

EXPENSE REPORT

Name Bill Martin

Week Ended 3/4/05

		Sat	Sun	Mon	Tue	Wed	Thur	Fri	Total
Unchargeable Miles	Mileage								
	Amount								
Chargeable Miles	Mileage		305					305	610
	Amount		123.53					123.53	247.06
Meals	Breakfast								
	Lunch								
	Supper		4.33	9.82					14.15
Auto Rental									
Parking & Tolls									
Transportation									
Tips									
Hotels & Lodging								446.35	446.35
Telephone									
Entertainment									
Business Meals									
Coffee									
Other:									
TOTALS			127.86	9.82				569.88 123.53	707.56

ALLOCATION OF EXPENSE

Client	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Total
Vartec -1199		127.86	9.82				569.88	707.56
TOTAL ALLOCATED		127.86	9.82				569.88	707.56
TOTAL UNALLOCATED								
TOTALS		127.86	9.82				569.88	707.56



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

Guest Folio Summary

Guest Name BILL MARTIN
 2318 DUVAL DR
 MONROE ,LA LA 712012949
 VARTEC
 XXXXX5147

Folio Number Y4-72600
 Suite Number 239
 Suite Type ONBR
 No. of Guest 1
 Rate 79.00
 Account Number GLE

Page 1

Arrive 27Feb05 Time 8:23 PM Depart 04Mar05 Time 7:41 AM

Date	Description	Charges	Credits
27Feb05	R2239 Room Charge-Studio Tier2	79.00	
27Feb05	T2239 State Occupancy Tax	4.74	
27Feb05	T3239 City Tax	5.53	
28Feb05	R2239 Room Charge-Studio Tier2	79.00	
28Feb05	T2239 State Occupancy Tax	4.74	
28Feb05	T3239 City Tax	5.53	
01Mar05	R2239 Room Charge-Studio Tier2	79.00	
01Mar05	T2239 State Occupancy Tax	4.74	
01Mar05	T3239 City Tax	5.53	
02Mar05	R2239 Room Charge-Studio Tier2	79.00	
02Mar05	T2239 State Occupancy Tax	4.74	
02Mar05	T3239 City Tax	5.53	
03Mar05	R2239 Room Charge-Studio Tier2	79.00	
03Mar05	T2239 State Occupancy Tax	4.74	
03Mar05	T3239 City Tax	5.53	
04Mar05	DS 7:38 Paid-Discover		446.35
+-----+ DSXXXXXXXXXXXX6593 Amount: 446.35 --> 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.

04Mar05 7:41 AM

Toll free Reservations 800-331-3131

35

BMW Addison #100

GRILL & BAR

5000 Belt Line Suite 100

972-701-9464

217162
CASHIER 2 P Table 10
Mon 02/28/05 8:09 PM Guests 1

1	NON SMOKING	0.00
1	CHEESE BURGER	4.99
1	KAISER	0.00
1	CHEDDAR	0.00
1	REG. CHIP	2.29
1	20_OZ DRINK	1.79

Subtotal 9.07
Taxes... 0.75

Total 9.82

CASH Amount Applied 9.82

CASH Tendered 20.00

Change 10.18

 * Thank you for dining with us!
 * Any comments or suggestions,
 * please visit our website:
 * www.buffalowildwings.com
 * Or Write to us:
 * Buffalo Wild Wings, Inc.
 * 1600 Utica Avenue South
 * Minneapolis, MN 55416
 * *****

Please note that all credit/debit
 card transactions will be authorized
 at 20% above the purchase price.
 Within a few days of the transaction,
 the amount authorized on your credit/
 bank statement will be reconciled with
 the tip amount you designate.

36

McDonald's Corporation
 Thank you for eating at McDonald's
 Eddie Solis Store Manager

102 EAST US HWY 80
 FORNEY, TX 75126

THANK YOU

MCDONALD'S RESTAURAN TEL# 9725642437
 60 KS#02 S#1 Feb.27'05(Sun)19:38
 STORE# 10883

Order #260 TO GO

2 DOUBLE CHEESEBURGER 2.00
 1 PLAIN
 1 PLAIN
 1 SML FRENCH FRIES 1.00
 1 SML COKE 1.00

SUB TOTAL 4.00
 TAKE OUT TAX 0.33

AMOUNT TENDERED 5.00
 CHANGE 0.67

**John Herman
Expense Report
Week Ending**

3/11/05

	Saturday 3/5/05	Sunday 3/6/05	Monday 3/7/05	Tuesday 3/8/05	Wednesday 3/9/05	Thursday 3/10/05	Friday 3/11/05	Total
Mileage		117.86	3.15	3.15	3.15	3.15	117.86	248.32
Air Fare								-
Parking & Tolls								-
Office Supplies	61.09							61.09
Hotel & Internet		89.77	90.27	89.77	90.27	89.27		449.35
Dinner			18.61	21.46	28.14	22.48		90.69
Lunch			24.89	25.80	26.66	27.79		105.14
Groceries								-
Cell Phone Charges								-
Bus. Meals								-
	<u>61.09</u>	<u>207.63</u>	<u>136.92</u>	<u>140.18</u>	<u>148.22</u>	<u>142.69</u>	<u>117.86</u>	<u>954.59</u>
								<u>954.59</u>

Allocation:

VarTec Telecom 1199 954.59

954.59

37



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 Y4-72601
 Suite Number 339
 Suite Type ONBR
 No. of Guest 1
 Rate 79.00
 Account Number GLE

