

ATTACHMENT B

Florida Public Service Commission  
Docket 920260-TL  
Staff Audit  
Audit Control No. 98-156-1-1  
1997 Surveillance Report  
Auditors Workpapers and Audit Report  
March 25, 1999

REDACTED INFORMATION

ACK \_\_\_\_\_  
AFA \_\_\_\_\_  
APP \_\_\_\_\_  
CAF \_\_\_\_\_  
CMU \_\_\_\_\_  
CTR \_\_\_\_\_  
EAG \_\_\_\_\_  
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RCH \_\_\_\_\_  
SEC 1 \_\_\_\_\_  
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DOCUMENT NUMBER-DATE

03885 MAR 25 99

FPSC-RECORDS/REPORTING

STATE OF FLORIDA

Commissioners:  
JOE GARCIA, CHAIRMAN  
J. TERRY DEASON  
SUSAN F. CLARK  
JULIA L. JOHNSON  
E. LEON JACOBS, JR.



TIMOTHY DEVLIN, DIRECTOR  
AUDITING & FINANCIAL ANALYSIS  
(850) 413-6480

## Public Service Commission

March 4, 1999

Ms. Sue McConnell  
BellSouth Telecommunications, Inc.  
17N61 BellSouth Center  
675 West Peachtree Street, N. E.  
Atlanta, Ga. 30375

Dear Sue:

RE: Docket No. 920260-TL; Audit Control No. 98-156-1-1; Surveillance Audit

We have completed our field work in the above-referenced audit. Included with this letter is a copy of the audit workpapers which the Commission is maintaining in a Temporary Confidential Status and a listing of these workpapers. Please sign and date a copy of this letter indicating that you have received these copies. The utility must file a Request for Confidential Classification or a Claim of Confidential Treatment according to Rule 25-22.006, F.A.C. in order to maintain this confidentiality. A copy of the rule is attached to this letter. One of these must be filed with the Commission within twenty-one days from the date the workpapers are received or these workpapers will become public documents.

Sincerely,

A handwritten signature in cursive script that reads "Michael Buckley".

Michael Buckley  
Audit Manager

MB:kbs  
Enclosure

cc: Denise N. Vandiver w/o Enclosure  
Rhonda L. Hicks w/o Enclosure

## **25-22.006 Confidential Information.**

### **(1) Definitions.**

(a) "Confidential Information" means material that has been determined, pursuant to this rule, to be proprietary confidential business information under Section 350.121, 364.183, 366.093, or 367.156, F.S.

(b) "Formal proceeding" means a proceeding docketed in the Commission's Division of Records and Reporting.

(c) "Inquiry" means an investigation pursuant to Section 350.121, F.S. An inquiry is set in motion by the Commission Chairman, the Executive Director, or the General Counsel to evaluate a complaint, allegation, or develop information as a basis to initiate action on or dispose of any matter within the Commission's jurisdiction.

(d) "Material" means all documents, papers, letters, maps, books, tapes, photographs, films, sound recordings, or other recorded information regardless of physical form or characteristics.

(e) "Obtaining material" means receiving material pursuant to filing or taking physical control of material by removing the original material or a copy of it from the utility's or other person's premises. Obtaining material also means the extraction of data from material for inclusion in working papers or memoranda.

### **(2) Material obtained during an inquiry.**

(a) All material obtained incident to an inquiry by the Commission, its staff, or any consultant employed by the Commission is exempt from the public access requirements of Section 119.07(1), F.S., and will be accorded stringent procedural safeguards against public disclosure during the pendency of the inquiry. When the Commission or its staff is requesting information incident to an inquiry, the source shall be informed in writing that the request is made incident to an inquiry.

(b) An inquiry will terminate 40 days after the transmittal of a notice of termination by the Division of Records and Reporting. This notice will be sent to all sources from whom material was obtained during the inquiry and will include a list of all materials obtained from the source during the inquiry and any portions of staff work papers, analyses, and reports containing materials obtained from the source during the inquiry. The notice will indicate whether the Commission intends to retain, destroy, or return the materials listed. A source may, within 30 days after issuance of the notice, file with the Division of Records and Reporting a written request that the material the Commission intends to retain be classified as confidential and exempt from Section 119.07(1), F.S. Requests filed in response to the notice of termination shall meet the same criteria and be processed in the same manner as other requests for confidential classification under Subsection (4) of this rule. If no timely request for confidential classification is filed, confidentiality is waived and the material becomes subject to inspection and examination pursuant to Section 119.01(7), F.S.

(3) Material obtained outside of an inquiry. Material obtained by the Commission or its staff outside of an inquiry shall be subject to inspection and examination pursuant to Section 119.07(1), F.S., unless the utility or other person requests that it be classified as confidential information.

(a)1. If the utility or other person believes information requested by staff is confidential, the utility or other person may require that the staff request be in writing. Prior to the staff obtaining any material, a utility or other person may receive temporary exemption from Section 119.07(1), F.S., by filing a notice of intent to request confidential classification. The notice of intent to request confidential classification shall be filed with the Division of Records and Reporting and shall have appended thereto a copy of any written request for the material to which it relates. A copy of the notice shall be provided to the division requesting the material. To maintain continued confidential handling of the material the utility or other person must, within 21 days after the staff has obtained the material, file a request for confidential classification with the Division of Records and Reporting. Absent good cause shown, failure to file such a request within 21 days shall constitute a waiver of confidentiality.

2. In the case of material obtained by the Commission's auditors, the utility shall indicate on the document request Form PSC/AFA 6 (2/95) whether the information is believed by the utility to be confidential. To maintain continued confidential handling of the material, the utility must, within 21 days after the audit exit conference or, if waived, the date the audit exit conference would have taken place, file a request for confidential classification with the Division of Records

and Reporting. Absent good cause shown, failure to file such a request within 21 days shall constitute a waiver of confidentiality.

(b) When the material is obtained incident to a formal proceeding, the utility or other person requesting confidential classification shall also serve a copy or summary of its request on all parties of record and on Public Counsel. The summary shall describe the material in sufficient detail so as to reasonably inform the reader of the nature of the material. Any party to a formal proceeding may file an objection to the request for confidential classification within 14 days after service of the copy or summary.

(c) Requests for confidential classification, including motions for protective orders under Paragraph (6)(a), and any objections filed in response thereto shall be ruled on expeditiously by the prehearing officer assigned to the docket. The Commission panel assigned to the case will hear any motion for reconsideration filed regarding the prehearing officer's ruling. If a request is received outside a docketed proceeding, the request itself will be docketed.

(d) All material that has been classified as confidential, for which a ruling on confidentiality is pending, is subject to a notice of intent to request confidential classification, or is subject to a claim of confidentiality as provided for in Section 364.183(1), F.S., shall be exempt from Section 119.07(1), F.S., and will be accorded stringent internal procedural safeguards against public disclosure. Any staff or consultant reports or work products containing confidential information extracted from material having been classified as confidential, or which has been claimed to be confidential or for which a ruling on confidentiality is pending, shall be handled in the same manner as the material so classified. The Commission shall have discretion to retain any confidential material in its possession. Upon the consent of the Department of State, the Commission may return or, after consulting with the source, destroy any material that is no longer needed.

(4) Requests for confidential classification.

(a) A request for confidential classification of material shall be filed in writing with the Division of Records and Reporting. All such requests, including motions for protective orders based on confidentiality, shall be styled to clearly indicate on their face that confidentiality is being requested. The utility or other person shall file with the request one copy of the material for which confidential treatment is requested. On this copy, the specific information asserted to be confidential shall be highlighted. Along with the highlighted copy, the utility or other person shall file two or more edited copies as required by the type of proceeding, which will be made available for public inspection. In the edited copies, the specific information asserted to be confidential shall be blocked out by the use of an opaque marker or other masking device. The utility or other person shall identify the page and line at which the confidential material is found and shall correlate the page and line identified with the specific justification proffered in support of the classification of such material.

(b) In the case of electronically stored material, one unedited version shall be submitted along with a written identification of the specific data fields for which confidential classification is requested along with a field-by-field justification for the confidential classification.

(c) In the line-by-line or field-by-field justification for confidential classification, the utility or other person must demonstrate how the information asserted to be confidential qualifies as one of the statutory examples listed in Section 364.183(3), 366.093(3), or 367.156(3), F.S. If no statutory example is applicable, then the utility or other person shall include a statement explaining how the ratepayers or the person's or utility's business operations will be harmed by disclosure.

(d) The request shall include an affirmative statement that the material for which confidential classification is sought is intended to be and is treated by the utility or other person as private and has not been disclosed.

(e) The burden of proof shall be on the utility or other person to show that the material in question contains bona fide proprietary confidential business information. A request for confidential classification that fails to identify the material for which confidential classification is sought in sufficient detail to permit a reasoned analysis or which fails to provide the required justification for classification may be denied as insufficient on its face.

(f) The Division of Records and Reporting shall make available for public inspection a listing of daily filings with the Commission requesting confidentiality.

(g) The Commission shall have the discretion to modify the requirements of this subsection

in order to alleviate the financial burden of entities qualifying as small businesses under Section 288.702, F.S.

(h) A utility may petition the Commission for a waiver of the justification for particular sections of certain routinized filings. The Commission may require conditions to be met by the utility that may include, but not be limited to:

1. Filings which are routine, filed periodically, and which have been filed for a minimum of six months;

2. Information which has regularly been classified as confidential in the past; and

3. While the utility must identify material to be classified by line-by-line reference, the utility may cite to a previous order for justification.

If the waiver is approved, the Commission will issue an order referencing the appropriate previous order stating the relevant justification. No party will be denied the opportunity to object to a request for confidentiality made pursuant to this sub-paragraph.

(5) Claim of confidential treatment pursuant to Section 364.183(1), F.S.

(a) Telecommunications companies or other persons claiming confidential treatment for materials pursuant to Section 364.183(1), F.S., shall file with the Division of Records and Reporting one copy of all such materials and include a cover letter stating that confidentiality is being claimed. The telecommunications company or other person also shall file one copy of the material on which the specific information claimed as confidential shall be highlighted. Along with the highlighted copy, the telecommunications company or other person shall file two edited copies which will be made available for public inspection. In the edited copies, the specific information claimed to be confidential shall be blocked out by the use of an opaque marker or other masking device.

(b) In the case of electronically stored material, one unedited version shall be submitted along with a written identification of the specific data fields for which confidentiality is claimed, along with a field-by-field justification for the confidential classification.

(c)1. The materials claimed to be confidential shall be kept confidential until returned to the provider pursuant to Paragraph (6)(d) of this rule, unless the materials will be used in a Commission proceeding or are the subject of a request pursuant to Section 119.07(1), F.S.

2. Any person may file a petition to inspect and examine any material which has been claimed confidential pursuant to Section 364.183(1), F.S. A copy of the petition must be served on the affected telecommunications company or person which shall have 10 days to file a response as to why the material should remain exempt. The petitioner shall have 7 days to file a reply to the filed response. The Commission may set the matter for hearing or issue a ruling on the pleadings.

(6) Discovery.

(a) In any formal proceeding before the Commission, any utility or other person may request a protective order protecting proprietary confidential business information from discovery. Upon a showing by a utility or other person and a finding by the Commission that the material is entitled to protection, the Commission shall enter a protective order limiting discovery in the manner provided for in Rule 1.280, Florida Rules of Civil Procedure. The protective order shall specify how the confidential information is to be handled during the course of the proceeding and prescribe measures for protecting the information from disclosure outside the proceeding.

(b) The Commission's protective orders shall exempt proprietary confidential business information from Section 119.07(1), F.S. While a request for a protective order is pending, the information asserted to be confidential shall also be exempt from Section 119.07(1), F.S. Such exemption shall apply whether the information is in the possession of an entity, individual, or state agency, including the Office of Public Counsel.

(c) When a utility or other person agrees to allow Public Counsel to inspect or take possession of utility information for the purpose of determining what information is to be used in a proceeding before the Commission, the utility may request a temporary protective order exempting the information from Section 119.07(1), F.S. If the information is to be used in a proceeding before the Commission, then the utility must file a specific request for a protective order under Paragraph (a) above. If the information is not to be used in a proceeding before the Commission, then Public Counsel shall return the information to the utility in accordance with the record retention requirements of the Department of State.

(d) Confidential information which has not been entered into the official record of the

proceeding shall be returned to the utility or person who provided the information no later than 60 days after the final order, unless the final order is appealed. If the final order is appealed, the confidential information which has not been made a part of the record shall be returned no later than 30 days after the decision on appeal.

(7)(a) Any person may file a petition to inspect and examine any material which the Commission has ruled exempt from Section 119.07(1), F.S., or which is exempted under Paragraph (3)(d) pending the Commission's ruling or as the result of the filing of a notice of intent to request confidentiality. A copy of the petition must be served on the affected utility or person which shall have 10 days to file a response as to why the material should remain exempt. The petitioner shall have 7 days to file a reply to the filed response. The Commission may set the matter for hearing or issue a ruling on the pleadings. Material obtained by the Commission in connection with an inquiry shall not be subject to requests for inspection and examination until after the inquiry is terminated.

(b) A finding of confidentiality notwithstanding, a source may consent to inspection or examination by any person. Such consent shall not constitute a waiver of confidentiality and only the person specified in the consent may inspect or examine the material. The Commission may be requested to issue a protective order to recognize the terms and conditions of the consent. All persons are urged to seek mutual agreement regarding access prior to bringing a controversy to the Commission.

(8) Use of confidential information during formal proceedings.

(a) The Commission may rely upon confidential information during a formal proceeding and such information, if otherwise admissible, will be received in evidence. In such event, reasonable precautions will be taken to segregate confidential information in the record and otherwise protect its integrity.

(b) When information subject to a claim of confidentiality pursuant to Section 364.183(1) or a request is admitted into the evidentiary record of a hearing, if such information is not otherwise subject to a request for confidentiality filed with the Commission, the parties to the case and the Commission shall treat the information as confidential pending a ruling on the confidentiality of the information. To maintain continued confidentiality, the party to whom the information belongs shall file a request for confidential classification within 21 days of the conclusion of the hearing.

(c) When information subject to a claim of confidentiality pursuant to Section 364.183(1) or a request is contained in a party's brief or other post hearing filing filed with the Commission, the party filing such information shall notify the owner of the information at least three working days prior to the date that the filing will be made. To maintain continued confidential treatment, the party to whom the information belongs shall file, on the same date the brief or other post-hearing filing is filed, either a notice of intent to request confidentiality treatment pursuant to Paragraph (b) of this subsection, a request for confidential treatment, or a statement that the information is already subject to a request for confidentiality that has been filed with the Commission and the date that the request was filed.

(9) Duration of Confidential Classification.

(a) Orders of the Commission granting confidential classification shall limit the duration of such classification to a period not exceeding 18 months. The Commission may approve a longer period if it finds, for good cause, that such longer period is necessary to protect the ratepayers or the business operations of the utility or affected person.

(b) When confidential information is no longer needed for the Commission to conduct its business, the Commission shall order all persons holding such information to return it to the utility or person providing the information.

(c) Confidential information not returned at the conclusion of the period established under Paragraph (a) of this subsection, shall no longer be exempt from Section 119.07(1), F.S., unless the utility or affected person shows, and the Commission finds, that the information continues to be confidential. Upon such finding, the duration of confidential classification may be extended for a period of up to 18 months, or for a longer period if the Commission finds, for good cause, that such longer period is necessary to protect the business operations of the utility or affected person. While the Commission is considering an extension under this paragraph, the information in question shall remain exempt from Section 119.07(1), F.S.

(10) Judicial Review. When the Commission denies a request for confidential classification,

the material will be kept confidential until the time for filing an appeal has expired. The utility or other person may request continued confidential treatment until judicial review is complete. The request shall be in writing and filed with the Division of Records and Reporting. The material will thereafter receive confidential treatment through completion of judicial review.

*Specific Authority 350.127 FS.*

*Law Implemented 350.121, 364.183, 366.093, 367.156 FS.*

*History—New 7-1-85, Formerly 25-22.06, Amended 4-26-90, 4-21-96.*

#### **ANNOTATIONS**

##### ***Administrative remedies***

*Court found that circuit court correctly ruled that newspapers had available to them adequate administrative remedy under Rule 25-22.006(6), F.A.C., to challenge commission's determinations of confidentiality under §§ 364.183 and 366.093, F.S. Commission's determinations of confidentiality are reviewable in district court of appeal under Administrative Procedure Act, § 120.68, F.S. Newspapers did not demonstrate that these remedies were not adequate to protect their interests, and could not therefore seek remedy in circuit court without first exhausting remedies provided by administrative procedure statutes and rules. Circuit court's order denying complaint for writ of mandamus was affirmed. Florida Society of Newspaper Editors, Inc. v. Public Service Commission, App., (1st) 543 So. 2d 1262 (1989).*





## CONFIDENTIAL MATERIAL CONTROL LOG

Each received document which is accompanied with a claim of confidentiality will be recorded on this form. This log will immediately follow the work paper index in Binder number 1 with a copy included in the confidential working paper folder.

Column will be completed as follows:

### Column # Contents

- 1 Sequential listing of material received.
- 2 Generic description of document contents.
- 3 Number of pages in document.
- 4 Document request number.
- 5 Name of company staff document received from.
- 6 FPSC staff receiving document.
- 7 Date document received.
- 8 Name of company staff document returned to.
- 9 FPSC staff returning document.
- 10 Date document returned.
- 11 Company staff receiving document.
- 12 Reference where material has been incorporated into audit working papers or reports in any form i.e. extract, copy, or original form.

**CONFIDENTIAL**

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11-2  
16

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11-3

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11/15/98 22:37

NO. 411 P028/031

Pages - No. 13  
Item 6 Attachment  
Page 1

**BellSouth Telecommunications (South Central Bell)**

**CONFIDENTIAL**



Document No. 12  
Page 1 of 10  
Date 1/1/97

FLORIDA PSC REPORT  
JANUARY 1997

CONFIDENTIAL

PROPRIETARY AND CONFIDENTIAL INFORMATION OF BELLSOUTH ADVERTISING AND PUBLISHING CORPORATION, PROVIDED SUBJECT TO PROTECTIVE AGREEMENT.

Review - Done  
Item 1 - 2/2/97  
Page 3

FLORIDA PSC REPORT  
FEBRUARY 1997

CONFIDENTIAL

PROPRIETARY AND CONFIDENTIAL INFORMATION OF BELLSOUTH ADVERTISING AND PUBLISHING  
CORPORATION, PROVIDED SUBJECT TO PROTECTIVE AGREEMENT.

02325-113. 3  
2201-1-1000 2  
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FLORIDA PSC REPORT  
MARCH, 1997

CONFIDENTIAL

PROPRIETARY AND CONFIDENTIAL INFORMATION OF BELLSOUTH ADVERTISING AND PUBLISHING CORPORATION, PROVIDED SUBJECT TO PROTECTIVE AGREEMENT.



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Page 5

FLORIDA PSC REPORT  
APRIL, 1997

CONFIDENTIAL

PROPRIETARY AND CONFIDENTIAL INFORMATION OF BELLSOUTH ADVERTISING AND PUBLISHING CORPORATION, PROVIDED SUBJECT TO PROTECTIVE AGREEMENT.

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Page 6

**FLORIDA PSC REPORT  
MAY, 1997**

**CONFIDENTIAL**

PROPRIETARY AND CONFIDENTIAL INFORMATION OF BELLSOUTH ADVERTISING AND PUBLISHING CORPORATION. PROVIDED SUBJECT TO PROTECTIVE AGREEMENT.

Request - Mr. B  
Item 1 - Document - B  
Page 7

FLORIDA PSC REPORT  
JUNE, 1997

CONFIDENTIAL

PROPRIETARY AND CONFIDENTIAL INFORMATION OF BELL SOUTH ADVERTISING AND PUBLISHING CORPORATION, PROVIDED SUBJECT TO PROTECTIVE AGREEMENT.

Series- 13. 3  
- am 1 from 1 to 5  
Page 2

FLORIDA PSC REPORT  
JULY, 1997

CONFIDENTIAL

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FLORIDA PSC REPORT  
AUGUST, 1997

CONFIDENTIAL

Request No. 13  
Item 1 Attachment - E  
Page 10

FLORIDA PSC REPORT  
SEPTEMBER, 1997

CONFIDENTIAL

PROPRIETARY AND CONFIDENTIAL INFORMATION OF BELL SOUTH ADVERTISING AND PUBLISHING CORPORATION, PROVIDED SUBJECT TO PROTECTIVE AGREEMENT.

Issue No. 13  
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Page 11

FLORIDA PSC REPORT  
OCTOBER, 1997

CONFIDENTIAL

PROPRIETARY AND CONFIDENTIAL INFORMATION OF BELL SOUTH ADVERTISING AND PUBLISHING CORPORATION, PROVIDED SUBJECT TO PROTECTIVE AGREEMENT.

Series - No. 12  
Item 1 - Attached - 5  
Page 12

**FLORIDA PSC REPORT  
NOVEMBER, 1997**

**CONFIDENTIAL**

PROPRIETARY AND CONFIDENTIAL INFORMATION OF BELL SOUTH ADVERTISING AND PUBLISHING CORPORATION, PROVIDED SUBJECT TO PROTECTIVE AGREEMENT.



Pages - 110 13  
Item 1 - 30000 - E  
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FLORIDA PSC REPORT  
DECEMBER, 1997

CONFIDENTIAL

PROPRIETARY AND CONFIDENTIAL INFORMATION OF BELLSOUTH ADVERTISING AND PUBLISHING CORPORATION, PROVIDED SUBJECT TO PROTECTIVE AGREEMENT.

Description Short term Debt

**BellSouth Telecommunications, Inc.**  
 Earnings Surveillance Audit  
 Capital Structure  
 For the period 1/1/97 - 12/31/97  
**Short Term Debt**

<b>Short Term Notes</b>	<b>Year-end 12/31/97</b>
Commercial Paper - Short Term Notes Outstanding -	11-25 490,000,000.00
Commercial Paper - Short Term Notes Outstanding -	11-26 465,000,000.00
Commercial Paper - Short Term Notes Outstanding -	11-27 481,000,000.00
Commercial Paper - Short Term Notes Outstanding -	11-28 484,000,000.00
<b>Total Short Term Debt Outstanding</b>	<b>32 1,920,000,000.00</b>
<b>Current Maturities of Long-term Debt</b>	<b>32 1,475,598.76</b>
<b>Total Short-term Debt</b>	<b>1,921,475,598.76</b>

1/2 of December 1997 (1,921,475,598.76) 34-1 960,737,799.38

Prepared by: Auditor

Source: Commercial Paper Confirmations

**CONFIDENTIAL**

11-25 Lead

11-25 LEAD

12



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**BellSouth Telecommunications, Inc.**  
Room 358  
125 Perimeter Center West  
Atlanta, Georgia 30346

CONFIDENTIAL

JH  
MK

**BELLSOUTH**

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BellSouth Telecommunications, Inc.  
Room 358  
125 Perimeter Center West  
Atlanta, Georgia 30346

CONFIDENTIAL

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**BELLSOUTH**

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**BellSouth Telecommunications, Inc.**  
Room 358  
125 Perimeter Center West  
Atlanta, Georgia 30346

CONFIDENTIAL

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**BellSouth Telecommunications, Inc.**  
Room 358  
125 Penimeter Center West  
Atlanta, Georgia 30346

01-98 03:22PM

TO 914045257045

467

Request No. 20  
Item 1 Attachment  
Page 1

**BellSouth Telecommunications (South Central Bell)**

CONFIDENTIAL

12-01-98 03:22PM

TO 914045257045

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Request No. 20  
Item 1 Attachment  
Page 2

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11-29.1



Request No. 20  
Item 1 Attachment  
Page 3

CONFIDENTIAL

■

11-29-2

12 01-98 03:22PM

TO 914045257045

Request No. 20  
Item 1 Attachment  
Page 4

**BellSouth Telecommunications (South Central Bell)**

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09-29-98 03:22PM

TO 914045257045

SEP-29-97 MON 03:38 PM BELLSOUTH

FAX NO. 404 982 6956

P. 12

Request No. 20  
Item Attachment  
Page 5

**CONFIDENTIAL**

**SETTLETR. PRI**

12-01-98 03:22PM

TO 914045257045

P006

Request No. 20  
Item 1 Attachment  
Page 6

CONFIDENTIAL

11-31.

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FPSC Docket No. 920260-TL  
1997 Earnings Surveillance  
Audit Sample  
December 7, 1998

REQUEST: Supporting documentation for sample.

RESPONSE: Attached please find the original vouchers for the following sample for the 87xx accounts:

**Page A1, Item 9, RTC 21R, Acct 8705.1100, Sample Amount \$531.62**

Voucher J5426	\$ 79.60
Voucher J5427	151.73
Voucher J5428	112.62
Voucher X1065	<u>187.67</u>
Total	\$ 531.62

**Page B1, Item 4, RTC 231, Acct 8710.1100, Sample Amount \$2,996**

Voucher X7081	\$1,498.00
Voucher X7494	<u>1,498.00</u>
Total	\$2,996.00

**Page B1, Item 6, RTC 231, Acct 8710.1100, Sample Amount \$1,050**

Voucher S4591	\$ 350.00
Voucher S4592	350.00
Voucher S4593	<u>350.00</u>
Total	\$1,050.00

**Page B1, Item 32, RTC 231, Acct 8710.1100, Sample Amount \$166.14**

Voucher U5235	\$ 166.14
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CONFIDENTIAL

SAMPLE

A1 Item 9

CONFIDENTIAL

EMPLOYEE EXPENSE VOUCHER

RF-291

(1/1)

[x] BellSouth

Sheet 1 of 2



CERTIFICATION I hereby certify that items, amounts and the explanation herein listed or attached are true and correct and are due from the Company.

I. APPROVAL Total Amount Approved \$728.57

Date 2-3-97

Signature Daniel M. Bacon 2/4/97

Title Manager Department Infrastructure Planning

Title Director

Name (Print or Type) Daryl L. Johnson

Name (Print or Type) Daniel M. Bacon Mgt. Level 61

Address 6451 N. Federal Highway Room 916 Fort Lauderdale, Florida 33308

Social Security Number/Check Digit

- ( ) New ( ) Temp [x] CO Mail

J. ADVANCE DATA

Cancel Advances Amount [ ] Temporary [ ] Continuing

Social Security Number/Check Digit Telephone Number 954-492-2737

K. SPECIAL HANDLING INSTRUCTIONS

[x] Check here if your payroll RCO and GLC apply, otherwise, enter codes below:

Responsibility Code Originating (RCO) Geographic Location Code (GLC)

EXPLANATION OF EXPENSES Use this section to explain employee non-travel expenses or travel expenses not listed on the reverse of this form. For additional space, attach a Form RF-291-S.

Table with 3 columns: Date, Amount, Explanation. The table is mostly empty with some faint markings.

Sheet Total Are these expenses to be charged to the cardholder's EC, all JFC/EC(s), and any other codes as assigned for payroll purposes? [x] Yes [ ] No

If Yes, and no other information is required, leave Section M blank. Otherwise, complete Section M.

M. CLASSIFICATION DATA (For additional classification lines, attach a Form RF-291-S.)

Table with 10 columns: Amount, Fld. Rpt. Code, EC, EC-C, GLC, Auth. Number, Suppl. Data #1, Suppl. Data #2, SSI To, SSI From.

CONFIDENTIAL

13 19

J5428

# TRAVEL EXPENSE DIARY

SF-2001 (1-94)

Revers

**A. BUSINESS PURPOSE.** Enter the business purpose of your travel. Please explain clearly.  
 To attend Gainesville IAP meeting and attend Infrastructure Planning Process Improvement Team meeting in Atlanta.

Itinerary		
Date	From City	To City
1/13/97	Pt. Lauderdale, FL	Gainesville, FL
1/14/97	Gainesville	Atlanta, Ga
1/15/97	Atlanta	Pt. Lauderdale, FL

Were you away from home overnight?  Y  N  
 If yes, begin by completing Section B  
 If no, begin by completing Section D

List Expenses in appropriate date columns.

	Date	1/13/97	1/14/97	1/15/97	1/16/97					Total	EXTC
<b>B. MEALS FOR SELF</b> List amount you paid for meals for yourself only. If you paid for meals that included others, Net the amount in Section B below.	Breakfast		2.00	2.60							
	Lunch										
	Dinner	11.25	8.00	12.50							
	<b>Total Meal Amount</b>	11.25	10.00	15.10	0.00	0.00	0.00	0.00	0.00	0.00	36.35

**C. LODGING** Did you pay for lodging?  Y  N  
 If Y, I arranged for direct billing to Company.  
 (Make personal arrangements.)  
 If Y, enter lodging and related costs by day on which they were paid. Please attach lodging receipts.

Lodging			45.67	EPLC							45.67
Porter/Tips											0.00
Laundry/Dry Cng											0.00
Telephone Calls											0.00

**D. TRANSPORTATION**  
 1. Amount paid interesty pub trans, attach receipts.  
 2. Amount paid rental car, attach receipts.  
 3. By day, mileage, rate/mile, amt to be reimbursed.  
 4. Amount paid for parking at transportation terminal.  
 5. Amount paid for parking at destination city.  
 6. Amount paid for road tolls and ferry charges.  
 7. Amount paid for local taxi, bus or subway.

1. Mode of Travel	AP										
2. Interesty Tans.		428.34									428.34
3. Rental Car			32.91		75.71						108.62
4. Personal Mileage		11.00			28.00						
5. Pass Car Rate		0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31		
6. Pass Car Amt		3.41	0.00	0.00	8.68	0.00	0.00	0.00	0.00		12.09
7. Trans Term Pkg					36.75						36.75
8. Dest City Pkg											0.00
9. Road Tolls					0.75						0.75
10. Local Trans											0.00

**E. CONFERENCE AND BUSINESS MEAL EXPENSE**  
 In this section, list the costs you incurred in hosting conferences, business meals or refreshments for customers or fellow employees, or in attending business league meetings. Explain purpose in See G.

Conf Exp excluding Entertainment											0.00
Conf Entertainment											0.00
Business Meals											0.00
Bus League Mtg											0.00

**F. OTHER EXPENSES**  
 (other than w/ lodging or meals)

Travelers' Checks											0.00
Gas - Rental Car					4.00						4.00
Porter/Tips											0.00

**Sheet Total** 2472.87

**G. Explanation of conference and Business Meal Expense.** Specify types of meals, dates, cities/states, restaurants or serving establishments, attendee names and titles, and the business purpose. If business purpose is same as reported Section A, it should not be repeated.

Date	Explanation

R-97X

4042506386

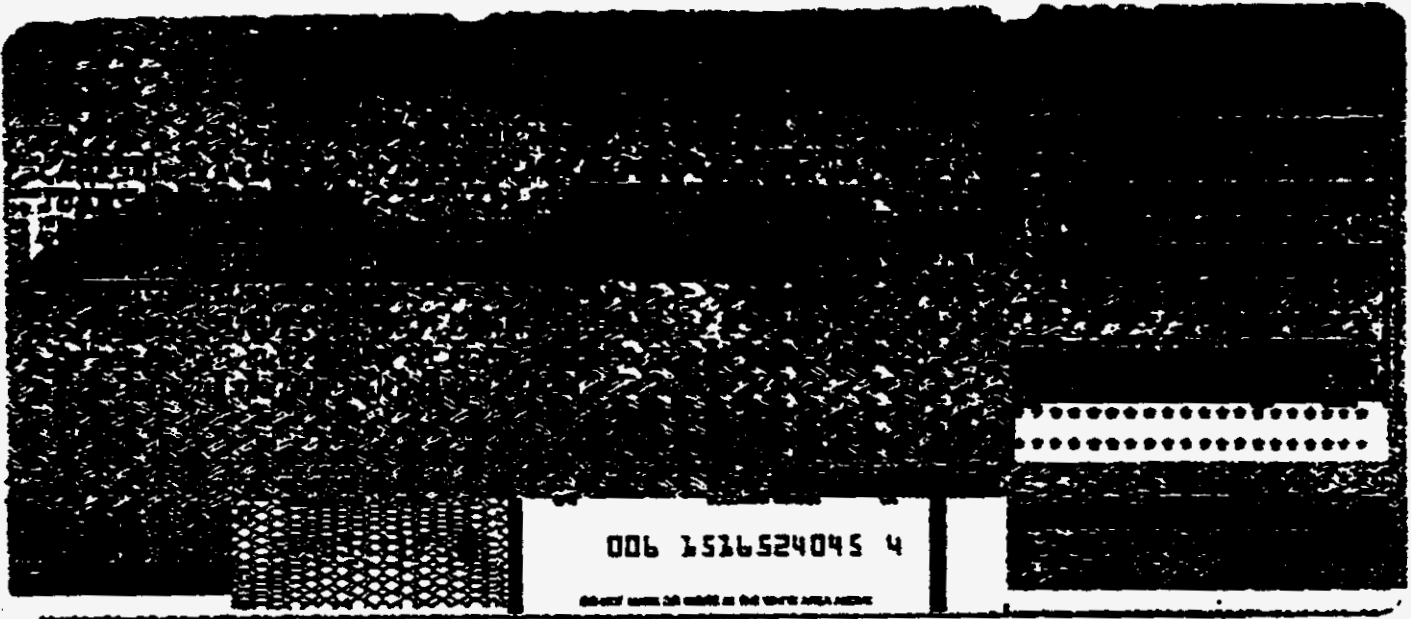
11-16-98 03:20PM P012 #32

11-35

12/16/98 15:59

NO. 388 012





006 1526524045 4

DO NOT WRITE OR MARK IN THE WHITE AREA ABOVE

AMOUNT TO BE REFUNDED COLLECTED SUBJECT TO CARRIER ALERT

**ARC** REFUND/EXCHANGE NOTICE

19

A	TOTAL COST OF NEW TICKETS	66.16	CLASSIFICATION NAME	Johnson/Daryl	CARD HOLDER/CORPORATE NAME		ISSUE DATE	11/16/98																																				
B	BASE FARE (EXCLUDING TAXES)	279.82	FORM OF PAYMENT/ACCOUNT NUMBER		10/98	ISSUE DATE																																						
C	EXCESS BAGGAGE	3.00	<table border="1"> <thead> <tr> <th colspan="3">OLD TICKET NUMBER(S)</th> <th colspan="3">NEW TICKET NUMBER(S)</th> </tr> <tr> <th>FL. OPER.</th> <th>CARRIER</th> <th>FORM / SERIAL NO.</th> <th>CARRIER</th> <th>FORM / SERIAL NO.</th> <th>FL. OPER.</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>006</td> <td>11052220113</td> <td>006</td> <td>15116524045</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						OLD TICKET NUMBER(S)			NEW TICKET NUMBER(S)			FL. OPER.	CARRIER	FORM / SERIAL NO.	CARRIER	FORM / SERIAL NO.	FL. OPER.	12	006	11052220113	006	15116524045																			
OLD TICKET NUMBER(S)									NEW TICKET NUMBER(S)																																			
FL. OPER.	CARRIER	FORM / SERIAL NO.							CARRIER	FORM / SERIAL NO.	FL. OPER.																																	
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D	EXCESS WEIGHT OR EXCESS PASSENGER INCLUDING INCENTIVE	0	<table border="1"> <tr> <td colspan="6">USED PFCs FROM DISPLACED TICKETS</td> </tr> <tr> <td>ISSUE DATE</td> <td>ISSUE DATE</td> <td>ISSUE DATE</td> <td>ISSUE DATE</td> <td>ISSUE DATE</td> <td>ISSUE DATE</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12/13</td> </tr> </table>						USED PFCs FROM DISPLACED TICKETS						ISSUE DATE	ISSUE DATE	ISSUE DATE	ISSUE DATE	ISSUE DATE	ISSUE DATE						12/13																		
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					12/13																																							
F	TOTAL COST OF OLD TICKETS (EXCLUDING TAXES)	282.82	<table border="1"> <tr> <td colspan="6">USED PFCs FROM DISPLACED TICKETS</td> </tr> <tr> <td>ISSUE DATE</td> <td>ISSUE DATE</td> <td>ISSUE DATE</td> <td>ISSUE DATE</td> <td>ISSUE DATE</td> <td>ISSUE DATE</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12/13</td> </tr> </table>						USED PFCs FROM DISPLACED TICKETS						ISSUE DATE	ISSUE DATE	ISSUE DATE	ISSUE DATE	ISSUE DATE	ISSUE DATE						12/13																		
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G	TOTAL COST OF EXCESS WEIGHT OR EXCESS PASSENGER (EXCLUDING TAXES)	3.00	<table border="1"> <tr> <td colspan="6">USED PFCs FROM DISPLACED TICKETS</td> </tr> <tr> <td>ISSUE DATE</td> <td>ISSUE DATE</td> <td>ISSUE DATE</td> <td>ISSUE DATE</td> <td>ISSUE DATE</td> <td>ISSUE DATE</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12/13</td> </tr> </table>						USED PFCs FROM DISPLACED TICKETS						ISSUE DATE	ISSUE DATE	ISSUE DATE	ISSUE DATE	ISSUE DATE	ISSUE DATE						12/13																		
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H	EXCESS WEIGHT OR EXCESS PASSENGER INCLUDING INCENTIVE	50.00	<table border="1"> <tr> <td colspan="6">USED PFCs FROM DISPLACED TICKETS</td> </tr> <tr> <td>ISSUE DATE</td> <td>ISSUE DATE</td> <td>ISSUE DATE</td> <td>ISSUE DATE</td> <td>ISSUE DATE</td> <td>ISSUE DATE</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12/13</td> </tr> </table>						USED PFCs FROM DISPLACED TICKETS						ISSUE DATE	ISSUE DATE	ISSUE DATE	ISSUE DATE	ISSUE DATE	ISSUE DATE						12/13																		
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ISSUE DATE	ISSUE DATE	ISSUE DATE	ISSUE DATE	ISSUE DATE	ISSUE DATE																																							
					12/13																																							
I	TOTAL COST OF EXCESS WEIGHT OR EXCESS PASSENGER INCLUDING INCENTIVE (EXCLUDING TAXES)	48.31	<table border="1"> <tr> <td colspan="6">USED PFCs FROM DISPLACED TICKETS</td> </tr> <tr> <td>ISSUE DATE</td> <td>ISSUE DATE</td> <td>ISSUE DATE</td> <td>ISSUE DATE</td> <td>ISSUE DATE</td> <td>ISSUE DATE</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12/13</td> </tr> </table>						USED PFCs FROM DISPLACED TICKETS						ISSUE DATE	ISSUE DATE	ISSUE DATE	ISSUE DATE	ISSUE DATE	ISSUE DATE						12/13																		
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ISSUE DATE	ISSUE DATE	ISSUE DATE	ISSUE DATE	ISSUE DATE	ISSUE DATE																																							
					12/13																																							
			TRANSACTION TYPE																																									
			STANDARD REFUND																																									
			AND COLLECT OVER EXCESS WEIGHT OR EXCESS PASSENGER REFUND WITH EXCHANGE																																									

CONFIDENTIAL

11-3

*W. Johnson*

**WEST**

7417 Northwest 8th Avenue  
Gainesville, Florida 32608  
Phone (352) 332-7500

**Name & Address**

**JOHNSON**  
10122 WALNUT STREET

CORALS SPRINGS FL 33071

Room	
Arrive Date	12-11
Dept. Date	01/13/99
Field #	01/14/99
Room Rate	
Account	
Min. Stay	2-NIGHT
	9-TRM

Operated by an Independent Owner under Franchise from Holiday Inn, Inc.

