305  
CHARGE

AMEX  
XXXXXXXXXX1001  
HERMAN/JH  
AUTH # 561285  
CHARGE AMOUNT 15.15  
TIP AMOUNT  
TOTAL 19.15

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

### DUKE'S ORIGINAL ROAD HOUSE

Date: 2/23/2005 Time: 6:16:36 PM

Status: APPROVED  
Card Type: American Express  
Card Number: XXXXXXXXXXX1001  
Expiration Date: 5/31/2006  
Swipe/Manual: Swipe  
Server ID/Name: 68 / Jennifer  
Check Number: 37677 / 1  
Tab Number: 7  
Profit Center: Table Sales  
Card Owner: HERMAN/JH

Amount 13.57  
Tip  
Total 17.57

Approval: 502387

CAFF PL22A SARAIFUO  
2155 MARSH LN STE 150  
CARROLLTON, TX 75006

COPY  
02/23/2005 12:32  
Sale:

Transaction # 2  
Card Type: AMEX  
Acc: \*\*\*\*\*1001  
Entry: Swiped  
Invoice # 2  
Bse Amt: 18.36

Tip \$  
Total Amt: \$ 18.36

Reference No.: 417004104  
Auth.Code: 548261  
Response: APPROVAL 548261  
Sequence Number: 0002

NO REFUND

\*\*\*\*\*  
\*\*\*\*\* Customer Copy \*\*\*\*\*  
\*\*\*\*\*

### Welcome To POPEYES

Store # 8784  
Sale Number 135871475

DRW 2 Register # 4  
\*\*\* Drive-thru \*\*\* Empl # 17  
Sun Feb 20, 2005 07:43:47 pm

1 4pc Dinner 5.99  
\* Spicy  
\* 4pcRegular  
\* RG RED BEANS  
\* BISCUIT  
1 22oz COKE 1.29  
Tax 0.60  
Grand Total ===== 7.88  
Cash 8.00  
Change 0.12

Thanks! For Comments: 1-972-820-6304

Order Number: 481

## Office DEPOT

OFFICE DEPOT #2313  
3802 Bellline Road  
Addison, TX 75001  
972-243-4830

Employee 426668 02/22/05 12:26  
Store #2313 Res #002 Tran #4411  
SALE POS Version 4.17A

072782112202 INDEX,5 TAB,X-WIDE  
2 @ 1.43 2.86

078910856314 BINDER,DR,VIEW,3.8  
3 @ 9.29 27.87  
BULK @ 8.53 -2.28

You Pay 25.59

829160250946 CRG,INK,HPC6615,2P  
1 @ 57.99 57.99

SUBTOTAL 86.44  
TX 8.25% SALES TAX 7.13  
TOTAL 93.57

AMEX 1001 93.57

\*\*\*\*\*  
For a chance to Win  
One of 40-\$100 or 1-\$1000  
Quarterly Shopping Prizes.  
Visit us at  
www.od.bizrate.com  
En Espanol  
ID: LYFL9 NCCL9 92HVI

\*\*\*\*\*  
Total Office Depot Savings  
\$2.28  
\*\*\*\*\*



MEANA'S TEX-MEX GRILL  
2810 E. Trinity Hills Rd.  
Carrollton, Texas 75006  
Phone: (972) 478-5750

\*\*\* CUSTOMER COPY \*\*\*  
Table #18  
SWIPED

Card Holder: HERMAN/JH  
Card Method: Amex  
Card No: 3720 705732 3XXXX  
Card Exp: 06/05  
Auth Code: 562757  
Acch No: 11959

Purchase: \$20.30

Tip: \_\_\_\_\_

Total: 24.30

Please retain for your records

02/21/2005 12:18:42 PM

We are here to serve you.