Arrive 06Mar05 Time 7:25 PM Depart

Time

Date	Description	Charges	Credits
06Mar05	R2339 Room Charge-Studio Tier2	79.00	
06Mar05	T2339 State Occupancy Tax	4.74	
06Mar05	T3339 City Tax	5.53	
07Mar05	G34085 Local Call 972-560-0507 (32)	.50	
07Mar05	R2339 Room Charge-Studio Tier2	79.00	
07Mar05	T2339 State Occupancy Tax	4.74	
07Mar05	T3339 City Tax	5.53	
08Mar05	G34248 Local Call 972-560-0507 (41)	.50	
08Mar05	G34279 Local Call 972-560-0507 (55)	.50	
08Mar05	R2339 Room Charge-Studio Tier2	79.00	
08Mar05	T2339 State Occupancy Tax	4.74	
08Mar05	T3339 City Tax	5.53	
09Mar05	G34397 Local Call 972-560-0507 (8)	.50	
09Mar05	R2339 Room Charge-Studio Tier2	79.00	
09Mar05	T2339 State Occupancy Tax	4.74	
09Mar05	T3339 City Tax	5.53	
10Mar05	G34538 Local Call 972-560-0507 (22)	.50	
10Mar05	G34554 Local Call 972-560-0507 (107)	.50	
10Mar05	R1 Pre Print Room Charge	79.00	
10Mar05	T2 Pre Print State Occupancy Tax	4.74	
10Mar05	T3 Pre Print City Tax	5.53	

+-----+
 AXXXXXXXXXXXX1001
 AMOUNT: 449.35
 --> 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.

38

BWW Addison #100

GRILL & BAR
5000 Belt Line Suite 100

972-701-9464

MP: SARA L AMEX
Date 03/07/05 Time 20:40
Table 331
19187

Card Holder HERMAN/JH
Card Number XXXXXXXXXX31001 XX/XX
Auth-Code.. 581532 Ctrl: 44612

Amount.. 13.61
TIP.....
Total.. 18.61

BWW Addison #100

GRILL & BAR
5000 Belt Line Suite 100

972-701-9464

EMP: THOMAS M AMEX
Date 03/09/05 Time 20:56
Table 321
419895

Card Holder HERMAN/JH
Card Number XXXXXXXXXX31001 XX/XX
Auth-Code.. 588035 Ctrl: 64906

Amount.. 22.14
TIP.....
Total.. 28.14

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

*** Customer Copy ***

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

*** Customer Copy ***

OFFICE DEPOT
200 BLANDHARD DRIVE
WEST MONROE, LA 71291
318-322-1123

Employee 435697 03/05/05 15:24
Store #0693 Res #001 Tran #6996
SNLE POS Version 4.17A

734646355070 CRT.10N0016.2P.BLK
1 @ 55.79 55.79

SUBTOTAL 55.79
LA 9.5% SALES TAX 5.30
TOTAL 61.09

VISA 5307 61.09

For a chance to Win
One of 40-\$100 or 1-\$1000
Quarterly Shopping Sprees.

Visit us at
www.od.bizrate.com
En Espanol
ID: 9FC29 7FLX9 P76H1



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

COPY
03/10/2005 13:40:35
Sale:

Transaction # 40
Card Type: AMEX
Acc: *****1001
Entry: Swiped
Bse Amt: 22.79

Tip : \$ _____

Total Amt: \$ 27.79

Reference No.: 918005381
Auth.Code: 589972
Response: APPROVAL 589972
Sequence Number: 0040

CUSTOMER COPY

HOOTERS - ADDISON
5005 BELTLINE
(972)392-9464

Date: 3/8/2005 Time: 8:28:43 PM

Status: Approved

Card Type: American Express
Card Number: XXXXXXXXXXXX1001
Expiration Date: 5/31/2006
Swipe/Manual: Swipe
Server: 31 / LISA R
Check Number: 570824 / 1
Tab Number: 25
Guests: 1

Card Owner: HERMAN/JH

AMOUNT 21.46

TIP 5.00

TOTAL 26.46

<5.00> Donation

21.46

Approval: 524114

I AGREE TO COMPLY WITH THE CARDHOLDER AGREEMENT

Chuck's at Trinity Mills
2661 Midway Rd.#109
Carrollton, Texas 75006
972-407-9757

Host: RICKY 03/09/2005
6 11:42 AM
10006

Grilled Chicken Salad 6.59
Regular Drink (4 @1.39) 5.56
Hickory Cheddar Burger 5.50
Fries
Bacon Cheese Burger 6.29
Fries
Jalapeno CB 6.29
Fries

Sub Total 30.72
Tax 2.53

Dine In Total 33.25

AMEX 33.25
Auth:525707 Exp 0506

26.66

In a hurry??
Try Chuck's TO-GO
Phone # 972-407-9757
Schedule your next party
at Chuck's!!
Ask the manager for details

--- Check Closed ---

BWW Addison #100

GRILL & BAR

5000 Belt Line Suite 100

972-701-9464

EMP: JENNIFER B AMEX
Date 03/10/05 Time 20:29
Table 321
420185

Card Holder HERMAN/JH
Card Number XXXXXXXXXX31001 XX/XX
Auth-Code.. 500780 Ctrl: 65217

Amount.. 17.48

TIP.....

Total.. 22.48

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

*** Customer Copy ***

CUSTOMER COPY

Visit Our Website
www.hooterstexas.com

39

DATE 800000880712 TIME
03/07/05 8200 002 11:52:58

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

CREDIT SALE

SERVER ID 1
BATCH # 010
TRANS # 019
AUTH # 569704
AMEX ACCOUNT # EXP DATE
XXXXXXXXXXXX1001
SALE AMOUNT \$24.89

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

CUSTOMER COPY

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

*** CUSTOMER COPY ***
Table #15
SWIPED

Card Holder: HERMAN/JH
Pay Method: Amex
Card No: 3720 705732 3XXXX
Expired: 0605
Auth Code: 562114
Vouch No: 13134