The management is not responsible for any damages not caused in writing checked upon checkout at the time of stay. I agree that my liability for the charges of the account are agreed to be paid personally both in the event that the responsible person, company or institution fails to pay for any part of the full amount of such charges.

X  
SIGNATURE

DATE	CODE	REFERENCE	ID	DESCRIPTION	CHARGE	PAYMENT	BALANCE
0113	411	313	XX	904-780-2079	.506	.000	.506
0113	411	317	XX	904-780-2079	.506	.000	1.006
24. 0113	111	0113050	JNB	GUEST RDM			
0113	011	0113001	JNB	SALES TAX	2.516	.000	45.416
0113	012	0113002	JNB	COUNTY TAX	1.265	.000	46.676
0114	491	0114400	GMW	PHONE ADJ	.000	-1.000	45.676
0114	914	0114001	GMW	VISA/MASTERCARD	.000	-45.676	.000
				***TOTAL***			.000

31

ACCT. NO. 0199

CARD MEMBER NAME JOHNSON, MARY L

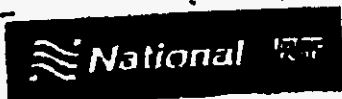
ESTABLISHMENT NO. & LOCATION HOLIDAY-INN GAINESVILLE WEST

7417 Northwest 8th Ave.  
Gainesville, FL 32608

CARD MEMBER'S SIGNATURE *Mary L Johnson*

DATE OF CHARGE	FOLIO NO./CHECK NO.
01/14/99	CR-162003-1/
AUTHORIZATION	
265151	57.000
	.000
	.000
PURCHASES & SERVICES	
TOTAL AMOUNT	57.000

CONFIDENTIAL



GAL AIRPORT  
RENTAL: 1/13/97 2020  
RETURN: 1/14/97 1430 GAL AIRPORT  
BELL SOUTH TELEPHONE 5140007

352-377-7005  
04004  
04004

RETURN BA 000250-1

FIDIAL CHARGES	
RATE CHG	\$ 0
TOTAL T&H	\$ 0
NET DUE	\$ 0
FLA SURCHG	\$ 2.05
TAX 6.000%	\$ 1.64
AMT DUE	\$ 32.91

4  
5  
6

OWN 036 VEH 3428402 DARYL JOHNSON 10122 NW 2ND ST  
LIC FL PRK099 CORAL SPRINGS FL 330717332  
MILES IN:24870 OUT:24832 DRIVEN: 38  
RATE SINS RATE CLASS M MIN RENTAL DAYS 1

11  
12

\$ 3.400/GAL NT REFUEL SC \$.133/MI

15

PAID BY BA 2894 01/97 AUTH:8054767 6 32 1/13/97  
FREQUENT FLYER 6 SUBMITTED FOR CREDIT TO DELTA AIRLINES

17

YOUR SATISFACTION IS IMPORTANT TO ALL OF US AT NATIONAL  
YOUR EMERALD CLUB NUMBER IS  
THANK YOU FOR CHOOSING NATIONAL

\* TAXABLE CHARGES

FT LADERDALE INTL AIRPORT  
480 TERMINAL DRIVE, WSB  
FT LADERDALE, FL 33315

DATE 01/16/97 TERM 5

26  
28

ACCOUNT NUMBER EXP TIME  
8199 15:46

JOHNSON/DARYL L

SALE 36.75

AUTH: 162684 TERM 8 7253 ID 8 9048

38

SIGNATURE X

THANK YOU !

MERCHANT BOTTOM

### CAR RENTAL

RM: 7673156-4 VEH: 00070-F825646  
RENTAL: 01/14/97 1704 ATL 00070-02  
RETURN: 01/16/97 1434 ATL 00070-02  
MI OUT 25512 MI IN 25574 MI CRV: 62

DARYL JOHNSON  
BA 2896

9 DAYS 0 WEEKS 0 MONTHS

SPEC 0 MILES 9  
\$668.00 \$ 60

RATE CHG	\$ 70.00
TOTAL T&H	\$ 70.00
NET DUE	\$ 70.00
EXCISE TAX	\$ 2.10
TAX 6.000%	\$ 3.61
AMT DUE	\$ 75.71

\* TAXABLE CHARGES

FREQUENT FLYER  
CREDIT TO DELTA AIRLINES  
YOUR SATISFACTION IS IMPORTANT TO US

THANK YOU FOR CHOOSING NATIONAL

CONFIDENTIAL

11-38



TRAVEL EXPENSE DIARY

FD-504 (1-87)

12/16/98 15:55

**A. BUSINESS PURPOSE.** Enter the business purpose of your travel. Please explain clearly.

To attend Normal LNP meeting in Jackson and attend Staff meeting in Birmingham.

JACKSONVILLE

Itinerary		
Date	From City	To City
12/17/97	Fl. Lauderdale, FL	Atlanta, Ga. <del>ATL</del>
12/29/97	Atlanta, Ga. <del>ATL</del>	Birmingham, AL
1/31/97	Birmingham, AL	Fl. Lauderdale, FL

Were you away from home overnight?  Y  N  
 If yes, begin by completing Section B  
 If no, begin by completing Section D  
 List Expenses in appropriate date columns.

	Date	1/28/97	1/29/97	1/30/97	1/31/97					Total	EXTC
<b>B. MEALS FOR SELF</b>	Breakfast		2.00	2.00							
List amount you paid for meals for yourself only. If you paid for meals that included others, list the amount in Section E below.	Lunch										
	Dinner	19.00	11.25								
	Total Meal Amount	19.00	13.25	2.00	0.00	0.00	0.00	0.00	0.00	34.25	

**C. LODGING** Did you pay for lodging?  Y  N  
 If Y, I arranged for direct billing to Company.   
 If N, I arranged for direct billing to Company.   
 If Y, enter lodging and related costs by day on which they were paid. Please attach lodging receipts.

Lodging			13.33	CLC							13.33
Rest/Tips											0.00
Laundry/Dry Cleaning											0.00
Telephone Calls											0.00

**D. TRANSPORTATION**

1. AT-Air Mile to Co.      RC-Rental Car  
 AP-Air paid by you      PC-Personal Car  
 (bkd to work ad)      WB-With other employee  
 BT-Bus/train, ship      PA-Privately arranged  
 CC-Co car/plane      PR-Person Vehicle Rental

2. Amount paid taxi/rental car, attach receipts.  
 3. Amount paid rental car, attach receipts.  
 4. By day, mileage, rate/tolls, amt to be reimbursed.  
 5. Amount paid for parking at transportation terminal.  
 6. Amount paid for parking at destination city.  
 7. Amount paid for road tolls and ferry charges.  
 8. Amount paid for local taxi, bus or subway.

1. Mode of Travel	AP										
2. Taxi/rental Trans.		266.74									266.74
3. Rental Car			65.83		74.90						140.73
4. Personal Mileage		28.00			28.00						
Per Car Rate		0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31		
Per Car Amt		8.68	0.00	0.00	8.68	0.00	0.00	0.00	0.00		17.36
5. Trans Term Flg					40.00						40.00
6. Dest City Flg		6.00	6.00								12.00
7. Road Tolls		2.00			0.75						2.75
8. Local Trans											0.00

**E. CONFERENCE AND BUSINESS MEAL EXPENSE**  
 In this section, list the costs you incurred in housing conference attendees, business meals or refreshments for customers or fellow employees, or in attending business league meetings. Explain purpose in Sec G.

Conf Sup including Entertainment											0.00
Conf Entertainment											0.00
Business Meals											0.00
Bus League Mtg											0.00

**F. OTHER EXPENSES**  
 (other than w/ lodging or meals)

Travelers' Checks											0.00
Gas - Rental Car			11.00								11.00
Porter/Tips											0.00

Sheet Total **5241.08**

**G. Explanation of conference and Business Meal Expense.**

Specify types of meals, dates, cities/states, restaurants or serving establishments, attendees' names and titles, and the business purpose. If business purpose is same as reported Section A, it should not be repeated.

Date	Explanation

B-9-74

4042506325

12-16-98 03:20PM P007 #11

11-40

CONFIDENTIAL

NO. 308

# # Holiday Inn: BAYNEAOWS

8150 Bayneadows Rd.  
Jacksonville, FL 32256  
(904) 737-1700  
FAX (904) 737-8207

Name & Address:

D JOHNSON  
10122 W 2ND STREET

CORAL SPRINGS FL 33071

10

Room 248-11  
Arrive Date 01/28/99  
Dept. Code 01729797  
Folio # 0  
Room Rate  
Account 2-CARVE  
Marketing 0-POL

OPERATED BY AN INDEPENDENT OWNER UNDER FRANCHISE FROM HOLIDAY INN, INC.

## EXPRESS CHECK - OUT

The management is not responsible for any valuations not insured in safety deposit boxes provided at the hotel office. I agree that my liability for the charges is not waived and agree to be held personally liable in the event that the assigned person, company or organization fails to pay for any part of the bill amount at cash check-out. I have requested the delivery of the Florida Trans-Union and the 602. Today, I understand that if I am ever charged, the date of each paper will be debited with my full, 28 and 28 respectively.

X SIGNATURE

26

DATE	CODE	REFERENCE	ID	DESCRIPTION	CHARGE	PAYMENT	BALANCE	
0128	111	0128000	DEB	ROOM		.000		
0128	811	0128001	DEB	STATE TAX	4.816	.000	78.816	
0128	812	0128002	DEB	OCC TAX	4.448	.000	83.264	
0129	914	0129000	RAJ	AMERICAN EXPRESS	.000	-83.264	.000	
***TOTAL***								.000

# Holiday Inn

32

ACCT. NO. 1098

CARD MEMBER NAME  
JOHNSON/DL

ESTABLISHMENT NO. & LOCATION  
HOLIDAY INN BAYNEAOWS  
9150 BAYNEADOWS ROAD  
JACKSONVILLE, FL 32256

CARD MEMBER'S SIGNATURE  
X SDF

DATE OF CHARGE 01/29/99

POOL NO./CHECK NO. CR-227509-11

AUTHORIZATION 370373

142.000  
.000  
.000

RAJ

PURCHASES & SERVICES

TOTAL AMOUNT 83.254

CONFIDENTIAL

11-41

# NATIONAL CAR RENTAL

RA. 000002-0 VEN. 00007 10710372  
RENTAL: 01/20/07 1123 MCO 00000-00  
RETURN: 01/20/07 1500 JAX 00040-00  
MI CLF: 0657 01 MI. 0776 MI QTY: 290

DARYL JOHNSON  
BA 2006

2 DAYS 0 WEEKS 0 HOURS 0

SPEC 0 MILES @  
\$500.00 1.00

BASE DNG	\$	
TOTAL TDM	\$	
NET DUE	\$	
FLA SURCHG	\$	4.10
TAX & DUES	\$	
NET DUE	\$	

\*TAXABLE CHARGES

FREQUENT FLYER  
CREDIT TO DELTA AIRLINES  
YOUR SATISFACTION IS IMPORTANT TO US

10  
13  
15

20

THANK YOU FOR CHOOSING NATIONAL

# NATIONAL CAR RENTAL

RA. 000004-1 VEN. 00003 10712004  
RENTAL: 01/20/07 1940 MCO 00000-01  
RETURN: 01/31/07 1316 MCO 00000-01  
MI CLF: 2500 01 MI. 3073 MI QTY: 03

DARYL JOHNSON  
BA 2006

2 DAYS 0 WEEKS 0 HOURS 0

SPEC 0 MILES @  
\$550.00 1.00

BASE DNG	\$	
TOTAL TDM	\$	
NET DUE	\$	
FLA SURCHG	\$	4.10
TAX & DUES	\$	
NET DUE	\$	

\*TAXABLE CHARGES

YOUR SATISFACTION IS IMPORTANT TO US

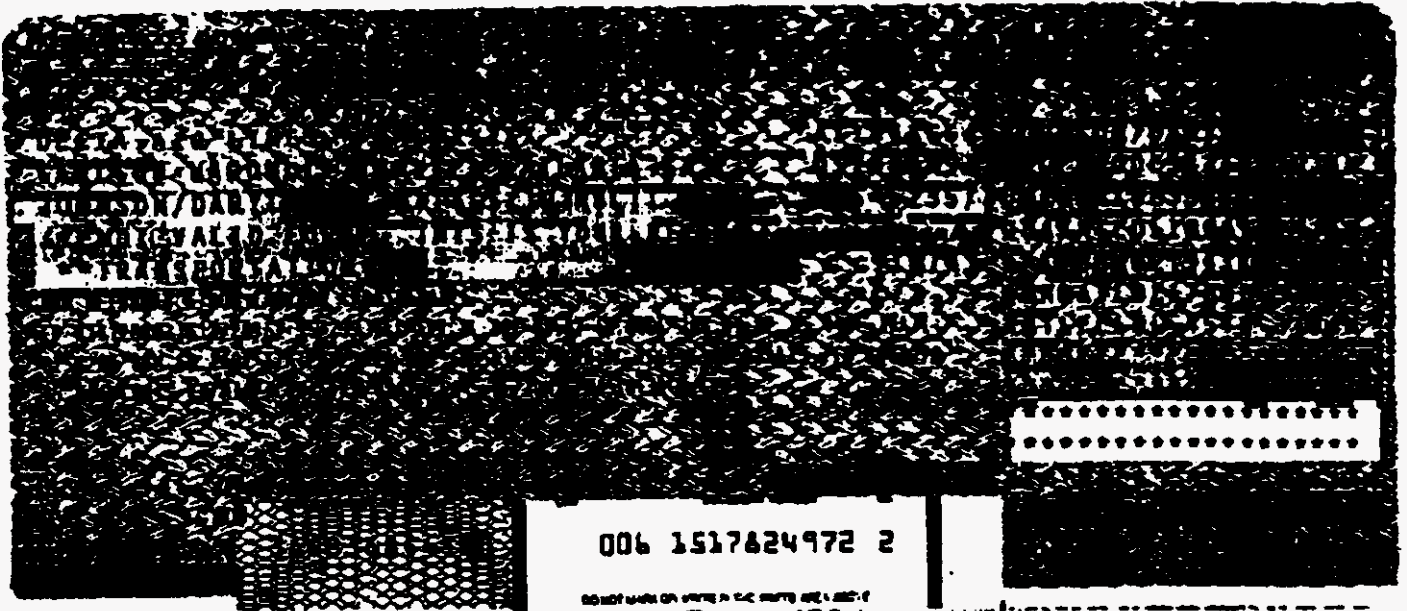
THANK YOU FOR CHOOSING NATIONAL

AIRPORT  
PARKING  
FTLAUD-HWD

PAID  
2#  
41..748No.  
97-01..501  
031-19:44EX  
97-01..201  
028-08:44EN  
A...40.00\$  
...40.00\$

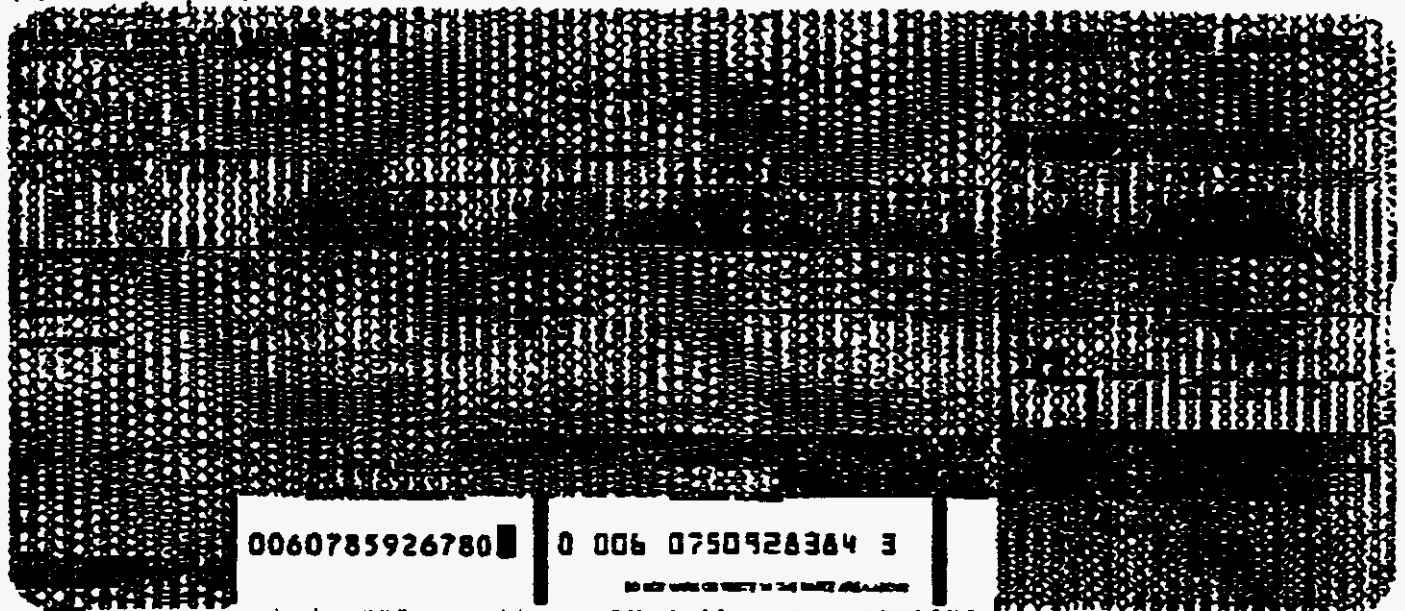
CONFIDENTIAL

11-42



006 1517824972 2

DO NOT WRITE ON THESE OR THE OTHER SIDE



0060785926780

0 006 0750928384 3

DO NOT WRITE ON THESE OR THE OTHER SIDE

CONFIDENTIAL

11-43



EMPLOYEE EXPENSE VOUCHER

RF-291

(1/91)

[x] BoSSouth

Sheet 1 of 2



H. CERTIFICATION I hereby certify that items, amounts and the explanation herein stated are true and correct and are due from the Company.

I. APPROVAL Total Amount Approved \$91.17

Signature: [Signature] Date: 2-6-97

Signature: [Signature] Date: 2/6/97

Title: Manager Department: Infrastructure Planning

Title: Director

Name (Print or Type): Daryl L. Johnson

Name (Print or Type): Daniel M. Baza Mgt. Level: 61

Address: 6451 N. Federal Highway Room 916 Fort Lauderdale, Florida 33308

Social Security Number/Check Digit

J. ADVANCE DATA

Social Security Number/Check Digit Telephone Number: 954-492-2737

K. SPECIAL HANDLING INSTRUCTIONS

[x] Check here if your payroll RCO and GLC apply, otherwise, enter codes below.

Responsibility Code Originating (RCO) Geographic Location Code (GLC)

L. EXPLANATION OF EXPENSES Use this section to explain employee non-travel expenses or travel expenses not listed on the reverse of this form. For additional space, attach a Form RF-291-S.

Table with columns: Date, Amount, Explanation. Contains multiple rows of data points.

Sheet Total Are these expenses to be charged to the certifier's RC, all JFC/EC(s), and any other codes as assigned for payroll purposes? [x] Yes [ ] No

If Yes, and no other information is required, leave Section M blank. Otherwise, complete Section M. M. CLASSIFICATION DATA (For additional classification lines, attach a Form RF-291-S.)

Table with columns: Amount, Pld. Rpt. Code, FC, EC, R-C-C, GLC, Auth. Number, Suppl. Data #1, Suppl. Data #2, Bill To. Includes 'CONFIDENT' stamp.

J5426

11-4

# TRAVEL EXPENSE DIARY

(Rev. 10-1-91)

12/16/98 15:53

**A. BUSINESS PURPOSE.** Enter the business purpose of your travel. Please explain clearly.

To attend Local Number Portability meeting.

Itinerary		
Date	From City	To City
2/23/97	Pt. Lauderdale, FL	Atlanta, Ga
2/24/97	Atlanta, Ga	Pt. Lauderdale, FL

Were you away from home overnight?  Y  N  
 If yes, begin by completing Section B  
 If no, begin by completing Section D  
 List Expense in appropriate date columns.

Date	2/23/97	2/24/97	2/25/97						Total	EXTC
------	---------	---------	---------	--	--	--	--	--	-------	------

**B. MEALS FOR SELF**  
 List amount you paid for meals for yourself only. If you paid for meals that included others, list the amount in Section E below.

Breakfast		2.00	2.00							
Lunch										
Dinner	9.00	11.80								
<b>Total Meal Amount</b>	<b>9.00</b>	<b>13.80</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>

**C. LODGING** Did you pay for lodging?  Y  N  
 If Y, I arranged for direct billing to Company, and personal arrangements.  
 If Y, enter lodging and related costs by day on which they were paid. Please attach lodging receipts.

Lodging				BPLC						0.00
Porter/Tips										0.00
Laundry/Dry Cleaning										0.00
Telephone Calls										0.00

**D. TRANSPORTATION**

1. AT-Airfare to Co.      RO-Rental Car  
 AP-Air paid by you      PC-Personal Car  
 (subject to credit card)      WB-With other employee  
 BT-Business, ship      PA-Privately arranged  
 CO-Co airplane      PP-Pass Vehicle Rental

2. Amount paid intercity pub trans, attach receipts.  
 3. Amount paid rental car, attach receipts.  
 4. By day, mileage, rate/mile, amt to be reimbursed.  
 5. Amount paid for parking at transportation terminal.  
 6. Amount paid for parking at destination city.  
 7. Amount paid for road tolls and ferry charges.  
 8. Amount paid for local taxi, bus or subway.

1. Mode of Travel	AP									
2. Intercity Trans.	442.28									442.28
3. Rental Car				75.60						75.60
4. Personal Mileage	11.00			28.00						
Pass Car Mileage	0.315	0.315	0.315	0.315	0.31	0.31	0.31	0.31	0.31	
Pass Car Amount	3.47	0.00		8.82	0.00	0.00	0.00	0.00	0.00	12.29
5. Trans Term Ftg				29.75						29.75
6. Dest City Ftg				2.50						2.50
7. Road Tolls				0.75						0.75
8. Local Trans										0.00

**E. CONFERENCE AND BUSINESS MEAL EXPENSE**  
 In this section, list the costs you incurred in hosting conferences, business meals or refreshments for customers or fellow employees, or in attending business league meetings. Explain purpose in Sec G.

Conf Exp excluding Entertainment										0.00
Conf Entertainment										0.00
Business Meals										0.00
Bus League Mtg										0.00

**F. OTHER EXPENSES**  
 (other than w/ lodging or meals)

Travelers' Checks				4.00						0.00
Gas - Rental Car										4.00
Porter/Tips										0.00

Sheet Total **287.17**

**G. Description of conference and Business Meal Expenses**

Specify types of meals, dates, cities/states, restaurants or serving establishments, attendees' names and titles, and the business purpose. If business purpose is same as reported Section A, it should not be repeated.

Date	Explanation

CONFIDENTIAL

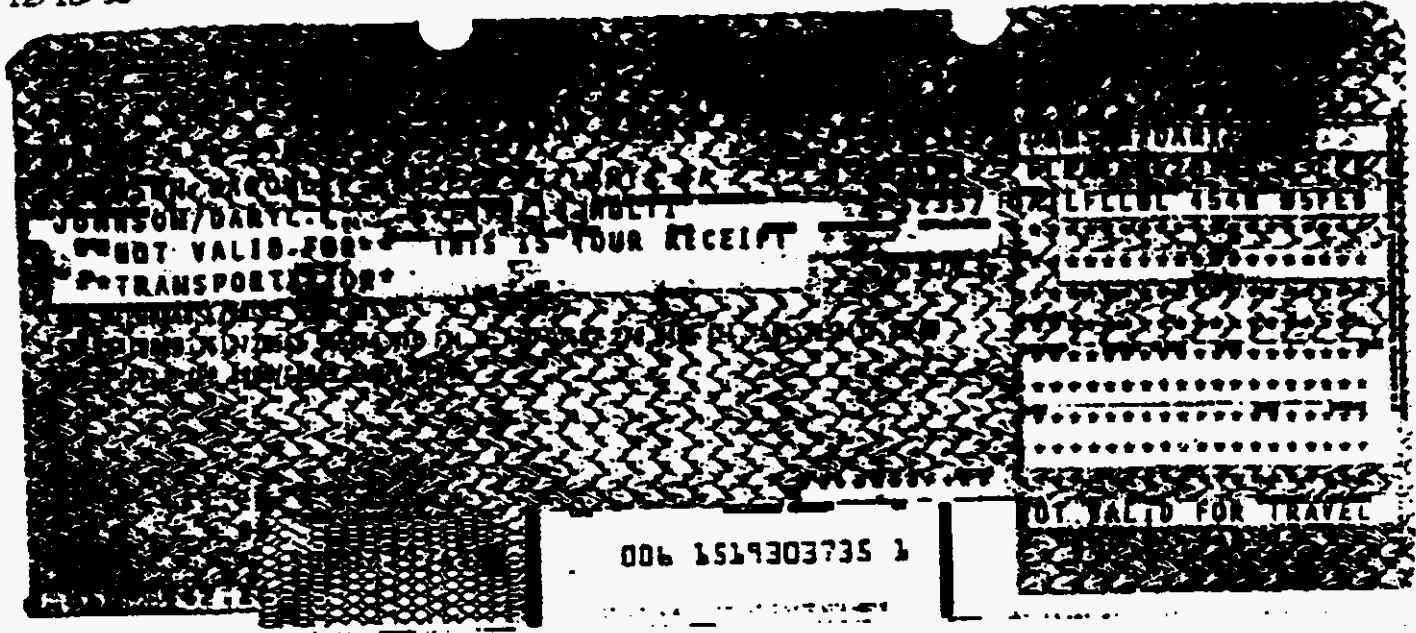
2-3-7-8

4042559886

12-16-98 03:22PM P004 R32

1145

FD-208 DR4



006 1519303735 1

NOT VALID FOR TRAVEL

0190 INT RENTAL RECORD  
 41636 598  
 DARYL JOHNSON  
 COMPLETED BY: 4317  
 RENTAL: ATLANTA INT 17 52  
 RETURN: 02/03/97 16.06  
 MILES IN: 08395 OUT 38293  
 MILES DRIVEN: 103  
 PLAN IN/OUT: 2018 / 2018  
 CLS: B

22 2 DAYS  
 23 TAXABLE TOTAL 5 60  
 TAX 75 60  
 NET DUE  
 27 PAID BY: VISA  
 CREDIT CARD

Your Credit Card will expire soon  
 Please call 800-CAR RENT to update  
 your profile

33 P/B DL  
 or for renting  
**Hertz**

AIRPORT  
 PARKING  
 FT LAUD-HWD

PAID  
 5#  
 52-671 No  
 97-02-3DT  
 005-19:57EX  
 97-02-1DT  
 003-13:42EN  
 A...29.75\$  
 ...29.75\$

CONFIDENTIAL

114

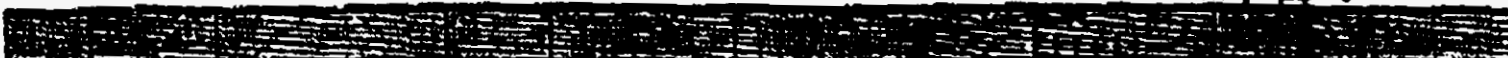
EMPLOYEE EXPENSE VOUCHER

RF-2391

(1/91)

[x] BellSouth

Sheet 1 of 3



H. CERTIFICATION I hereby certify that items, amounts and the explanation herein listed or attached are true and correct and are due from the Company.

I. APPROVAL Type Amount Approved \$1,295.00

Signature: [Signature] Date: 2-6-97

Signature: [Signature] Date: 2/6/97

Title: Manager Department: Infrastructure Planning

Title: Director

Name (Print or Type): Daryl L. Johnson

Name (Print or Type): Daniel M. Baeza Mgt. Level: 61

Address: 6451 N. Federal Highway Room 916 Fort Lauderdale, Florida 33308

Social Security Number/Check Digit: [Redacted]

Social Security Number/Check Digit: [Redacted] Telephone Number: 954-492-2737

J. ADVANCE DATA

[x] Check here if your payroll RCO and GLC apply, otherwise, enter codes below.

Cancel Advances Amount [Redacted]

Responsibility Code Originating (RCO) Geographic Location Code (GLC)

K. SPECIAL HANDLING INSTRUCTIONS

L. EXPLANATION OF EXPENSES Use this section to explain employee non-travel expenses or travel expenses not listed on the reverse of this form. For additional space, attach a Form RF-2391-S.

Date	Amount	Explanation
1/23/97	1,295.00	Amount paid to attend Internet Service Provider Conference in San Francisco, Ca.

Key Punch See Next Page

Sheet Total 1,295.00 Are these expenses to be charged to the certifier's RC, all RCO(s), and any other codes as assigned for payroll purposes? [x] Yes [ ] No

M. CLASSIFICATION DATA (For additional classification lines, attach a Form RF-2391-S)

Amount	FM. Rpt. Code	PC	BC	RC-C	GLC	Auth. Number	Suppl. Data #1	Suppl. Data #2	Bal To

CONFIDENTIAL

TRAVEL EXPENSE DIARY

DF-2001 (1-91)  
Revised

R-97X

12/15/98

17:03

A. BUSINESS PURPOSE. Enter the business purpose of your travel. Please explain clearly.

To attend Internet Service Provider Seminar in San Francisco, Ca (STAYED OVER SATURDAY TO GET REDUCED AIRFARE)

Monthly

Date	From City	To City
1/21/97	Pt. Lauderdale, FL	San Francisco, Ca
1/27/97	San Francisco, Ca	Pt. Lauderdale, FL

Were you away from home overnight?  Y  N  
 If yes, begin by completing Section B  
 If no, begin by completing Section D  
 List Expenses in appropriate date columns.

B. MEALS FOR SELF

List amount you paid for meals for yourself only. If you paid for meals that included others, list the amount in Section E below.

Date	1/21/97	1/22/97	1/23/97	1/24/97	1/25/97	1/26/97	1/27/97	Total	EXTC
Breakfast				12.08					
Lunch									
Dinner									
Total Meal Amount	0.00	0.00	0.00	12.08	0.00	0.00	0.00	0.00	12.08

C. LODGING Did you pay for lodging?

If N, I arranged for direct billing to Company.  
 made personal arrangements.  
 If Y, enter lodging and related costs by day on which they were paid. Please attach lodging receipts.

Date	1/21/97	1/22/97	1/23/97	1/24/97	1/25/97	1/26/97	1/27/97	Total	EXTC
Lodging				483.32			126.30		611.62
Porter/Tips									0.00
Laundry/Dry Clean									0.00
Telephone Calls									0.00

D. TRANSPORTATION

- 1. AT-Air bill to Co. RC-Rental Car
- AP-Air paid by you PC-Personal Car
- (chgd to credit cd) WB-With other employes
- BT-Train, ship PA-Privately arranged
- CO-Co airplane PR-Pass Vehicle Reimb
- 2 Amount paid intercity pub trans, attach receipts.
- 3 Amount paid rental car, attach receipts.
- 4 By day, mileage, auto/tolls, amt to be reimbursed.
- 5 Amount paid for parking at transportation terminal.
- 6 Amount paid for parking at destination city.
- 7 Amount paid for road tolls and ferry charges.
- 8 Amount paid for local taxi, bus or subway.