Monday to Thursday: 11:00 am to 9:00 pm  
Friday to Saturday: 11:00 am to 10:00 pm  
Sunday: 11:00 am to 8:00 pm

We hope to see you soon.  
Tell your friends at Meana's... Thank you

JOE'S ORIGINAL ROAD HOUSE

BWW Addison #100

GRILL & BAR  
5000 Belt Line Suite 100

Date: 2/24/2005 Time: 12:40:29 PM

972-701-9464

Status: APPROVED  
Card Type: American Express  
Card Number: XXXXXXXXXXXX1001  
Expiration Date: 5/31/2006  
Swipe/Manual: Swipe  
Server ID/Name: 175 / Tiffany  
Check Number: 37806 / 1  
Tab Number: 21  
Profit Center: Table Sales  
Card Owner: HERMAN/JH

DATE 800000880712 TIME  
02/22/05 8200 002 11:55:19

677301000005  
JASON'S DELI #05 ADD  
4021 BELTLINE RD  
ADDISON, TX 75001

EMP: THOMAS M AMEX  
Date 02/24/05 Time 20:52  
Table 331  
416225

CREDIT SALE

Card Holder HERMAN/JH  
Card Number XXXXXXXXXXXX31001 XX/XX  
Auth-Code.. 547236 Ctrl: 60491

Amount 31.62

SERVER ID 1  
BATCH # 938  
TRANS # 018  
AUTH # 543182  
AMEX ACCOUNT # EXP DATE  
XXXXXXXXXXXX1001

Amount.. 20.73

Tip \_\_\_\_\_

Tip.... \_\_\_\_\_

Total \_\_\_\_\_

Total.. \_\_\_\_\_

25.73

Approval: 524445

SALE AMOUNT \$28.40

I AGREE TO PAY THE ABOVE AMOUNT  
ACCORDING TO CARD ISSUER  
AGREEMENT

CUSTOMER COPY

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

\*\*\* Customer Copy \*\*\*

\*\*\*\*\*  
\*\*\*\*\* Customer Copy \*\*\*\*\*  
\*\*\*\*\*



Residence Inn Dallas Addison  
 14975 Quorum Drive  
 DALLAS, TX 75254  
 (972) 866-9933

Guest Folio Summary

Guest Name JOHN HERMAN  
 14975 QUORUM DRIVE  
 DALLAS TX 75254  
 VARTEC

Page 1  
 Folio Number Y4-72595  
 Suite Number 338  
 Suite Type ONBR  
 No. of Guest 1  
 Rate 79.00  
 Account Number GLE

Arrive 20Feb05 Time 6:15 PM Depart Time

Date	Description	Charges	Credits
20Feb05	G32122 Local Call 972-560-0507 (7)	.50	
20Feb05	R2338 Room Charge-Studio Tier2	79.00	
20Feb05	T2338 State Occupancy Tax	4.74	
20Feb05	T3338 City Tax	5.53	
21Feb05	G32304 Local Call 972-560-0507 (72)	.50	
21Feb05	R2338 Room Charge-Studio Tier2	79.00	
21Feb05	T2338 State Occupancy Tax	4.74	
21Feb05	T3338 City Tax	5.53	
22Feb05	R2338 Room Charge-Studio Tier2	79.00	
22Feb05	T2338 State Occupancy Tax	4.74	
22Feb05	T3338 City Tax	5.53	
23Feb05	G32623 Local Call 972-560-0507 (34)	.50	
23Feb05	G32654 Local Call 972-560-0507 (72)	.50	
23Feb05	R2338 Room Charge-Studio Tier2	79.00	
23Feb05	T2338 State Occupancy Tax	4.74	
23Feb05	T3338 City Tax	5.53	
24Feb05	G32830 Local Call 972-560-0507 (66)	.50	
24Feb05	R1 Pre Print Room Charge	79.00	
24Feb05	T2 Pre Print State Occupancy Tax	4.74	
24Feb05	T3 Pre Print City Tax	5.53	

-----+-----  
 | AXXXXXXXXXXXX1001 |  
 | AMOUNT: 448.85 |  
 | --> SIGNATURE ON FILE <-- |  
 |-----+-----

.00

Guest Signature

The management is not responsible for any valuables not secured in safety-deposit boxes  
 Provided at the front office. I agree that my liability for charges is not waived and agree  
 to be held personally liable in the event that the indicated person, company or association  
 fail to pay any part or the full amount of such charges.