Purchase: \$20.30

Tip: 5.50

Total: 25.80

Please retain for your records

3/8/2005 12:06:21 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

EXPENSE REPORT

Name		Philip Ragsdale		Week Ended		3/11/2005			
		Sat	Sun	Mon	Tue	Wed	Thur	Fri	Total
Unchargeable Miles	Mileage		-	-	-	-	-	-	-
	Amount	-	-	-	-	-	-	-	-
Chargeable Miles	Mileage		300	-			-	310	610
	Amount	-	121.50	-	-	-	-	125.55	247.05
Meals	Breakfast								-
	Lunch								-
	Supper		10.82	20.00	20.00	20.00	20.00		90.82
Other: Hotel			89.27	89.27	89.27	89.27	89.27		446.35
Business lunch:									-
									-
TOTALS		-	221.59	109.27	109.27	109.27	109.27	125.55	784.22

ALLOCATION OF EXPENSE

Client	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Total
VARTEC	-	221.59	109.27	109.27	109.27	109.27	125.55	784.22
								-
TOTAL ALLOCATED	-	221.59	109.27	109.27	109.27	109.27	125.55	784.22
TOTAL UNALLOCATED								
TOTALS	-	221.59	109.27	109.27	109.27	109.27	125.55	784.22



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

Guest Folio Summary

Guest Name PHILIP RAGSDALE
 2310 JASMINE ST
 MONROE ,LA LA 712014126
 VARTEC
 XXXXX9781

Folio Number Y4-72602
 Suite Number 320
 Suite Type ONBR
 No. of Guest 1
 Rate 79.00
 Account Number GLE

Page 1

Arrive 06Mar05 Time 9:53 PM Depart Time

Date	Description	Charges	Credits
06Mar05	R2320 Room Charge-Studio Tier2	129.00	
06Mar05	T2320 State Occupancy Tax	7.74	
06Mar05	T3320 City Tax	9.03	
07Mar05	X2/JAY Room Adj-Studio Tier 2 WRONG RA		50.00
07Mar05	Z2/JAY Adj-State Tax		3.00
07Mar05	Z3/JAY Adj-City Tax		3.50
07Mar05	R2320 Room Charge-Studio Tier2	79.00	
07Mar05	T2320 State Occupancy Tax	4.74	
07Mar05	T3320 City Tax	5.53	
08Mar05	R2320 Room Charge-Studio Tier2	79.00	
08Mar05	T2320 State Occupancy Tax	4.74	
08Mar05	T3320 City Tax	5.53	
09Mar05	R2320 Room Charge-Studio Tier2	79.00	
09Mar05	T2320 State Occupancy Tax	4.74	
09Mar05	T3320 City Tax	5.53	
10Mar05	R1 Pre Print Room Charge	79.00	
10Mar05	T2 Pre Print State Occupancy Tax	4.74	
10Mar05	T3 Pre Print City Tax	5.53	

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

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.

** T.G.I. FRIDAYS 0064 **
ADDISON

8 JAMI P

tbl 308/1 Chk 6420 Gst 0
Mar06'05 10:11PM

1 PT MILLER LITE 1.50
1 HH CHKN QUES 3.99
1 PT MILLER LITE 1.50
1 PT MILLER LITE 1.50

Subtotal 8.49
Tax 0.33
10:26PM Amt. Due 8.82

tip 2.00

Enjoy an appetizer on us!
Call 1-800-479-3633 or go to *10.82*
www.fridaysvisit.com within 48
hours, tell us about your visit

to get any appetizer up to \$8
free. This receipt with valid
code required to redeem.
Receipt good for 60 days from
purchase. Validation Code _____
Valid at participating locations
Not valid with other offers
Encuesta en Disponible Espanol

OGGI ITALIAN BAR AND
GRILL
4002 BELTLINE DR
ADDISSON, TX 75001
(972) 385-7872

BATCH: 010
S-A-L-E-S D-E-B-I-T
05951606
00006442109

SERVER: 01
REF: 0003
CD TYPE: AMEX
TR TYPE: PURCHASE
DATE: MAR 07, 05 20:39:51

AMOUNT \$26.00
TIP 5.20
TOTAL 31.20

MEMO: DATE OF ISSUANCE

Say \$ 20

CARDHOLDER ACKNOWLEDGES RECEIPT OF GOODS
AND/OR SERVICES IN THE AMOUNT OF THE
TOTAL SHOWN HEREON AND AGREES TO PERFORM
THE OBLIGATIONS SET FORTH IN THE
CARDMEMBER'S AGREEMENT WITH THE ISSUER.

Ally A. Rosales

TOP COPY - MERCHANT BOTTOM COPY - CUSTOMER

OGGI ITALIAN BAR AND
GRILL
4002 BELTLINE DR
ADDISSON, TX 75001
(972) 385-7872

BATCH: 011
S-A-L-E-S D-E-B-I-T
05951606
00006442109

SERVER: 01
REF: 0003
CD TYPE: AMEX
TR TYPE: PURCHASE
DATE: MAR 06, 05 20:38:05

AMOUNT \$28.00
TIP 6.00
TOTAL 34.00

MEMO: DATE OF ISSUANCE

\$ 20

CARDHOLDER ACKNOWLEDGES RECEIPT OF GOODS
AND/OR SERVICES IN THE AMOUNT OF THE
TOTAL SHOWN HEREON AND AGREES TO PERFORM
THE OBLIGATIONS SET FORTH IN THE
CARDMEMBER'S AGREEMENT WITH THE ISSUER.