Date	1/21/97	1/22/97	1/23/97	1/24/97	1/25/97	1/26/97	1/27/97	Total	EXTC
1. Mode of Travel AP				50.00					50.00
2. Intercity Trans.							187.67		187.67
3. Rental Car									
4. Personal Mileage				28.00					28.00
Furn Car Rate		0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31
Furn Car Amt		8.68	0.00	0.00	0.00	0.00	8.68	0.00	17.36
5. Trans Term Fkg							48.00		48.00
6. Dest City Fkg									0.00
7. Road Tolls				0.75				0.75	1.50
8. Local Trans									0.00

E. CONFERENCE AND BUSINESS MEAL EXPENSE

In this section, list the costs you incurred in hosting conferences, business meals or refreshments for customers or fellow employees, or in attending business league meetings. Explain purpose in Sec O

Date	1/21/97	1/22/97	1/23/97	1/24/97	1/25/97	1/26/97	1/27/97	Total	EXTC
Conf Exp entailed									0.00
Entertainment									0.00
Conf Entertainment									0.00
Business Meals									0.00
Bus League Mtg									0.00

F. OTHER EXPENSES

(other than wd lodging or meals)

Date	1/21/97	1/22/97	1/23/97	1/24/97	1/25/97	1/26/97	1/27/97	Total	EXTC
Traveler's Checks									0.00
Gas - Rental Car									0.00
Porter/Tips									0.00

Sheet Total \$500.43

G. Explanation of conference and Business Meal Expense.

Specify types of meals, dates, cities/states, restaurants or serving establishments, attendees' names and titles, and the business purpose. If business purpose is same as reported Section A, it should not be repeated.

Date	Explanation
CONFERENCE	

4042805396

12-15-98 04:15PM 2349 822

NO. 299

P48

# INTERNATIONAL QUALITY & PRODUCTIVITY CENTER

150 Clove Road  
P.O. Box 401  
Little Falls, NJ 07424-0401

800-832-8684  
201-256-0211  
Fax# 201-256-0205

## RECEIPT

DATE: 1-23-97

ATTENDEE: Daryl Johnson

COMPANY: Bell South

ADDRESS: 6451 N. Federal Highway  
Rm. 916  
Fort Lauderdale, FL 33306

CONFERENCE:

DATE: 1/22-23/97  
Competing as an AISP

LOCATION: SFO

AMOUNT PAID: \$ 1295  
[ X ] CREDIT CARD AMEX MC - VISA - CHECK - CASH

DATE RECEIVED:

Producer's Signature: *James M. Sullivan*

If you have any questions, please call Registration at 800-832-8684.

Divisions include Advanced Manufacturing Institute, Advanced Information Technology  
and Warehouse Advisory Council

CONFIDENTIAL

# International Quality & Productivity Center

150 Clove Road  
P.O. Box 401  
Little Falls, NJ 07424-0401

800-882-6684  
FAX 201-258-0706

5 FEDERAL TAX ID: \_\_\_\_\_

Mr. Daryl Johnson  
Manager  
Bell South  
8451 North Federal Highway Room 918  
Fort Lauderdale, FL 33306

Invoice #: 37991-1  
Invoice Date: 12/23/1996  
Customer #: 93307  
Attendee: Mr. Daryl Johnson  
Manager  
Bell South

### THANK YOU FOR YOUR REGISTRATION IN THE FOLLOWING CONFERENCE

## Internet Service Provider Jan 22-24, 1997-San Francisco, CA

Dear Mr. Johnson:

Thank you for your registration in our upcoming meeting! This confirms your reservation and your payment information is listed below. The dress code is business casual and please bring a sweater or jacket for your comfort. If you need assistance with anything, please call us at 1-800-882-6684. Again, thank you for giving us the opportunity to provide continuing professional education to you!

Sincerely, *Shirley Poole*

Description	Day	Date	Time	Qty	Price	Amount
Conference	Wednesday	01/22/97	8:45am-3:15pm	1	1,295.00	1,295.00
	Thursday	01/23/97	8:45am-3:45pm			
Total Cost:						1,295.00

ALL CONFERENCE AND WORKSHOP SESSIONS WILL BE HELD AT:  
Hyatt Hotel @ Fisherman's Wharf (415) 363-1234  
(Please call the hotel directly for accommodations and travel information.)

358 North Point  
San Francisco, CA 94133

**IMPORTANT:** Please check your name and address on this invoice and notify us immediately of any corrections. This is extremely important in our effort to provide you with a proper name badge for identification at the conference.

### PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

REGISTRATION #: 37991-1  
CONFERENCE: Internet Service Provider

CUSTOMER #: 93307  
ATTENDEE: Mr. Daryl Johnson  
Bell South

INVOICE DATE: 12/23/1996

#### PAYMENT METHOD

\_\_\_ CHECK CHECK #: \_\_\_\_\_  
\_\_\_ CREDIT CARD  AmExpress  Mastercard  Visa  Diner's  
EXP. DATE (MM/YY) \_\_\_\_\_  
CREDIT CARD #: \_\_\_\_\_  
SIGNATURE (for credit card order): \_\_\_\_\_

PLEASE MAKE CHECKS PAYABLE TO:  
International Quality &  
Productivity Center

MAIL TO:  
150 Clove Road  
P.O. Box 401  
Little Falls, NJ 07424-0401

**CONFIDENTIAL**

Net 15 Business Days from Invoice Date. Payment must be received prior to the start of the conference.

AMOUNT DUE:	1,295.00
PAYMENTS RECEIVED:	0.00
<b>BALANCE DUE:</b>	<b>\$1,295.00</b>

XXXXXXXXXXXX



RENTAL VEHICLE PRICE LIST

3  
4

BARTL JOHNSON  
FI: IL  
CITY: 20000 #1: 15017620 WEETS

000LA/VEH: 01298/7657299 96 SEPHIA M LIC: CA W66070 VEH CLASS: B

9  
12  
13  
14  
15  
17  
20  
21

LOW  
LTS  
PAL,PEC  
FPO

INCLUDED IN RCLM RATE  
INCLUDED  
INCLUDED  
INCLUDED - FUEL & SVC APPLIED  
\$ 3.43 GL TK CAP 13.2  
FUEL OUT: 8/8 FUEL IN: 8/8

RELEASE IN: 3284  
RELEASE OUT: 2066  
MILES DRIVEN 620  
MILES ALLOWED:  
MILES CHARGED:  
PLAN IN: HCLM  
PLAN OUT: HCLM  
RATE CLASS: B  
/ MILE

SUBTOTAL 0

TAXABLE SUBTOTAL 0  
TAX 0.04250 15.00  
TOTAL CHARGES 0 104.01

AMT: \$ 208.00/801942

VEN LIC FEE (MT) 6 3.66  
CHARGED ON VISA 107.67

Your Credit Card will expire soon --  
Please call 800-CAR-GOLD to update your profile --

THANK YOU FOR RENTING FROM HERTZ

RESERVATION INFORMATION: 9854023018 / B  
PREPARED BY: 5666 COMPLETED BY: 4194  
RENTAL RECORD 30658

RENTAL RECORD 30658 2

CONFIDENTIAL

11-5





# GUEST CHARGES SUMMARY

Toll Free Reservations (800) 321-2211

THANK YOU FOR SELECTING COURTYARD BY MARRIOTT FOR YOUR TRIP. WE TRUST THAT YOUR EXPERIENCE WITH US HAS INCLUDED WARM AND GRACIOUS SERVICE, AND THE TYPE OF ACCOMMODATIONS EXPECTED.

WE LOOK FORWARD TO SERVING YOU AGAIN ON FUTURE TRIPS. FOR ADDITIONAL RESERVATIONS, CALL OUR TOLL FREE RESERVATION NUMBER, (800) 321-2211.

WE LOOK FORWARD TO YOUR NEXT VISIT.

DARYLL JOHNSON  
 5445 CHURCH STREET  
 MABLETON GA 30059 SV

ROOM 151  
 ROOM TYPE GENR  
 NO. OF GUESTS 1  
 RATE 115  
 CLERK 115

... 1ST FLOOR

ARRIVE 01/26/97 TIME 06:38PM DEPART 01-27-97 TIME 00:11A FOLIO # J4-66773

DATE	REFERENCE NUMBER	DESCRIPTION	CHARGES	CREDITS
01/26/97	RB151	ROOM CHARGE		
01/26/97	RT151	ROOM TAX	11.50	
01/26/97	AX151	AMERICAN EXPRESS		126.50-
*****				
* Your AMERICAN EXPRESS card on file *				
* will be charged \$ 126.50 *				
*****				
** BALANCE **				.00

24 Courtyard Club Member: \_\_\_\_\_ Retain this receipt for your records.

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 30 days after receipt of the original statement, it is agreed that the hotel may impose a late payment charge at a rate of 1 1/2% per month (annual rate of 18%) or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.

SIGNATURE \_\_\_\_\_

CONFIDENTIAL

Guest Account



Room	Rate	Arrive	Depart	Folio No.	Account	Affiliation	PF	ID	Page
210	.00	01/21/97	01/24/97	VIEWE	2 CCARD	DECAP	12	LMN	
JOHNSON		DARYLL				10:21	TAG	040	
						BONUSES	OL		

REG	QU	CH	CH	CH	CH	Description	Charges	Payments	Balance	12/15/98
0124	991	Ex10/98	LMN					-497.40		.00
TOTAL										.00
AMERICAN EXPRESS										
Your Gold Passport account							has been			
credited for this stay.										
Gold Passport Partner bonus points have been credited for this stay										

8  
10  
11

I agree that my liability for this bill is not limited and I agree to be held personally liable in the event that the indicated payment, currency or application fails to pay for any part or the full amount of these charges.

CONFIDENTIAL

11-53

Guest Account



Room	Rate	Arrive	Depart	Folio No.	Account	Affiliation	PF	ID	Page
<del>210</del>	<del>00</del>	<del>01/21/97</del>	<del>01/24/97</del>	<del>VIEWER</del>	<del>E CARD</del>	<del>7-CARP</del>	<del>12</del>	<del>LMH</del>	
JOHNSON		DARYLL				10-21		FAG	0/0
						BONUSES		UL	

Date	Code	Reference	ID	Description	Charges	Payments	Balance
0121	712	195211	XXX	954-344-4441 0	.75		75
0121	811	Rm 210	MHM	*ROOM TAX	24.22		24.97
0121	871		MHM	CAR STAY FREE			209.97
0122	871	210 11	LMN	RM/TX CORRECT			152.37
0122	712	103910	XXX	954-492-2200 0	.75		159.12
0122	712	104905	XXX	305-441-5330 0	.75		159.87
0122	712	131708	XXX	954-492-2200 0	.75		160.62
0122	712	150902	XXX	904-737-1700 0	.75		161.37
0122	712	151102	XXX	954-492-2200 0	.75		162.12
0122	712	151401	XXX	561-955-6672 0	.75		162.87
0122	712	190512	XXX	954-344-4441 0	.75		163.62
0122	811	Rm 210	DYD	*ROOM TAX	24.22		187.84
0122	871		DYD	CAR STAY FREE			366.84
0123	871	210 11	LMN	RM/TX CORRECT			321.24
0123	712	104308	XXX	954-492-2200 0	.75		321.99
0123	712	105302	XXX	205-321-3716 0	.75		322.74
0123	712	131602	XXX	954-492-2200 0	.75		323.49
0123	712	131702	XXX	561-955-8177 0	.75		324.24
0123	712	180718	XXX	209-795-5104 0	.75		324.99
0123	712	182512	XXX	954-344-4441 0	.75		325.74
0123	711	183804	XXX	952-3333	1.96		327.70
0123	811	Rm 210	DYD	*ROOM TAX	24.22		351.92
0123	871		DYD	CAR STAY FREE			530.92
0124	872	210 11	TGR	RM/TAX CORRECT			485.32
0124	231	9552	231	<del>KNISKLES BRKFST</del>	<del>12.00</del>		<del>497.32</del>
							495.32

I agree that my liability for this bill is not limited and I agree to be held personally liable to the extent of the indicated amount, including or exceeding the amount for my part or the full amount of the bill.

CONFIDENTIAL

SAMPLE

B1 Item 4

CONFIDENTIAL

11-55

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SAMPLE

B1 Item 32

CONFIDENTIAL

11-58

INPUT = FLEGM

VF EMPLOYEE EXPENSE VOUCHER

VCHR ID = 97094 11:13:18

VERSION = 002

AREA = GA

04/07/97

PREPARER: Blount/Linda R

PH: 305-222-8750

SSN: 266 58 1543/0

YR MO | SERIAL | PT | CLASS | SPI | MBE | STAT | S1 | S2 | SCIT | CERT.

I HEREBY CERTIFY THAT ITEMS, AMOUNTS, AND EXPLANATIONS HEREIN LISTED OR ATTACHED ARE CORRECT AND DUE FROM THE COMPANY

H. CERTIFICATION:

1. APPROVAL: AMOUNT-->

448.23

*H. Kimbrell*

DATE 4/7/97

*M. Hernandez*

DATE 4/10/97

TITLE: SPECIALIST

TITLE: MANAGER

RC-O: NS421100 GLO:

LEVEL: 59

NAME: KIMBELL III, H O

NAME: HERNANDEZ, M R

13 SSN: 4ITN: 305-222-8206

SSN:

ADDR:

9101 SW 24TH ST  
MIAMI FL 33165

J. ADVANCE AND CREDIT DATA

ADVANCE TYPE: 0.00

CHARGE DATE: 0.00

ADVANCE NUMBER:

(COMPANY ADDRESS)

K. SPECIAL HANDLING INSTRUCTIONS:

L. EXPLANATION OF EXPENSES (NON-TRAVEL)

DATE	EXTC	AMOUNT	EXPLANATION
04/01/97	21P	11.16	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL VEHICLE FOR OFFICIAL COMPANY BUSINESS IN JANUARY 1997. 26 X 0.310.
04/01/97		123.45	MILEAGE REIMBURSEMENT @ 0.310 FOR USE OF PERSONAL VEHICLE FOR OFFICIAL COMPANY BUSINESS FROM 2/3/97 THROUGH 3/19/97.
04/01/97	219	2.00	FLORIDA TURNPIKE TOLLS PAID 3/7/97 DURING USE OF PERSONAL VEHICLE FOR OFFICIAL COMPANY BUSINESS.

32041797

U5235

M. CLASSIFICATION DATA

# EXTC AMOUNT FRC FJ/EC RC-C GLO AUTH. BILL

CHARGE 100X TO THE CERTIFIER'S RC, ALL JFC/EC(S), AND ANY OTHER CODES AS ASSIGNED FOR PAYROLL PURPOSES

CONFIDENTIAL

11-5



INPUT = FLEGM1  
VCHR ID = 97094 11:13:18

SAVE TRAVEL EXPENSE DIARY  
VERSION = 002

AREA = SA

FORM MF-2195-E  
04/07/97

A. BUSINESS PURPOSE EMPLOYEE WAS AWAY FROM HOME OVERNIGHT

TRAVEL TO KEY WEST, FLORIDA TO CONDUCT FACILITY RECOVERY MEETING WITH KEY WEST SUPERVISORS.

03/26/97	FROM: MIAMI, FL.	TO: KEY WEST, FL.
03/27/97	FROM: KEY WEST, FL.	TO: MIAMI, FL.
	FROM:	TO:
	FROM:	TO:
	FROM:	TO:

B. MEALS FOR SELF

	03/26/97	03/27/97	TOTAL
BREAKFAST	0.00	5.37	
LUNCH	0.00	0.00	
DINNER	25.47	0.00	
TGT MEAL AMT	25.47	5.37	31.24

C. LODGING

LODGING	166.14*	0.00	166.14
PORTER/TIPS	0.00	0.00	0.00
LNDRY/DRY CLN	0.00	0.00	0.00
PHONE CALLS	0.00	0.00	0.00
*-EMP. PAID OUT OF POCKET			

D. TRANSPORTATION \ F. OTHER EXPENSES

MODE OF TRAVEL	PC	PC	
INT PUB TRANS	0.00	0.00	0.00
RENTAL CAR	0.00	0.00	0.00
PER CAR MILES	173	167	
PER CAR RATE	31.5	31.5	
PER CAR AMOUNT	54.50	52.61	107.11
TRAN TERM PARK	0.00	0.00	0.00
DEST CITY PARK	0.00	0.00	0.00
ROAD TOLLS	1.00	1.00	2.00
LOCAL TRANS	0.00	0.00	0.00
TRAVEL CHECKS	0.00	0.00	0.00
GAS-RENTAL CAR	0.00	0.00	0.00
TIPS-MISC	0.00	0.00	0.00

SHEET TOTAL 306.59

CONFIDENTIAL

11-60

4/1/97

~~Carroll~~

Please prepare voucher as follows:

- 2/6/97 • .9101500 2457 to Key West 159 miles
  - Tampa tolls \$1.00 x 2 (round trip)
  - Mileage in Key West to go to beach and park 14 miles
  - 3/27/97 • Key West return to Miami 167 miles
- \$ 107.10 = 315 x 340

Hampton Inn, Key West \$166.14

3/26/97 dinner \$25.47  
 3/27/97 hi-jack 5.87

condoned Facility Recovery meeting with Keys Supv.'s

mod. \$21.34  
 tolls 2.00  
 mileage 107.10  
 Hotel 166.14  
\$ 306.58

Receipts attached

Shaw

Howe



CONFIDENTIAL

11-6

# Hampton Inn

2801 North Roosevelt Blvd. (U.S. 91)  
Key West, FL 33040  
305-284-2817

KIMBELL/MOHR  
9101 SW 24TH STREET

MIAMI FL 33165 US

Room Rate	17.14
Tax	166.14
TIP	0.00
TOTAL	183.28

266  
26/98 17:58  
27/98 07:44  
1/8

TOLL FREE  
FLORIDA DEPT. OF TRANSPORTATION  
RON SHULA ATTORNEY (R. 874)

THANK YOU AND WELCOME TO BUCKLE UP!

DATE TIME INVOICE  
COLLECTOR NO: 232  
CASH 0.25 X 2

THE CONTINENTAL COMPANIES AGENT FOR HOTEL CREVETTE USA, INC.  
ONE HAMPTON INN - KEY WEST

The registration is not responsible for any damages not covered by every deposit based procedure at the end of stay. The guest understands and agrees to be primarily liable for all charges incurred at the hotel. I authorize you to bill me for the full balance of my account to my credit card which was presented upon registration.

SIGNATURE

1/26/98 1000021  
2/27/98 9300021  
11000444

12:02 Guest Room  
12:02 Room Tax  
07:44 RT  
Balance \*\*

17.14  
166.14

Archive # 29648

MARY'S SEAFOOD & LOBSTER HOUSE  
1807 Simonton Street  
Key West, Florida 33040  
Merchant #06326959100

SERVER: TED  
CHECK #62700 TABLE #30  
DATE: 03-26-97 TIME: 07:03PM

MERCHANT # 06326959100

CARD NUMBER: HQ KIMBELL  
MEXI

33

EXPI: 03/99  
CITY: SOUTH # 23

SEQUENCE # 00000016

PURCHASES ..... \$ 22.47  
TIP ..... \$ 0.00  
TOTAL ..... \$ 22.47

SIGNATURE

( I AGREE TO COMPLY WITH THE  
CARDHOLDER AGREEMENT )

1ST COPY: MERCHANT - 2ND COPY: MEXI

MARY'S SEAFOOD  
TOLL RECEIPT

TIME: 1442 TRANS: 10785  
LANE: 12 COLL ID: 1929

TOLL: \$ 0.75 X 2 PAID: CASH

REMEMBER TO BUCKLE UP!

CONFIDENTIAL

11-6



FLORIDA'S TURNPIKE  
TOLL RECEIPT

DATE: 03/07/99 TIME: 10:50 TRANS: 17104  
PLAZA: ALAPAT LANE: 405 COLL ID: 9100  
CLASS: 02 TOLL: 0.50 PAID: CASH  
THANK YOU AND REMEMBER TO BUCKLE UP!

DATE: 03/07/99 TIME: 10:50  
PLAZA: ALAPAT LANE: 405  
CLASS: 02 TOLL: 0.50  
PAID: CASH

05074  
014

CONFIDENTIAL

11-6'

SAMPLE

B1 Item 6

CONFIDENTIAL

- BellSouth Telecommunications
- BellSouth Communications, Inc.
- Other:

# Employee Expense Voucher

RF-2391  
(1-92)

Sheet of

Yr.	Mo.	Serial	PT	Voucher Class	Est	Draft #	Step 1	Step 2	<input checked="" type="radio"/> Cont.
-----	-----	--------	----	---------------	-----	---------	--------	--------	--

**H. Certification** I hereby certify that items, amounts and the explanation herein listed or attached are true and correct and are due from the Company.

**L. Approval** Total Amount Approved  
\$ 560.00

Signature: *John M. Cribles*  
Date: 03/03/97  
Title: OPT  
Department: NEE

Signature: *Dee Fenwick Jr*  
Date: 03/04/97  
Title: Assistant

Name (Print or Type): *JOHN M. CRIBLES*

Name (Print or Type): *DEE FENWICK JR*  
Mgt. Level: 57

Address: *13 12151 SE 103 IN*  
*Dunnellon Fla. 34431*

Social Security Number/Check Digit: \_\_\_\_\_  
**J. Advance Data** Number: \_\_\_\_\_  
Amount: \_\_\_\_\_  
 Temporary  Continuing

Social Security Number/Check Digit: \_\_\_\_\_  
Telephone Number: *(352) 485-2885*

**K. Special Handling Instructions** *None Sent to*

Check here if your payroll RCO and GLC apply; otherwise, enter codes below:  
Responsibility Code Originating (RCO): *NSBS1202*  
Geographic Location Code (GLC): *31633*

*12151 SE 103 IN*  
*Dunnellon Fla. 34431*

**Instructions** Report Management Travel Expenses on the reverse of this form. If all travel expense information is included on the reverse, leave Section L. Expenses not listed on the reverse must be listed in Section L below. Report Non-Management Travel Expenses in Section L. All Non-Travel except Conference and Business Meal Expenses, must be reported in Section L. Shaded Areas are for Voucher Office Use Only.

**L. Explanation Of Expenses** Use this section to explain employee non-travel expenses or travel expenses not listed on the reverse of this form. For additional space, attach a Form RF-2391-S.

Date	EXTC	Amount	Explanation
<i>2-24-97</i>	<i>387</i>	<i>\$350.00</i>	<i>Lodging allowance for 7 days @ 50.00 per day per diem</i>
<i>3-2-97</i>	<i>250</i>	<i>\$210.00</i>	<i>Meal allowance for 7 days @ 30.00 per day per diem</i>
<b>Sheet Total</b>		<b>\$560.00</b>	

Are these expenses to be charged to the certifier's RC, all JFC/EC(s), and any other codes as assigned for payroll purposes?  Yes  No  
If Yes, and no other information is required, leave Section M blank. Otherwise, complete Section M.

**M. Classification Data** (For additional classification lines, attach a Form RF-2391-S)

EXTC	Amount	Rd. Rpt. Code	FC	EC	RC-C	GLC	Auth. Number	Supl. Data #1	Supl. Data #2	Bill To	VC
	<i>560.00</i>		<i>4200</i>		<i>NSBS1202</i>	<i>31633</i>				<i>FL</i>	

S4591

# Travel Expense Diary

RF-2261 (1/82)  
Revised

**A. Business Purpose** Enter the business purpose for your travel. Please explain the reasons clearly.

*to work in LAKE CITY, Tenn. due to work load*

**Itinerary** Date: *7-17-77* From City: *Danvers (Mass.)* To City: *Lake City (Tennessee)*

Were you away from home overnight?  Yes  No

If yes, begin by completing Section D  
If no, begin by completing Section G

Expenses should be listed in the appropriate date columns

	Date							Total	EXTC
<b>B. Meals For Self</b>	Breakfast								
	Lunch								
	Dinner								
	Total Meal Amount								
<b>C. Lodging</b> Did you pay for lodging? <input type="checkbox"/> Yes <input type="checkbox"/> No	Lodging								
If no, <input type="checkbox"/> arranged for direct billing to Company	Porter/Tip								
<input type="checkbox"/> made personal arrangements.	Laundry/Dry Cleaning								
If yes, enter lodging and related costs by the day on which they were paid. Please attach receipts for lodging.	Telephone Calls								
<b>D. Transportation</b>	1. Mode of Travel								
1. Use the codes below to identify the primary mode of intercity travel	Intercity Public Transportation								
AI - Air - billed to Company	2. Rental Car								
AP - Air - paid by you (or charged to your credit card)	3. Personal Car Mileage								
AR - Air - paid by you (or charged to your credit card)	4. Personal Car Rate								
BT - Bus, taxi or ship	Personal Car Amount								
CC - Company car/Company plane	5. Terminal Parking								
RC - Rental car	6. Destination City Parking								
PC - Personal Car	7. Road Tolls								
WE - With other employee	8. Local Transportation								
PA - Privately arranged									
PR - Pass Vch. Reimb. Plan									
2. Enter amount you paid for intercity public transportation and attach receipts.									
3. If you paid for a rental car, enter the amounts and attach receipts.									
4. If you used your personal car, enter by day the mileage, the rate per mile, and the amount to be reimbursed (unless 1 city per mile).									
5. Enter amounts you paid for parking at transportation terminal.									
6. Enter amounts you paid for parking at destination city.									
7. Enter amounts you paid for road tolls and ferry charges.									
8. Enter amounts you paid for local taxi, bus or subway.									
<b>E. Conference And Business Meal Expense</b>	Conference Expenses Excluding Entertainment								
In this section, list the costs you incurred in hosting conferences, business meals or refreshments for customers or fellow employees, or in attending business league meetings. Please explain the business purpose of each conference or business meal expense in Section G below.	Conference Entertainment Expenses								
	Business Meals								
	Business League Meetings								
<b>F. Other Expenses</b>	Traveler's Checks								
	Gas - Rental Car								
	Porter/Tip (Other than with Lodging or Meals)								
Sheet Total >									

**G. Explanation Of Conference And Business Meal Expenses** Specify types of meals, dates, cities/states, restaurants or serving establishments, attendees names and titles, and the business purpose. If the business purpose is the same as that reported in Section A, it should not be repeated.

Date	Explanation

12/15/98 16:59 NO. 299 034

4342506986

P-97X



BellSouth Telecommunications  
BellSouth Communications, Inc.  
Other:

# Employee Expense Voucher

RF-2391  
(1-92)

Sheet of

No.	Serial	Voucher Class	Est. Craft #	Buy #	Buy 2	Original Cont.
-----	--------	---------------	--------------	-------	-------	----------------

Certification I hereby certify that items, amounts and the explanation herein listed or attached are true and correct and are due from the Company.

L. Approval Total Amount Approved  
= 560.00

Date: 03/03/97  
Department: JT

Signature: [Signature]  
Date: 03/03/97  
Title: ASST MGR CC

Name (Print or Type): Joseph J. Jarock, Jr.  
Address: 10143 SW 81st  
City/State: Ocala, Florida 34481

Name (Print or Type): DESS FERRALL J. 57  
Social Security Number/Check Digit: 1

Telephone Number: 352-854-1223

J. Advance Data  
Cancel Advance:  Temporary  Continuing  
Amount: \$5

Check here if your payroll RCO and GLC apply; otherwise, enter codes below:

K. Special Handling Instructions

Responsibility Code Originating (RCO): NS 35 1203  
Geographic Location Code (GLC): 3163

Please mail check to: Joseph Jarock, Jr.  
10143 SW 81st Ocala, Florida 34481

Instructions Report Management Travel Expenses on the reverse of this form. If all travel expense information is included on the reverse, ignore Section L. Mark Expenses not listed on the reverse must be listed in Section L below. Report Non-Management Travel Expenses in Section L. All Non-Travel Expenses, except Conference and Business Meal Expenses, must be reported in Section L. Shaded Areas are for Voucher Office Use Only.

## L. Explanation Of Expenses

Use this section to explain employee non-travel expenses or travel expenses not listed on the reverse of this form. For additional space, attach a Form RF-2391-S.

Date	EXTC	Amount	Explanation
2-24-97 Travel 03-02-97	21	350	Leasing Allowance for 7 days @ 50 <sup>00</sup> per day Paducah
02-24-97 Travel 03-02-97	2136	210	Meal Allowance for 7 days @ 30 <sup>00</sup> per day Paducah
Sheet Total		560	

Are these expenses to be charged to the certifier's RC, all JFC/EC(s), and any other codes as assigned for payroll purposes?  Yes  No  
If Yes, and no other information is required, leave Section M blank. Otherwise, complete Section M.

## M. Classification Data

(For additional classification lines, attach a Form RF-2391-S)

EXTC	Amount	Fid. Reg. Code	FC	EC	RC-C	GLC	Auth. Number	Suppl. Data #1	Suppl. Data #2	Bd To	VC
	560.00		4000		NS 35 1203	3163				FL	

54592

13

19

# Travel Expense Diary

FD-2381 (1/77)  
Revised

**A. Business Purpose** Enter the business purpose for your travel. Please explain the reasons clearly.

*To work in Lake City, Tenn. Due to work load*

<b>Itinerary</b>	<b>From City</b>	<b>To City</b>
Date: <i>1-27-97</i>	<i>Des Moines (IARION)</i>	<i>Lake City (Collected)</i>

Were you away from home overnight?  Yes  No  
 If yes, begin by completing Section B  
 If no, begin by completing Section D  
 Expenses should be listed in the appropriate date columns.

**B. Meals For Self**

List on the right the amount you paid for meals for yourself only. If you paid for meals that included others, list the amount(s) in Section E below.

Date	Breakfast	Lunch	Dinner	Total Meal Amount	Total	EXTC

**C. Lodging** Did you pay for lodging?  Yes  No

If no,  arranged for direct billing to Company.  
 made personal arrangements.  
 If yes, enter lodging and related costs by the day on which they were paid. Please attach receipts for lodging.

Lodging	Porter/Tips	Laundry/Dry Cleaning	Telephone Calls	Total	EXTC

**D. Transportation**

- Use the codes below to identify the primary mode of intercity travel:  
 AI - Air - (billed to Company)    IC - Rental car  
 AP - Air - paid by you for charged to your credit card    PC - Personal Car  
 BT - Bus, train or ship    PE - With other employee  
 CC - Company car/Company plane    PR - Private vehicle  
 Enter amount you paid for intercity public transportation and attach receipts.  
 If you paid for a rental car, enter the amounts and attach receipts.  
 If you used your personal car, enter by day the mileage, the rate per mile, and the amount to be reimbursed (miles x rate per mile).  
 Enter amounts you paid for parking at transportation terminal.  
 Enter amounts you paid for parking at destination city.  
 Enter amounts you paid for road tolls and ferry charges.  
 Enter amounts you paid for local tax, fee or subway.

1. Mode of Travel	InterCity Public	2. Transportation	3. Rental Car	4. Personal Car Mileage	5. Personal Car Rate	6. Personal Car Amount	7. Terminal Parking	8. Destination City Parking	9. Road Tolls	10. Local Transportation	Total	EXTC

**E. Conference And Business Meal Expense**

In this section, list the costs you incurred in hosting conferences, business meals or refreshments for customers or fellow employees, or in attending business league meetings. Please explain the business purpose of each conference or business meal expense in Section G below.

Conference Expenses Excluding Entertainment	Conference Entertainment Expenses	Business Meals	Business League Meetings	Total	EXTC

**F. Other Expenses**

Traveler's Checks	Gas - Rental Car	Porter/Tips (Other than with Lodging or Meals)	Total	EXTC

Sheet Total >

**G. Explanation Of Conference And Business Meal Expenses**

Specify types of meals, dates, cities/states, restaurants or serving establishments, attendee names and titles, and business purpose. If the business purpose is the same as that reported in Section A, it should not be repeated.

Date	Explanation

NL 275

12/15/98 17:00

12-15-98 04:11PM P.036

4342506986

1-97X

- BellSouth Telecommunications
- BellSouth Communications, Inc.
- Other:

# Employee Expense Voucher

Form 2391  
(1-97)

Sheet 1 of 1

Vt.	Iss.	Serial	Voucher Class	Dist. Code #	Study 1	Study 2	Cont.

**H. Certification** I hereby certify that items, amounts and the explanation herein listed or attached are true and correct and are due from the Company.

Signature: Gary L Brungardt Date: 31 03 1997  
 Title: F.T. Department: Network  
 Name (Print or Type): GARY L BRUNGARDT  
 Address: 13 1611 E BlackForest Rd  Temp.  New  
Dunnellon, FL 34434.  Company Mail

**I. Approval** Total Amount Approved: \$ 560.00

Signature: [Signature] Date: 02 10 3 1997  
 Title: Asst Mgr. CN  
 Name (Print or Type): DESS FRENELL JR Mgt. Level: 5-7  
 Social Security Number/Check Digit: \_\_\_\_\_

Social Security Number/Check Digit: 1 Telephone Number: (352) 489-5618  
 Check here if your payroll FCO and GLC apply; otherwise, enter codes below.  
 Responsibility Code Originating (FCO): NC251202 Geographic Location Code (GLC): 31635

**J. Advance Data** Number: \_\_\_\_\_ Amount: \_\_\_\_\_  
 Cancel Advance  Continuing

**K. Special Handling Instructions**  
Please Mail To Home Address  
1611 E BlackForest Rd.  
Dunnellon, FL 34434

**Instructions** Report Management Travel Expenses on the reverse of this form. If all travel expense information is included on the reverse, leave Section L blank. Expenses not listed on the reverse must be listed in Section L below. Report Non-Management Travel Expenses in Section L. All Non-Travel Expenses, except Conference and Business Meal Expenses, must be reported in Section L. Shaded Areas are for Voucher Office Use Only.

**L. Explanation Of Expenses** Use this section to explain employee non-travel expenses or travel expenses not listed on the reverse of this form. For additional space, attach a Form RF-2391-S.

Date	FYTC	Amount	Explanation
<u>2-24-97</u>	<u>231</u>	<u>350.00</u>	<u>Lodging allowance for 7 days AT 50.00 per day. Per diem</u>
<u>3-2-97</u>			
<u>2-24-97</u>	<u>231</u>	<u>210.00</u>	<u>Meal allowance for 7 days AT 30.00 per day. Per diem</u>
<u>3-2-97</u>			
<b>Sheet Total</b>		<b>560.00</b>	

Are these expenses to be charged to the certifier's FC, all JFC/EC(s), and any other codes as assigned for payroll purposes?  Yes  No  
 If Yes, and no other information is required, leave Section M blank. Otherwise, complete Section M.