**EXPENSE REPORT**

Name		Philip Ragsdale							
		Week Ended 2/25/2005							
		Sat	Sun	Mon	Tue	Wed	Thur	Fri	Total
Unchargeable Miles	Mileage		-	-	-	-	-	-	-
	Amount	-	-	-	-	-	-	-	-
Chargeable Miles	Mileage		295	-			-	295	590
	Amount	-	119.48	-	-	-	-	119.48	238.95
Meals	Breakfast								-
	Lunch								-
	Supper		32.01	12.97	15.97	17.06	25.00		103.01
Other:									
Hotel			89.27	89.27	89.27	89.27	89.27		446.35
Business lunch:									
Martin, Ragsdale, VarTec Empl								27.01	27.01
									-
<b>TOTALS</b>		-	240.76	102.24	105.24	106.33	114.27	146.49	815.32

**ALLOCATION OF EXPENSE**

Client	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Total
VARTEC	-	240.76	102.24	105.24	106.33	114.27	146.49	815.32
								-
<b>TOTAL ALLOCATED</b>	-	240.76	102.24	105.24	106.33	114.27	146.49	815.32
<b>TOTAL UNALLOCATED</b>								
<b>TOTALS</b>	-	240.76	102.24	105.24	106.33	114.27	146.49	815.32

Pei Wei  
4801 Beltline Rd.  
Addison, TX 75254

JAXX CAFE  
14925 MIDWAY RD. #101  
ADDISON, TX 75001  
(972) 458-7888

COPY  
02/24/2005 21:24:05  
Sale:

Transaction # 42  
Card Type: AMEX  
Acc: \*\*\*\*\*1007  
Entry: Swiped  
Srvr # 18  
Bse Amt: 43.75

Tip : \$ 8.25

Total Amt: \$ 52.00

Auth.Code: 543297  
Respon. APPROVED 543297

*Claimed 25.00*  
CUSTOMER COPY

02/25/2005  
11:56 AM  
20043

ist: AM Cashier # 2	
ink	1.65
ink	1.65
ink	1.65
weet & Sour	8.00
Chicken	
Fried Rice	
ried Rice	6.00
Veg	
ried Rice	6.00
Chicken	
ub Total	24.95
ax	2.06
ine In Total	27.01
MEX	27.01
Auth:548296 Exp 1008	

Be nice and share.  
Purchase gift cards now or  
online at [www.peiwei.com](http://www.peiwei.com)

--- Check Closed ---

BHW ADDISON #100  
GRILL & BAR  
4801 BELTLINE DR  
ADDISON, TX 75254  
(972) 385-7877

EMP: BAR P  
Date 02/21/05  
Table 407  
315334.1

Card Holder RAGSDALE/PA  
Card Number XXXXXXXXXX81007  
Auth-Code.. 572991

Amount..	8.97
Tip....	<u>4.00</u>
Total..	<u>17.06</u>

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

\*\*\* Customer Copy \*\*\*

*Theresa A. Ragdale*

IF COPY MERCHANT BOTTOM BY CUSTOMER

BHW Addison #100  
GRILL & BAR  
5000 Belt Line Suite 100  
972-701-9464

EMP: BAR P  
Date 02/21/05  
Table 407  
315334.1

Card Holder RAGSDALE/PA  
Card Number XXXXXXXXXX81007  
Auth-Code.. 572991

Amount..	8.97
Tip....	<u>4.00</u>
Total..	<u>17.06</u>

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

\*\*\* Customer Copy \*\*\*

*Theresa A. Ragdale*

IF COPY MERCHANT BOTTOM BY CUSTOMER

Truluck's  
Seafood-Steak-Stone Crab

Server: BARTENDER 02/20/2005  
Guy/1 10:24 PM  
Guests: 0 50017  
Reprint #: 1

Mix Grill 24.95  
Sub Total 24.95  
Tax 2.06  
Total 27.01

Balance Due 27.01

Remember Monday *tip 5.00*  
Night is ALL U CAN EAT  
Fresh Florida Stone Crab 32.01  
Starting at 5:00 pm