Ally A. Rosales

TOP COPY - MERCHANT BOTTOM COPY - CUSTOMER

SHERLOCK'S BAKER STREET PUBLIC HOUSE
5100 Beltline Dr., Ste 776
(972)726-6100

8:31:56 PM 3/9/2005

Status: Approved
Card Type: American Express / Swipe
Card Number: XXXXXXXXXXX1007
Card Owner: RAGSDALE/PA

Expiration Date: 10/31/2008

Server ID/Name: 281 / randi
Check Number: 258105/1
Tab Number: 8953

Amount 36.06
Tip *7.00*
Total *43.00*

Approval: 521029

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

\$ 20

*** Customer Copy ***

CHAMPPS AMERICANA
4951 Beltline Rd.
Addison, TX 75240
972-991-3335

Server: NANCY
08:34 PM
Table 91/1

DOB: 03/10/2005
03/10/2005
5/50103

AMEX 1048613
Card #XXXXXXXXXX1007 Exp:1008
Magnetic card present: ragsdale pa
Approval: 597370

Amount: 19.70

+ Tip: 4.00

= Total: 23.70

X *[Signature]* \$ 20
Approval: 597370

Thanks! Come again.

44

EXPENSE REPORT

Name Bill Martin

Week Ended 3/11/05

		Sat	Sun	Mon	Tue	Wed	Thur	Fri	Total
Unchargeable Miles	Mileage								
	Amount								
Chargeable Miles	Mileage	305	305					305	610
	Amount	123.53	123.53					123.53	247.06
Meals	Breakfast								
	Lunch							7.23	7.23
	Supper		4.97	10.75	15.86	9.95	18.55		60.08
Auto Rental									
Parking & Tolls									
Transportation									
Tips									
Hotels & Lodging								446.35	446.35
Telephone									
Entertainment									
Business Meals									
Coffee									
Other:									
TOTALS			128.50	10.75	15.86	9.95	18.55	577.11	760.72

ALLOCATION OF EXPENSE

Client	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Total
Vartec -1199		128.50	10.75	15.86	9.95	18.55	577.11	760.72
TOTAL ALLOCATED		128.50	10.75	15.86	9.95	18.55	577.11	760.72
TOTAL UNALLOCATED								
TOTALS		128.50	10.75	15.86	9.95	18.55	577.11	760.72



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

Folio Number Y4-72603
 Suite Number 325
 Suite Type ONBR
 No. of Guest 1
 Rate 79.00
 Account Number GLE

Page 1

Arrive 06Mar05 Time 9:21 PM Depart

Time

Date	Description	Charges	Credits
06Mar05	R2325 Room Charge-Studio Tier2	79.00	
06Mar05	T2325 State Occupancy Tax	4.74	
06Mar05	T3325 City Tax	5.53	
07Mar05	R2325 Room Charge-Studio Tier2	79.00	
07Mar05	T2325 State Occupancy Tax	4.74	
07Mar05	T3325 City Tax	5.53	
08Mar05	R2325 Room Charge-Studio Tier2	79.00	
08Mar05	T2325 State Occupancy Tax	4.74	
08Mar05	T3325 City Tax	5.53	
09Mar05	R2325 Room Charge-Studio Tier2	79.00	
09Mar05	T2325 State Occupancy Tax	4.74	
09Mar05	T3325 City Tax	5.53	
10Mar05	R1 Pre Print Room Charge	79.00	
10Mar05	T2 Pre Print State Occupancy Tax	4.74	
10Mar05	T3 Pre Print City Tax	5.53	

+-----+
 | DSXXXXXXXXXXXX6593 |
 | 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.

**YOUR RECEIPT
THANK YOU
CALL AGAIN**

REG 03-11-2005 14:31
000029

DEPT01	T1T2	\$5.49
DEPT01	T1T2	\$1.19
TAX-AMT 1		\$8.68
TAX 1		\$0.55
TOTAL		\$7.23
CASH		\$10.00
CHANGE		\$2.77

45422870
EL FENIX ADDISON
5260 BELTLINE RD
ADDISON, TX 75240
214-387-2633

Sale

IC: 00000002
03 10 05 20:00:05
BANK: 000050

DISCOVER
XXXXXXXXXXXX6593

AppCode: 010399
Inv#: 000047

Amount: \$ 18.55
Tip: -----

Total: -----

Customer Copy
THANK YOU!!

**BENNIGAN'S 4487
5260 BELTLINE RD
DALLAS, TX 75240
972-233-2107**

Date: Mar08'05 09:03PM
Card Type: Discover
Acct #: XXXXXXXXXXXX6593
Exp Date: XX/XX
Auth Code: 008114
Check: 4393
Check ID: BILL
Server: 701 PM BAR
VSCA: Auth Driver
BILL MARTIN

Subtotal: 12.86

Tip: 3.00

Total: 15.86

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

CUSTOMER COPY

ADDISON POINT
4578 Beltline Road

0128 TABLE 996 #Party 1
DOUGLAS J SvrCk: 8 18:50 03/07/05

1 CHICKEN FINGER BASKET,
fries, seasoned, regular
1 Crown Royal

Sub Total: 13.00
Tax: 0.64
Guest 1 TOTAL: 13.64
Tip: 3.00
Sub Total: 13.00
Tax: 0.61

03/07 20:00 TOTAL: 13.64

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

BURGER KING #9676
17210 I-20 CANTON TX

1
1 WHOPPER VM# 1.51@
AM CHEESE \$ 0.40
NO MAYO
NO KETCHUP
1 MD FRY \$ 1.39@
1 MD COKE \$ 1.29@
1 TO GO
6 SALES 201136
SUBTOTAL \$ 4.59
TAX \$ 0.38
TOTAL \$ 4.97
YOUR ORDER NUMBER IS 36

AMT TENDERED \$ 20.00
CHANGE \$ 15.03

TIME 8:11PM DATE 3/06/05

dmember Account Number
3-9-05

NEWNEW BUFFET
3822 Belt Line Road
Addison, TX 75001
Tel: 972-243-1198

dmember Signature

Merchandise and/or service purchased on this card shall not be resold or returned for cash refund. Establishment agrees to transmit to American Express Travel Related Services Co., Inc. or authorized representative for payment.