**M. Classification Data** (For additional classification lines, attach a Form RF-2391-S)

EDTC	Amount	Fl. Rpt. Code	FC	EC	RC-C	GLC	Auth. Number	Supt. Data #1	Supt. Data #2	BU To	VC
	<u>560.00</u>		<u>4200</u>		<u>NC251202</u>	<u>31635</u>					<input checked="" type="checkbox"/>

**\$4593**

**CONFIDENTIAL**

# Travel Expense Diary

RF-2391 (1982)  
Reverso

**A. Business Purpose** Enter the business purpose for your travel. Please explain the reasons clearly.

Itinerary

Date

From City

To City

To work in Lake City, Tenn due to work load

1-27-87

Dunsmuir  
(Tennessee)

Lake City  
(Tennessee)

Were you away from home overnight?  Yes  No  
If yes, begin by completing Section B  
If no, begin by completing Section D  
Expenses should be listed on the appropriate date columns

**B. Meals For Self**

List on the right the amount you paid for meals for yourself only. If you paid for meals that included others, list the amount(s) in Section E below.

Date	Breakfast	Lunch	Dinner	Total Meal Amount	Total	EXTC

**Lodging** Did you pay for lodging?  Yes  No  
no,  arranged for direct billing to Company.  
 made personal arrangements.

If yes, enter lodging and related costs by the day on which they were paid. Please attach receipts for lodging.

Date	Lodging	Porter/Tips	Laundry/Dry Cleaning	Telephone Calls	Total	EXTC

**D. Transportation**

- Use the codes below to identify the primary mode of interstate travel:  
 AT - Air - billed to Company      RC - Rental Car  
 AP - Air - paid by you (or charged to your credit card)      PC - Personal Car  
 WE - With other employees  
 BT - Bus, train or ship      PA - Privately arranged  
 CC - Company car/Company plane      PW - Pure Work Related Plan

- Enter amount you paid for interstate public transportation and attach receipts.
- If you paid for a rental car, enter the amount and attach receipts.
- If you used your personal car, enter by day the mileage, the rate per mile, and the amount to be reimbursed (rates x mile per mile).
- Enter amounts you paid for parking at transportation terminal.
- Enter amounts you paid for parking at destination city.
- Enter amounts you paid for road tolls and ferry charges.
- Enter amounts you paid for local taxi, bus or subway.

Date	1. Mode of Travel	2. Transportation	3. Rental Car	4. Personal Car Mileage	5. Personal Car Rate	6. Destination City Parking	7. Road Tolls	8. Local Transportation	Total	EXTC

**E. Conference And Business Meal Expense**

In this section, list the costs you incurred in hosting conferences, business meals or refreshments for customers or fellow employees, or in attending business league meetings. Please explain the business purpose of each conference or business meal expense in Section G below.

Date	Conference Expenses Excluding Entertainment	Conference Entertainment Expenses	Business Meals	Business League Meetings	Total	EXTC

**F. Other Expenses**

Date	Traveler's Checks	Gas - Rental Car	Porter/Tips (Other than with Lodging or Meals)	Total	EXTC

Sheet Total >

**G. Explanation Of Conference And Business Meal Expenses**

Specify types of meals, dates, cities/states, restaurants or serving establishments, attendees names and titles, and the business purpose. If the business purpose is the same as that reported in Section A, it should not be repeated.

Date	Explanation

12/15/98 17:01

12-15-98 04:15PM 40450596 R-97X

REQUEST: Supporting documentation for sample.

RESPONSE: Attached please find the original vouchers for the following sample for the 87xx accounts:

**Page A1, Item 4, RTC 21P, Acct 8710.1100. Sample Amount \$47.10**

Voucher X1065      21P      \$ 267.44

RC E0F0F500 converts to OC JQW  
Per Section M Classification Data  
Show \$111.77 for this RC with  
GLC E4507

Allocation Factor for this amount  
 $111.77 / 634.61 = .17612$       x .17612

Sample Amount      \$ 47.10

CONFIDENTIAL





TRAVEL EXPENSE DIARY

Form

**A. Business Purpose.** Enter the business purpose of your travel. Please explain reasons clearly.

Travel To implement residential broadband.  
Use of personal vehicle for business purposes.

Itinerary

Date	From City	To City

Were you away from home overnight?  Y  N

If yes, begin by completing Section B  
If no, begin by completing Section D

Expenses should be listed in the appropriate date columns.

**B. Meals For Self**

List amount you paid for meals for yourself only. If you paid for meals that included others, list the amount in Section E below.

Date	05-27-97	05-28-97	05-29-97	05-30-97	Total			EDCTC
Breakfast	0.00	0.00	4.00	0.00	0.00	0.00	0.00	
Lunch	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
Dinner	10.00	10.40	0.00	0.00	0.00	0.00	0.00	
<b>Total Meal Amount</b>	<b>10.00</b>	<b>10.41</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**C. Lodging** Did you pay for lodging?  Y  N

Y/N,  arranged for direct billing to Company.

made personal arrangements.

If yes, enter lodging and related costs by the day on which they were paid. Please attach receipts for lodging.

Date	05-27-97	05-28-97	05-29-97	05-30-97	Total			EDCTC
Lodging	10.00	10.40	0.00	0.00	0.00	0.00	0.00	
Room/Type								
Agency/Day Class								
Telephone Calls								

**D. Transportation**

1. Use the codes below to identify the primary mode of itinerary travel:

- AT = Air - billed to Company
- AP = Air - paid by you (or charged to your credit card)
- BT = Bus, taxi or ship
- CC = Company car/Company plane
- RO = Rental car
- PO = Personal car
- WB = With other employee
- PA = Privately arranged
- PR = Perm. Veh. Reimb. Plan

- 2. Enter amount you paid for itinerary public transportation and attach receipts.
- 3. If you paid for a rental car, enter the amount and attach receipts.
- 4. If you used your personal car, enter by day the mileage, the rate per mile, and the amount to be reimbursed (unless a rate per mile).
- 5. Enter amounts you paid for parking at transportation terminal.
- 6. Enter amounts you paid for road tolls and ferry charges.
- 7. Enter amounts you paid for road tolls and ferry charges.
- 8. Enter amounts you paid for hotel taxi, bus or subway.

1. Mode of Travel	PO	PO	PO	PO	PO	PO	PO	Total	EDCTC
Itinerary Public									
2. Transportation									
3. Rental Car									
4. Personal Mileage	200.0	160.0	200.0	180.0	0.0	0.0	0.0		
Rate Car Mile	0.45	0.02	0.02	0.02	0.02	0.02	0.02		
Rate Car Amt	90.00	3.20	4.00	3.60				100.80	
5. Travel Time Pay									
6. Daily City Pay									
7. Road Tolls	0.00		2.00	4.00				6.00	
8. Local Trans									

**E. Conference And Business Meal Expenses**

- 1. In this section, list the costs you incurred in hosting conferences, business meals or refreshments for customers or fellow employees, or in attending business league meetings. Specify purpose in Sec D.

Conf Exp including Entertainment									
Conf Entertainment									
Business Meals			30.01					30.01	
Bus League Mtg									
Travelers' Checks									
Gas - Rental Car									
Hotel/Type Other than in Section B									

**D. Explanation Of Conference And Business Meal Expenses**

Specify type of meals, dates, attendees, restaurants or serving establishments, standard rates and class, and the business purpose. If business purpose is same as reported Section A, it need not be repeated.

Date	Explanation
05-29-97	Lunch for five to discuss results for Int. Cit. & Fed. Cit. Goals of BallSouth Entertainment. Attendees were R.C. Sutton, Project Coordinator, Glenn Snyder, Manager, Great Ball, Sr. Engineer, Dave Symons, Senior Director, Ray Vogel, VP.

R-97X

4042506986

12-15-98 04:15PM P022 #29





GUEST CHARGES SUMMARY

Toll Free Reservations (800) 321-2211

(561) 640-9000

THANK YOU FOR SELECTING COURTYARD BY MARRIOTT FOR YOUR TRIP. WE TRUST THAT YOUR EXPERIENCE WITH US HAS INCLUDED WARM AND GRACIOUS SERVICE, AND THE TYPE OF ACCOMMODATIONS EXPECTED. WE LOOK FORWARD TO SERVING YOU AGAIN ON FUTURE TRIPS. FOR ADDITIONAL RESERVATIONS, CALL OUR TOLL FREE RESERVATION NUMBER, (800) 321-2211. WE LOOK FORWARD TO YOUR NEXT VISIT.

ROBERT SUTTON
26423 SW 173RD CT
HOMESTEAD FL 33031-2339

ROOM 115 REGA
ROOM TYPE GENR
NO. OF GUESTS 1
RATE
CLERK

13
14

ARRIVE 05/27/97 TIME 05:34PM DEPART 05-29-97 TIME 11:17P FOLIO # P6-62808

Table with columns: DATE, REFERENCE NUMBER, DESCRIPTION, CHARGES, CREDITS. Includes entries for room charge, room tax, and American Express, ending with a balance of .00.

26 COURTYARD CLUB MEMBER: RETAIN THIS RECEIPT FOR YOUR RECORDS.

The undersigned agrees to make immediate payment upon receipt of statement in the event such payment is not made within 30 days after receipt of the original statement. It is agreed that the hotel may impose a late payment charge at a rate of 1 1/2% per month (annual rate of 18%), or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.

SIGNATURE

CONFIDENTIAL

FORM 6-88P



FT LAUDERDALE MARRIOTT NORTH

GUEST FOLIO

4 1020 SUTTON/ROBERT  
 ROOM NAME  
 SKN#  
 TYPE  
 6 26423 SM 173 CT  
 ROOM  
 10 HONESTEAD FL 33031  
 ADDRESS  
 RATE 05/30/97  
 DEPART  
 05/29/97 17:44  
 ARRIVE TIME  
 ACCT# 12804  
 TIME

PAYMENT H#:

DATE	REFERENCE	CHARGE	CREDITS	BALANCE DUE
13 05/29	ROOM	1020, 1		
05/29	ROOM TAX	1020, 1	4.74	
05/29	CITY TAX	1020, 1	3.96	
05/30	AX CARD			\$87.69

SOURCE FOR STAYTYPE AMERICAN EXPRESS CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

----- SUMMARY OF CHARGES -----

05/29 ROOM&TAX	\$87.69	\$87.69
----------------	---------	---------

24 (DETACH FOR YOUR RECORDS) FT LAUDERDALE MARRIOTT NORTH  
 MARRIOTT REWARDS ACCOUNT NUMBER  
 25 DATE 05/29/97 - 05/30/97 REVENUE IF APPLICABLE  
 BASE POINTS EARNED: 790 ADDITIONAL POINTS MAY APPLY  
 BONUS: DELTA 25% HERTZ 20%  
 REFER TO ACCOUNT ACTIVITY OR CALL 801-468-4000



This statement is your only receipt. You have agreed to pay in cash or by approved payment check or to authorize the payment card used for all amounts charged to you. This amount shown in the credits column opposite any additional entry in the debits column shall be charged to the credit card number set forth above. [The credit card company will bill to the credit cardholder for any amount shown in the debits column and make payment on this amount, you will owe us such amount. If you are direct billed, in the event payment is not received within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 12% per annum (ANNUAL PERCENTAGE RATE) or the maximum allowed by law, and the reasonable cost of collection, including attorney fees.

Signature X

4042506986

UFFY'S GREENACRES

6864 FOREST HILL BLVD.  
W.P. BEACH, FL 33413  
(407) 642-6388

DYAN W  
05-29-97

Time 13:00

8

-Number	10
-Code.. 25	Ctrl: 48
mount..	33.91
ip....	<u>6.00</u>
total..	<u>39.91</u>

X *PCH*

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

BY CUSTOMER (MP) 25

25210

4042508988

Robert C. Sutton

Time Allocation

Work Functions (show percentage)	Contracted Construction	BSTConstr and I & M	Engineering	Operations Center	Other	Total
Basic Functions:						0%
Direct Supervision	1					100%
Staff Support						0%
Technical Support						0%
Advance Planning						0%
Vacation						0%
Other (Totals only)						0%

	Contracted Construction	BST Constr. and I & M	Engineering	Operations Center	Other	
<b>Time Allotment by Project</b>						
E0F0F600	5%					5%
E0F0F600	9%					9%
E0F0F700	12%					12%
E0F0F700	3%					3%
E0F0F400	16%					16%
E0F0F400	12%					12%
E0F0F500	16%					16%
E0F0F500	25%					25%
0	#VALUE!					#VALUE!
0	#VALUE!					#VALUE!
	100%					100%

CONFIDENTIAL

01-12-99 08:00AM

TO 18504136470

7004/004

JUN-18-98 THU 09:47 AM BEL I ADV

FAX NO. 982 6959

P. 03

6/18/98  
9:47 AM

Florida Revenue By Month 1992 - 1997

**PROPRIETARY**

RTC 21R - Travel-Rented Vehicle  
Work ID 3A1B  
Sampled Amount            650.40

Voucher #                    U9211

Amount on Voucher            638.50 (Rental Car)  
  11.90 (Gas Rental Car)

Sampled Amount                650.40

CONFIDENTIAL

EMPLOYEE EXPENSE VOUCHER

RF-23

(U)

[x] BellSouth Telecommunications, Inc.

Sheet 1 of 1

Vc	Mo	Serial	FF	Voucher Class	Pay Draft	Ready to Study	Expend	Cost
----	----	--------	----	---------------	-----------	----------------	--------	------

H. CERTIFICATION I hereby certify that items, amounts and the explanation herein listed or attached are true and correct and are due from the Company.

I. APPROVAL  
Total Amount Approved  
\$2,141.23

Signature: *Alicia Hahn* Date: 8/7/97  
Title: PROJECT MANAGER Department: NETWORK

Signature: *[Signature]* Date: 8/8/97  
Title: Director

Name (Print or Type): ALICIA M. HAHN

Name (Print or Type): James S. Wheeler Mgt. Level: 61  
Social Security Number/Check Digit

Address: 9310 WHITTINGHAM DR  
ORLANDO, FL 32817  
[X] New Temp [ ] CO Mail

J. ADVANCE DATA  
Cancel Advance [ ] Temporary [ ] Continuing

Social Security Number/Check Digit: 19  
Telephone Number: 407-657-4600  
Check here if your payroll RCO and GLC apply; otherwise, enter codes below:

K. SPECIAL HANDLING INSTRUCTIONS  
KEY ADDRESS IN SECTION H

Responsibility Code Originating (RCO): ~~NPG01000~~  
Geographic Location Code (GLC): F5142

L. EXPLANATION OF EXPENSES Use this section to explain employee non-travel expenses or travel expenses not listed on the reverse of this form. For additional space, attach a Form RF-2931-S.

Date	EXTC	Amount	Explanation
		0.00	

Sheet Total

0.00

Are these expenses to be charged to the certifier's RC, all JFC/EC(s), and any other codes as assigned for payroll purposes? [ ] Yes [ ] No

If Yes, and no other information is required, leave Section M blank. Otherwise, complete Section M.

M. CLASSIFICATION DATA (For additional classification lines, attach a Form RF-2391-S.)

EXTC	Amount	Fid. Rpt. Code	FC	EC	RC-C	GLC	Auth. Number	Supl. Data #1	Supl. Data #2	Bill To
	2141.23		3A1B			F-5142	BPD15E			FL

Key Punch See Next Page

**TRAVEL EXPENSE DIARY**

RF-2391 (1-91)

Rev. 10/90

**A. BUSINESS PURPOSE.** Enter the business purpose of your travel. Please explain clearly.

Temporary assignment to Network Operations Solutions Group  
Evaluation of Bellcore's Media Pulse/Force at Pacific Bell

**Itinerary**

Date	From City	To City
08/04/97	Orlando	Orange County
08/06/97	Orange County	Atlanta

Were you away from home overnight?  Y  N  
If yes, begin by completing Section B  
If no, begin by completing Section D  
List Expenses in appropriate date columns.

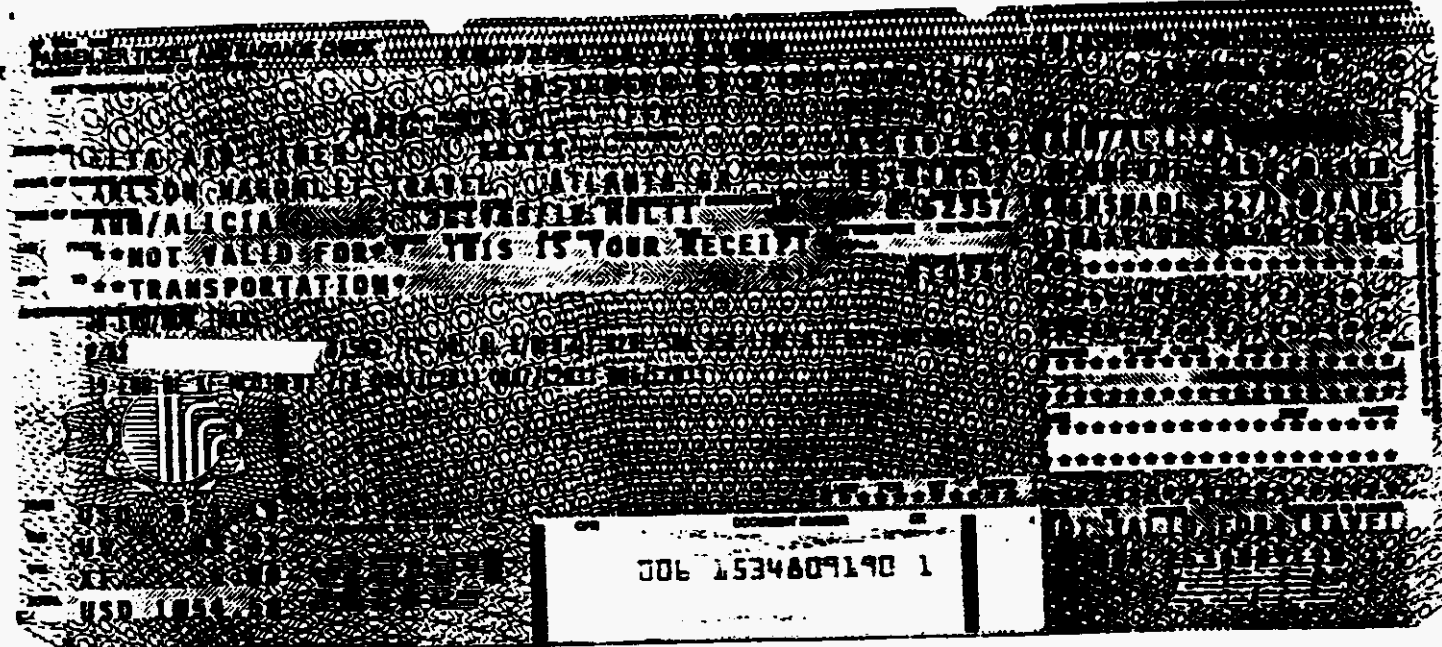
	Date	08/04/97	08/05/97	08/06/97	08/07/97	08/08/97	08/09/97			TOTAL	EXTC
<b>B. MEALS FOR SELF</b> List amount you paid for meals for yourself only. If you paid for meals that included others, list the amount in Section E below.	Breakfast				5.00						
	Lunch										
	Dinner			20.00	21.00						
	Total Meal Amount	0.00	0.00	20.00	26.00	0.00	0.00	0.00	0.00	46.00	
<b>C. LODGING</b> Did you pay for lodging? <input checked="" type="checkbox"/> Y <input type="checkbox"/> N If N, I arranged for direct billing to Company. made personal arrangements. If Y, enter lodging and related costs by day on which they were paid. Please attach lodging receipts.	Lodging			321.84						321.84	
	Porter/Tips									0.00	
	Laundry/Dry Cng									0.00	
	Telephone Calls									0.00	
<b>D. TRANSPORTATION</b> 1. Mode of Travel AP 2. Intercity Trns. 1,054.50 3. Rental Car 638.50 4. Personal Mileage 46 Pers Car Rate 0.32 Pers Car Amt 14.49 5. Trans Term Pkg 49.00 6. Dest City Pkg 3.00 7. Road Tolls 2.00 8. Local Trans 0.00	1. Mode of Travel	AP									
	2. Intercity Trns.	1,054.50								1,054.50	
	3. Rental Car	638.50								638.50	
	4. Personal Mileage	46									
	Pers Car Rate	0.32	0.32	0.32	0.32	0.32	0.32	0.32	0.32		
	Pers Car Amt	14.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.49	
	5. Trans Term Pkg			49.00						49.00	
	6. Dest City Pkg				3.00					3.00	
	7. Road Tolls	2.00								2.00	
	8. Local Trans									0.00	
<b>E. CONFERENCE AND BUSINESS MEAL EXPENSE</b> In this section, list the costs you incurred in hosting conferences, business meals or refreshments for customers or fellow employees, or in attending business league meetings. Explain purpose in Sec G.	Conf Exp excluding Entertainment									0.00	
	Conf Entertainment									0.00	
	Business Meals									0.00	
	Bus League Mtg									0.00	
<b>F. OTHER EXPENSES</b> (other than w/ lodging or meals)	Travelers' Checks									0.00	
	Gas - Rental Car			11.90						11.90	
	Porter/Tips									0.00	
<b>Sheet Total</b>										<b>2141.23</b>	

**G. Explanation of conference and Business Meal Expense.** Specify types of meals, dates, cities/states, restaurants or serving establishments, attendees' names and titles, and the business purpose. If business purpose is same as reported Section A, it should not be repeated.

Date	Explanation

1-8-





DOCUMENT NUMBER  
 006 1534809190 1

PARKINS CO OF AMER INST  
 HARTSFIELD ATLANTA AIRP  
 ATLANTA GA 30320

TERMINAL I.D.: 36369  
 MERCHANT #: 52019304  
 SALE EXP: 10-9  
 DATE: 08/06/97 INVOICE: 19899  
 TIME: 10:46  
 AUTH NO: 48765

22

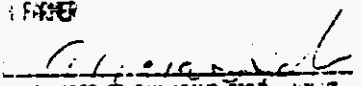
1 488 223297  
 EXACO  
 445 POWRS FRY  
 MARIETTA

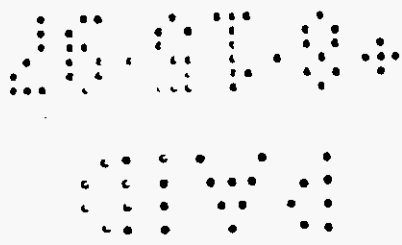
VOICE # 0981720  
 TE 08/06/97  
 ME 06:12 PM  
 TH # 00218037

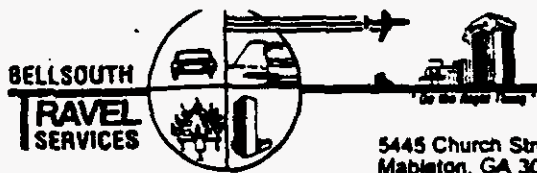
TOTAL \$49.6

TEXACO CARD  
 ACCOUNT NUMBER  
 1 000 14949 09001

LICIA HAHN  
 JMP PRODUCT PRICE  
 07 UNL \$1.01  
 GALLONS TOTAL  
 10.930 \$11.90

EXACOR  
  
 I AGREE TO PAY ABOVE TOTAL AMOUNT  
 ACCORDING TO CARD ISSUER AGREEMENT  
 REGARDING AGREEMENT IF CREDIT CARD





For Reservations, call 770-745-6055  
 For Agency After Hour Service,  
 call 1-800-777-7998  
 (Your account ID is W9TQ-Bell)

5445 Church Street - 1st Floor  
 Marietta, GA 30059-2225

033350 ITINERARY INVOICE  
 PAGE NO. 1  
 PNR: 1F-3GIV6S  
 BK-30/9TQ

Company provided transportation and lodging should always be your first choice.

ALICIA HAHN  
 9310 WHITTINGHAM DR.  
 ORLANDO FL 32817  
 FEDEXP 21JUL 407 657 4600

HAHN/ALICIA

NS201508-25208 1I"1000 18JUL97

A MO 04AUG	LV ORLANDO-MCO	1230P	DELTA	199Q OK	SNACK
	AR DALLAS-FT WORTH	200P			OSTOP L10
		SEAT	27-H	**BOARDING PASS ISSUED**	
				HAHN/ALICIA	
A MO 04AUG	LV DALLAS-FT WORTH	340P	DELTA	327Q OK	SNACK
	AR ORANGE COUNTY	449P			OSTOP JET
		SEAT	22-E	**BOARDING PASS ISSUED**	
				HAHN/ALICIA	
A TH 07AUG	LV ORANGE COUNTY	850A	DELTA	1402B OK	BREAKFAST
	AR ATLANTA	406P			OSTOP 757
		SEAT	20-F	**BOARDING PASS ISSUED**	
				HAHN/ALICIA	

V SA 06SEP THANK YOU FOR YOUR BUSINESS. 1997 CONFIRMED

TICKET NUMBER(S): 0061534809190

AIR FARE	953.19
TAX	101.31
TOTAL AIR FARE	1054.50
AMOUNT CHARGED	1054.50

THIS AMOUNT WILL BE CHARGED TO CREDIT CARD: AX  
 DUE TO INCREASED SECURITY AT THE AIRPORT  
 MINIMUM CHECK IN IS ONE AND HALF HOURS PRIOR TO DEPARTURE  
 YOUR ACCOUNT ID CODE IS W9TQ-BELLSOUTH  
 CREDIT CARD IN YOUR NAME IS REQUIRED TO RENT CAR  
 COMPANY OWNED LODGING SHOULD ALWAYS BE 1ST CHOICE  
 IT IS BELLSOUTH POLICY TO OFFER THE LOWEST AIRFARE  
 IF IT IS DECLINED WE ARE REQUIRED TO NOTE THE LOST  
 SAVINGS ON YOUR ITINERARY AND YOUR MONTHLY  
 MANAGEMENT REPORT

THANK YOU FOR YOUR BUSINESS

CO (CODE): A-AIR H-HOTEL C-CAR T-TOUR S-SURFACE V-OTHER TRUL SERVC  
 ST (STATUS): OK-CONFIRMED WL-WAITLISTED RQ-ON REQUEST



# IRVINE Marriott.

AT JOHN WAYNE AIRPORT

18000 Von Karman Avenue, Irvine, California 92715 (714) 553-0100

For your protection our name ONLY is included on credit card receipts.  
 - Our approval check out. Please accept this statement as a receipt.  
 - Additional charges will be added to the total amount charged  
 your credit card. If you need an updated receipt or credit card  
 number please stop by the Front Desk. Thank you.

## GUEST FOLIO

4  
9  
13  
15  
18

1107 HAHN/ALICIA  
 ROOM NAME  
 NSKG BELL SOUTH  
 TYPE

RATE 08/06/97 07:33 ACCT#  
 DEPART TIME 1691  
 08/04/97 18:20  
 ARRIVE TIME

17 7900 MANDARIN DRIVE  
 ORLANDO FL  
 32819

ROOM CLERK ADDRESS

PAYMENT HGF: /1098

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
------	-----------	---------	---------	-------------

08/04	ROOM	1107, 1		
08/04	RM.TX	1107, 1	11.92	
08/05	ROOM	1107, 1		
08/05	RM.TX	1107, 1	11.92	
08/06	CCARD-AX		321.84	
SETTLED TO:		AMERICAN EXPRESS		

.00

# IRVINE Marriott.

AT JOHN WAYNE AIRPORT

18000 Von Karman Avenue  
 Irvine, California 92715  
 (714) 553-0100

This statement is your only receipt. You have agreed to pay in cash or by approved personal credit or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X \_\_\_\_\_

6-2966  
 Rev. 8/98

For Reservations At Any Marriott Hotel Call 1-800-228-9290

THIS ITEM PRINTED ON RECYCLED PAPER

11-9

RTC 21R - Travel-Rented Vehicle

Sampled Amount        800.00.

Voucher #            2230351

Amount on Voucher    800.00 .

STAR VOUCHER PRINT

Business Unit: BST  
 Voucher ID: 02230351  
 Related Voucher ID:

Last Updated By: ARD, TRACY B  
 BYZZYWX  
 Last Update Date: 11/25/97

Invoice Line Num: 001 BUS RENTAL TO UF/FSU GAME RTC: 21R TRAVEL-RENTED VEHICLE Taxable Ind: N  
 Invoice Line Amt: \$800.00 Form M Cat: N  
 Invoice Line Qty: 0 1099 Type: N  
 Purchase Order:  
 Ship To Info: 0, , , NA

Acct	Amount	Qty	Work ID	Asset Cat	Group	Prod St	Code	OCC	GMA	GLC	C	RE	Reason ID	Plan ID	Req	Misc Data	Misc Track Data
0001	\$800.00	0	0310					JMN				FL					

STAR VOUCHER PRINT

Business Unit: BST  
Voucher ID: 02230351  
Related Voucher ID:

Last Updated By: ARD, TRACY B  
BYZZYWX (904) 350-2709  
Last Update Date: 11/25/97

Supplier ID: 511876373H FRESHVIEW ENTERPRISES  
Supplier Loc: 1  
7380 SECRET WOODS DR  
  
JACKSONVILLE ,FL 32216  
USA

Origin: ONL  
Voucher Entry Status: Taxes Applied  
Voucher Post Action:  
Voucher Post Status: Posted  
Payment Terms: 30  
Disc Pct: 0.00%  
Net Days: 030 Disc Days: 000

Invoice ID: NBR 3  
Invoice Date: 11/13/97  
Entered Date: 11/25/97  
Entered By: ARD, TRACY B BYZZYWX  
Invoice Amt: \$800.00  
Sales Tax: \$0.00  
Freight Amt: \$0.00  
Contract Nbr:  
BST File Nbr: 00458704

Certifier: LANCASTER, SANDRA W  
ADMIN ASSISTANT BFZPNYK  
(904) 350-3230  
  
Approver: MCCOLLUM, JAMES E  
REGIONAL DIRECTOR BWHPPNT

Business Rsn: Bus rental for transportatopn to UF/FSU football game-community and political leaders

Pymnt Nbr: 1 Remit Supplier ID: 511876373H FRESHVIEW ENTERPRISES  
Pymnt ID: 0000556666 Remit Supplier Loc: 1  
Pymnt Amt: \$800.00  
Pymnt Disc: \$0.00  
Pymnt Status: Paid  
Pymnt Mng: Jim McCollum 11/13/97 Inv #3  
Pymnt Hndl Cd: RE  
Pymnt Due Dt: 12/13/97  
Pymnt Dt: 12/10/97  
Pymnt Mthd: CHK

11/25/97

Freshview Enterprises  
7380 Secret Woods Dr.  
Jax. FL. 32216

# Invoice

DATE 11/13/97 INVOICE # 3

IM/CS

F 458704

**BILL TO:**

Jim McCollum  
Corporate & External Affairs  
301 W. Bay St. Suite 300  
Jax. FL 32202-4400

DESCRIPTION	AMOUNT
Bus Rental UF/FSU Football game	800.00

## RECEIVED

NOV 14 1997

Corporate Affairs

Bus Unit BST Date 11-25-97  
 Voucher ID 08230351  
 Certifier Sign Sandra W. Dietrich  
 Approver Sign Jim McCollum  
 Bus Reason Bus Rental for transportation to UF/FSU Football game - Community & Political Leaders

Thank you for your business.

**TOTAL** 800.00



RTC 21P - Travel-Personal Vehicle  
Work ID 1680  
Sampled Amount           24.37

Voucher #                   V0334  
Amount on Voucher           135.44

Payroll FC 1680 FL           18%  
Sampled Amount               24.37

CONFIDENTIAL

BellSouth Telecommunications  
 BellSouth Communications, Inc.  
 Other:

11/25/97  
**Employee Expense Voucher**

Sheet 1 of 1

Yr.	Mo.	Serial	Voucher Class	Stat. Draft #	Study 1	Study 2	Error	Cont.
-----	-----	--------	---------------	---------------	---------	---------	-------	-------

**H. Certification** I hereby certify that items, amounts and the explanation herein listed or attached are true and correct and are due from the Company.

Signature: Patricia M. Simmons Date: 11.20.97

Title: Communications Asst./IPC Department: \_\_\_\_\_

Name (Print or Type): PATRICIA SIMMONS

Address: Rm 405  Temp.  New  Company Mail

1600 HAMPTON ST.

Columbia, SC 29201

Social Security Number/Check Digit: \_\_\_\_\_ Telephone Number: 803 401-2497

Check here if your payroll RCO and GLC apply; otherwise, enter codes below:  
 Responsibility Code Originating (RCO): \_\_\_\_\_ Geographic Location Code (GLC): \_\_\_\_\_

**I. Approval** Total Amount Approved: 338.48 ~~238.48~~

Signature: LW Berry Date: 11.20.97

Title: Asst. MGR.

Name (Print or Type): LYNDA W. BERRY Mgt. Level: 57

Social Security Number/Check Digit: \_\_\_\_\_

**J. Advance Data** Number of Advances: 9711A20  
 Cancel Advance:  Temporary  Continuing Amount: 250.00

**K. Special Handling Instructions**

**Instructions** Report Management Travel Expenses on the reverse of this form. If all travel expense information is included on the reverse, leave Section L Expenses not listed on the reverse must be listed in Section L below. Report Non-Management Travel Expenses in Section L. All Non-T except Conference and Business Meal Expenses, must be reported in Section L. Shaded Areas are for Voucher Office Use Only.

**L. Explanation Of Expenses** Use this section to explain employee non-travel expenses or travel expenses not listed on the reverse of this form. For additional space, attach a Form RF-2391-S.

Date	EXTC	Amount	Explanation
11-18-97	234	50.00	PER DIEM FOR ATTENDING FOCUS SESSION IN ATL, GA
11-19-97	✓	50.00	PER DIEM
	231	103.04	lodging
	✓ 23P	135.44	airfare mileage

Sheet Total 100.00 338.48 RV 11/25

Are these expenses to be charged to the certifier's RC, all JFC/EC(s), and any other codes as assigned for payroll purposes?  Yes  No  
 If Yes, and no other information is required, leave Section M blank. Otherwise, complete Section M.

**M. Classification Data** (For additional classification lines, attach a Form RF-2391-S)

EXTC	Amount	Fl. Rpt. Code	FC	EC	RC-C	GLC	Auth. Number	Supl. Data #1	Supl. Data #2	Bill To	V
234	100.00							7592408			
	238.48										

V0334

# ATLANTA **Marriott**

NORTH CENTRAL

*For your protection we have NOT included a credit card receipt in this express check out. Please accept this statement as a receipt. Any additional charges will be added to the total amount charged to your credit card. If you need an updated receipt or credit card number, please stop by the Front Desk. Thank you.*

2000 Century Boulevard, N.E., Atlanta, GA 30345-3327 (404) 325-0000 Fax (404) 325-4920

## GUEST FOLIO

5  
**619 SIMMONS/PATRICIA** **11/19/97** **ACCT#**  
 ROOM NAME RATE DEPART TIME **4640**  
**NSSD BELL SOUTH** **11/18/97** **16:26**  
 TYPE ARRIVE TIME

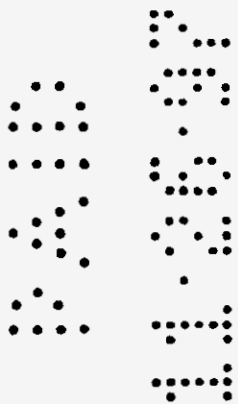
**70 1500 HAMPTON ST**  
**RM 405**  
**COLUMBIA SC 29202**

ROOM CLERK ADDRESS PAYMENT HG#:

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
11/18	ROOM SVC	7402.019		
11/18	ROOM	619.1		
11/18	STATE TX	619.1	6.44	
11/18	CO TAX	619.1	4.00	
11/19	BK CARD			
				<del>\$117.99</del> <sup>5</sup> 103.04

TO BE SETTLED TO: VISA CURRENT BALANCE .00

THANK YOU FOR CHOOSING THE ATLANTA MARRIOTT NORTH CENTRAL.  
 TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK OR  
 PRESS "MENU" ON YOUR TV REMOTE CONTROL FOR VIDEO CHECK-OUT.