Residence Inn Dallas Addison  
 14975 Quorum Drive  
 DALLAS, TX 75254  
 (972) 866-9933

Guest Folio Summary

Guest Name PHILIP RAGSDALE  
 14975 QUORUM DRIVE  
 DALLAS TX 75254  
 VARTEC

Page 1  
 Folio Number Y4-72596  
 Suite Number 209  
 Suite Type ONBR  
 No. of Guest 1  
 Rate 79.00  
 Account Number GLE

Arrive 20Feb05 Time 9:26 PM Depart Time

Date	Description	Charges	Credits
20Feb05	R2209 Room Charge-Studio Tier2	79.00	
20Feb05	T2209 State Occupancy Tax	4.74	
20Feb05	T3209 City Tax	5.53	
21Feb05	R2209 Room Charge-Studio Tier2	79.00	
21Feb05	T2209 State Occupancy Tax	4.74	
21Feb05	T3209 City Tax	5.53	
22Feb05	R2209 Room Charge-Studio Tier2	79.00	
22Feb05	T2209 State Occupancy Tax	4.74	
22Feb05	T3209 City Tax	5.53	
23Feb05	R2209 Room Charge-Studio Tier2	79.00	
23Feb05	T2209 State Occupancy Tax	4.74	
23Feb05	T3209 City Tax	5.53	
24Feb05	R1 Pre Print Room Charge	79.00	
24Feb05	T2 Pre Print State Occupancy Tax	4.74	
24Feb05	T3 Pre Print City Tax	5.53	

-----+-----  
 | AXXXXXXXXXXXX1007 |  
 | AMOUNT: 446.35 |  
 | --> SIGNATURE ON FILE <-- |  
 |-----+-----

.00

Guest Signature

The management is not responsible for any valuables not secured in safety-deposit boxes provided at the front office. I agree that my liability for charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fail to pay any part or the full amount of such charges.







Residence Inn Dallas Addison  
 14975 Quorum Drive  
 DALLAS, TX 75254  
 (972) 866-9933

Guest Folio Summary

Guest Name **BILL MARTIN**  
**14975 QUORUM DRIVE**  
**DALLAS TX 75254**  
**VARTEC**

Page 1  
 Folio Number **Y4-72597**  
 Suite Number **312**  
 Suite Type **ONBR**  
 No. of Guest **1**  
 Rate **79.00**  
 Account Number **MGM**  
**7:37 AM**

Arrive **20Feb05** Time **10:41 PM** Depart **25Feb05**

Date	Description	Charges	Credits
20Feb05	G32157 Local Call 972-560-0507 (14)	.50	
20Feb05	R2312 Room Charge-Studio Tier2	79.00	
20Feb05	T2312 State Occupancy Tax	4.74	
20Feb05	T3312 City Tax	5.53	
21Feb05	G32161 Local Call 972-560-0507 (7)	.50	
21Feb05	G32303 Local Call 972-560-0507 (209)	.50	
21Feb05	G32305 Local Call 972-560-0507 (14)	.50	
21Feb05	R2312 Room Charge-Studio Tier2	79.00	
21Feb05	T2312 State Occupancy Tax	4.74	
21Feb05	T3312 City Tax	5.53	
22Feb05	G32313 Local Call 972-560-0507 (10)	.50	
22Feb05	G32435 Local Call 972-560-0507 (39)	.50	
22Feb05	G32443 Local Call 972-560-0507 (43)	.50	
22Feb05	G32458 Local Call 972-560-0507 (70)	.50	
22Feb05	R2312 Room Charge-Studio Tier2	79.00	
22Feb05	T2312 State Occupancy Tax	4.74	
22Feb05	T3312 City Tax	5.53	
23Feb05	G32466 Local Call 972-560-0507 (11)	.50	
23Feb05	G32621 Local Call 972-560-0507 (38)	.50	
23Feb05	G32647 Local Call 972-560-0507 (42)	.50	
23Feb05	G32662 Local Call 972-560-0507 (19)	.50	
23Feb05	R2312 Room Charge-Studio Tier2	79.00	
23Feb05	T2312 State Occupancy Tax	4.74	
23Feb05	T3312 City Tax	5.53	
24Feb05	G32678 Local Call 972-560-0507 (8)	.50	
24Feb05	G32808 Local Call 972-560-0507 (76)	.50	
24Feb05	G32831 Local Call 972-560-0507 (40)	.50	
24Feb05	R2312 Room Charge-Studio Tier2	79.00	