Cards 484365 Invoice Number

Service Establishment Copy

EXPIRATION DATE CHECKED DESCRIPTION APPROVAL CODE

9.95

PER U.S.A. 601
CO 20240 CAMEX

UT

EXPENSE REPORT

Name Bill Martin

Week Ended 3/18/05

		Sat	Sun	Mon	Tue	Wed	Thur	Fri	Total
Unchargeable Miles	Mileage								
	Amount								
Chargeable Miles	Mileage		135					135	270
	Amount		54.68					54.68	109.36
Meals	Breakfast				1.49				1.49
	Lunch			5.00					5.00
	Supper			16.46			3.48		19.94
Auto Rental									
Parking & Tolls									
Transportation									
Tips									
Hotels & Lodging									
Telephone									
Entertainment									
Business Meals									
Coffee									
Other:									
TOTALS			54.68	21.46	1.49		3.48	54.68	135.79

ALLOCATION OF EXPENSE

Client	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Total
Vartec - 1199		54.68	21.46	1.49		3.48	54.68	135.79
TOTAL ALLOCATED		54.68	21.46	1.49		3.48	54.68	135.79
TOTAL UNALLOCATED								
TOTALS		54.68	21.46	1.49		3.48	54.68	135.79

THANK YOU
FOR EATING AT
CHICK-FIL-A
DEPOSIT GUARANTY
352-1430

ARBY'S
804 LAKE HARBOR DR
(601) 856-9525

REG 2

ORDER
208

STORE CF-473

3/15/05

7:45AM

1 SAUG BIE 1.49
SUBTOTAL 1.49
TAX .14
EAT-IN TOTAL 1.63
CASH TEND 5.00
CHANGE 3.37

CHILI'S - JACKSON 182
MERCHANT ID
03/14/05 19:48:03 T105
JENNIFER CHK #254
CHARGE 1

DECV
XXXXXXXXXXXX6593
MARTIN/BILL

AUTH # 014467

CHARGE AMOUNT 16.46

TIP AMOUNT 4.00

TOTAL 20.46

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

#243 IN
1 REGULAR 2.19
1 MD CURLY 1.39
1 MD DR FR 1.19
1 COMBO 1 -1.14

TXTL .37
TOTL 5.00
CASH 10.00
CHNG 5.00

INDIA

0009 12:06 H12 MAR.14'05 REG0002

Popovers

3.48

MAR 17 05

67

EXPENSE REPORT

Name Bill Martin

Week Ended 3/25/05

		Sat	Sun	Mon	Tue	Wed	Thur	Fri	Total
Unchargeable Miles	Mileage								
	Amount								
Chargeable Miles	Mileage		135					135	270
	Amount		54.68					54.68	109.36
Meals	Breakfast								
	Lunch								
	Supper			19.33					19.33
Auto Rental									
Parking & Tolls									
Transportation									
Tips									
Hotels & Lodging									
Telephone									
Entertainment									
Business Meals									
Coffee									
Other:									
TOTALS			54.68	19.33				54.68	128.69

ALLOCATION OF EXPENSE

Client	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Total
Vartec -1199		54.68	19.33				54.68	128.69
TOTAL ALLOCATED		54.68	19.33				54.68	128.69
TOTAL UNALLOCATED								
TOTALS		54.68	19.33				54.68	128.69

LONE STAR #3101

6010 I-55 North
Jackson, MS 39211
(601) 957-6026

SERVER: DONALD HENDON
CHECK #A20 TABLE: 1ST5
DATE: 03-21-05 TIME: 07:24PM

Merchant # 6011 0170 268 7235

Cardmember: BILL MARTIN
DIS : *****6593
Exp : **/**

Purchases \$ 16.33
Tip \$ 3.00
Total \$ 19.33

**** Guest Copy ****

#Auth 021819

EXPENSE REPORT

Name Bill Martin

Week Ended 4/1/05

		Sat	Sun	Mon	Tue	Wed	Thur	Fri	Total
Unchargeable Miles	Mileage		135					135	270
	Amount		54.68					54.68	109.36
Chargeable Miles	Mileage								
	Amount								
Meals	Breakfast								
	Lunch								
	Supper			17.37		5.44			22.81
Auto Rental									
Parking & Tolls									
Transportation									
Tips									
Hotels & Lodging									
Telephone									
Entertainment									
Business Meals									
Coffee									
Other:									
TOTALS			54.68	17.37		5.44		54.68	132.17

ALLOCATION OF EXPENSE

Client	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Total
Vartec -1199		54.68	17.37		5.44		54.68	132.17
TOTAL ALLOCATED		54.68	17.37		5.44		54.68	132.17
TOTAL UNALLOCATED								
TOTALS		54.68	17.37		5.44		54.68	132.17

BAC...RD
 BURGERS
 601 362-5223 N STATE ST

#196	DR-T
1 CKN BSKT	2.81
1 SEA FRY	.99
1 REG PEPR	1.19

TXTL	.45
TOTL	5.44

WE THANK YOU
 PATRICK
 2254 19:03 #05 MAR.30'05 REG0001

CHIL...
 05/03/05
 10:00 AM
 10:00 AM
 10:00 AM

REG
 05/03/05
 10:00 AM

AMOUNT	05.44
CHARGE AMOUNT	17.00
TAX	4.00
TOTAL	21.37

CUSTOMER COPY
 WE WELCOME YOUR COMMENTS.
 PLEASE CALL US AT 1-800-963-4137
 OR VISIT US AT WWW.CHIL19.COM

EXPENSE REPORT

Name FRANCIS HUFFMAN

Week Ended 5-6-05

		Sat	Sun	Mon	Tue	Wed	Thur	Fri	Total
Unchargeable Miles	Mileage								
	Amount								
Chargeable Miles	Mileage			110		110			
	Amount			44.55		44.55			89.10
Meals	Breakfast				8.43	8.97			17.40
	Lunch								
	Supper			24.47	10.23				35.20
Auto Rental									
Parking & Tolls									
Transportation									
Tips									
Hotels & Lodging				84.00	84.00				168.00
Telephone									
Entertainment									
Business Meals									
Coffee									
Other:									
TOTALS									309.70