15

Sampled Amount: \$146.25  
 RTC=232. Meals

Voucher	X7182	\$164.05	
		28.00	
		15.00	
		19.15	
	Subtotal	<u>226.20</u>	
	Payroll FC 0310	40%	
	Subtotal		\$ 90.48

329.95

Voucher #	X6935	\$ 43.61	
		10.00	
		15.00	
		23.50	
		16.75	
		196.47	
		10.00	
		136.29	
	Subtotal	<u>451.62</u>	
	Payroll FC 0310	10%	
	Subtotal		45.16

1420.92

Voucher #	7381	\$ 99.20	
		7.00	
	Subtotal	<u>106.20</u>	
	Payroll FC 0310	10%	
	Subtotal		<u>10.62</u>

229.68

Sampled Amount \$146.26

1950.55

These invoices appear to be lobbying + Economic Develop  
 (Chamber of Commerce) Related + should be below  
 the line 1,950.55



H. EXPLANATION OF EXPENSES

SHEET

DATE	EXTC	AMOUNT	EXPLANATION
05/12/97	221	19.15	BREAKFAST FOR SELF, MARIA MENA-GUIA DE EXPORT AT BILTMORE CAFE WHILE MEETING TO DISCUSS BARCO PLANS.
06/04/97	219	21.00	PARKING AND TOLLS CHARGES INCURRED WHILE ON COMPANY BUSINESS FROM 05/05/97 THRU 05/08/97
06/04/97	219	12.50	PARKING AND TOLLS CHARGES INCURRED WHILE ON COMPANY BUSINESS FROM 05/11/97 THRU 05/14/97
06/04/97	21P	70.25	MILEAGE INCURRED WHILE ON COMPANY BUS. DURING THE MONTH OF MAY/97 223 @ 31.5

CONFIDENTIAL



CUSTOMER COPY

CHRISTYS  
3101 POUNCE DE LEON BLV  
THE PALM GABLES, FL 33134  
MERCHANT 10055717  
4091107029

AMEX

4

EXP. DATE

SALE INVOICE NO. 10/98  
000200 507346  
MAY 05, 97 15:00  
125000506686 702311

BASE  
TIP

\$139.85

25.00

TOTAL  
FOOD/BEVERAGE

164.85

00

S. CHRISTY

Cardholder acknowledges receipt of goods and/or service in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

THE CAFE  
The Biltmore Hotel

05/12/97 10:00 AM Checks: 78744  
Server: Adriana S Tables: 10  
Status: Open

2 Coffee 4.00  
Mojitos Franche 9.00  
Bagel & Cream 2.50

Sub Total: 15.50

Tax: 1.32

15% Auto Grats 2.33

Total Amt

Room #:

Signature:

Print Name:

FOR YOUR CONVENIENCE, A 15% GRATUITY WILL BE ADDED TO YOUR CHECK. THIS IS SUBJECT TO YOUR DISCRETION AND CAN BE INCREASED, DECREASED OR ELIMINATED ENTIRELY. THANK YOU!

WE VALUE YOUR COMMENTS:

EXCEL 9000 FAIR POOR

SERVICE EFFICIENCY

FOOD QUALITY

REPRINT

CONFIDENTIAL





A. BUSINESS PURPOSE EMPLOYEE WAS AWAY FROM HOME OVERNIGHT

TO ATTEND NORTH DADE CHAMBER ANNUAL LEGISLATIVE CONFERENCE IN  
 TALLAHASSEE 03-03 THRU 03-06-97.  
 TO ATTEND DADE DAY IN TALLAHASSEE, FLA. 03-24 THRU 03-27-97.  
 AIRFARE AND LODGINS PAID BY NORTH DADE CHAMBER FOR TRIP ON  
 03-03 THRU 03-06-97.

03/03/97	FROM: MIAMI	TO: TALLAHASSEE
03/06/97	FROM: TALLAHASSEE	TO: MIAMI
03/24/97	FROM: MIAMI	TO: TALLAHASSEE
03/27/97	FROM: TALLAHASSEE	TO: MIAMI
	FROM:	TO:
	FROM:	TO:

B. MEALS FOR SELF

	03/03/97	03/04/97	03/05/97	03/06/97	03/24/97	T
BREAKFAST	0.00	7.00	8.50	7.25	0.00	
LUNCH	12.15	10.50	12.00	11.50	8.01	
DINNER	42.43	22.57	35.20	0.00	21.36	
	=====	=====	=====	=====	=====	
TOT MEAL AMT	54.58	40.07	53.70	18.75	29.37	19

C. LODGING

LODGING	0.00#	0.00#	0.00#	0.00#	0.00#
PORTER/TIPS	0.00	0.00	0.00	0.00	0.00
LNDRY/DRY CLN	0.00	0.00	0.00	0.00	0.00
PHONE CALLS	0.00	0.00	0.00	0.00	0.00
#-PERSONAL ARRANGEMENTS *-EMP. PAID OUT OF POCKET					

D. TRANSPORTATION \ F. OTHER EXPENSES

MODE OF TRAVEL	PA				AP	
INT PUB TRANS	0.00	0.00	0.00	0.00	216.40	20
RENTAL CAR	0.00	0.00	0.00	115.40	0.00	1
PER CAR MILES	0	0	0	0	0	
PER CAR RATE	00.0	00.0	00.0	00.0	00.0	
PER CAR AMOUNT	0.00	0.00	0.00	0.00	0.00	
TRAN TERM PARK	0.00	0.00	0.00	32.00	0.00	
DEST CITY PARK	0.00	0.00	0.00	0.00	0.00	
ROAD TOLLS	0.00	0.00	0.00	0.00	0.00	
LOCAL TRANS	0.00	0.00	0.00	0.00	0.00	
TRAVEL CHECKS	0.00	0.00	0.00	0.00	0.00	
GAS-RENTAL CAR	0.00	0.00	0.00	14.00	0.00	
TIPS-MISC	4.00	2.00	2.00	4.00	3.00	

SHEET TOTAL

Key Punch See Next Page

INPUT = FLEDC  
VCHR ID = 97155 12:49:48

SAVE SUPPLEMENTAL EXPLANATION  
VERSION = 001

FORM MP-3195  
AREA = GA 06/04/97

H. EXPLANATION OF EXPENSES

SHEET

DATE	EXTC	AMOUNT	EXPLANATION
03/24/97	227	10.00	WHILE ATTENDING BOARD OF DIRECTORS MEETING OF JESCA. LUNCH FOR SELF AT TRAVELODGE, MIAMI, WHILE ATTENDING ROTARY MEETING.
03/30/97	523	24.10	PURCHASE OF FILM AND FILM PROCESSING TO BE USED FOR COMMUNITY RELATIONS TEAM ACTIVITIES.
03/31/97	219	23.90	PARKING FEES AND TOLL CHARGES INCURRED FOR THE MONTH OF MARCH, 1997 WHILE ON COMPANY BUSINESS.
03/31/97	218	194.35	MONTHLY MILEAGE INCURRED WHILE ON COMPANY BUSINESS FOR THE MONTH OF MARCH. 617 MILES @ 31.5 PER MILE.

CONFIDENTIAL

B. MEALS FOR SELF

	03/25/97	03/26/97	03/27/97	TOTAL SHEET
BREAKFAST	8.00	7.50	9.00	
LUNCH	22.30	12.75	13.10	
DINNER	24.50	39.14	0.00	
TOT MEAL AMT	54.80	59.39	22.10	136.29

C. LODGING

LODGING	0.00*	0.00	138.80*	138.80
PORTER/TIPS	0.00	0.00	0.00	0.00
LNDRY/DRY CLN	0.00	0.00	0.00	0.00
PHONE CALLS	0.00	0.00	0.00	0.00

--EMP. PAID OUT OF POCKET--

D. TRANSPORTATION \ F. OTHER EXPENSES

MODE OF TRAVEL

INT PUB TRANS	0.00	0.00	0.00	0.00
RENTAL CAR	0.00	0.00	144.55	144.55
PER CAR MILES	0	0	0	0
PER CAR RATE	00.0	00.0	00.0	00.0
PER CAR AMOUNT	0.00	0.00	0.00	0.00
TRAN TERM PARK	0.00	0.00	27.00	27.00
DEST CITY PARK	0.00	0.00	0.00	0.00
ROAD TOLLS	0.00	0.00	0.00	0.00
LOCAL TRANS	0.00	0.00	0.00	0.00
TRAVEL CHECKS	0.00	0.00	0.00	0.00
GAS-RENTAL CAR	0.00	0.00	14.00	14.00
TIPS-MISC	2.00	2.00	6.00	10.00

B. MEALS FOR SELF

BREAKFAST				
LUNCH				
DINNER				
TOT MEAL AMT				0.00

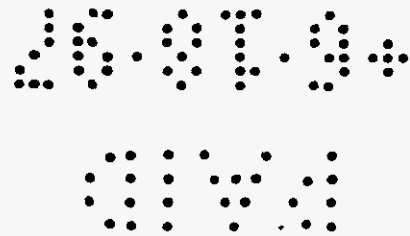
C. LODGING

LODGING				0.00
PORTER/TIPS				0.00
LNDRY/DRY CLN				0.00
PHONE CALLS				0.00

D. TRANSPORTATION \ F. OTHER EXPENSES

MODE OF TRAVEL

INT PUB TRANS				0.00
RENTAL CAR				0.00
PER CAR MILES				0.00
PER CAR RATE				0.00
PER CAR AMOUNT				0.00
TRAN TERM PARK				0.00
DEST CITY PARK				0.00
ROAD TOLLS				0.00
LOCAL TRANS				0.00
TRAVEL CHECKS				0.00
GAS-RENTAL CAR				0.00
TIPS-MISC				0.00



CONFIDENTIAL

4141 APALACHEE PKY  
TALLAHASSEE FL 32311  
904-656-2395

18852191 0001

03/05/97

TIME 11:12 PM

068 AMX SALE

SVR: 04

EXP: 9810

REC#: 756169 APPROVED

AMOUNT: \$ 35.28

GRATUITY: \$

TOTAL: \$

AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

*Robert T. Hollaway*

HOLLOWAY

COPY-MERCHANT BOTTOM COPY-CUSTOMER

7

17.57

3.00

22.57

*Robert T. Hollaway*

DAY MO YR TIME AMOUNT  
03.03.97 11:28 111.48  
DAY MO YR TIME AMOUNT  
03.03.97 11:42 032.00  
03/03/97 11:14 N 0076.11



**Flamingo  
Garage**

MIAMI INTERNATIONAL AIRPORT

*Robert T. Hollaway*  
TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT

TANK YOU DT HOLLOWAY  
JOD, BEV, TAX \$ 37.43  
TIP \$ 5.00  
TOTAL \$ 42.43

03/03/97 08:54 P.M.  
EXP. 10/98 SER 201  
NO. 201936  
E AUTH. CODE 706175 REF BR

RED LOBSTER  
TALLAHASSEE FL 32303  
STORE 0800017 TERMINAL 0800

22

11-104

JIGGERS BAR #37  
 MIAMI INT'L AIRPORT  
 MIAMI, FLORIDA

1130 Gladys

3796 MAR24 '97 3:01PM

1 SODA RG 1.79  
 1 HOT DOG 2.79  
 SPL DOUBLE DOG S 1.00  
 SPL NO CHOICE  
 Subtotal 5.58  
 Tax 0.43  
 Amt Paid 6.01  
 Cash 6.01

THANK YOU  
 JIGGERS BAR #37  
 MIAMI INT'L AIRPORT  
 MIAMI, FLORIDA  
 GRATUITY NOT INCLUDED

CUSTOMER COPY

APPLEBEE'S GRILL & BAR  
 1401 CAPITAL CIRCLE  
 TALLAHASSEE, FL 32304  
 TERMINAL ID 1004032  
 MERCHANT # 40911747630000

AMEX 6  
 EXP DATE 98/12  
 SALE 300306 TRACE 089133  
 MAR 25, 97 14:50  
 08400AD69346 AUTH NO 382518

BASE \$18.32  
 TIP 41  
 TOTAL 22.30

MT. HOLLIDAY

*X Wilbert T. Holliday*

ANGELO'S SEAFOOD REST.  
 1406 N. MERIDIAN ROAD  
 TALLAHASSEE FL 32303  
 DATE: 03/26/97 TERM: 0001...  
 REF: 0333 BCH: 0000  
 TYPE: MC  
 PR TYPE: PR  
 AMOUNT: \$34.14  
 TIP: 5.00  
 TOTAL: 39.14  
 SERVER: 0003  
 NAME: WILBERT T. HOLLIDAY  
 EXP: 0997  
 280974  
*Wilbert T. Holliday*

AIRPORT SPUR

100 CAPITAL BIRCH BLVD  
TALLAHASSEE, FL  
AIRTEL 408 70 2157  
03/27/97 10:15 10:30 644148

14.00  
4.00  
TOTAL 4.00  
CREDIT CARD 4.00

03/27/1997  
HOLLOWAY

DATE: 03/27/1997  
TIME: 11:02  
2439  
602807

• FURTHER COPY •  
Scan here

THANK YOU FOR  
YOUR PATRONAGE !!!  
PLEASE COME BACK

DAY MO YR TIME  
24.03.97 14:33 1052 F4  
DAY MO YR TIME AMOUNT  
27.03.97 15:32 027.00  
49613 03 12 M 0072.00



13

PASSENGER TICKET AND BAGGAGE CHECK  
SUBJECT TO CONDITIONS OF CONTRACT  
NON TRANSFERABLE

1/200084 CA/11^2000

CN / FF204000-267722192-SF-3

PASSENGER RECEIPT SIT1

NON TRANSFERABLE

ARC  
X\*XXX

FF

AGENT CODE A18974950

NAME OF PASSENGER HOLLOWAY/WILBERT

ISSUED BY US AIRWAYS

X\*XXX

PLACE OF ISSUE MIAMI FL

MIATLHUS5500H 24MAR

CTN/BELLSOUTH

MIAMI FL

US18MAR97

OTLHMIAUS5277Y 27MAR

HOLLOWAY/WILBERT YBEJWW/1P/MULTI

B 5235/

NOT VALID FOR TRANSPORTATION

THIS IS YOUR RECEIPT

910/41

NON ENDORSEABLE/NON TRANSFERABLE

FF 19852 /FC NIA US TLR Q2.00 65.45US NIA Q2.00 121.82US0191.27

END US XF NIA3TLK3 /FB N0 Y0

38

USD 191.27  
US 19.13  
XF 6.00  
USD 216.40

BOOK CONTROL NO. 39789051960

037 1515806374

NOT VALID FOR TRAVEL  
037 1515806374 6

XXXXXXXXXXXX



RETURN TO: HERTZ NATIONAL SYSTEMS, INC. 10000

2

WILBERT HOLLOWAY                      COP: 200020    #1: 15817487    DAYS  
FT: US 210551736

OWN/VEH: 21398/2799776 97 858

M LIC: FL LKP09P                      VEH CLASS: YZ

VEH UPS & BODY/ 2.75HR \$ 24.80

INCLUDED IN CRL    RATE  
DECLINED  
DECLINED  
DECLINED - FUEL & SVC APPLIED  
\$ 3.54 FL    TK CAP 19.3  
FUEL OUT: 8/8 FUEL IN: 8/8

MILEAGE IN:                      7414  
MILEAGE OUT:                     7172  
MILES DRIVEN:                    242

SUBTOTAL                              \$ 129.08

MILES ALLOWED:  
MILES CHARGED:

PLAN IN: CRL  
PLAN OUT: CRL  
RATE CLASS: C

DAY  
EX HOUR  
EX DAY  
EX WEEK  
/ MILE

11  
12  
13

TAXABLE SUBTOTAL                    \$ 135.09  
TAX                                      \$ 9.46  
TOTAL CHARGES                        \$ 144.55

19  
20

RENTAL FORM OF PAYMENT: AMX  
FORM OF PAYMENT: AMX

AUTH: \$ 165.00/342315

FLA-SURCHG (TX) \$ 6.09  
CHARGED ON AMX                      \$ 144.55

THANK YOU FOR RENTING FROM HERTZ

RESERVATION INFORMATION: 99382686783 / ... C  
PREPARED BY: 6318                      COMPLETED BY:  
STATEMENT OF CHARGES - NOT VALID FOR F:

402480912

2





23

Wilbert T. Holloway

63-7784  
2570  
528008

7109

Mar 12, 1997

Hialeah Lakes, FL 33015

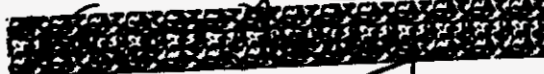
Miami Dadeland Rotary Foundation

One Hundred Fifty and <sup>xx</sup> 100

BAL FOR'D	
THIS PAYMENT	150.00
BALANCE	
OTHER	
BAL FOR'D	



1988 HWY. 774 STREET  
MIAMI, FLORIDA 33126-4897



12

⑆267077847⑆

7109

NOT NEGOTIABLE

16

# RED LOBSTER

PENBROKE PINED FL 33004  
STORE 8888424 TERMINAL 8888

03/07/97 12:58 P.M.

EXP. 03/98 038 254

J. 264256

AUTH. CODE 871511 REF 012

YOU WT HOLLOWAY

FD, BEV, TAX\$ 37.51

TIP \$ 6.00

TOTAL \$ 43.61

*Wilbert T. Holloway*

SEE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT

1/1 COPY FOR GUEST

Date 03/27/97  
Page 1

SLEEP INN - TALLAHASSEE  
1695 CAPITAL CIRCLE N.W.  
TALLAHASSEE, FL. 32303  
904-575-5885

Res# P07002-00  
Rate Code SCR  
Group  
Room Type NO  
Room Rate

7

HOLLOWAY/WILBERT

Arrive MAR 24 97 18:09  
Depart MAR 27 97 10:13

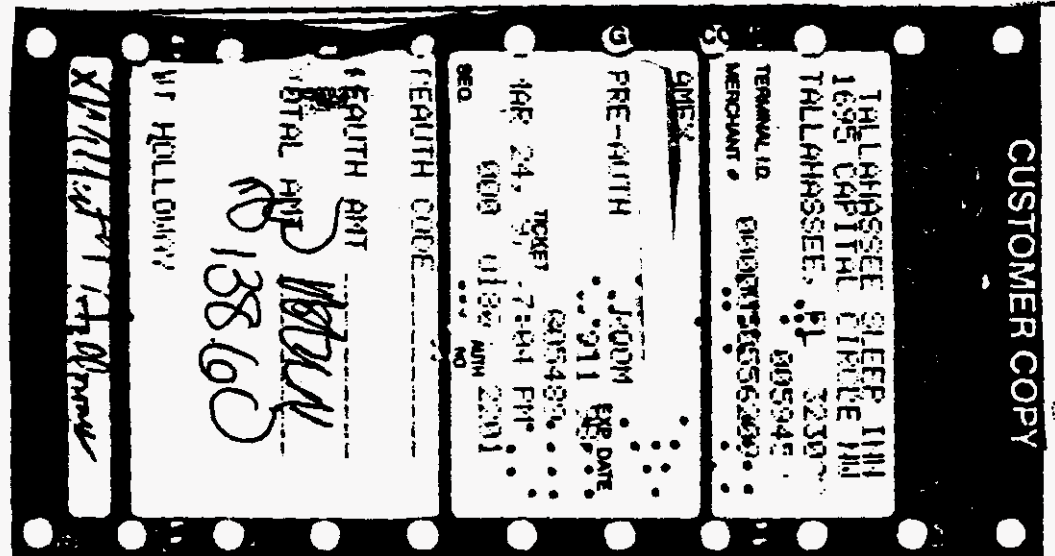
10 Payment AX

Exp: 10/98

Date	Description	Reference	Room	Charges	Credits
12 MAR 24	ROOM CHARGE				
MAR 24	STATE TAX			5.67	
14 MAR 25	ROOM CHARGE				
MAR 25	STATE TAX			5.67	
16 MAR 26	ROOM CHARGE				
MAR 26	STATE TAX			5.67	
18 MAR 27	-ADJUST- ROOM	WRONG RATE CHARGED			4.4
MAR 27	-ADJUST- TAX1				138.6
MAR 27	AMERICAN EXPRESS	AX			
				Balance Due:	.00

Direct Bill Signature: \_\_\_\_\_

I agree that my liability for this bill is not waived.





INPUT = FLEXHS  
VCHR ID = 97156 10:17:51

SAVE SUPPLEMENTAL EXPLANATION  
VERSION = 001

AREA = GA

FORM MP-219  
05/05/97

H. EXPLANATION OF EXPENSES

SHEET

DATE EXTC AMOUNT EXPLANATION

(392 MI. @ 31.5 PER MILE)

CONFIDENTIAL

8

CHICAGO HOUSE  
EL NOTILLO RESTAURANT  
MIAMI LAKES FL  
409117866300000

MAY 15, 1997

APPROVAL CODE  
258465

V LOPEZ

AMEX

SALE

ROC #  
199246

TERMINAL #  
50646811

FOOD AND BEVERAGE

BASE AMOUNT \$85.28

TIP AMOUNT

11.00

TOTAL

\$ 99.20

*[Signature]*

I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD/ISSUER AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

TOP COPY-MERCHANT

BOTTOM COPY-CUSTOMER

603M. H.C.C. NO. May 28, 1997  
RECEIVED FROM Vince Lopez DOLLARS  
Amex

700

Account Total \$

Amount Paid \$

*[Signature]*  
BUSINESS UNIT \$  
THE EFFICIENCY OF AN AMERICAN

CONFIDENTIAL

# Flor De Gonzalez Inc.

Hand Made Cigars  
Tabacos Hechos a Mano

126 Hialeah Dr.  
Hialeah, Fl 33010  
Ph: (305)884-8180

**Date:** May 30, 1997

**Sold To:** Vince Lopez  
BellSouth  
150 W. Flagler St.  
Suite 1820  
Miami, Fl 33130

Quantity	Description	Price	Total
14	Boxes of Portofinos		\$600.00
	<b>Total Paid cash:</b>		<b>\$600.00</b>

RECEIVED

BellSouth Telecommunications  
FPSC 1997 Audit  
Request No. 28  
December 7, 1998  
Item Sequence No. B1-44

Sampled Amount: \$108.69  
RTC=232, for Meals

Voucher #	01319031	\$102.06
Sales tax		<u>6.63</u>
Sampled Amount		\$108.69

River Club Jacksonville  
\$74.00 for June membership  
x 12 = \$888 for 1997 S/B below the line

CONFIDENTIAL



Business Unit: BST  
 Voucher ID: 01319031  
 Related Voucher ID:

Last Updated By: HALLICY, LUDIE R  
 BYYMTGG (904) 350-2446  
 Last Update Date: 06/18/97

Supplier ID: 003072391& RIVER CLUB OF JACKSONVILLE INC  
 Supplier Loc: 1  
 INDEPENDENT SQUARE  
 JACKSONVILLE, FL 32202  
 USA

Origin: ONL  
 Voucher Entry Status: Taxes Applied  
 Voucher Post Action:  
 Voucher Post Status: Posted  
 Payment Terms: 30  
 Disc Pct: 0.00%  
 Net Days: 030 Disc Days: 000

Invoice ID: 2628  
 Invoice Date: 05/31/97  
 Entered Date: 06/18/97  
 Entered By: HALLICY, LUDIE R  
 Invoice Amt: \$384.55  
 Sales Tax: \$18.95  
 Freight Amt: \$0.00  
 Contract Nbr:  
 BST File Nbr: 00271082

Certifier: KELLERMANN JR, T C  
 NETWORK VICE PRES BFFLYRP  
 (904) 350-2021  
 Approver: STROHMEYER, D L  
 VICE PRESIDENT PXZCRBQ

Business Rsn: Business Meals and Monthly Membership Dues. See attached 3043-C.

Pymnt Nbr: 1  
 Pymnt ID: 0000377071  
 Pymnt Amt: \$384.55  
 Pymnt Disc: \$0.00  
 Pymnt Status: Paid  
 Pymnt Msg: Corp Assoc 2628  
 Pymnt Hndl Cd: RE  
 Pymnt Due Dt: 06/30/97  
 Pymnt Dt: 06/26/97  
 Pymnt Mthd: CHK

Remit Supplier ID: 003072391& RIVER CLUB OF JACKSONVILLE INC  
 Remit Supplier Loc: 1



STAR VOUCHER PRINT

Business Unit: BST  
 Voucher ID: 01319031  
 Related Voucher ID:

Last Updated By: HALLICY, LUDIE R  
 BYYMTGG  
 Last Update Date: 06/18/97

Invoice Line Num: 002 MONTHLY MEMBERSHIP DUES  
 Invoice Line Amt: \$74.00  
 Invoice Line Qty: 0  
 Purchase Order:  
 Ship To Info: 0, , , NA

RTC: 434 MEMBERSHIPS

Taxable Ind: N  
 Form M Cat: 65  
 1099 Type: N

Acct Line	Amount	Qty	Work ID	Asset Cat	Group	Prod St	Code	OCC	GMA	GLC	C	RE	Reason ID	Plan ID	Req	Misc Data	Misc Track Data
0001	\$29.60	0	41TA				NS2					FL					BFFLYRP
0002	\$25.90	0	42TA				NS2					FL					BFFLYRP
0003	\$7.40	0	32TA				NS2					FL					BFFLYRP
0004	\$7.40	0	43TA				NS2					FL					BFFLYRP
0005	\$3.70	0	4NTA				NS2					FL					BFFLYRP



STATEMENT

THE RIVER CLUB OF JACKSONVILLE, INC.  
INDEPENDENT SQUARE  
JACKSONVILLE, FLORIDA 32202  
TELEPHONE (904) 354-1111

PLEASE REMIT

384.5

TOTAL DUE

AMOUNT ENCLOSED \$

ACCOUNT NO

05/31/97

2628

CORPORATE ASSOCI  
027

TED KELLERMANN  
BELLSOUTH  
301 W. BAY ST.  
ROOM 15661  
JACKSONVILLE, FL 32202

F 271082

REMOVE THIS STUB AT PERFORATION AND RETURN WITH YOUR REMITTANCE.

DATE	CODE	DESCRIPTION	REF. NO.	AMOUNT (CREDIT -)	SERVICE	TAX
		Bal Fwd - House		345.25		
05-16-97	031	LUNCH FOOD-ST JOHN	69790	55.00	11.00	4.30
05-16-97	051	LUNCH BEV-ST JOHN'	69790	7.00	1.40	.55
05-23-97	031	LUNCH FOOD-ST JOHN	72480	154.75	30.95	12.05
05-23-97	051	LUNCH BEV-ST JOHN'	72480	26.25	5.25	2.05
05-30-97	001	PAYMENT RECEIVED	05281029	345.25-		
05-31-97	010	MEMBERSHIP DUES		74.00		
		Total - House		317.00	48.60	18.95

242.40 = 291.60  
Please Pay This Amount ----->

BUSINESS UNIT: BST  
VOUCHER ID: 013/9031  
CERTIFIER: *T. Kellermann*  
CUID: bfflyc  
APPROVED: *[Signature]*  
CUID: pxzcrbq

BUSINESS REASON Business meals purchased from and  
monthly membership dues for The River Club in  
Jacksonville, FL.  
See attached 3043-C.

RECEIVED  
JUN 5 1997  
General Manager  
Network/MF

2628	TED KELLERMANN	05/31/97
CLUB DUES, ASSESSMENTS AND SIMILAR PAYMENTS TO THE RIVER CLUB OF JACKSONVILLE, INC. ARE NOT DEDUCTIBLE AS CHARITABLE CONTRIBUTIONS FOR FEDERAL INCOME TAX PURPOSES.		0.00 0.00
TELEPHONE (904) 354-1111	THE RIVER CLUB OF JACKSONVILLE, INC.	30 - 60 DAYS 60 - 90 DAYS
		ACCOUNTS RECEIVABLE AC

## Detail Of Social, Athletic, Country And Luncheon Club Usage

Date	Usage By Days			Refer to Executive Instructions Number 4, Section 3, Appendix D	Enter EXTC and Amount for only these usages for which you are requesting reimbursement.	
	Personal	Business	Associated Entertainment		EXTC	AMOUNT
A	B	C	D	E	F	G
05-16-97		X		Lunch for self, Greg Amparano and L. A. Coles with Fluor Daniels, and Frank Pernicaro-Mgr.-Ntwk.Oprns., at the River Club in Jacksonville, FL, while discussing OSPE Outsourcing and BICS function.	232	79.25
05-23-97		X		Lunch for Mike Heard, George Linkenback, Jackie Gearhard, Pat Marsh, Shirley Remley, Raymond Morkin, Shireley Sizemore, Lynn Trocchia, Janis Thompson, Carolyn McCreey and Joyce Reeves (All Network Operations) at the River Club in Jacksonville, FL, in recognition of the successful SCC E911 Conversion.	232	231.30
<b>Total Days</b>		2		<b>Total Days Used (B+C+D)=</b>		
<b>% Usage</b>		100		<b>Divide Total for Each Column By Total Days Used</b>		
<b>H. Portion of dues paid for personal membership in <u>The River Club, Jacksonville, FL</u> (club name, city) qualifying for reimbursement by Company-Portion claimed computed as follows:</b>						
<b>1. Total usage of club for Company business purposes*</b>				100	% (column C + D usage)	
<b>2. Usage of club for "Associated Entertainment"</b>				-	% (column D usage)	
<b>3. Percent of dues qualifying for reimbursement</b>				100	% (column C usage) or (1-2)	
<b>4. Total dues for <u>June, 1997</u> (calendar period)</b>				\$ 74.00		
<b>5. Amount claimed for reimbursement (Line 3 multiplied by Line 4) (also show proper EXTC)</b>					434	74.00
<b>J. Total Reimbursement (total of all amounts shown in column G)</b>						<b>384.55</b>

\* Must be more than 50%

Explanation of meals shown on this form must show (1) which meal, (2) name of restaurant and city, (3) business reason, and (4) identity of employees served by name, title, department and exchange or other specific description.

DUPLICATE CHECK  
THE RIVER CLUB

check no Tab Ctr Ser Time Date  
7246/1 31 11 20 13:26 05/23/97

DUPLICATE CHECK  
THE RIVER CLUB

check no Tab Ctr Ser Time Date  
379/1 61 4 13:27 05/16/97

One Crab Soup	4.25
Fl Crab Cakes	39.00
Grilled Sea Scallops	11.75
Ice Tea	7.00
Food Sub-Total	62.00
SUB TOTAL	62.00
Service Charge	10.45
Sales Tax	4.65
TOTAL	79.25

THANK YOU  
Sincerely

Member Number : 2626  
Member Name : KELLERMANN, TED

Signature: *T. Kellermann*

JOIN US FOR THE GUENOC WINE DINNER  
ESDAY, MAY 14TH. RECEPTION AT 6:30PM  
Hosted by Mr. & Mrs. Edward Lane and  
Mr. & Mrs. Billy Ball

One Crab Soup	8.50
Fl Crab Cakes	29.25
Grilled Sea Scallops	11.75
Ice Tea	7.00
Food Sub-Total	62.00
SUB TOTAL	62.00
Service Charge	10.45
Sales Tax	4.65
TOTAL	79.25

Seared Grouper Filet	13.75
FL Key Lime Pie	5.50
DBL Choc Ice CR Sand	2.75
RC Bread Pudding	2.75
Crepe Brulee	12.25
Ice Tea	1.75
Ft Diet Pepsi	1.75
Ft Pepsi Cola	1.75
Ft Seven Up	8.75
Coffee	181.00
Food Sub-Total	181.00
SUB TOTAL	36.20
Service Charge	14.10
Sales Tax	231.30
TOTAL	

THANK YOU  
Ronald

Member Number : 2626  
Member Name : KELLERMANN, TED

Signature: *T. Kellermann*

MAKE YOUR RESERVATIONS TODAY FOR  
HIGH TEA, JUNE 2 &  
MEMBERS APPRECIATION NIGHT, JUNE 11  
CALL 354-1111 AND SPEAK TO KATIE

CONFIDENTIAL

BellSouth Telecommunications  
FPSC 1997 Audit  
Request No. 28  
December 7, 1998  
Item Sequence No. B2-68

Sampled Amount: \$52.21  
RTC=232.Meals

Voucher # 1562695 \$52.21

226.77

Provide Copy of Ad. Why is this charged  
Above the line? What is the Total  
charges to Florida for Mugsy + Duty?

CONFIDENTIAL

STAR VOUCHER PRINT

Business Unit: BST  
Voucher ID: 01562695  
Related Voucher ID:

Last Updated By: COCHRAN, JANICE B  
BFCZRCL (205) -1508  
Last Update Date: 08/01/97

CONFIDENTIAL

11-12

Supplier ID: 000260353H MERKLEY NEWMAN HARTY  
Supplier Loc: 1  
PO BOX 11152  
CHURCH STREET STATION  
NEW YORK ,NY 10286  
USA

Origin: ONL  
Voucher Entry Status: Taxes Applied  
Voucher Post Action:  
Voucher Post Status: Posted  
Payment Terms: 10  
Disc Pct: 0.00%  
Net Days: 010 Disc Days: 000

Invoice ID: K131647  
Invoice Date: 07/10/97  
Entered Date: 08/01/97  
Entered By: COCHRAN, JANICE B BFCZRCL  
Invoice Amt: \$226.97  
Sales Tax: \$0.00  
Freight Amt: \$0.00  
Contract Nbr:  
BST File Nbr: 00328311

Certifier: MCFARLAND, ROBERT M GSFQYR  
MANAGER (404) 614-1055  
Approver: GIBSON, CAROLYN T YDFJNSD  
MANAGER

Business Rsn: ADVERTISING EXPENSE FOR MATERIALS TO STATIONS TO RUN MEDIA.