Continued on next page

Guest Signature

The management is not responsible for any valuables not secured in safety-deposit boxes  
 Provided at the front office. I agree that my liability for charges is not waived and agree  
 to be held personally liable in the event that the indicated person, company or association  
 fail to pay any part or the full amount of such charges.



Residence Inn Dallas Addison  
 14975 Quorum Drive  
 DALLAS, TX 75254  
 (972) 866-9933

Guest Folio Summary

Guest Name **BILL MARTIN**  
 14975 QUORUM DRIVE  
 DALLAS TX 75254  
 VARTEC

Page 2  
 Folio Number Y4-72597  
 Suite Number 312  
 Suite Type ONBR  
 No. of Guest 1  
 Rate 79.00  
 Account Number MGM  
 7:37 AM

Arrive 20Feb05 Time 10:41 PM Depart 25Feb05 Time 7:37 AM

Date	Description	Charges	Credits
24Feb05	T2312 State Occupancy Tax	4.74	
24Feb05	T3312 City Tax	5.53	
25Feb05	G32846 Local Call 972-560-0507 (13)	.50	
25Feb05	DS 7:37 Paid-Discover		454.35

+-----+  
 | DSXXXXXXXXXXXX6593 |  
 | Amount: 454.35 |  
 | --> SIGNATURE ON FILE <-- |  
 +-----+

Checked Out .00

Guest Signature

The management is not responsible for any valuables not secured in safety-deposit boxes  
 Provided at the front office. I agree that my liability for charges is not waived and agree  
 to be held personally liable in the event that the indicated person, company or association  
 fail to pay any part or the full amount of such charges.



**John Herman  
Expense Report  
Week Ending**

3/4/05

	<b>Saturday</b> 2/26/05	<b>Sunday</b> 2/27/05	<b>Monday</b> 2/28/05	<b>Tuesday</b> 3/1/05	<b>Wednesday</b> 3/2/05	<b>Thursday</b> 3/3/05	<b>Friday</b> 3/4/05	<b>Total</b>
Mileage		117.86	3.15	3.15	3.15	3.15	117.86	248.32
Air Fare								-
Parking & Tolls								-
Office Supplies								-
Hotel & Internet		90.77	90.27	90.27	90.27	89.27		450.85
Dinner			19.01	162.99	30.00	191.82		403.82
Lunch			24.30	24.32	24.89	27.35	28.86	129.72
Groceries								-
Cell Phone Charges								-
Bus. Meals								-
	-	208.63	136.73	280.73	148.31	311.59	146.72	<u>1,232.71</u>
								<u>1,232.71</u>

**Allocation:**

VarTec Telecom 1199 1,232.71

1,232.71

19

DATE 800000880712 TIME  
03/02/05 8200 002'11:48:23

677301000005  
JASON'S DELI #05 ADD  
4021 BELTLINE RD  
ADDISON, TX 75001

CREDIT SALE

SERVER ID 1  
BATCH # 954  
TRANS # 015  
AUTH # 509638  
AMEX ACCOUNT # EXP DATE  
XXXXXXXXXX1001  
SALE AMOUNT \$24.89

I AGREE TO PAY THE ABOVE AMOUNT  
ACCORDING TO CARD ISSUER  
AGREEMENT

CUSTOMER COPY

*Deanna  
Lagardale  
March*

DATE 80000080712 TIME  
03/01/05 8200 002 11:56:19

677301000005  
JASON'S DELI #05 ADD  
4021 BELTLINE RD  
ADDISON, TX 75001

CREDIT SALE

SERVER ID 1  
BATCH # 952  
TRANS # 024  
AUTH # 509878  
AMEX ACCOUNT # EXP DATE  
XXXXXXXXXX1001

SALE AMOUNT \$24.32

I AGREE TO PAY THE ABOVE AMOUNT  
ACCORDING TO CARD ISSUER  
AGREEMENT

CUSTOMER COPY

*Deanna*  
*Apr 10*  
*Castro*

BIC'S RESTAURANT  
2245 MIDWAY RD, #200  
CARROLLTON, TX 75006  
972-233-5819

C O P Y

03/03/2005 13:25:05

Sale:

Transaction # 27  
Card Type: AMEX  
Acc: \*\*\*\*\*1001  
Entry: Swiped  
Bse Amt: 22.35

Tip : \$ \_\_\_\_\_

Total Amt: \$ 27.35

Reference No.: 218517617  
Auth.Code: 509184  
Response: APPROVAL 509184  
Sequence Number: 0027

CUSTOMER COPY

*Spenn  
Montu  
Passcode*



-----  
MENA'S TEX-MEX GRILL  
2810 E. Trinity Mills Rd.  
Carrollton, Texas 75006  
Phone: (972) 478-5750  
-----

\*\*\* CUSTOMER COPY \*\*\*

Table #11  
SWIPED

Card Holder: HERMAN/JH  
Pay Method: Amex  
Card No: 3720 705732 3XXXX  
Expired: 0605  
Auth Code: 507548  
Vouch No: 12512

*Thanks  
Pagsdale  
Herman*

Purchase: \$20.30

Tip: -----

-----  
Total: *24.30*

Please retain for your records

-----  
2/28/2005 12:41:56 PM

We are here to serve you.

Monday to Thursday: 11:00 am to 9:00 pm  
Friday to Saturday: 11:00 am to 10:00 pm  
Sunday: 11:00 am to 8:00 pm

Hope to see you soon.  
Your friends at Mena's... Thank you

ADDISON POINT  
4578 Beltline Road

0032 TABLE 102 #Party 3  
CRYSTAL K SvrCk: 11 12:04 03/04/05

3 1/4 lb ChzBurg, 1 **\*\*med\*\***,  
american, cottage fries,  
regular, 1 **\*\*med\*\***, american,  
shoestring potatoes, regular,  
1 **\*\*well\*\***, american,  
cottage fries, regular 18.00  
1 Coke 1.50  
1 Diet Coke 1.50  
1 Iced Tea 1.50  
Sub Total: 22.50  
Tax: 1.86  
Guest 1 TOTAL: 24.36

Sub Total: 22.50  
Tax: 1.86

03/04 12:45 TOTAL: 24.36

THANK YOU FOR YOUR BUSINESS!!  
972-661-2230

*Heenan*  
*Lagsdale*  
*Martin*

*28.86*

UNIT NUMBER 01  
RECEIVED  
DATE: 10/10/01  
TIME: 10:00 AM  
PAGE: 1

NO. 1  
DATE: 10/10/01  
PAGE: 1

UNIT NUMBER 01  
RECEIVED  
DATE: 10/10/01  
TIME: 10:00 AM  
PAGE: 1

**CUSTOMER COPY**

WE WELCOME YOUR COMMENTS  
PLEASE CALL US AT 1-800-960-9607  
OR VISIT [WWW.CENTELLO.COM](http://WWW.CENTELLO.COM)

*Arman*



FOGO DE CHAO  
www.fogodechao.com  
4300 Beltline Road  
Addison, TX 75001  
(972) 503-7300

Server: POOL  
08:23 PM  
Table 95/1

DOB: 03/02/2005  
03/02/2005  
2/20057

AMEX 2097232  
Card #XXXXXXXXXX1061 Exp:0506  
Magnetic card present: HERMAN JH  
Approval: 586808

30.00

Amount: 147.41

+ Tip: \_\_\_\_\_

= Total: 177.41

JUST RECEIVED  
DATE 30.00

X  
Approval: 586808

Top Merchant/Bottom Guest

HERMAN JH

Uncle Julio's Keller  
16150 Dallas Pkwy  
972-380-0100

Server: SARAH DOB: 03/01/2005  
08:36 PM 03/15/2005  
Table 201/1 1/10073

Amex 1048665  
Card #XXXXXXXXXX1001 Exp:0506  
Magnetic card present: HUKMAN JH  
Approval: 502 05

*Deanna*  
*Martha*  
*Lagsdale*  
-----  
*PiAO*  
*Burdley*  
*Walder*

Amount: 161.62  
+ Tip: 30.00  
= Total: 191.62

X \_\_\_\_\_  
Approval: 502105

Thanks! Come again.