ALLOCATION OF EXPENSE

Client	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Total
<u>VARTEC</u>								309.70
TOTAL ALLOCATED								309.70
TOTAL UNALLOCATED								
TOTALS								309.70



The Edison Walthall Hotel

225 East Capitol • Jackson, Mississippi 39201
Reservations: (800) 932-6161 or (601) 948-6161 Facsimile: (601) 948-0088

Francis I Huffman
Po, Box 22923 Attn: Brenda Bankston
Jackson, MS. 39225 - USA

Room Number 73
Room Type b-Pool Exec Kin

Folio Number 623966 **Reservation Number** 1120915 **Arrival Date** 5/3/2005 **Departure Date** 5/4/2005

Company Name: ~~Telephone Electronics Cor~~ *VARTEC* **Payer Name:** Francis I Huffman **Payment Type:** Direct Bill

Transaction Date/Time	Description	Charges	Balance
05/03/05 08:54 PM	Dining Room - ck # 125	10.73	\$10.73
05/04/05 12:43 AM	Room Charge - Room 733 for 05/03/2005	75.00	\$85.73
05/04/05 12:43 AM	Occupancy Tax - Room 733 for 05/03/2005	0.75	\$86.48
05/04/05 12:43 AM	State Tax - Room 733 for 05/03/2005	5.25	\$91.73
05/04/05 12:43 AM	City Tax - Room 733 for 05/03/2005	3.00	\$94.73
05/04/05 07:15 AM	Dining Room - ck # 1	8.97	\$103.70
05/04/05 07:49 AM	Master Card - Partial Settle to: 558846299755	(103.70)	\$0.00

Guest Signature: _____

Balance Due 0.00

Printed On: 05/04/05 At: 7:50AM

55

Page 1 of 1



The Edison Walthall Hotel

225 East Capitol • Jackson, Mississippi 39201
Reservations: (800) 932-6161 or (601) 948-6161 Facsimile: (601) 948-0088

Francis I Huffman
Po, Box 22923 Attn: Brenda Bankston
Jackson, MS. 39225 - USA

Room Number 62
Room Type e-Tower Kin

Folio Number 623893 **Reservation Number** 1120849 **Arrival Date** 5/2/2005 **Departure Date** 5/3/2005

Company Name: ~~Telephone Electronics Co~~ *VARTEC* **Payer Name:** Francis I Huffman **Payment Type:** Direct Bill

Transaction Date/Time	Description	Charges	Balance
05/02/05 07:41 PM	Dining Room - ck # 85	24.47	\$24.47
05/03/05 12:20 AM	Room Charge - Room 620 for 05/02/2005	75.00	\$99.47
05/03/05 12:20 AM	Occupancy Tax - Room 620 for 05/02/2005	0.75	\$100.22
05/03/05 12:20 AM	State Tax - Room 620 for 05/02/2005	5.25	\$105.47
05/03/05 12:20 AM	City Tax - Room 620 for 05/02/2005	3.00	\$108.47
05/03/05 07:20 AM	Dining Room - ck # 5	8.43	\$116.90

Guest Signature: _____

Balance Due 0.00

Printed On: 05/03/05 At: 7:44AM

Page 1 of 1

56

EXPENSE REPORT

Name		Philip Ragsdale		Week Ended					5/6/2005
		Sat	Sun	Mon	Tue	Wed	Thur	Fri	Total
Unchargeable Miles	Mileage		-	-	-	-	-	-	-
	Amount	-	-	-	-	-	-	-	-
Chargeable Miles	Mileage		-	125	-	125	-	-	250
	Amount	-	-	50.63	-	50.63	-	-	101.25
Meals	Breakfast			7.89	7.89	7.89			23.67
	Lunch								-
	Supper				33.61				33.61
Other:									
Hotel				84.00	84.00				168.00
Nonchargeable meal					(13.61)				(13.61)
									-
									-
									-
TOTALS		-	-	142.52	111.89	58.52	-	-	312.92

ALLOCATION OF EXPENSE

Client	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Total
VarTec	-	-	142.52	111.89	58.52	-	-	312.92
								-
TOTAL ALLOCATED	-	-	142.52	111.89	58.52	-	-	312.92
TOTAL UNALLOCATED								
TOTALS	-	-	142.52	111.89	58.52	-	-	312.92



The Edison Walthall Hotel

225 East Capitol • Jackson, Mississippi 39201
Reservations: (800) 932-6161 or (601) 948-6161 Facsimile: (601) 948-0088

Phillip Ragsdale
236 East Capitol Attn: Brenda
Jackson, MS. 39201 - USA

Room Number 62
Room Type b-Pool Exec Kin

Folio Number 623772 **Reservation Number** 1120734 **Arrival Date** 5/2/2005 **Departure Date** 5/4/2005

Company Name: Telephone Electronics Cor **Payer Name:** Phillip Ragsdale **Payment Type:** Direct Bill

Transaction Date/Time	Description	Charges	Balance
05/02/05 07:52 AM	Dining Room - ck # 4	7.89	\$7.89
05/03/05 12:21 AM	Room Charge - Room 629 for 05/02/2005	75.00	\$82.89
05/03/05 12:21 AM	Occupancy Tax - Room 629 for 05/02/2005	0.75	\$83.64
05/03/05 12:21 AM	State Tax - Room 629 for 05/02/2005	5.25	\$88.89
05/03/05 12:21 AM	City Tax - Room 629 for 05/02/2005	3.00	\$91.89
05/03/05 07:50 AM	Dining Room - ck # 16	7.89	\$99.78
05/03/05 10:05 PM	Dining Room - ck # 142	33.61	\$133.39
05/04/05 12:36 AM	Room Charge - Room 629 for 05/03/2005	75.00	\$208.39
05/04/05 12:36 AM	Occupancy Tax - Room 629 for 05/03/2005	0.75	\$209.14
05/04/05 12:37 AM	State Tax - Room 629 for 05/03/2005	5.25	\$214.39
05/04/05 12:37 AM	City Tax - Room 629 for 05/03/2005	3.00	\$217.39
05/04/05 07:48 AM	Dining Room - ck # 12	7.89	\$225.28
05/04/05 12:38 PM	American Express - Partial Settle to: 37288148458	(225.28)	\$0.00