Pymnt Nbr: 1  
Pymnt ID: 0000422987  
Pymnt Amt: \$226.97  
Pymnt Disc: \$0.00  
Pymnt Status: Paid  
Pymnt Msg: FED EX ACCT # 173792743  
Pymnt Hndl Cd: OA  
Pymnt Due Dt: 07/20/97  
Pymnt Dt: 08/05/97  
Pymnt Mthd: CHR

Remit Supplier ID: 000260353H MERKLEY NEWMAN HARTY  
Remit Supplier Loc: 1  
MERKLEY NEWMAN HARTY  
ATTN HELEN KERRAN  
200 VARICK STREET  
NEW YORK 10014



STAR VOUCHER PRINT

Business Unit: BST  
 Voucher ID: 01562695  
 Related Voucher ID:

Last Updated By: COCHRAN, JANICE B  
 BFCZRCL  
 Last Update Date: 08/01/97

RECEIVED  
 8/1/97

Invoice Line Num: 001 ADVERTISING EXPENSE  
 Invoice Line Amt: \$226.97  
 Invoice Line Qty: 0  
 Purchase Order:  
 Ship To Info: 0, , NA

RTC: 349 ADS-TELEVISION PRODUCTION

Taxable Ind: N  
 Form M Cat: 10  
 1099 Type: 07

Acct Line	Amount	Qty	Work ID	Asset Cat	Group	Prod St	Code	OCC	GMA	GLC	C	RE	Reason ID	Plan ID	Req Misc Data	Misc Track Data
0001	\$52.21 ←	0	0380				065	VJF				FL		BPPRDPS		ADDLR
0002	\$30.64	0	0380				010	VJF				FL		BPPRDPS		MEMR
0003	\$30.64	0	0380				107	VJF				FL		BPPRDPS		MEMU
0004	\$113.48	0	0380				413	VJF				FL		BPPRDPS		IPCC

NO. 294

12:02

12/10/98

**MERKLEY  
—  
NEWMAN  
—  
HARTY**

# INVOICE

*BS1  
19021095*

200 Varick Street, New York, NY 10014  
Tel #: (212) 368-3500  
Fax #: (212) 368-3632  
TERMS: PAYABLE ON RECEIPT

COPIED

**BILL DATE:** 07/10/97

## TRAFFIC BILL

**BILL NUMBER** K-13-1647

**CLIENT** CM2 BELLSOUTH TELECOMMUNICATIONS, INC  
**PRODUCT** CCR CELEBRITY CAMPAIGN REGULATED  
**MEDIA** K TRAFFIC ESTIMATE (GROSS)=430.00  
**JOB** K62754 MARLINS SPORTS CHANNEL PGA TOUR -  
MUGGSY & DAISY

BELLSOUTH TELECOMM., INC.  
3535 COLONNADE PARKY. SO2D1  
BIRMINGHAM, ALABAMA 35243  
ATTN: JAN COCHRAN

**BUS PLAN ID** BPPRDPS  
**R.T.C.** 349

**PROD MGR.** DAISY WHITING  
**WORK I.D.** 0380

WORK CODE	AMOUNT	TOTAL
VT VIDEO TAPES	97.50	
27 SHIPPING	26.79	
29 FAX/FONE/POST.	100.00	
33 SALES TAX	2.68	
<b>TOTAL AMOUNT DUE</b>		<b>228.97</b>
		<b>PAY ABOVE AMOUNT</b>

100% FLORIDA

<u>muggsy</u>	50%	113.49		<u>DAISY</u>	60%	113.48
46% ADDTL.	52.21	ADDLR	065	0380		
27% MEMR	30.64	MEMR	010	413		
27% MEMU	30.64	MEMU	107	IPCC		

RTIC 349

WORK ID 0380 PRODUCT CODE

TRACKING CODE

PLAN ID & AUTH. BPPRDPS

BUS. REASON ADV. EXPENSE

Whitings to Station To Pa Wanda

CERTIFIED CORRECT

*[Signature]*

APPROVED

*[Signature]*

**ORIGINAL**

**PLEASE SEND PAYMENTS TO: MERKLEY NEWMAN HARTY**  
P.O. Box 11152 Church Street Station, New York, NY 10286-0152  
To insure proper credit please forward copy of invoice with remittance

Sampled Amount: \$18,279.69  
RTC=316

Vouchers #	753560	10,198.44	
Self-imposed Tax		<u>589.68</u>	
Total			10,788.12
Voucher #	753380	7,082.08	
Self-imposed Tax		<u>409.49</u>	
Total			<u>7,491.57</u>
Sampled Amount			18,279.69

Please provide example of Ads.  
What is Mission Possible?  
What is (AMC)?

STAR VOUCHER PRINT

Business Unit: BST  
Voucher ID: 00753560  
Related Voucher ID:

Last Updated By: COTTON, LATORCHIA W  
PKNJCYL (770) 936-3742  
Last Update Date: 03/18/97

Supplier ID: 511856904D WESTWAYNE INC  
Supplier Loc: 1  
PO BOX 102688  
ATLANTA, GA 303680688  
USA

Origin: ONL  
Voucher Entry Status: Taxes Applied  
Voucher Post Action:  
Voucher Post Status: Posted  
Payment Terms: 30  
Disc Pct: 0.00%  
Net Days: 030 Disc Days: 000

Invoice ID: 030614  
Invoice Date: 03/11/97  
Entered Date: 03/18/97  
Entered By: COTTON, LATORCHIA W PKNJCYL  
Invoice Amt: \$37,800.00  
Sales Tax: \$0.00  
Freight Amt: \$0.00  
Contract Nbr:  
BST File Nbr: 00200656

Certifier: WEITNAUER, NANCY B BYXGRK  
MANAGER (404) 529-3946  
Approver: PNRPHCD

Business Ren: Advertising expense for production of Direct Mail for the Mission Possible promotion (AMC) customers

Pymnt Nbr: 1 Remit Supplier ID: 511856904D WESTWAYNE INC  
Pymnt ID: 0000208380 Remit Supplier Loc: 1  
Pymnt Amt: \$37,800.00  
Pymnt Disc: \$0.00  
Pymnt Status: Paid  
Pymnt Msg:  
Pymnt Hndl Cd: RE  
Pymnt Due Dt: 04/10/97  
Pymnt Dt: 04/07/97  
Pymnt Mtd: CHK

STAR VOUCHER PRINT

Business Unit: BST  
 Voucher ID: 00753560  
 Related Voucher ID:

Last Updated By: COTTON, LATORCHIA W  
 PKNJCYL  
 Last Update Date: 03/18/97

Invoice Line Num: 001 DIRECT MAIL - MISSION POSSIBLE  
 Invoice Line Amt: \$37,800.00  
 Invoice Line Qty: 0  
 Purchase Order:  
 Ship To Info: GA, F5142

RTC: 359 ADS-DIRECT MAIL PRODUCTION  
 27 LABOR & MATL-SEP STATED-LABOR

Taxable Ind: Y  
 Form M Cat: 10  
 1099 Type: 07

Acct Line	Amount	Qty	Work ID	Asset Cat	Group	Prod St	Code	OCC	GMA	GLC	C	RE	Reason ID	Plan ID	Req Misc Data	Misc Track Data
0001	\$2,899.26		0	0380			999	7F5				AL		BPCHNLS		ADDL
0002	\$10,198.44 ←		0	0380			999	7F5				FL		BPCHNLS		ADDL
0003	\$5,832.54		0	0380			999	7F5				GA		BPCHNLS		ADDL
0004	\$1,126.44		0	0380			999	7F5				KY		BPCHNLS		SMB
0005	\$3,802.68		0	0380			999	7F5				LA		BPCHNLS		ADDL
0006	\$1,270.08		0	0380			999	7F5				MS		BPCHNLS		SMB
0007	\$4,895.10		0	0380			999	7F5				NC		BPCHNLS		SMB
0008	\$3,594.78		0	0380			999	7F5				SC		BPCHNLS		ADDL
0009	\$4,180.68		0	0380			999	7F5				TN		BPCHNLS		SMB

CONFIDENTIAL

# WestWayne, Inc.

1100 Peachtree Street, NE, Suite 1800, Atlanta, Georgia 30309 (404) 347 - 8700  
Remit to: WestWayne, Inc. P.O. Box 102688 Atlanta Ga. 30368 - 0688

Date: March 11, 1997

Client: BellSouth Telecommunications  
BST - Small Business Group  
Atlanta, Georgia  
Attn: Nancy Weitnauer

Statement Number: 030614

Due Date: UPON RECEIPT

Certified Correct \_\_\_\_\_

SMALL BUSINESS - 0380

RC \_\_\_\_\_ JFC \_\_\_\_\_

ESTIMATE BILLING

*Cynthia R. Price*  
Approved: \_\_\_\_\_

STATE	BROCHURE	DIRECT MAIL	POSTAGE	TOTAL
\$	-	\$ 2,899.26	\$ -	
\$	-	\$ 10,198.44	\$ -	
\$	-	\$ 5,832.54	\$ -	
\$	-	\$ 1,126.44	\$ -	
\$	-	\$ 3,802.68	\$ -	
\$	-	\$ 1,270.08	\$ -	
\$	-	\$ 4,895.10	\$ -	
\$	-	\$ 3,594.78	\$ -	
\$	-	\$ 4,180.68	\$ -	

Ext 359 JFC 0380 Bus Plan BPC#NLS

Status: All

Svc Code: A00L

Description: <sup>promotion</sup> Adv. expense for ~~purpose~~ of Direct Mail for the mission possible promotion (AT&T Customers)

Date: 3/11/97

Certified Correct: Nancy B. Weitnauer

CONFIDENTIAL

VOUCHER ID #: 753560

(259008)



STAR VOUCHER PRINT

Business Unit: BST  
Voucher ID: 00753380  
Related Voucher ID:

Last Updated By: COTTON, LATORCHIA W  
PKNJCYL (770) 936-3742  
Last Update Date: 03/18/97

Supplier ID: 511856904D WESTWAYNE INC  
Supplier Loc: 1  
PO BOX 102688  
ATLANTA ,GA 303680688  
USA

Origin: ONL  
Voucher Entry Status: Taxes Applied  
Voucher Post Action:  
Voucher Post Status: Posted  
Payment Terms: 30  
Disc Pct: 0.00%  
Net Days: 030 Disc Days: 000

Invoice ID: 030604  
Invoice Date: 03/31/97  
Entered Date: 03/18/97  
Entered By: COTTON, LATORCHIA W PKNJCYL  
Invoice Amt: \$26,249.38  
Sales Tax: \$0.00  
Freight Amt: \$0.00  
Contract Nbr:  
BST File Nbr: 00200652

Certifier: WEITNAUER, NANCY B BYXGRRK  
MANAGER (404) 529-3946  
Approver: PNRPHCD

Business Rsn: Advertising expense for production of Direct Mail for the Mission Possible Promotion.

Pymnt Nbr: 1 Remit Supplier ID: 511856904D WESTWAYNE INC  
Pymnt ID: 0000244612 Remit Supplier Loc: 1  
Pymnt Amt: \$26,249.38  
Pymnt Disc: \$0.00  
Pymnt Status: Paid  
Pymnt Msg:  
Pymnt Hndl Cd: RE  
Pymnt Due Dt: 04/30/97  
Pymnt Dt: 04/25/97  
Pymnt Mthd: CHK



STAR VOUCHER PRINT

Business Unit: BST  
 Voucher ID: 00753380  
 Related Voucher ID:

Last Updated By: COTTON, LATORCHIA W  
 PKNJCYL  
 Last Update Date: 03/18/97

Invoice Line Num: 001 DIRECT MAIL  
 Invoice Line Amt: \$26,249.38  
 Invoice Line Qty: 0  
 Purchase Order:  
 Ship To Info: GA, F5142

RTC: 359 ADS-DIRECT MAIL PRODUCTION  
 27 LABOR & MATL-SEP STATED-LABOR

Taxable Ind: Y  
 Form M Cat: 10  
 1099 Type: 07

Acct Line	Amount	Qty	Work ID	Asset Cat	Group	Prod St	Code	OCC	GMA	GLC	C	RE	Reason ID	Plan ID	Req Misc Data	Misc Track Data
0001	\$2,013.33	0	0380				999	7F5				AL		BPCHNLS		ADDL
0002	\$7,082.08	0	0380				999	7F5				FL		BPCHNLS		ADDL
0003	\$4,050.28	0	0380				999	7F5				GA		BPCHNLS		ADDL
0004	\$782.23	0	0380				999	7F5				KY		BPCHNLS		ADDL
0005	\$2,640.69	0	0380				999	7F5				LA		BPCHNLS		ADDL
0006	\$881.98	0	0380				999	7F5				MS		BPCHNLS		ADDL
0007	\$3,399.29	0	0380				999	7F5				NC		BPCHNLS		ADDL
0008	\$2,496.32	0	0380				999	7F5				SC		BPCHNLS		SMB
0009	\$2,903.18	0	0380				999	7F5				TN		BPCHNLS		ADDL

CONFIDENTIAL

NO. 346  
DBS



WESTWAYNE, INC.  
P O BOX 102688  
ATLANTA, GA 30368-0688

INVOICE NO. 87066004

CLIENT: 18MA    BST-SMALL BUSINESS GROUP  
PRODUCT: SMD    SMALL BUSINESS  
JOB TYPE: DM    DIRECT MAIL  
INVOICE TYPE: PRODUCTION AGENCY JOB: SMASHDD610878  
JOB DESCRIPTION: MISSION POSSIBLE - DROP DATE 2/7/97

DATE: 4/3/97  
DUE AND PAYABLE: 04/09/97  
PAGE: 2

DESCRIPTION	CHARGES SUBJECT TO AGENCY COMMISSION	NON-COMMISSIONABLE	TOTAL
POSTAGE		20,100.00	20,100.00
SALES & USE TAX		18.23	18.23
SERVICE FEE		15,500.00	15,500.00
<b>TOTALS -</b>		<b>46,349.38</b>	<b>46,349.38</b>

CONFIDENTIAL

1/13/99 16:34

LESS PRIOR BILLING

	20,100.00
	46,349.38

# WestWayne, Inc.

1100 Peachtree Street, NE, Suite 1800, Atlanta, Georgia 30309 (404) 347-8700  
Remit to: WestWayne, Inc. P.O. Box 102688 Atlanta Ga. 30368-0688

RC \_\_\_\_\_ JFC \_\_\_\_\_

Date: March 10, 1997

Approved: Cynthia R. Pisci

Client: BellSouth Telecommunications  
BST - Small Business Center  
Atlanta, Georgia  
Attn: Nancy Weitman

Statement Number: 030604  
Due Date: March 31, 1997

SMALL BUSINESS - 0380 PRODUCTION

STATE	BROCHURE	DIRECT MAIL	MISC	TOTAL
	\$ -	\$ 2,013.33	\$ -	
	\$ -	\$ 7,082.08	\$ -	
	\$ -	\$ 4,050.28	\$ -	
	\$ -	\$ 782.23	\$ -	
	\$ -	\$ 2,640.69	\$ -	
	\$ -	\$ 881.98	\$ -	
	\$ -	\$ 3,399.29	\$ -	
	\$ -	\$ 2,496.32	\$ -	
	\$ -	\$ 2,903.18	\$ -	

EXT 359 JFC 0380 Bus Plan BBCHNLS  
States - ALL Svc Code ADDL

Description: Adv. Expense for production of Direct Mail for the Mission Possible Promotion - for AMLC customers.

Date: 3/11/97

Certified Correct: Nancy B. Weitman

CONFIDENTIAL

VOUCHER ID #: 753380



WESTWAYNE, INC.  
 P O BOX 102600  
 ATLANTA, GA 30368-0600

INVOICE NO. 8706600

NO. 346  
 022

CLIENT: ISNA      BBT-SMALL BUSINESS GROUP  
 PRODUCT: SMB      SMALL BUSINESS  
 JOB TYPE: DM      DIRECT MAIL  
 INVOICETYPE: PRODUCTION AGENCY JOB: 8H58HDD610878  
 JOB DESCRIPTION: MISSION POSSIBLE - DROP DATE 2/7/97

DATE: 03/18  
 DUE AND PAYABLE: 04/09  
 PAGE: 1

DESCRIPTION	CHARGES SUBJECT TO AGENCY COMMISSION	NON-COMMISSIONABLE	TOTAL
PRODUCTION ATTN: NANCY WEITNAUER      JFC 300			
AL 8203.33			
FL 7082.08			
GA 4850.28			
KY 702.23			
LA 2640.69			
MS 881.98			
NC 3399.29			
SC 2498.32			
TN 2703.18			
TRAVEL/AGENCY		19.48	19.48
PRINTING/DUPLICATING		9,950.25	9,950.25
COLOR COPY/PRINT/PROOF		303.75	303.75
SHIPPING/COURIER		457.67	457.67

01/13/99 16:34

11-12

CONFIDENTIAL


TOTAL AMOUNT

Sampled Amount: RTC=231 Lodging		\$622.04
Voucher #	S3389	\$379.75
	S3360	<u>242.29</u>
Sampled Amount		\$622.04

Total	GOLF
2,057.66	663.45
448.99	64.97
<hr/>	<hr/>
2506.65	728.42

All charges for sponsorship of charities S/B charges  
 Below the line. \$2,137.66

CONFIDENTIAL



# Travel Expense Diary

RF 2351 (1/92)  
Reverse

**A. Business Purpose** Enter the business purpose for your travel. Please explain the reasons clearly.

Itinerary		
Date	From City	To City
1/24/97	ORANGE PARK	PANAMA CITY BEACH
1/29/97	PANAMA CITY	ORANGE PARK

Attended and participated in the Florida Sheriffs Association Mid Winter Conference with a hospitality suite for the FSA State wide TASK Force Demonstration Room

Were you away from home overnight?  Yes  No  
 If yes, begin by completing Section B  
 If no, begin by completing Section D  
 Expenses should be listed in the appropriate date columns.

**B. Meals For Self**

List on the right the amount you paid for meals for yourself only. If you paid for meals that included others, list the amount(s) in Section E below.

Date	1/24	1/25	1/26	1/27	1/28	1/29	Total	EXTC
Breakfast		6.42	7.89	9.49	10.75	8.57		
Lunch								
Dinner	18.97		21.43		18.06			
Total Meal Amount	18.97	6.42	29.32	9.49	28.81	8.57	101.58	

**C. Lodging** Did you pay for lodging?  Yes  No

If no,  arranged for direct billing to Company.  
 made personal arrangements.  
 If yes, enter lodging and related costs by the day on which they were paid. Please attach receipts for lodging.

Date	1/24	1/25	1/26	1/27	1/28	1/29	Total	EXTC
Lodging						379.75	379.75	
Porter/Tips	6.00	5.00				6.00	17.00	
Laundry/Dry Cleaning								
Telephone Calls								

**D. Transportation**

1. Use the codes below to identify the primary mode of intercity travel:  
 AT = Air - billed to Company      RC = Rental car  
 AP = Air - paid by you (or charged to your credit card)      PC = Personal car  
 WE = With other employee  
 BT = Bus, train or ship      PA = Privately arranged  
 CC = Company car/Company plane      PR = Pers. Veh. Reimb. Plan

2. Enter amount you paid for intercity public transportation and attach receipts.  
 3. If you paid for a rental car, enter the amounts and attach receipts.  
 4. If you used your personal car, enter by day the mileage, the rate per mile, and the amount to be reimbursed (miles x rate per mile).  
 5. Enter amounts you paid for parking at transportation terminal.  
 6. Enter amounts you paid for parking at destination city.  
 7. Enter amounts you paid for road tolls and ferry charges.  
 8. Enter amounts you paid for local taxi, bus or subway.

Date	1/24	1/25	1/26	1/27	1/28	1/29	Total	EXTC
1. Mode of Travel	PR	PR	PR	PR	PR	PR		
2. Intercity Public Transportation								
3. Rental Car								
4. Personal Car Mileage								
5. Personal Car Rate								
6. Personal Car Amount								
7. Transportation								
8. Terminal Parking								
9. Destination City Parking								
10. Road Tolls								
11. Local Transportation								

**E. Conference And Business Meal Expense**

In this section, list the costs you incurred in hosting conferences, business meals or refreshments for customers or fellow employees, or in attending business league meetings. Please explain the business purpose of each conference or business meal expense in Section G below.

Date	1/24	1/25	1/26	1/27	1/28	1/29	Total	EXTC
Conference Expenses Excluding Entertainment		80.00						
Conference Entertainment Expenses	21.79	18.95	215.75	370.90		891.75	1599.34	
Business Meals	21.79	444.42		162.42		891.75	1599.34	
Business League Meetings		423.57						

**F. Other Expenses**

Date	1/24	1/25	1/26	1/27	1/28	1/29	Total	EXTC
Traveler's Checks								
Gas - Rental Car								
Porter/Tips (Other than with Lodging or Meals)							2057.60	

**G. Explanation Of Conference And Business Meal Expenses**

Date	Explanation
1/25	80.00 Storage for customer give-away items shipped to Hotel from Birmingham - room charge
1/29	Hospitality Room Expenses - see attached explanation and receipts - during total conference
	Conference Entertainment And Business meal expenses - see attached sheet and

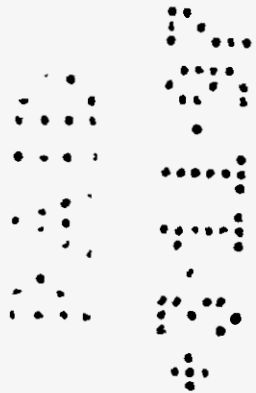
Sheet Total > 3721.11

11-138

11/25/97 Florida Sh. iff's Association Mt. & Winter Conference  
Hospitality Suite hosted by ● B5PC for the  
FSA State Wide Task Force Demonstration  
Suite for the FLASH computer network

### Hospitality Suite Expenses:

\$ 756.44	Refreshments Supplies - Delchamps
137.57	Food, Snacks, and Supplies - Delchamps
55.24	Refreshments - Delchamps.
24.02	Snacks Delchamps.
96.52	Refreshments Delchamps
<hr/>	
1069.79	Total
-178.04	Credit for returned items Delchamps Liquors
<hr/>	
\$ 891.75	Total



CONFIDENTIAL



CUSTOMER COPY

BOARDS HEAD #1  
3 FRONT BEACH ROAD  
PANAMA CITY, FL 32413  
10033887  
409103197100000

7  
35  
EXP DATE  
98-10  
TRACE 008570  
25, 97 22:54  
ISA9E305E AUTH 025160

14  
\$394.42  
70.00  
\$ 464.42  
01

CONNOLLY

*Michael H Connolly*

*Michael H Connolly*  
MERCHANT BOTTOM COPY-CUSTOMER

MAINTENANCE DIVISION OF BUREAU OF  
MOTOR VEHICLE REGISTRATION  
CENTRAL  
SECTION  
ASSIGNED  
GOLF CART RELEASE OF LIABILITY  
1997

LEGEND PRO SHOP  
4412 DELWOOD LN  
PANAMA CITY BEACH, FL  
32488

984 234-6112  
STATION # HDC1  
MON, JAN 27, 1997 12=13P

CREDIT CARD

CUST NAME: CONNOLLY/MR  
ACCT NO:  
EXP DATE: 9810  
CARD TYPE: RE - CREDIT  
TR TYPE: SALE  
APP CODE: 487887  
REC NO: C088

TOTAL AMOUNT: \$ 42.68

*Michael H Connolly*

THANK YOU!  
PLEASE COME AGAIN!

ALL SALES ARE FINAL. NO RETURNS OR REFUNDS. CREDIT IS  
MISAPPLIED TO THE POINTS OF PURCHASE.

GOLF CART RELEASE OF LIABILITY

I have inspected and received the golf cart in the same condition as  
received it and agree to hold the owner responsible for any bodily person  
and property damage.

*Thank you for selecting Marriott's Bay Point Resort. We trust that your visit with us was enjoyable and that our facilities and services met with your expectations. We take great pride in our resort and look forward to having you with us again in the very near future.*

*Sincerely,  
Your Hosts  
Marriott's Bay Point Resort*

8

1231	CONNOLLY/MIKE	01/29/97	ACCT#
ROOM	NAME	RATE	DEPART
KSTD	BELLSOUTH	01/24/97	19:14
TYPE	FIRM OR GROUP	PLAN	ARRIVE
14	PO BOX 841		GROUP
	ORANGE PARK FL		7590
	32067	PAYMENT	HG#:
ROOM CLERK	ADDRESS		

17

21

24

29

33

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
01/24	ROOM	1231, 1		
01/24	ROOM TAX	1231, 1	4.55	
01/24	OCC TAX	1231, 1	1.40	
01/25	MISC STORAGE		80.00	
01/25	ROOM	1231, 1		
01/25	ROOM TAX	1231, 1	4.55	
01/25	OCC TAX	1231, 1	1.40	
01/26	ROOM	1231, 1		
01/26	ROOM TAX	1231, 1	4.55	
01/26	OCC TAX	1231, 1	1.40	
01/27	ROOM SER	25991231	9.49	
01/27	19 HOLE	42585	5.00	
01/27	ROOM	1231, 1		
01/27	ROOM TAX	1231, 1	4.55	
01/27	OCC TAX	1231, 1	1.40	
01/28	ROOM SER	26341231	10.75	
01/28	ROOM	1231, 1		
01/28	ROOM TAX	1231, 1	4.55	
01/28	OCC TAX	1231, 1	1.40	
01/29	AX CARD			\$484.99

TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT'S BAY POINT RESORT! TO EXPRESS CHECK-OUT, PLEASE DIAL 1811 FOR VOICEMAIL CHECK-OUT OR SELECT CHANNEL 88 ON YOUR TV TO ACCESS VIDEO CHECK-OUT

For your protection we have NOT included a credit card receipt in this express check out. Please accept this statement as a receipt. Any additional charges will be added to the total amount charged to your credit card. If you need an update receipt or credit card voucher, please stop by the Front Desk. Thank you.



4300 Marriott Drive  
Panama City Beach, Florida 32408  
(904) 234-3307

11-14

2/1/97 - Michael A Connolly

1/29/97

Explanation of Business Meal and Conference Expenses with the Florida Sheriffs Association Mid Winter Conference, At the Marriott Bay Point Resort, Panama City Beach, Florida

1/24 \* 21.79 Refreshments at Marriott for self, Sheriff Knowles and Sheriff Reid.

1/25 \* 464.42 Dinner at the Boas Head, Panama City Beach for self, Sheriff Rice, Sheriff Tramel, Sheriff Reid, Sheriff Douglas, Barbara O'Brien Senior Executive Assistant, Office of the Attorney General of Florida, Ron Branch, District Adjunct, U.S. Customs, and Russa Welker, Manager, Marten Uniforms.

1/25 \* 18.95 Refreshments at Marriott for self, Sheriff Reid, Sheriff Rice, Sheriff Tramel

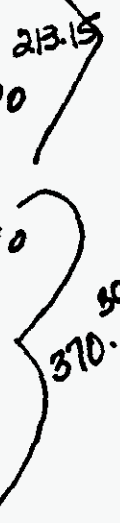
1/26 \* 21.45 Refreshments for self, Sheriff Knowles, Sheriff, and Sheriff Douglas at Marriott Legends Golf Course

1/26 \* 191.70 Golf at Marriott Legends for self, Sheriff Knowles, Sheriff Reid and Sheriff Douglas

1/27 \* 340.80 Golf at Marriott Legends for self, Sheriff Knowles, Sheriff Reid, Sheriff Harvey, Sheriff Douglas, Sheriff Peel, Sheriff Glass and Sheriff Rice

1/27 \* 24.50 Refreshments for sheriffs golfing at Legends 19th Hole 42585 refreshments for sheriffs

1/27 \* 162.42 Dinner at Scampys Seafood, Panama City Beach for self, Sheriff Reid, Sheriff Knowles, Sheriff





JAN 08 1997  
08:38 PM

TERMINAL 36007  
SEQ: 1322

CHUCK'S SEAFOOD, INC.  
822 SEAWAY DR.  
FORT PIERCE, FL 34943187  
(407) 461-9484 0090605738

SERVER 00001 - TICKET 0389

SALES DRAFT

9

CARD ACCOUNT  
CARD TYPE: VISA  
MATCH NO: 107  
ITEM NO: 019  
EXP DATE: 03/97  
AUTH NO: 188397

FOOD & BEV \$50.86

GRATUITY \$ 10.00

TOTAL \$ 60.86

I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

SIGNATURE  
X Michael Conelly  
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

DATE: 01/08/97

TIME: 14:08

REDADED FILE & JENNY  
945 REDADED  
FT PIERCE, FL 34943  
(407) 461-9484

QTY DESCRIPTION

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

BOARS HEAD #3  
17290 FRONT BEACH ROAD  
PANAMA CITY, FL 32413  
TERMINAL ID. 10038925  
MERCHANT # 409103197100000

AMEX 25

SALE 001085  
JAN 14, 97 21:52  
01400B86EB76  
EXP. DATE 98/10  
TRACE 196024  
AUTH NO 136270

BASE \$93.71  
TIP 13.00  
TOTAL \$ 106.71  
01

MA CONNOLLY

*x Michael Connolly*

7

19





# MEADOWOOD Golf and Tennis Club

9425 Meadowood Drive • Fort Pierce, Florida 34951  
(561) 464-4466

No. **88964**

ITEM	AMOUNT	DESCRIPTION
Guest Fee	35	
Golf Cart	13 x 2	
Driving Range		
Entry Fee		
Lessons		
Bag Storage		20 35.00 GREEN 20 ? 70.00 RFND
Repairs		20 35.00 GREEN 20 ? -70.00 GREEN 20 ? 35.00
Handicap Service		20 13.00
Merchandise		1/2 CART ? 26.00 SUBT 61.00 TAX1 3.97
Misc.		TTL 64.97 TSA 64.97

The date of this agreement is that LESSOR is hereby renting said property only  
 LESSEE agrees to keep said property in the same condition as when received. It is expressly understood and agreed that LESSOR shall not be liable for  
 damages of any kind whatsoever, whether to person and/or property, and for any other loss, arising from the use of, operation of, or in  
 any way connected with the said property or any part thereof. LESSEE agrees to hold LESSOR free from all damages. The  
 LESSEE agrees to pay or reimburse the LESSOR, on return of the said property to LESSOR, for all charges incurred to all break ages, shortages, or damages,  
 other than that of ordinary wear, to said property during the term of this rental.  
 LESSEE agrees to keep said property in LESSOR's custody and not to allow it to be re-rented.  
 The full agreement between the LESSOR and LESSEE is contained herein and same is made of the essence of this Agreement. The receipt of above property,  
 in good order and repair is hereby acknowledged by LESSEE.

DATE	BASIC CHARGE	CHARGES LISTED ARE BEFORE APPLICABLE SALES TAX NO MINORS ALLOWED TO DRIVE CART
1-8		

Member Name (Print) Phauls Member Number W-4  
 Member Signature \_\_\_\_\_

CONFIDENTIAL

**Thank you for selecting Marriott's Bay Point Resort. We trust that your visit with us was enjoyable and that our facilities and services met with your expectations. We take great pride in our resort and look forward to having you with us again in the very near future.**

**Sincerely,  
Your Hosts  
Marriott's Bay Point Resort**

8  
13  
17  
20  
25

2226. CONNOLLY/MICHAEL		01/15/97	11:53	ACCT#
ROOM	NAME	RATE	DEPART	TIME
KSTD	BELLSOUTH		01/14/97	05:00
TYPE	FIRM OR GROUP	PLAN	ARRIVE	TIME
30	PO BOX 841			
	ORANGE PARK FL			/1098
ROOM	32067	PAYMENT	HG#:	
CLERK	ADDRESS			
DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
01/14	MISC	RMTX		
01/14	LOCAL	0446-LOC	.75	
01/14	LOCAL	0741-LOC	.75	
01/14	ROOM	2226, 2		
01/14	ROOM TAX	2226, 2	4.62	
01/14	OCC TAX	2226, 2	1.42	
01/15	ROOM SER	21802226	12.97	
01/15	CCARD-AX			168.55
PAYMENT RECEIVED BY: AMERICAN EXPRESS				

.00

CONFIDENTIAL

The undersigned agree to make immediate payment upon receipt of statement. In the event such payment is not made within 25 days after receipt of the original statement, it is agreed that the hotel may immediately impose a LATE PAYMENT CHARGE at the rate of 1 1/4% per month (ANNUAL RATE 15%), or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney fees.

Signature X \_\_\_\_\_



4900 Marriott Drive  
Panama City Beach, Florida 32408  
(904) 234-3307

11-14



BellSouth Telecommunications  
 FPSC 1997 Audit  
 Request No. 28  
 December 7, 1998  
 Item Sequence No. B1-8

Sampled Amount: \$530.94  
 RTC232 Meals  
 Work ID 300

Voucher # U4138 \$ 29.75  
 52.00  
 10.00  
 40.00  
 15.00  
 20.00  
 64.75  
231.50

Less Section M amount  
 221 w/FC 0861 146.50  
 Subtotal 85.00  
 Payroll FC 0300 60%  
 Subtotal

\$ 51.00

Voucher # U4349 50.00  
 240.94  
 60.00  
 10.00  
 291.23  
 34.00  
 25.00  
 938.93  
 85.20  
 22.00  
 13.35  
 12.00  
 12.00  
 125.00  
 18.00  
 16.00  
 72.20  
 75.00

Subtotal 2,100.85  
 Less Section M amount  
 221 w/FC 0861 1,374.07  
 Subtotal 726.78  
 Payroll FC 0300 60%  
 Subtotal

\$ 436.07

Voucher # U5334 \$47.05  
 26.06  
 73.11  
 Payroll FC 0300 60%  
 Subtotal

\$ 43.87

Sampled Amount \$530.94

709.50  
 1367.18  
 73.11  


---

 \$2,149.79

What Does C+EM  
 stand for?  
 \$2,149.79 S/B charged  
 Below the line  
 Lobbying etc.