Residence Inn Dallas Addison  
 14975 Quorum Drive  
 DALLAS, TX 75254  
 (972) 866-9933

Guest Folio Summary

Guest Name JOHN HERMAN  
 14975 QUORUM DRIVE  
 DALLAS TX 75254  
 VARTEC

Page 1  
 Folio Number Y4-72598  
 Suite Number 344  
 Suite Type ONBR  
 No. of Guest 1  
 Rate 79.00  
 Account Number GLE

Arrive 27Feb05 Time 7:12 PM Depart Time

Date	Description	Charges	Credits
27Feb05	R2344 Room Charge-Studio Tier2	79.00	
27Feb05	T2344 State Occupancy Tax	4.74	
27Feb05	T3344 City Tax	5.53	
28Feb05	G33186 Local Call 972-560-0507 (1)	.50	
28Feb05	G33195 Local Call 972-560-0507 (55)	.50	
28Feb05	G33207 Local Call 972-560-0507 (51)	.50	
28Feb05	R2344 Room Charge-Studio Tier2	79.00	
28Feb05	T2344 State Occupancy Tax	4.74	
28Feb05	T3344 City Tax	5.53	
01Mar05	G33326 Local Call 972-560-0507 (27)	.50	
01Mar05	G33357 Local Call 972-560-0507 (21)	.50	
01Mar05	R2344 Room Charge-Studio Tier2	79.00	
01Mar05	T2344 State Occupancy Tax	4.74	
01Mar05	T3344 City Tax	5.53	
02Mar05	G33523 Local Call 972-560-0507 (32)	.50	
02Mar05	G33543 Local Call 972-560-0507 (98)	.50	
02Mar05	R2344 Room Charge-Studio Tier2	79.00	
02Mar05	T2344 State Occupancy Tax	4.74	
02Mar05	T3344 City Tax	5.53	
03Mar05	G33664 Local Call 972-560-0507 (13)	.50	
03Mar05	G33690 Local Call 972-560-0507 (35)	.50	
03Mar05	R1 Pre Print Room Charge	79.00	
03Mar05	T2 Pre Print State Occupancy Tax	4.74	
03Mar05	T3 Pre Print City Tax	5.53	

Continued on next page

Guest Signature

The management is not responsible for any valuables not secured in safety-deposit boxes provided at the front office. I agree that my liability for charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fail to pay any part or the full amount of such charges.



Residence Inn Dallas Addison  
 14975 Quorum Drive  
 DALLAS, TX 75254  
 (972) 866-9933

Guest Folio Summary

Guest Name	-----+-----	Folio Number	-----+-----
	XXXXXXXXXXXX1001	Suite Number	
	AMOUNT: 450.85	Suite Type	
	--> SIGNATURE ON FILE <--	No. of Guest	
		Rate	
	-----+-----	Account Number	-----+-----

Arrive	Time	Depart	Time	
Date				Description
				Charges
				Credits

.00

03Mar05 1:24 AM

Guest Signature

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30



EXPENSE REPORT

Name		Philip Ragsdale		Week Ended					3/4/2005	
		Sat	Sun	Mon	Tue	Wed	Thur	Fri	Total	
Unchargeable Miles	Mileage		-	-	-	-	-	-	-	
	Amount	-	-	-	-	-	-	-	-	
Chargeable Miles	Mileage		295	-				295	590	
	Amount	-	119.48	-	-	-	-	119.48	238.95	
Meals	Breakfast								-	
	Lunch								-	
	Supper		15.84	15.99					31.83	
Other:										
Hotel			89.27	89.27	89.27	89.27	89.27		446.35	
Business lunch: Martin, Ragsdale, VarTec Empl								27.01	27.01	
									-	
<b>TOTALS</b>		-	224.59	105.26	89.27	89.27	89.27	146.49	744.14	