Guest Signature: _____

Balance Due 0.00

EXPENSE REPORT

Name Bill Martin

Week Ended 5/6/05

		Sat	Sun	Mon	Tue	Wed	Thur	Fri	Total
Unchargeable Miles	Mileage								
	Amount								
Chargeable Miles	Mileage		135					135	270
	Amount		54.68					54.68	109.36
Meals	Breakfast								
	Lunch								
	Supper			6.53	18.21	8.95	24.81		58.50
Auto Rental									
Parking & Tolls									
Transportation									
Tips									
Hotels & Lodging								553.71	553.71
Telephone									
Entertainment									
Business Meals									
Coffee									
Other:									
TOTALS			54.68	6.53	18.21	8.95	24.81	608.39	721.57

ALLOCATION OF EXPENSE

Client	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Total
TEC - 1193		27.34	3.27	9.10	4.48	12.40	304.19	360.78
Vartec - 1199		27.34	3.26	9.11	4.47	12.41	304.20	360.79
TOTAL ALLOCATED		54.68	6.53	18.21	8.95	24.81	608.39	721.57
TOTAL UNALLOCATED								
TOTALS		54.68	6.53	18.21	8.95	24.81	608.39	721.57

KFC #12
1200 NO STATE ST JACKSON MS 39202

#132 OUT
1 ET 2PCNLONB WHT 5.99
 BISCUIT
 MD PEPSI
 MCNCHES
 G.BEAN

 TXTL .54
 TOTL 6.53
 VNIC 6.53

LEE DORA
0232 19:28 #03 MAY.02'05 REG0001

GARFIELD'S
Restaurant and Pub
6340 Ridgewood Ct. Dr.
JACKSON, MS 39211
601-977-9920

EMP: PM B DISCOVER
Date 05/03/05 Time 20:28
Table 9
110283

Card Holder MARTIN/BILL
Card Number xxxxxxxxxxxx56593 xx/xx
Auth-Code.. 003634 Ctrl: 18580

Amount.. 15.21
Tip.... 3.00
Total.. 18.21

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

*** Customer Copy ***

CHECK # 99997 DATE 5/03/05
NAME RAR TIME 9:27PM

BAR BAR

ITEMS ORDERED AMOUNT
1 9MI HOR NTLP 0.95
1 5.50 premium 5.00

SUBTOTAL 10.05
TAX 0.81

TOTAL DUE 10.86

OF GUESTS 1

Thank you for you patronage

Old Venice Pizza Co.
Jackson, MS
www.ovpc.com

CRECHALES RESTAURANT
3107 HWY 80 WEST
JACKSON, MS. 39204-2227
601-352-4634
TID: 0013409379670401

MERCHANT ID: 134093796704
DATE: 05/05/05 8:47:02 PM

RECORD NUMBER: 008
ACCOUNT: *****6593 01/00
CARD TYPE: DISCOVER
TRAN TYPE: SALE
AUTH CODE: 005145

AMOUNT: 24.81

BOTTOM COPY CUSTOMER-TOP COPY MERCHANT
CUSTOMER COPY

60



The Edison Walthall Hotel

225 East Capitol • Jackson, Mississippi 39201
Reservations: (800) 932-6161 or (601) 948-6161 Facsimile: (601) 948-0088

Bill Martin
236 East Capitol Attn: Brenda
Jackson, MS. 39201 - USA

Room Number 739
Room Type a-Business St

Folio Number 623773 **Reservation Number** 1120735 **Arrival Date** 5/1/2005 **Departure Date** 5/6/2005

Company Name: Telephone Electronics Cor **Payer Name:** Bill Martin **Payment Type:** Direct Bill

Transaction Date/Time	Description	Charges	Balance
05/01/05 07:40 PM	Dining Room - ck # 49	9.22	\$9.22
05/02/05 01:24 AM	Room Charge - Room 739 for 05/01/2005	75.00	\$84.22
05/02/05 01:24 AM	Occupancy Tax - Room 739 for 05/01/2005	0.75	\$84.97
05/02/05 01:24 AM	State Tax - Room 739 for 05/01/2005	5.25	\$90.22
05/02/05 01:25 AM	City Tax - Room 739 for 05/01/2005	3.00	\$93.22
05/02/05 07:16 AM	Dining Room - ck # 1	6.80	\$100.02
05/02/05 12:30 PM	Dining Room - ck # 26	45.89	\$145.91
05/03/05 12:30 AM	Room Charge - Room 739 for 05/02/2005	75.00	\$220.91
05/03/05 12:30 AM	Occupancy Tax - Room 739 for 05/02/2005	0.75	\$221.66
05/03/05 12:30 AM	State Tax - Room 739 for 05/02/2005	5.25	\$226.91
05/03/05 12:31 AM	City Tax - Room 739 for 05/02/2005	3.00	\$229.91
05/03/05 07:23 AM	Dining Room - ck # 12	9.68	\$239.59
05/04/05 12:44 AM	Room Charge - Room 739 for 05/03/2005	75.00	\$314.59
05/04/05 12:44 AM	Occupancy Tax - Room 739 for 05/03/2005	0.75	\$315.34
05/04/05 12:44 AM	State Tax - Room 739 for 05/03/2005	5.25	\$320.59
05/04/05 12:44 AM	City Tax - Room 739 for 05/03/2005	3.00	\$323.59
05/04/05 07:17 AM	Dining Room - ck # 7	5.63	\$329.22
05/04/05 12:37 PM	Dining Room - ck # 34	40.67	\$369.89
05/04/05 05:46 PM	Long Distance Call - Rm 739 / 601-9244 / Wed 05/04/2005 05:21 PM / 38min	8.40	\$378.29
05/05/05 12:15 AM	Room Charge - Room 739 for 05/04/2005	75.00	\$453.29
05/05/05 12:15 AM	Occupancy Tax - Room 739 for 05/04/2005	0.75	\$454.04
05/05/05 12:15 AM	State Tax - Room 739 for 05/04/2005	5.25	\$459.29
05/05/05 12:15 AM	City Tax - Room 739 for 05/04/2005	3.00	\$462.29
05/05/05 07:36 AM	Dining Room - ck # 9	8.96	\$471.25
05/06/05 12:15 AM	Room Charge - Room 739 for 05/05/2005	75.00	\$546.25
05/06/05 12:15 AM	Occupancy Tax - Room 739 for 05/05/2005	0.75	\$547.00
05/06/05 12:15 AM	State Tax - Room 739 for 05/05/2005	5.25	\$552.25
05/06/05 12:15 AM	City Tax - Room 739 for 05/05/2005	3.00	\$555.25
05/06/05 07:05 AM	Dining Room - ck # 3	6.86	\$562.11
05/06/05 12:37 PM	Adjustment - wrong phone charges on the room	(8.40)	\$553.71
05/06/05 12:38 PM	Discover Card - Partial Settle to: 601100695415	(553.71)	\$0.00