H. EXPLANATION OF EXPENSES  
DATE EXTC AMOUNT

SHEET 3

DATE	EXTC	AMOUNT	EXPLANATION
07/25/97	221	100.00	BOTH PINSKY/MITCHELL PARTNERS AT MY MARTINI, WPS IN CONN WITH LEGISLATIVE DUTIES.
07/25/97	227	10.00	REFRESHMENTS FOR SELF, LISETTE BUIGAS, SHERRY COXE, COURT LANTAFF & PAUL YOUNG ALL BELLSOUTH AT JOE'S, MIAMI IN CONN WITH C/EA DUTIES.
08/25/97	219	12.00	LUNCH FOR SELF AT HYATT HOTEL, FT LAUDERDALE IN CONN WITH FLA ASSOC OF COUNTIES CONFERENCE.
08/25/97	221	291.23	PARKING AT HYATT, FT LAUDERDALE IN CONN WITH ATTENDING ABOVE FUNCTION.
08/25/97	221	291.23	DINNER FOR SELF, REP GREG GAY, COMM CAROL ROBERTS, EVAN BOOKER-MESIRO FINAN. AT RUTH'S CHRIS, FT LAUDERDALE IN CONN WITH ATTENDING FLA ASSOC OF COUNTIES CONF.
08/26/97	231	180.65	LODGING AT HYATT HOTEL, FT LAUDERDALE FOR SELF IN CONN W/ ABOVE CONFERENCE.
08/26/97	851	25.40	RECREATION FOR SELF & REP GREG GAY AT EMERALD DUNES, WPS IN CONN WITH LEGISLATIVE DUTIES.
08/26/97	221	34.00	REFRESHMENTS FOR SELF, CAROLE DUNCANSON -CONSULTANT & ANDY FEENEY-AIDE AT DUFFYS WPS IN CONN WITH LEGISLATIVE DUTIES.
08/27/97		25.00	REFRESHMENTS FOR SELF, RHETT ODOUSKI & BILL PHIEFFER, BOTH AIDES AT CLYDES, TALLAHASSEE IN CONN W/ LEGISLATIVE.
08/29/97	851	100.00	RECREATION AT WINDSOR PARK FOR SELF IN CONNECTION WITH CHRISTIAN ATHLETES GOLF TOURNAMENT.
08/30/97	221	933.93	DINNER & REFRESHMENTS FOR SELF, SEN/MRS CHARLES WILLIAMS, RHETT ODOUSKI & GUEST BILL PHIEFFER & GUEST, MR/MRS THORNE, MR/MRS BOHANNON AT SILVER SLIPPER, TALLAHASSEE IN CONNECTION W/ LEGISLATIVE DUTIES.
08/30/97		85.20	LUNCH FOR SELF, SEN WILLIAMS & RHETT ODOUSKI-AIDE AT CHILI'S, TALLAHASSEE IN CONN WITH LEGISLATIVE DUTIES.
07/01/97		22.00	REFRESHMENTS FOR SELF, D WILSON & ED OPELL, BOTH PORT OF PALM BEACH AT RADDISSON HOTEL, TALLAHASSEE IN CONN WITH C/EA DUTIES.
07/03/97		13.35	BREAKFAST FOR SELF, COMM AL ZUCARO & R

*Original receipts lost for 100.00, 100.00 and 125  
as per Yvonne Keating  
Key Punch See Next Page*

CONFIDENTIAL  
11-150

H. EXPLANATION OF EXPENSES

SHEET 4

DATE	EXTC	AMOUNT	EXPLANATION
07/07/97	212	24.00	PINSKY-PINSKY MITCHELL PARTNERS AT KEYS CAFE, WPB TO DISCUSS WPB AUDITORIUM. CAB FARE FOR SELF WHILE ATTENDING BUSINESS DEV BOARD OF DIRECTORS MEETING IN CLEVELAND OHIO.
07/07/97	227	12.00	LUNCH FOR SELF IN CONN WITH ATTENDING ABOVE FUNCTION.
07/08/97	212	24.00	CAB FARE FOR SELF IN CONN WITH ABOVE FUNCTION.
07/08/97	227	12.00	LUNCH FOR SELF IN CONN WITH ABOVE FUNCTION.
07/09/97	221	125.00	REFRESHMENTS FOR SELF AND APPROX 20 BUSINESS DEV BOARD MEMBERS IN CONN WITH BOARD MTG IN CLEVELAND AT LE BISTRO.
07/09/97	227	18.00	LUNCH FOR SELF IN CONN WITH ABOVE FUNCTION.
07/09/97	232	16.00	REFRESHMENTS FOR SELF IN CONN WITH ATTENDING WPB CHAMBER FUNCTION.
07/07/97	221	72.20	DINNER FOR SELF, MR/MRS D GRADY-WPB CHAMBER, KELLY BURKE-JOINT VENTURE AT LE BISTRO, CLEVELAND IN CONN WITH C/EA DUTIES.
07/09/97	219	20.75	PARKING AT WPB AIRPORT IN CONN WITH TRAVEL TO CLEVELAND.
07/10/97	221	75.00	DINNER/REFRESHMENTS FOR SELF, RANDY NOBLES-PRES, COMERICA AT BIG CITY, WPB IN CONN WITH COMMUNITY RELATIONS. NO RECEIPT AVAILABLE.



2301 S.E. 17TH STREET CAUSEWAY  
FORT LAUDERDALE, FLORIDA 33316  
954-625-6666

IN FORT LAUDERDALE

6

CURT REILLY

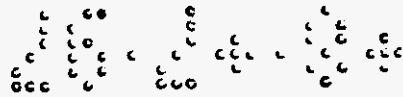
ROOM NUMBER - 2112  
DAILY RATE -  
ROOM TYPE - K85  
NUMBER OF GUESTS - 1

ITEMS MARKED WITH AN (\*) ASTERISK ARE INELIGIBLE FOR GOLD PASSPORT POINTS

ARRIVAL	DEPARTURE	MKT. GROUP		ACCT
6/25/97	6/26/97	CO	• PRE CHECK-OUT FOLIO •	67

DATE	ROOM No.	DESCRIPTION	REFERENCE	AMOUNT
------	----------	-------------	-----------	--------

13 6/25	2112	1001 ROOM CHARGE		
6/25	2112	1002 • TAX		15
6/25	2112	1700 • PARKING		6



GOLD PASSPORT & FREQUENT FLYER POINTS APPLY TO HOTEL GUESTS ONLY.

This statement is only a receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (Annual Rate 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

TOTAL 17.156

CREDIT CARD SALE

THE KEYS CAFE  
638 CLEARWATER PARK ROAD  
WEST PALM BEACH, FL. 33461  
67-832270035-61/4890123266

STATION ID : 401  
SERVER ID : 5

8

ACCOUNT :  
EXP DATE : 10/98 CARD : AX  
AUTH : 28  
REC NO. : 725  
DATE : THU 07/83/97 TIME: 09:48A

13

CHECK AMOUNT \$ 11.35  
TIP AMOUNT \$ 2.00  
TOTAL AMOUNT \$ 13.35

SIGN *CE REILLY*  
CE REILLY

THANK YOU

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

00353838759680010004  
BATCH: 478

P.O. CNTY DEPT/ARPR  
PALM BCH INTL AIRPORT  
W PALM BEACH FL 33406

DATE: 07/89/97

S-A-L-E-S D-R-A-F-T

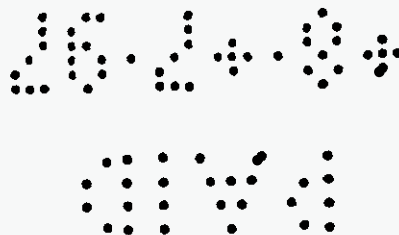
REF: 7065  
CD TYPE: AX  
TR TYPE: PR

AMOUNT: \$20.75

ACCT# \_\_\_\_\_ EXP: 1098  
AP: 344689  
NAME: CE REILLY

I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

*CE REILLY*  
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER



11-153

**BELLSOUTH MOBILITY**

WEST PALM BEACH SALES OFFICE  
1899 PALM BEACH LAKES BLVD.  
SUITE A  
WEST PALM BEACH, FL 33409  
(407)478-7344

SALESPERSON #203430  
JDE A/R PAYMENT 399.00  
COF # 2685057

SUBTOTAL 399.00  
TOTAL 399.00

AMERICAN EXPRESS  
REILLY 399.00

EXPIRATION 10/98  
AUTH# 314836

MOBILE# 5611111111  
CUSTOMER: CURT RILEY

STOCK# 0370 REG# 003 TRAN# 007533  
CASHIER# 0001004 06/20/97 09:42AM

THANK YOU FOR SHOPPING AT  
BELLSOUTH MOBILITY  
RECEIPT REQUIRED FOR ALL RETURNS  
AND WARRANTIES  
NO RETURNS AFTER 30 DAYS!

*guest  
copy*

\*\*\*\* MY MARTINI \*\*\*\*  
225 CLEMATIS STREET  
WEST PALM BEACH, FLORIDA 33401  
561-832-6533

CHECK: 3007  
TABLE: 103/1  
SERVER: 102220 NITZI  
DATE: JUN24 '97 8:56PM  
CARD TYPE: AMERICAN EXPRESS  
ACCT #:   
EXP DATE: 10/98  
AUTH CODE: 948434  
CE REILLY

TOTAL: 202.94  
TIP: 40.00  
TOTAL CHARGE: 242.94

I AGREE TO PAY ABOVE CHARGES IN  
ACCORDANCE WITH CARD ISSUER  
AGREEMENT

SIGNATURE

\*\*\*\*\*  
RUTH'S CHRIS-STEAK HOUSE  
FT. LAUDERDALE, FLORIDA  
409101497700000 01

JUN 25, 97 APPROVAL CODE 248530

CE REILLY  
AMEX 98/10  
SALE 0075  
ROC # 345405 TERMINAL # 50024443

FOOD AND BEVERAGE  
BASE AMOUNT \$243.23  
TIP AMOUNT 48.00  
TOTAL 291.23

*X* I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)  
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

11-151

60<sup>00</sup>

DATE 06/25  
GUEST NUMBER 116202  
GUESTS  
AMOUNT

**DUFFY'S DRAFT HOUSE**  
WEST PALM BEACH  
2929 N MILITARY TRAIL  
W.P. BEACH, FL 33408  
(407) 688-1820

12

EMP: MARLENE D  
Date 06-26-97 Time 23:23

18

AMEX  
Card-Number 10/98  
Auth-Code.. 25 Ctrl: 47111  
Amount.. 28.62  
Tip...  
Total.. 34<sup>00</sup>

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

## CUSTOMER COPY ##



11-15

06/26/97 1:46PM MIKE 1090  
18-HOLE ANNUAL PLAYERS CLUB 20.00  
18-HOLE GUEST ANN. PLAY. CLUB 40.00  
1 CLUB RENTAL- 18 HOLE 30.00  
SUB-TOTAL 90.00  
SALES TAX 5.40  
TOTAL SALE 95.40  
AM EXPRESS 95.40

REILLY/CE  
CHARGE  
MRCH:01301512 [02]  
AMERICAN EXPRESS

EXP: 10/97  
BAT: 911  
APP: 24055

THANK YOU.

*Log  
Log*

In and in consideration of the rental of the above Golf Car to me I promise and agree to return said Golf Car immediately following the completion of the number of holes paid for on this rental agreement, and That the Golf Car will be in as good condition as I received same, normal wear being excepted.

I promise and agree to pay for any damages that are sustained to the said Golf Car, other than normal wear, while the same is in my possession.

I promise and further agree to hold Emerald Dunes Golf Course and Rental Company, if any, and any of their agents from any damages or claims of any nature whatsoever that may arise from or through my rental and/or use of said Golf Car. I represent that I am Familiar with the operation and use of said Golf Car, that I am a holder of a valid driver's license, and that I can operate and control said Golf Car.


X *[Signature]*  
SIGNATURE

CART NO.

CUSTOMER COPY



12/79



DATE: 06/30/97  
 DESCRIPTION: *Handwritten notes*

2	1	66
1	1	1
1	4	20
1	2	0.8

Dollars      Cents

Cards 754466  
 Cardmember Copy

07114329213046100001  
 BATCH: 584

SILVER SLIPPER  
 531 SCOTTYS LANE  
 TALLAHASSEE FL 32303

DATE: 06/30/97

S-A-L-E-S D-R-A-F-T

20

25

29

06/30/97 00:30 PM  
 61942

AMERICAN EXP

RECEIVED  
 10/98

CHARGE AMOUNT: 71.20  
 TIP AMOUNT: 15.00  
 TOTAL: 86.20

*Signature*

SERVER: 0010

REF: 4653  
 CD TYPE: AX  
 TR TYPE: PR

AMOUNT: 77.88  
 TIP: 15.00  
 TOTAL: 92.88

ACCT: EXP: 1898  
 AP: 864948

I AGREE TO PAY ABOVE TOTAL AMOUNT  
 ACCORDING TO CARD ISSUER AGREEMENT  
 (MERCHANT AGREEMENT IS CREDIT VERIFIED)

*Signature*

RESTO RESTAURANT  
 2845 E. 94TH ST  
 CLEVELAND OH 44186  
 (216) 991-1900  
 NATIONAL CITY

MON JUL 27 10:27:07 AM 1998

SALE TERM 8001 NET 30

FOOD/BEV: 69.28  
 TIP: 15.00  
 TOTAL: 84.28

AP: 803284

I AGREE TO COMPLY WITH  
 THE CARDHOLDER AGREEMENT

*Signature*



H. EXPLANATION OF EXPENSES

SHEET 3

DATE	EXTC	AMOUNT	EXPLANATION
07/13/97	219	20.00	BALTIMORE IN CONN WITH C/EA DUTIES. PARKING IN CONN WITH ABOVE FUNCTION.
07/13/97	221	40.00	REFRESHMENTS FOR APPROXIMATELY 10 BUSI- NESS/COMMUNITY LEADERS AT ABOVE CONF. RECEIPT NOT AVAILABLE.
07/14/97	227	15.00	LUNCH FOR SELF IN CONN WITH NATL ASSOC OF COUNTIES CONFERENCE.
07/17/97	221	20.00	REFRESHMENTS FOR SELF, PETER BERNHARDT & CLIFF HERTZ, BOTH ATTORNEYS, AT PRO PLAYER STADIUM, MIAMI WHILE ATTENDING GAME IN CONN WITH C/EA DUTIES.
07/17/97	219	5.00	PARKING AT ABOVE FUNCTION.
07/17/97		4.50	TURNPIKE TOLLS IN CONN WITH ABOVE FUNC- TION.
08/17/97	221	64.75	REFRESHMENTS FOR SELF, S CROWLEY & R PINSKY, BOTH PINSKY/MITCHELL, COMM AL ZUCARO, REP C SAFLEY & P SANFORD AT ER BRADLEYS, PALM BEACH IN CONN WITH LEGIS LATIVE DUTIES. COPY OF AMEX BILL ATT.
07/21/97	21H	276.00	AIRFARE TO ATLANTA IN CONN WITH ATTEND- ING SPEAKING AT THE TOP CLASS AT ABER- DEEN WOODS AND RETURN TRIP.
08/27/97		126.00	AIRFARE TO JACKSONVILLE IN CONN WITH MTG WITH PARTICIPATION IN GOLF TOURNAMENT & RETURN TRIP. COPY OF AMEX ATTACHED.
08/21/97	851	140.00	PURCHASE OF TICKETS FOR MARLINS GAME AT MIAMI STADIUM IN CONN WITH WPB CHAMBER OUTING. COPY OF AMEX BILL ATTACHED

*Original receipts lost - please pay from  
AMEX,*

*8-597  
As per yvonne Keating*

CONFIDENTIAL

2  
6  
GIRT EXCELISY

ITEM 47 JACKSONVILLE FL \$43.00

TARGET STORES

08/13/97 0645079 24

TARGET STORES JACKSONVILLE FL

GENERAL MERCHANDISE

RCC NUMBER 04138

S/E # 408513723

TOTAL CHARGE AMOUNT \$43.00

ITEM 48 \$140.00

TM FL - FLORIDA MARLINART FL

05/21/97 733884 7

TM FL - FLORIDA MARLINART FL

TICKETS

S/E # 4080548235

TOTAL CHARGE AMOUNT \$140.00

ITEM 49 \$100.00

UNITED WAY OF PALM BBOYTON BEACH FL

08/12/97 0000-0812 78

UNITED WAY OF PALM BBOYTON BEACH FL

CHARITABLE & SOCIAL SRV

S/E # 4086823381

TOTAL CHARGE AMOUNT \$100.00

ITEM 50 \$24.00

DADE COUNTY AVIATIONMIAMI FL

06/08/97 000005629 5

DADE COUNTY AVIATIONMIAMI FL

PARKING FEES

S/E # 4088882390

TOTAL CHARGE AMOUNT \$24.00

ITEM 51 \$17.75

WICOMM RD & I 95 MELBOURNE FL

06/20/97 TEXACO 15

WICOMM RD & I 95 MELBOURNE FL

24889220285141274032822  
RCC NUMBER 02640831SL

S/E # 1428401382

TOTAL CHARGE AMOUNT \$17.75

ITEM 52 \$16.48

BELVEDERE AMOCO W PALM BEACH FL

06/22/97 425845307 5

BELVEDERE AMOCO W PALM BEACH FL

AMOCO GAS/SERVICE 43001

S/E # 3128403342

TOTAL CHARGE AMOUNT \$16.48

ITEM 53 \$3.84

0841 SANDLAKE RD ORLANDO FL

06/31/97 TEXACO 08

0841 SANDLAKE RD ORLANDO FL

24025220208152283030808  
RCC NUMBER 0813208M1S

S/E # 1428402804

ITEM 54 \$19.00

BELVEDERE AMOCO W PALM BEACH FL

06/09/97 425845307 5

BELVEDERE AMOCO W PALM BEACH FL

AMOCO GAS/SERVICE 54002

S/E # 3128403342

11-15

2

CURT REILLY

6

ITEM 23  
ER BRADLEY'S SALOON PALM BEACH FL 884.75

Comptroller Account No.	Date of Charge	Reference Code	Approval Code
	05/17/97	001090168	30

Service Establishment and Location  
ER BRADLEY'S SALOON PALM BEACH FL

Name of Charge

FOOD/BEV	\$52.75
WAITER	\$12.00

S/E # 4081305847

TOTAL CHARGE AMOUNT **\$667.75**

ITEM 24  
BIG CITY TAVERN W PALM BEACH FL \$19.83

Comptroller Account No.	Date of Charge	Reference Code	Approval Code
	05/18/97	010901102	01

Service Establishment and Location  
BIG CITY TAVERN W PALM BEACH FL

Name of Charge

FOOD-BEV	\$19.83
TIP	

S/E # 4081316780

TOTAL CHARGE AMOUNT **\$19.9**

19

ITEM 25  
JOHN BULL ENGLISH PUB PALM BEACH FL \$22.10

Comptroller Account No.	Date of Charge	Reference Code	Approval Code
	05/20/97	014001288	23

Service Establishment and Location  
JOHN BULL ENGLISH PUB PALM BEACH FL

Name of Charge

FOOD-BEV	\$22.10
TIP	

S/E # 4081913301

TOTAL CHARGE AMOUNT **\$22.10**

ITEM 26  
JOHN BULL ENGLISH PUB PALM BEACH FL \$19.33

Comptroller Account No.	Date of Charge	Reference Code	Approval Code
	05/29/97	014901292	5

Service Establishment and Location  
JOHN BULL ENGLISH PUB PALM BEACH FL

Name of Charge

FOOD-BEV	\$19.33
TIP	

S/E # 4081913301

TOTAL CHARGE AMOUNT **\$19.3**

32

ITEM 27  
RED HOT & BLUE W PALM BEACH FL \$81.44

Comptroller Account No.	Date of Charge	Reference Code	Approval Code
	05/20/97	519742420	00

Service Establishment and Location  
RED HOT & BLUE W PALM BEACH FL

Name of Charge

FOOD/BEV	\$71.44
WAITER	\$10.00

S/E # 4082411941

TOTAL CHARGE AMOUNT **\$81.44**

ITEM 28  
US AIR JACKSONVILLE FL \$50.00

Comptroller Account No.	Transaction Date	Ticket Number
	08/02/97	03729224284119

Passenger Name  
REILLY/CURT

Carrier  
US AIR

Class  
US AIR

Origin  
JACKSONVILLE FL

Destination  
WEST PALM BEACH FL

Amount per Day  
000297JAX  
000164  
01 154000

PASSENGER TICKET

45

ITEM 29  
US AIR JACKSMLE BCH FL \$192.00

Comptroller Account No.	Transaction Date	Ticket Number
	08/13/97	03715279422632

Passenger Name  
REILLY/C

Carrier  
US AIR

Class  
PARK TRAVEL

Origin  
JACKSONVILLE FL

Destination  
CHARLOTTE NC

Amount per Day  
9.6580136330  
000700  
9 165003

ITEM 30  
US AIR JACKSMLE BCH FL \$332.00

Comptroller Account No.	Transaction Date	Ticket Number
	08/13/97	03715279422643

Passenger Name  
REILLY/C

Carrier  
US AIR

Class  
PARK TRAVEL

Origin  
WEST PALM BEACH FL

Destination  
CHARLOTTE NC

Amount per Day  
332.0  
11-160  
916580138331  
000700  
24 165003

ITEM 31 JACKSVLE BO-FL \$186.00

Commissioner Account No		Transaction Date		Ticket Number	
		08/18/97		03715279422820	
REILLY/C			US AIR		
PARK TRAVEL			JACKSVLE BOH FL		
From	Carrier	Class	Transaction Amount		
WEST PALM BEACH FL			186.00		
To	US	VE			
JACKSONVILLE FL					
To	US	VE	Amount due City		
WEST PALM BEACH FL			917090153787		
To			003700		
			83 170003		
PASSENGER TICKET					

ITEM 32 DELTA AIR LINES JACKSVLE BO-FL \$276.00

Commissioner Account No		Transaction Date		Ticket Number	
		08/18/97		00815279422833	
REILLY/C			DELTA AIR LINES		
PARK TRAVEL			JACKSVLE BOH FL		
From	Carrier	Class	Transaction Amount		
WEST PALM BEACH FL			276.00		
To	DL	IP			
ATLANTA GA					
To	DL	MR	Amount due City		
WEST PALM BEACH FL			917090081581		
To			003700		
			30 170003		
PASSENGER TICKET					

ITEM 33 NATIONAL CAR RENTAL MINNEAPOLIS MN \$41.59

Commissioner Account No		Date of Charge	Reference Code	Approval Code
		08/17/97	0000000	30
NATIONAL CAR RENTAL MINNEAPOLIS MN				
Name of Charge				
LOCATION	DATE/TIME			
RENTAL JACKSONVILLE	FL	08/17/97	AGREEMENT	40L88471
RETURN W PALM BEACH	FL	08/18/97	TRM	168532
S/E	722382004	TOTAL CHARGE AMOUNT		\$41.59
C REILLY				

ITEM 34 B21 WINE & SPIRITS TARPON SPRINGS FL \$192.47

Commissioner Account No		Date of Charge	Reference Code	Approval Code
		08/18/97	228010003	78
B21 WINE & SPIRITS TARPON SPRINGS FL				
Name of Charge				
5898/52-LIQUOR				
ROC NUMBER 001628				
S/E #	4084002177	TOTAL CHARGE AMOUNT		\$192.47

ITEM 35 B21 WINE & SPIRITS TARPON SPRINGS FL \$199.54

Commissioner Account No		Date of Charge	Reference Code	Approval Code
		08/18/97	228010005	48
B21 WINE & SPIRITS TARPON SPRINGS FL				
Name of Charge				
5898/52-LIQUOR				
ROC NUMBER 001628				
S/E #	4084002177	TOTAL CHARGE AMOUNT		\$199.54

ITEM 36 EMERALD DUNES GOLF CHEST PALM BEACH FL \$21.20

Commissioner Account No		Date of Charge	Reference Code	Approval Code
		08/28/97	082429154	17
EMERALD DUNES GOLF CHEST PALM BEACH FL				
Name of Charge				
GREENFEES/ACCESSORIES				
S/E #	408424036	TOTAL CHARGE AMOUNT		\$21.20

ITEM 37 BELLSOUTH MOBILITY WEST PALM BEAC FL \$998.00

Commissioner Account No		Date of Charge	Reference Code	Approval Code
		08/05/97	094728950	79
BELLSOUTH MOBILITY WEST PALM BEAC FL				
Name of Charge				
CELLULAR PHONE SLS/SVC				
S/E #	408429108	TOTAL CHARGE AMOUNT		\$998.00

ITEM 38 EMERALD DUNES GOLF CHEST PALM BEACH FL \$63.60

Commissioner Account No		Date of Charge	Reference Code	Approval Code
		08/05/97	084579452	63
EMERALD DUNES GOLF CHEST PALM BEACH FL				
Name of Charge				
GREENFEES/ACCESSORIES				
S/E #	408424036	TOTAL CHARGE AMOUNT		\$63.60

CONFIDENTIAL  
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\*\*\*\* NY MARTINI \*\*\*\*  
225 CLEMATIS STREET  
WEST PALM BEACH, FLORIDA 33401  
561-832-8333

CHECK: 5644  
GST LINKID: 1/7  
SERVER: 102102 FM BAR  
DATE: JUL07'97 10:07:51  
CARD TYPE: AMERICAN EXPRESS  
ACCT #:   
EXP DATE: 10/98  
AUTH CODE: 031084  
YF KEARNEY

TOTN: 39.05

TIP: 8.00

TOTAL CHARGE: 47.05

I AGREE TO PAY ABOVE CHARGES IN  
ACCORDANCE WITH CARD ISSUER  
AGREEMENT.

*Yvonne P. Kearney*  
SIGNATURE

0066  
Server: CLAY B  
07/30/97 13:06

Rec: 23  
Loc: 2

SHELLS OF WEST PALM BEACH  
2015 OKEECHOBEE BLVD  
WEST PALM BEACH, FL 33409  
(561)616-0667  
MERCHANT #:

CARD TYPE ACCOUNT NUMBER EXP  
AMERICAN EXPRES 9810  
Name: YF KEARNEY  
AUTHORIZATION #: 554165

CHECK: 23.06

TIP: 3.00

TOTAL: 26.06

*Yvonne P. Kearney*  
x SIGNATURE

PHONE: (   
I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT

100

10  
13

11-163



BellSouth Telecommunications  
FPSC 1997 Audit  
Request No. 28  
December 7, 1998  
Item Sequence No. B1-21

Sampled Amount: \$253.87  
RTC=349

Voucher # 1396745 \$253.87

Total FL \$3,723.93  
Provide Copy of Advertising. Appears it should be below the line.

STAR VOUCHER PRINT

Business Unit: BST  
 Voucher ID: 01396745  
 Related Voucher ID:

Last Updated By: COCHRAN, JANICE B  
 BFCZRCL (205) 977-1508  
 Last Update Date: 07/02/97

Supplier ID: 000260353H MERKLEY NEWMAN HARTY  
 Supplier Loc: 1  
 PO BOX 11152  
 CHURCH STREET STATION  
 NEW YORK ,NY 10286  
 USA

Origin: ONL  
 Voucher Entry Status: Taxes Applied  
 Voucher Post Action:  
 Voucher Post Status: Posted  
 Payment Terms: 10  
 Disc Pct: 0.00%  
 Net Days: 010 Disc Days: 000

Invoice ID: J060140  
 Invoice Date: 06/10/97  
 Entered Date: 07/02/97  
 Entered By: COCHRAN, JANICE B  
 Invoice Amt: \$12,090.67  
 Sales Tax: \$0.00  
 Freight Amt: \$0.00  
 Contract Nbr:  
 BST File Nbr: 00292466

Certifier: WHITING, DAISY  
 MANAGER BFXZKXH  
 (404) 529-6873

Approver: LXYLNM

Business Rsn: ADVERTISING EXPENSE FOR TALENT CELEBRITY CAMPAIGN (T&R)-MUSIC REUSE.

Pymnt Nbr: 1  
 Pymnt ID: 0000389356  
 Pymnt Amt: \$12,090.67  
 Pymnt Disc: \$0.00  
 Pymnt Status: Paid  
 Pymnt Msg: FED EX ACCT # 173792743  
 Pymnt Hndl Cd: OA  
 Pymnt Due Dt: 06/20/97  
 Pymnt Dt: 07/02/97  
 Pymnt Mthd: CHK

Remit Supplier ID: 000260353H MERKLEY NEWMAN HARTY  
 Remit Supplier Loc: 1

MERKLEY NEWMAN HARTY  
 ATTN HELEN KIERAN  
 200 VARICK STREET  
 NEW YORK 10014

11-11  
 5

STAR VOUCHER PRINT

Business Unit: BST  
 Voucher ID: 01396745  
 Related Voucher ID:

Last Updated By: COCHRAN, JANICE B  
 BFCZRCL  
 Last Update Date: 07/02/97

Invoice Line Num: 001 ADVERTISING EXPENSE  
 Invoice Line Amt: \$12,090.67  
 Invoice Line Qty: 0  
 Purchase Order:  
 Ship To Info: 0, , NA

RTC: 349 ADS-TELEVISION PRODUCTION

Taxable Ind: N  
 Form M Cat: 10  
 1099 Type: 07

Acct Line	Amount	Qty	Work ID	Asset Cat Group	Prod Code	OCC	GMA	GLC	C	RE	Reason ID	Plan ID	Req Misc Data	Misc Track Data
0001	\$210.47	0	0380		413 VJF					AL		BPPRDPS		IPCC
0002	\$1,016.46	0	0380		413 VJF					FL		BPPRDPS		IPCC
0003	\$492.48	0	0380		413 VJF					GA		BPPRDPS		IPCC
0004	\$143.36	0	0380		413 VJF					KY		BPPRDPS		IPCC
0005	\$259.31	0	0380		413 VJF					LA		BPPRDPS		IPCC
0006	\$134.54	0	0380		413 VJF					MS		BPPRDPS		IPCC
0007	\$339.35	0	0380		413 VJF					NC		BPPRDPS		IPCC
0008	\$206.70	0	0380		413 VJF					SC		BPPRDPS		IPCC
0009	\$348.17	0	0380		413 VJF					TN		BPPRDPS		IPCC
0010	\$482.90	0	0380		009 VJF					AL		BPPRDPS		CALLIDR
0011	\$2,332.09	0	0380		009 VJF					FL		BPPRDPS		CALLIDR
0012	\$1,129.90	0	0380		009 VJF					GA		BPPRDPS		CALLIDR
0013	\$328.92	0	0380		009 VJF					KY		BPPRDPS		CALLIDR
0014	\$594.95	0	0380		009 VJF					LA		BPPRDPS		CALLIDR
0015	\$308.68	0	0380		009 VJF					MS		BPPRDPS		CALLIDR
0016	\$778.57	0	0380		009 VJF					NC		BPPRDPS		CALLIDR
0017	\$474.23	0	0380		009 VJF					SC		BPPRDPS		CALLIDR
0018	\$798.81	0	0380		009 VJF					TN		BPPRDPS		CALLIDR
0019	\$52.57	0	0380		065 VJF					AL		BPPRDPS		ADDLR
0020	\$253.87	0	0380		065 VJF					FL		BPPRDPS		ADDLR
0021	\$123.00	0	0380		065 VJF					GA		BPPRDPS		ADDLR
0022	\$35.81	0	0380		065 VJF					KY		BPPRDPS		ADDLR
0023	\$64.77	0	0380		065 VJF					LA		BPPRDPS		ADDLR
0024	\$33.60	0	0380		065 VJF					MS		BPPRDPS		ADDLR

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STAR VOUCHER PRINT

Business Unit: BST  
 Voucher ID: 01396745  
 Related Voucher ID:

Last Updated By: COCHRAN, JANICE B  
 BPCZRCL  
 Last Update Date: 07/02/97

Invoice Line Num: 001 ADVERTISING EXPENSE  
 Invoice Line Amt: \$12,090.67  
 Invoice Line Qty: 0  
 Purchase Order:  
 Ship To Info: 0, , , NA

RTC: 349 ADS-TELEVISION PRODUCTION

Taxable Ind: N  
 Form M Cat: 10  
 1099 Type: 07

Acct Line	Amount	Qty	Work ID	Asset Cat Group St	Prod Code	OCC	GMA	GLC	C	RE	Reason ID	Plan ID	Req Misc Data	Misc Track Data
0025	\$84.76	0	0380		065 VJF					NC		BPPRDPS		ADDLR
0026	\$51.62	0	0380		065 VJF					SC		BPPRDPS		ADDLR
0027	\$86.96	0	0380		065 VJF					TN		BPPRDPS		ADDLR
0028	\$30.85	0	0380		010 VJF					AL		BPPRDPS		MEMR
0029	\$149.01	0	0380		010 VJF					FL		BPPRDPS		MEMR
0030	\$72.20	0	0380		010 VJF					GA		BPPRDPS		MEMR
0031	\$21.02	0	0380		010 VJF					KY		BPPRDPS		MEMR
0032	\$38.02	0	0380		010 VJF					LA		BPPRDPS		MEMR
0033	\$19.72	0	0380		010 VJF					MS		BPPRDPS		MEMR
0034	\$49.75	0	0380		010 VJF					NC		BPPRDPS		MEMR
0035	\$30.30	0	0380		010 VJF					SC		BPPRDPS		MEMR
0036	\$51.04	0	0380		010 VJF					TN		BPPRDPS		MEMR
0037	\$30.85	0	0380		107 VJF					AL		BPPRDPS		MEMU
0038	\$149.01	0	0380		107 VJF					FL		BPPRDPS		MEMU
0039	\$72.20	0	0380		107 VJF					GA		BPPRDPS		MEMU
0040	\$21.02	0	0380		107 VJF					KY		BPPRDPS		MEMU
0041	\$38.02	0	0380		107 VJF					LA		BPPRDPS		MEMU
0042	\$19.72	0	0380		107 VJF					MS		BPPRDPS		MEMU
0043	\$49.75	0	0380		107 VJF					NC		BPPRDPS		MEMU
0044	\$30.30	0	0380		107 VJF					SC		BPPRDPS		MEMU
0045	\$51.04	0	0380		107 VJF					TN		BPPRDPS		MEMU

CONFIDENTIAL

97-11



INVOICE

200 Varck Street, New York, NY 10014

TERMS: PAYABLE UPON RECEIPT

F092466

ILL DATE 06/10/97

TALENT RESID BILL

BILL NUMBER J-06-0140 PAGE 1

CLIENT CH2 BELLSOUTH TELECOMMUNICATIONS, INC.  
 PRODUCT CCR CELEBRITY CAMPAIGN REGULATED  
 MEDIA J TALENT RESID ESTIMATE (GROSS) = 57424.38  
 OB J62526 COURTNEY, HUGGSY, NAOMI 1ST&2ND QTR 97  
 US PLAN ID BPPRDS PROD. MGR.  
 .T.C. 349 WORK I.D

BELLSOUTH TELECOMM., INC  
 3535 COLONNADE PARKY. S02D1  
 BIRMINGHAM, ALABAMA 35243  
 ATTN: JAN COCHRAN  
 DEBORAH HARLE  
 0380

BST  
1396745

ORK CODE	TOTAL
U RE-USE TALENT	10620.67
H TAL PYRL TAX/HD	1470.00
-----	
OTAL AMOUNT DUE	12090.67
	PAY ABOVE AMOUNT

TATE PRORATE:

ALABAMA	813.70	MISSISSIPPI	588.82
LORIDA	3723.93	NORTH CAROLINA	1128.06
GEORGIA	1965.94	SOUTH CAROLINA	1016.83
KENTUCKY	553.75	TENNESSEE	1319.89
LOUISIANA	980.55		

OTAL STATE PRORATE: 12090.67

RTC 349  
 WORK ID 0380 PRODUCT CODE \_\_\_\_\_  
 TRACKING CODE \_\_\_\_\_  
 PLAN ID # (AUTH) BPPRDS  
 BUS. REASON Talent Celebrity  
Campaign (C.R.) - Must Renew

CERTIFIED CORRECT  
*Doug Martin*  
 APPROVED  
*Ch. Bl...*

11-168

IM/PR

ORIGINAL

PLEASE SEND PAYMENTS TO: Merkley Newman Harty P.O. Box 11152, Church Street Station, New York, N.Y. 10206-8152

12/10/98

12:01

NO. 294

017

BellSouth Telecommunications  
FPSC 1997 Audit  
Request No. 28  
December 7, 1998  
Item Sequence No. B1-5

Sampled Amount: \$2,213.00  
RTC=358

Voucher # 1406330 \$2,213.00

Provide Copies of Ads.