ALLOCATION OF EXPENSE

Client	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Total
VARTEC	-	224.59	105.26	89.27	89.27	89.27	146.49	744.14
								-
<b>TOTAL ALLOCATED</b>	-	224.59	105.26	89.27	89.27	89.27	146.49	744.14
<b>TOTAL UNALLOCATED</b>								
<b>TOTALS</b>	-	224.59	105.26	89.27	89.27	89.27	146.49	744.14



Residence Inn Dallas Addison  
 14975 Quorum Drive  
 DALLAS, TX 75254  
 (972) 866-9933

Guest Folio Summary

Guest Name PHILIP RAGSDALE  
 14975 QUORUM DRIVE  
 DALLAS TX 75254  
 VARTEC

Page 1  
 Folio Number Y4-72599  
 Suite Number 125  
 Suite Type ONBR  
 No. of Guest 1  
 Rate 79.00  
 Account Number GLE

Arrive 27Feb05 Time 9:22 PM Depart Time

Date	Description	Charges	Credits
27Feb05	R2125 Room Charge-Studio Tier2	79.00	
27Feb05	T2125 State Occupancy Tax	4.74	
27Feb05	T3125 City Tax	5.53	
28Feb05	R2125 Room Charge-Studio Tier2	79.00	
28Feb05	T2125 State Occupancy Tax	4.74	
28Feb05	T3125 City Tax	5.53	
01Mar05	MV/GLE Rentals-Movie 53702/22:26	14.06	-NO
01Mar05	R2125 Room Charge-Studio Tier2	79.00	
01Mar05	T2125 State Occupancy Tax	4.74	
01Mar05	T3125 City Tax	5.53	
02Mar05	R2125 Room Charge-Studio Tier2	79.00	
02Mar05	T2125 State Occupancy Tax	4.74	
02Mar05	T3125 City Tax	5.53	
03Mar05	R1 Pre Print Room Charge	79.00	
03Mar05	T2 Pre Print State Occupancy Tax	4.74	
03Mar05	T3 Pre Print City Tax	5.53	

-----+-----  
 | AXXXXXXXXXXXX1007 |  
 | AMOUNT: 460.41 |  
 | --> SIGNATURE ON FILE <-- |  
 |-----+-----

446.35

.00

Guest Signature

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 Provided at the front office. I agree that my liability for charges is not waived and agree  
 to be held personally liable in the event that the indicated person, company or association  
 fail to pay any part or the full amount of such charges.

0141

Server: DOUGLAS J (#234) Rec: 41  
02/28/05 20:14, Swiped T: 997 Term: 2

Addison Point  
4578 BELTLINE ROAD  
ADDISON, TX 75001  
(972)661-2230  
MERCHANT #.

CARD TYPE ACCOUNT NUMBER  
AMERICAN EXPRES XXXXXXXXXXXX1007  
Name: PA RAGSDALE  
00 TRANSACTION APPROVED  
AUTHORIZATION #: 557140  
Reference: 0228010000141  
TRANS TYPE: Credit Card SALE

CHILI'S ADDISON 001  
MERCHANT ID  
02/27/05 22:29:07 1000  
PAKE CHG 1000  
CHARGE 1

CHECK: 13.29  
TIP: 2.70  
TOTAL: 15.99

AMEX  
XXXXXXXXXX1007  
RAGSDALE/PA

AUTH # 000005

CHARGE AMOUNT 13.29

TIP AMOUNT 2.60

TOTAL 15.84

X

PHONE: ( ) -  
\*\*\*Duplicate Copy\*\*\*

CARDHOLDER WILL PAY CARD ISSUER ABOVE  
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT

Thank You!

\*\*PLEASE LEAVE SIGNED COPY FOR SERVER!\*\*

CUSTOMER COPY  
WE WELCOME YOUR COMMENTS!  
PLEASE CALL US AT 1 800 933 1607  
OR VISIT US AT WWW.CHILIS.COM