The Edison Walthall Hotel

225 East Capitol • Jackson, Mississippi 39201
Reservations: (800) 932-6161 or (601) 948-6161 Facsimile: (601) 948-0088

Bill Martin
236 East Capitol Attn: Brenda
Jackson, MS. 39201 - USA

Room Number 731
Room Type a-Business St

Folio Number 623773 **Reservation Number** 1120735 **Arrival Date** 5/1/2005 **Departure Date** 5/6/2005

Company Name: Telephone Electronics Co **Payer Name:** Bill Martin **Payment Type:** Direct Bill

Transaction Date/Time	Description	Charges	Balance
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Guest Signature: _____

Balance Due 0.00

62

EXHIBIT B

SUMMARY OF ACCOUNTING SERVICES ON A PROFESSIONAL BY PROFESSIONAL BASIS
January 7, 2005 through June 30, 2005

Audit of the Consolidated Financial Statements of VarTec Telecom, Inc. and subsidiaries
as and for the years ended December 31, 2004 and 2003

<u>Staff Member</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Francis I Huffman	50.75	\$ 240.00	\$ 12,180.00
John Herman	359.25	210.00	75,442.50
Philip Ragsdale	329.75	150.00	49,462.50
Philip Ragsdale - Travel Time	27.00	75.00	2,025.00
Bill Martin	289.25	125.00	36,156.25
Bill Martin - Travel Time	41.00	62.50	2,562.50
TOTALS	1,097.00		\$ 177,828.75

Nebraska Universal Service Fund Review

Francis I Huffman	9.50	240.00	2,280.00
John Herman	14.75	210.00	3,097.50
TOTALS	24.25		\$ 5,377.50

Began procedures for our engagement to reissue
our auditor's opinion on the restated 2002 consolidated
financial statements after eliminating the
International Operations

Francis I Huffman	5.50	240.00	1,320.00
John Herman	53.25	210.00	11,182.50
TOTALS	58.75		\$ 12,502.50

Began procedures to plan for the Payphone Audit

Francis I Huffman	-	240.00	-
John Herman	12.00	210.00	2,520.00
TOTALS	12.00		\$ 2,520.00

TOTALS FOR JANUARY 7, 2005 THROUGH JUNE 30, 2005	1,192.00		\$ 198,228.75
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LUFFEY, HUFFMAN & MONROE
(A PROFESSIONAL ACCOUNTING CORPORATION)

EXHIBIT C

SUMMARY OF EXPENSES January 7, 2005 through June 30, 2005

John Herman Expense Report 2\25\05	\$	988.20	
Phillip Ragsdale Expense Report 2\25\05		815.32	
Bill Martin Expense Report 2\25\05		750.61	
John Herman Expense Report 03\04\05		1,232.71	
Phillip Ragsdale Expense Report 03\04\05		744.14	
Bill Martin Expense Report 03\04\05		707.56	
John Herman Expense Report 03\11\05		954.59	
Phillip Ragsdale Expense Report 03\11\05		784.22	
Bill Martin Expense Report 03\11\05		760.72	
Bill Martin Expense Report 03\18\05		135.79	
Bill Martin Expense Report 03\25\05		128.69	
Bill Martin Expense Report 04\01\05		132.17	
Total Out of Pocket Expenses		<u>8,134.72</u>	
Clerical, Long Distance, Postage and Copies (Included as Fees on Original Billing)		<u>225.38</u>	
TOTAL APRIL 1, 2005 BILLING			\$ 8,360.10
Clerical, Long Distance, Postage and Copies		<u>451.61</u>	
TOTAL APRIL 29, 2005 BILLING			451.61
Francis Huffman Expense Report 05\06\05	\$	309.70	
Phillip Ragsdale Expense Report 05\06\05		312.92	
Bill Martin Expense Report 05\06\05		360.79	
Total Out of Pocket Expenses		<u>983.41</u>	
Clerical, Long Distance, Postage and Copies		<u>166.60</u>	
TOTAL MAY 27, 2005 BILLING			1,150.01
Clerical, Long Distance, Postage and Copies		<u>405.02</u>	
TOTAL JUNE 30, 2005 BILLING			<u>405.02</u>
TOTAL EXPENSES JANUARY 7, THROUGH JUNE 30, 2005			<u>\$ 10,366.74</u>