CONFIDENTIAL

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STAR VOUCHER PRINT

Business Unit: BST  
Voucher ID: 01406330  
Related Voucher ID:

Last Updated By: COCHRAN, JANICE B  
BFCZRCL (205) 977-1508  
Last Update Date: 07/03/97

Supplier ID: 000257152I SANCHEZ & LEVITAN ADVERTISING  
Supplier Loc: 1  
MADISON CIRCLE  
3191 CORAL WAY STE 510  
MIAMI ,FL 33145  
USA

Origin: ONL  
Voucher Entry Status: Taxes Applied  
Voucher Post Action:  
Voucher Post Status: Posted  
Payment Terms: 10  
Disc Pct: 0.00%  
Net Days: 010 Disc Days: 000

Invoice ID: 13933  
Invoice Date: 06/23/97  
Entered Date: 07/03/97  
Entered By: COCHRAN, JANICE B BFCZRCL  
Invoice Amt: \$4,426.00  
Sales Tax: \$0.00  
Freight Amt: \$0.00  
Contract Nbr:  
BST File Nbr: 00291492

Certifier: ELLIOTT, KAREN P YDHBGTD  
MANAGER (205) 977-1511  
Approver: MILFORD, GUY W YBHPWRP  
MANAGER

Business Rsn: ADVERTISING EXPENSE FOR HISPANIC "PER USE" BILL INSERTS

Pymnt Nbr: 1  
Pymnt ID: 0000391215  
Pymnt Amt: \$4,426.00  
Pymnt Disc: \$0.00  
Pymnt Status: Paid  
Pymnt Msg:  
Pymnt Hndl Cd: RE  
Pymnt/Due Dt: 07/03/97  
Pymnt (Dt): 07/07/97  
Pymnt Mthd: CHK

Remit Supplier ID: 000257152I SANCHEZ & LEVITAN ADVERTISING  
Remit Supplier Loc: 1

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CONFIDENTIAL

STAR VOUCHER PRINT

Business Unit: BST  
 Voucher ID: 01406330  
 Related Voucher ID:

Last Updated By: COCHRAN, JANICE B  
 BFCZRCL  
 Last Update Date: 07/03/97

Invoice Line Num: 001 ADVERTISING EXPENSE  
 Invoice Line Amt: \$4,426.00  
 Invoice Line Qty: 0  
 Purchase Order:  
 Ship To Info: 0, , , AL

RTC: 358 ADS-BILL INSERT PRODUCTION  
 70 PROFESSIONAL SERVICES

Taxable Ind: N  
 Form M Cat: 10  
 1099 Type: 07

Acct	Line	Amount	Qty	Work ID	Asset Cat	Group	Prod St	Code	OCC	GMA	GLC	C	RE	Reason ID	Plan ID	Req	Misc Data	Misc Track Data
	0001	\$2,213.00		0	0380			009	VJF				FL		BPPUCRD			CR3W
	0002	\$2,213.00		0	0380			010	VJF				FL		BPPUCRD			CR3W

CONFIDENTIAL

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Sanchez & Levitan, Inc.  
3191 Coral Way #510  
Miami, FL 33145  
Phone (305) 442-1586

J O B I N V O I C E #13933

CLIENT ID  
BELVS

CLIENT  
BELLSOUTH TELECOMMUNICATIONS  
JAN COCHRAN/SOUTH S2D1  
3535 COLONNADE PKWY  
BIRMINGHAM, AL 35243

DATE  
06/23/97

BST  
1406330

JOB ID  
BELC047

JOB DESCRIPTION  
PER USE BILL INSERT

PAGE  
1

DESCRIPTION	TAXABLE (*)	AMOUNT
-----		
SPECIFICS: Vertical Services/Karen Elliott		
MECHANICALS		240.00
BLUE OCEAN PRESS		4,186.00

29149216

RTC 358  
WORK ID 0380 PRODUCT CODE 50% - 009, 50% - 010  
TRADING CODE CR3W  
PLAN ID (AUTH #) APPUCRS  
BUS. REASON Advertising expenses for  
Hiemmic "Per Use" bill insert.

CERTIFIED CORRECT

Karen G. Elliott  
APPROVED

Ann W. Smith

009  
CR3W  
2213.00

010  
CR3W  
2213.00

CONFIDENTIAL

TOTAL THIS JOB: \$4,426.00

Terms: NET 10 DAYS

11-172

BellSouth Telecommunications  
FPSC 1997 Audit  
Request No. 28  
December 7, 1998  
Item Sequence No. B2-60

Sampled Amount:		\$67.48
RTC=231. Lodging		
Voucher #	X8311	\$674.88
Payroll FC 43TA		10%
Sampled Amount		\$ 67.48

Total Charge Above line \$952.19  
All Sterling Conference Expenses S/B Below the line

CONFIDENTIAL

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**A. Business Purpose** Enter the business purpose for your travel. Please explain the reasons clearly.

to attend FLORIDA GOVERNORS STEERING CONFERENCE.

**Itinerary**

Date: 6-2, 6-6  
 From City: Pompano, FL, Orlando, FL  
 To City: Orlando, FL, Pompano, FL

11-175

Were you away from home overnight?  Yes  No  
 If yes, begin by completing Section D  
 If no, begin by completing Section D  
 Expenses should be listed in the appropriate date columns.

**B. Meals For Self**

List on the right the amount you paid for meals for yourself only. If you paid for meals that included others, list the amount(s) in Section E below.

Date	6-2	6-3	6-4	6-5	6-6	Total	EXTC
Breakfast							
Lunch							
Dinner		32.78	38.86				
Total Meal Amount		32.78	38.86			71.64	

**C. Lodging** Did you pay for lodging?  Yes  No

If no,  arranged for direct billing to Company,  made personal arrangements.  
 If yes, enter lodging and related costs by the day on which they were paid. Please attach receipts for lodging.

Lodging	168.72	168.72	168.72	168.72		674.88	
Porter/Tips							
Laundry/Dry Cleaning							
Telephone Calls	.75	1.50	6.75	2.25		11.25	

**D. Transportation**

1. Use the codes below to identify the primary mode of intercity travel:  
 AT - Air billed to Company RC - Rental car  
 AP - Air - paid by you (or charged to your credit card) PC - Personal Car  
 BT - Bus, train or ship PA - Privately arranged WE - With other employee  
 CC - Company car/Company plane PR - Pers. Veh. Reimb. Plan

2. Enter amount you paid for intercity public transportation and attach receipts.

3. If you paid for a rental car, enter the amounts and attach receipts.

4. If you used your personal car, enter by day the mileage, the rate per mile, and the amount to be reimbursed (miles x rate per mile).

5. Enter amounts you paid for parking at transportation terminal.

6. Enter amounts you paid for parking at destination city.

7. Enter amounts you paid for road tolls and ferry charges.

8. Enter amounts you paid for local taxi, bus or subway.

1. Mode of Travel	PC				PC		
Intercity Public Transportation							
3. Rental Car							
4. Personal Car Mileage	274				274		
5. Personal Car Rate	.315				.315		
Personal Car Amount	86.31				86.31	172.62	
Transportation							
5. Terminal Parking							
6. Destination City Parking							
7. Road Tolls	10.90				10.90	21.80	
8. Local Transportation							

**E. Conference And Business Meal Expense**

In this section, list the costs you incurred in hosting conferences, business meals or refreshments for customers or fellow employees, or in attending business league meetings. Please explain the business purpose of each conference or business meal expense in Section G below.

Conference Expenses Excluding Entertainment							
Conference Entertainment Expenses							
Business Meals							
Business League Meetings							

**F. Other Expenses**

Traveler's Checks							
Gas - Rental Car							
Porter/Tips (Other than with Lodging or Meals)							

Sheet Total = 952.19

**G. Explanation Of Conference And Business Meal Expenses**

Specify types of meals, dates, cities/states, restaurants or serving establishments, attendees names and titles, and the business purpose. If the business purpose is the same as that reported in Section A, it should not be repeated.

Date	Explanation

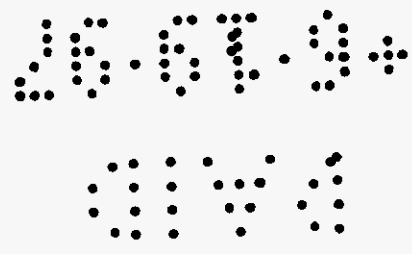


CONNIE CLARK

Date 6/06/97  
THE FLORIDA STERLI GUEST PAY  
Group 2517037956  
CMR1

CRO ID 355331898975 RES ID 355331898975 FOL ID 355821770987  
Room 8216 Guests 2 Rate Arrive 6/02/97 Depart 6/06/97 Nights 4

Date	Reference/Description	Charges	Payments
9 6/02/97	8216 ROOM CHARGE 8216	9.12	
	SALES TAX	7.60	
	RESORT TAX	.75	
6/02/97	LOCAL CALLS 0007802050		
	EXT 08216 06/02 16:46		
14 6/03/97	8216 ROOM CHARGE 8216	9.12	
	SALES TAX	7.60	
	RESORT TAX	.75	
6/03/97	LOCAL CALLS 0007802050		
	EXT 08216 06/03 14:21		
6/03/97	LOCAL CALLS 0007802050	.75	
	EXT 08216 06/03 18:39		
6/03/97	04029 CONCOURSE STEAKHOUSE	32.78	
	Card# 355331898975 01		
23 6/04/97	8216 ROOM CHARGE 8216	9.12	
	SALES TAX	7.60	
	RESORT TAX	.75	
6/04/97	LOCAL CALLS 0007802079		
	EXT 08216 06/04 06:06		
6/04/97	LOCAL CALLS 0007802079	.75	
	EXT 08216 06/04 06:08		
6/04/97	LOCAL CALLS 0007802079	.75	
	EXT 08216 06/04 06:11		
6/04/97	LOCAL CALLS 0007802079	.75	
	EXT 08216 06/04 06:14		
6/04/97	LOCAL CALLS 0007802079	.75	
	EXT 08216 06/04 06:15		
6/04/97	LOCAL CALLS 0007802050	.75	
	EXT 08216 06/04 07:01		
6/04/97	LOCAL CALLS 0007802050	.75	
	EXT 08216 06/04 09:38		
6/04/97	LOCAL CALLS 0007802050	.75	
	EXT 08216 06/04 09:42		
6/04/97	LOCAL CALLS 0007802050	.75	
	EXT 08216 06/04 18:34		
6/04/97	04015 CALIFORNIA GRILLE	38.86	
	Card# 355331898975 01		
46 6/05/97	8216 ROOM CHARGE 8216	9.12	
	SALES TAX	7.60	
	RESORT TAX	.75	
6/05/97	LOCAL CALLS 0007802050		



11-176



6/05/97	EXT 08216 06/05 07:07		
	LOCAL CALLS 0007802050	.75	
6/05/97	EXT 08216 06/05 09:46		
	LOCAL CALLS 0007802050	.75	
6/06/97	EXT 08216 06/05 13:48		
	AMERICAN EXPRESS		757.77-

Total AMERICAN EXPRESS 757.77-

QSYSOPR CLERK OPE FOLIO TOTAL .00  
FOLO1  
THANK YOU FOR VISITING DURING OUR 25TH ANNIVERSARY!

2509  
0994

11-475

3

Cardmember Account Number

MEMBER

EXPIRATION DATE CHECKED

Approved Card No. 238

Check on All Members

PLEASE WRITE FIRMLY

X T/O

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

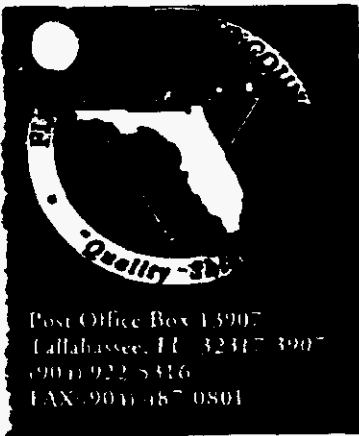
050000  
Invoice Number

500 00  
Dollars Cents

Cardmember Copy

10010

0000



Post Office Box 13907  
Tallahassee, FL 32317-3907  
(904) 922-5316  
FAX (904) 487-0801

**Board Of  
Directors**

- American Express
  - AT&T
  - Baptist Health System, Inc.
  - Baptist Hospital of Miami, Inc.
  - Blue Cross/Blue Shield of Florida, Inc.
  - Brevard Community College
  - Coopers & Lybrand
  - First Union National Bank of Florida
  - Florida Community College at Jacksonville
  - Florida Power Corporation
  - Florida Power & Light
  - Florida Trend Magazine
  - Hayes Computer Systems, Inc.
  - Hellmuth, Obata, & Kassabaum, Inc.
  - Honeywell Space Systems
  - IBM
  - Ideon
  - KPMG Pear Marwick
  - McDonnell Douglas Aerospace
  - Monsanto Corporation
  - Motorola
  - Northrop Grumman Systems
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  - University of Miami
  - University of Tampa
  - Walt Disney World Company
  - William Cook Public Relations
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  - Capital Insurance Agency, Inc.
  - The Florida Council of 100
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  - Florida Hospital Association, Inc.
  - Gulf Power Company
  - Lotus Development Corporation
  - Texaco

April 17, 1997

Ms. Connie Clark  
Manager  
BellSouth Telecommunications  
6451 N. Federal Hwy, Room 804  
Ft. Lauderdale, Florida 33308

Dear Ms. Clark:

We are excited that you plan to join us at the 1997 Florida Sterling Quality Conference to be held June 2 through June 5 at Walt Disney World's Contemporary Resort. Interest in this fifth-year celebration has been very high, and we look forward to hosting our best quality conference yet.

We have received and processed your payment, and a copy of your credit card receipt is attached. At this time you have:

- ◆ Registered for Conference & Awards Banquet
- ◆ Reserved Two (2) Additional Banquet Tables
- ◆ Registered for Post-Conference Seminar w/ Dr. Gitlow (UM)

If you feel a mistake has been made in the processing of your registration, please call our office immediately at (904) 922-5316.

We will have your registration materials and tickets available at the conference registration desk at the Contemporary Resort Convention Center. Early registration will be from 9:00 a.m. to 5:00 p.m. on Monday, June 2 and from 7:00 to 8:00 a.m. on Tuesday, June 3. The registration desk will be open throughout the conference in case you have questions.

Once again, we look forward to seeing you in Orlando.

Sincerely,

Brian Neff  
Finance Director  
Florida Sterling Council

11-17 a



Sampled Amount: \$97.56  
RTC=231.Lodging

Voucher # S5607 \$975.65

Payroll FC 0500 10%

Sampled Amount: \$97.56

Total Invoice \$1,904.24

Does Florida Telecommunications Industry  
Association Do any lobbying? If so it

S/B Below the line



# Travel Expense Diary

<b>A. Business Purpose</b> Enter the business purpose for your travel. Please explain the reasons clearly. To attend Florida Telecommunications Industry Association (FTIA) annual convention Return trip	<i>Itinerary</i>		
	Date	From City	To City
	06/06/97	Tallahassee	Key West
	06/11/97	Key West	Tallahassee

Were you away from home overnight?  Yes  No  
 If yes, begin by completing Section B  
 If no, begin by completing Section D  
 Expenses should be listed in the appropriate date columns.

<b>B. Meals For Self</b> List on the right the amount you paid for meals for yourself only. If you paid for meals that included others, list the amount(s) in Section E below.	Date	06/06/97	06/07/97	06/08/97	06/09/97	06/10/97	06/11/97	Total	EXTC
	Breakfast		\$10.25		\$9.75	\$8.65	\$10.60		
	Lunch		\$12.50			\$11.35	\$12.65		
	Dinner		\$33.72						
	<b>Total Meal Amount</b>		<b>\$33.72</b>	<b>\$22.75</b>	<b>\$9.75</b>	<b>\$20.00</b>	<b>\$23.25</b>		<b>\$109.47</b>

**C. Lodging** Did you pay for lodging?  Yes  No  
 If no,  arranged for direct billing to Company.  
 made personal arrangements.  
 If yes, enter lodging and related costs by the day on which they were paid. Please attach receipts for lodging.

Date	06/06/97	06/07/97	06/08/97	06/09/97	06/10/97	06/11/97	Total	EXTC
Lodging	\$195.13	\$195.13	\$195.13	\$195.13	\$195.13		\$975.65	
Porter/Tips	\$8.00					\$8.00	\$16.00	
Laundry/Dry Cleaning								
Telephone Calls		\$1.60					\$1.60	

**D. Transportation**  
 1. Use the codes below to identify the primary mode of intercity travel:  
 AT = Air-titled to Company      RC = Rental Car  
 AP = Air-paid by you (or charged to your credit card)      PC = Personal car  
 BT = Bus, train or ship      WE = With other employee  
 CC = Company cost/Company plane      PA = Privately arranged  
 PR = Pers. Veh. Reimb. Plan  
 2. Enter amount you paid for intercity public transportation and attach receipts.  
 3. If you paid for a rental car, enter the amounts and attach receipts.  
 4. If you used your personal car, enter by day the mileage, the rate per mile, and the amount to be reimbursed (miles x rate per mile).  
 5. Enter amounts you paid for parking at transportation terminal.  
 6. Enter amounts you paid for parking at destination city.  
 7. Enter amounts you paid for road tolls and ferry charges.  
 8. Enter amounts you paid for local taxi, bus or subway.

1. Mode of Travel	AP							Total	EXTC
Intercity Public Transportation	\$328.00							\$328.00	
3. Rental Car								\$219.42	
4. Personal Car Mileage									
Personal Car Rate	.31	.31	.31	.31	.31	.31	.31		
Personal Car Amount									
5. Terminal Parking								\$32.50	
6. Destination City Parking									
7. Road Tolls									
8. Local Transportation									

**E. Conference And Business Meal Expense**  
 In this section, list the costs you incurred in hosting conferences, business meals or refreshments for customers or fellow employees, or in attending business league meetings. Please explain the business purpose of each conference or business meal expense in Section G below.

Conference Expenses Excluding Entertainment							Total	EXTC
Conference Entertainment Expenses								
Business Meals	\$6.23	\$120.00	\$95.37				\$221.60	
Business League Meetings								

**F. Other Expenses**

Traveler's Checks							Total	EXTC
Gas - Rental Car								
Porter/Tips (Other than with Lodging or Meals)								

**Sheet Total**      **\$1,904.24**

<b>G. Explanation Of Conference And Business Meal</b>		Specify types of meals, dates, cities/states, restaurants or serving establishments, attendees names and titles, and the business purpose. If the business purpose is the same as that reported in Section A, it should not be repeated.
Date	Explanation	
06/06/97	Refreshments from hotel mini-bar for self	
06/07/97	Dinner for self, Bob and Linda Post, Indiantown Telephone Co., at Kelly's Caribbean Bar (see receipt for deductions for spouse and non-business guests)	
06/08/97	Brunch for self, Bob and Linda Post, Indiantown Telephone Co., at Figlers (see hotel bill for deductions for spouse and non-business guests)	

PASSENGER TICKET AND BAGGAGE CHECK

1782 CA/11-108

CN/FF10000-10121111-3

PASSENGER RECEIPT

ARC XXXX

XXXXX

AT1661554

COMBARDO/A.M.

DELTA AIR LINES

CARLSON WAGONLIT TRAVEL ATLANTA GA

US12NAT97

TLHMCODL3403H 06JUN

COMBARDO/A.M.

Y4C078/1P HEZTR

9 5235/

XNCOEYVOL3454H 06JUN

\*NOT VALID FOR\* THIS IS YOUR RECEIPT  
\*TRANSPORTATION\*

5T0753

OEVVMCQDL3449H 11JUN

XNCOTLHDL3829H 11JUN

NON-REFUNDABLE/TICKET FOR CABS/NON-REFUNDABLE/NON-END/NOE T

FF 1782 CA/11-108

103 1000 1200 DE 0200 FLN 103 1000 0200 DE 0200 DE 0200 103 1000 0200 DE 0200 DE 0200 103 1000 0200 DE 0200 DE 0200

END HEZTR HEZTR HEZTR

12

USD 298.00

OS 29.00

XF 3.0032906524178

USD 328.00

006 1528735976 1

NOT VALID FOR TRAVEL

006 1528735976 1

PASSENGER TICKET AND BAGGAGE CHECK

1/021739 CA/11-108

CN/FF10000-10121111-3

PASSENGER RECEIPT

ARC XXXX

XXXXX

AT1661554

COMBARDO/BARBARA J

DELTA AIR LINES

CARLSON WAGONLIT TRAVEL ATLANTA GA

US12NAT97

TLHMCODL3403H 06JUN

COMBARDO/BARBARA J

Y4C078/1P HEZTR

9 5235/

XNCOEYVOL3454H 06JUN

\*NOT VALID FOR\* THIS IS YOUR RECEIPT  
\*TRANSPORTATION\*

5T0753

OEVVMCQDL3449H 11JUN

XNCOTLHDL3829H 11JUN

NON-REFUNDABLE/TICKET FOR CABS/NON-REFUNDABLE/NON-END/NOE T

FF 1782 CA/11-108

103 1000 1200 DE 0200 FLN 103 1000 0200 DE 0200 DE 0200 103 1000 0200 DE 0200 DE 0200 103 1000 0200 DE 0200 DE 0200

END HEZTR HEZTR HEZTR

30

USD 298.00

OS 29.00

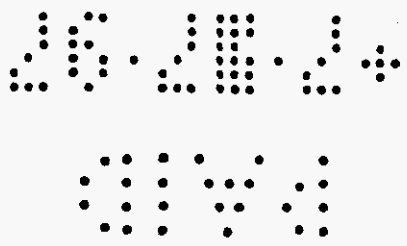
XF 3.0032906522760

USD 328.00

006 1528735935 2

NOT VALID FOR TRAVEL

006 1528735935 2



116483



# MARINA

1500 Reynolds Street  
Key West, Florida 33040  
(305) 296-3535

A CASAVENARERA OF MARRIOTT

## GUEST FOLIO

5

3022 LOMBARDO/ANTHONY/MR 06/11/97 11:00 ACCT#  
 ROOM NAME RATE DEPART TIME 1091  
 EXEC BELLSOUTH 06/06/97 16:15  
 TYPE ABOVE TIME GROUP  
 73 150 S MONROE ST STE 5920

ROOM CLERK TALLAHASSEE FL 32301-1561 PAYMENT HG#: 744807330  
 ROOM CLERK ADDRESS PAYMENT

14

19

Branch-

22

24

26

DATE	DESCRIPTION	AMOUNT	CREDITS	DEBITS	BALANCE DUE
06/06	ROOM.	3022, 1			
06/06	ROOM TAX	3022, 1	20.13		
06/07	MINI BAR	ST021528	6.23	refund - self	
06/07	LOCAL	9386-LOC	.80	1.60	
06/07	LOCAL	9439-DIR			
06/07	ROOM.	3022, 1			
06/07	ROOM TAX	3022, 1	20.13		
06/08	FLAGLERS	29463022	190.74	63.58	
06/08	ROOM.	3022, 1			
06/08	ROOM TAX	3022, 1	20.13		
06/09	ROOM.	3022, 1			
06/09	ROOM TAX	3022, 1	20.13		
06/10	ROOM.	3022, 1			
06/10	ROOM TAX	3022, 1	20.13		
06/11	AX CARD				

self + guests: 95.37  
 (spouse): 31.79  
 (deduct for (63.58)  
 non business  
 guest)

\$1174.22 - 63.58 = 1110.64

TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

THANK YOU FOR CHOOSING THE CASA MARINA MARRIOTT!  
 VIDEO CHECK-OUT IS AVAILABLE FROM 5 AM UNTIL 12 NOON.  
 TO ACCESS VIDEO CHECK-OUT PRESS "MENU" ON YOUR TV REMOTE.

### SUMMARY OF CHARGES

34

38

41

43

45

06/06	ROOM&TAX		\$195.13
06/07	MINI BAR	\$6.23	
	PHONE	\$1.60	
	ROOM&TAX		\$202.96
06/08	FLAGLERS	\$190.74	
	ROOM&TAX		\$385.87
06/09	ROOM&TAX		\$195.13
06/10	ROOM&TAX		\$195.13
			\$1174.22

49

(DETACH FOR YOUR RECORDS) CASA MARINA MARRIOTT  
 AIRLINE FREQUENT FLYER NUMBER: FLIGHT:  
 AIRLINE: DELTA FROM: 06/06/97 TO 06/11/97  
 ALLOW SIX TO EIGHT WEEKS FOR MILEAGE POSTINGS TO APPEAR  
 ON YOUR AIRLINE STATEMENT. VERIFY CREDIT WITH YOUR  
 AIRLINE CUSTOMER SERVICE PROGRAM.



# MARINA

1500 Reynolds Street  
Key West, Florida 33040  
(305) 296-3535

This statement is your only receipt. You have agreed to pay for the services rendered by this resort. If you have a personal check or to authorize us to charge your credit card for all...  
 The resort does not accept cash. The only form of payment accepted is by credit card. The resort reserves the right to change the terms of this agreement without notice. The resort is not responsible for any...  
 provided on the resort's website. The resort is not responsible for any...  
 over the course of the stay. The resort is not responsible for any...  
 plus the reasonable cost of collection, including attorney fees.

6-2955  
Rev. 8/98

For Reservations At Any Marriott Hotel Call 1-800-228-9290

THIS ITEM PRINTED ON RECYCLED PAPER

11-184

89 DUNN STREET  
 KEY WEST, FL 33040  
 (305) 293-8484  
 RESERVATION 800-800-728

KELLY'S CARIBBEAN BAR  
 301 WHITEHEAD STREET  
 KEY WEST, FL 33040  
 (305) 293-8484  
 MERCHANT #:

FRI, JUN 06: 1997 06=15P

\*\*\* CREDIT CARD \*\*\*

12  
 ACCT NO: 8499  
 EXP DATE: AX - CREDIT  
 CARD TYPE: SALE  
 TR TYPE: 248893  
 APP CODE: 43  
 SERVER ID: C827  
 REC NO:  
 SUBTOTAL: \$ 58.43  
 TIP: \$ 9.00  
 TOTAL: \$ 67.43

CARD TYPE ACCOUNT NUMBER EXP  
 AMERICAN EXPRES 9904  
 AUTHORIZATION #: 805746

CHECK: 177.11

TIP: 20.00

TOTAL: 207.11

non-business guests - 47.11

160.00

-47.11 non-business guests

[Signature]  
 LEONARDI

33.72 self  
 33.71 spouse

self, Bob & Linda Post - 120.00  
 Spouse - 40.00

**Note**

ANTHONY LOMBARDO  
 CDP: 200020  
 FT: DL 2000779930

19391802 DAYS 5 \$ 180.00

DMV/VEH: 81398/9964990 97 SABL MOST ROOM LIC: FL N0492C

VEH CLASS: XF

INCLUDED IN CRL RATE  
 DECLINED  
 DECLINED  
 DECLINED - FUEL & SUC APPLIED  
 \$ 3.49 GL TK CAP 16.0  
 FUEL OUT: 8/8 FUEL IN: 6/8

MILEAGE IN: 6585  
 MILEAGE OUT: 6444  
 MILES DRIVEN: 61

MILES ALLOWED:  
 MILES CHARGED:

PLAN IN: CRL  
 PLAN OUT: CRL  
 RATE CLASS: F

SUBTOTAL \$ 180.00

EX DAY / EX WEEK / MILE FUEL & SUC (TX) \$ 13.96

TAXABLE SUBTOTAL \$ 204.11  
 TAX \$ 12.21  
 TOTAL CHARGES \$ 216.32

37  
38  
39

44-185

FLORIDA TELECOMMUNICATIONS INDUSTRY ASSOCIATION  
Post Office Box 1778  
Tallahassee, FL 32302-1778  
850-877-5141

40-1  
39-4

**INVOICE**

INVOICE: MD9798-2  
DATE: July 3, 1997  
TO: Mr. A. M. Lombardo  
Regulatory Vice President  
BellSouth Telecommunications, Inc.  
150 S. Monroe Street, #400  
Tallahassee, FL 32301

FOR: Category I Membership Dues - July 1, 1997-June 30, 1998 \$68,800.00  
Special Assessment for Research Conducted by Oppenheim  
Research/FTIA Membership 3,367.00

TOTAL DUE: \$72,167.00

NOTE: In accordance with Section 182 of the Internal Revenue Code, a business income tax provision, the Florida Telecommunications Industry Association estimates that the portion of your 1997-1998 dues allocable to lobbying is zero.

Business Unit: BST  
Voucher ID: 01444209  
Certifier Name: A.M. Lombardo  
Cert. Signature: [Signature]  
Approver Name: J. P. Lacher  
Aprv. Signature: [Redacted]

**PAYMENT DUE UPON RECEIPT OF INVOICE.**

Please return the Remittance Copy of this invoice with your check made payable to the Florida Telecommunications Industry Association. Thank you.

CONFIDENTIAL

11-186

BellSouth Telecommunications  
FPSC 1997 Audit  
Request No. 28  
December 7, 1998  
Item Sequence No. B1-49

Sampled Amount: \$90.59  
RTC=231, Lodging

Voucher #	J5129	\$ 82.50	
	Payroll FC 32TA	<u>25%</u>	
	Subtotal		\$ 20.62
Voucher #	S0624	\$279.88	
	Payroll FC 32TA	<u>25%</u>	
	Subtotal		<u>69.97</u>
Sampled Amount			\$ 90.59

Total  
1356.75

Assembly of BellSouth volunteers S/B  
Below the line

3035



I HEREBY CERTIFY THAT ITEMS, AMOUNTS, AND EXPLANATIONS HEREIN LISTED OR ATTACHED ARE CORRECT AND DUE FROM THE COMPANY

H. CERTIFICATION: I. APPROVAL: AMOUNT--> 95.3  
 [Signature] DATE 6-13-97 [Signature] DATE 6/13/97  
 TITLE: SENIOR DIRECTOR TITLE: GENERAL MANAGER  
 RC-0: MS260000 BLC: LEVEL: 64  
 NAME: GREENLIEF, BILLIE C NAME: KELLERMANN JR, T C  
 SSN: TN: 561-468-9970 SSN:

13

ADDR: ROOM 213  
 3300 OVEECHOEEE RD 34947  
 FORT PIERCE FL  
 (COMPANY ADDRESS)  
 J. ADVANCE AND CREDIT DATA  
 ADVANCE TYPE: 0.00  
 CHARGE DATE: 0.00  
 ADVANCE NUMBER:

K. SPECIAL HANDLING INSTRUCTIONS:

L. EXPLANATION OF EXPENSES (NON-TRAVEL)  
 DATE EXTC AMOUNT EXPLANATION

J5129

16 OF 249

M. CLASSIFICATION DATA  
 # EXTC AMOUNT FRC FC/EC RC-C GLC AUTH. BI

CHARGE 100% TO THE CERTIFIER'S RC, ALL JFC/EC(S), AND ANY OTHER CODES AS ASSIGNED FOR PAYROLL PURPOSES

CONFIDENTIAL

A. BUSINESS PURPOSE EMPLOYEE WAS AWAY FROM HOME OVERNIGHT

TRAVEL TO COCOA FOR GEM MEETING KICKOFF AND PRESENTATION. ALSO  
CONFLICT RESOLUTION WORKSHOP.

05/28/97	FROM: FT. PIERCE	TO: COCOA
05/28/97	FROM: COCOA	TO: FT. PIERCE
	FROM:	TO:
	FROM:	TO:
	FROM:	TO:

B. MEALS FOR SELF

	05/28/97	TOT
BREAKFAST	0.00	
LUNCH	0.00	
DINNER	12.84	
	=====	
TOT MEAL AMT	12.84	12.

C. LODGING

LODGING	82.50*	82.
PORTER/TIPS	0.00	0.
LNDRY/DRY CLM	0.00	0.
PHONE CALLS	0.00	0.
*-EMP. PAID OUT OF POCKET		

D. TRANSPORTATION \ F. OTHER EXPENSES

MODE OF TRAVEL	CC	
INT PUB TRANS	0.00	0
RENTAL CAR	0.00	0
PER CAR MILES	0	
PER CAR RATE	00.0	
PER CAR AMOUNT	0.00	0
TRAN TERM FARK	0.00	0
DEST CITY PARK	0.00	0
ROAD TOLLS	0.00	0
LOCAL TRANS	0.00	0
TRAVEL CHECKS	0.00	0
GAS-RENTAL CAR	0.00	0
TIPS-MISC	0.00	0

SHEET TOTAL

11-189

2

ROOM: 607 LAST NAME: Greenleaf FIRST: [blank] INITIAL: [blank] DATE: 5/29  
 STREET: [blank] NO. OF GUESTS: 1  
 CITY: [blank] STATE: [blank] ZIP CODE: [blank]  
 COMPANY: [blank] *Bethsuth*

BOOK NUMBER  
**135122**

14



507 1 7300 1

MAY 28	PREV BAL		.00
218540	ROOM 607-1		
MAY 28	PREV BAL		.00
MAY 28	ROOM CHG		
MAY 28	ROOM TAX	7.50	
318619	ROOM 607-1		82.50
MAY 29	AMEX	82.50-	
118624	ROOM 607-1		.00
-----CHECKOUT-07:36AM-----			

26

COMFORT INN & SUITE  
 3901 N ATLANTIC AVENUE  
 COCOA BEACH FL 32931

TIME 7:18 PM DATE 05/28/97  
 TERM# 00662644 NERS 000223283235997  
 TRAV TYPE PRE-AUTH

EXP DATE 10/98 CARD TYPE AMEX  
 ROOM 607  
 TICKET # 003757  
 AUTH CODE 930398 SER # 000 0090

REAUTH CODE \_\_\_\_\_  
 REAUTH AMT \$ \_\_\_\_\_  
 TOTAL AMT 82.50

SIGN X *[Signature]*  
 BC GREENLEAF

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



3901 N. Atlantic Ave., Cocoa Beach, Florida 32931 • (407) 783-2222  
 Toll Free in FL 1-800-247-2221 • U.S. 1-800-327-2224

01/20/99 16:38

NO. 362 002  
FORM MP-2196-E

VCHR ID = 97162 15:26:25 VERSION = 001 AREA = GA 06/11/97  
PREPARER: DShove/Barbara A PH: 561-468-9970 SSN: 362 34 3324/2  
YR MO SERIAL PT CLASS SPI MBE STAT S1 S2 EDIT CERT.

I HEREBY CERTIFY THAT ITEMS, AMOUNTS, AND EXPLANATIONS HEREIN LISTED OR ATTACHED ARE CORRECT AND DUE FROM THE COMPANY  
H. CERTIFICATION:

I. APPROVAL: AMOUNT 356.75

13  
DATE 6-11-97  
TITLE: SENIOR DIRECTOR  
RC-0: NS260000 FIC:  
NAME: GREENLIEF, BILLIE C  
SSN:  
ADDR: ROOM 213  
3300 OKEECHOBEE RD  
FORT PIERCE FL 34947  
(COMPANY ADDRESS)

DATE 6/14/97  
TITLE: GENERAL MANAGER  
LEVEL: 64  
NAME: KELLERMANN JR, T C  
SSN:

J. ADVANCE AND CREDIT DATA  
ADVANCE TYPE:  
CHARGE DATE:  
ADVANCE NUMBER:

10  
10  
S0624

K. SPECIAL HANDLING INSTRUCTIONS:

L. EXPLANATION OF EXPENSES (NON-TRAVEL)

DATE	EXTC	AMOUNT	EXPLANATION
05/24/97	227	36.00	COST OF TICKED DINNER AS MEMBER-AT-LARGE
05/25/97	227	29.00	COST OF TICKET DINNER AS MEMBER-AT-LARGE

17 6 2397

M. CLASSIFICATION DATA

#	EXTC	AMOUNT	FRC	FC/EC	RC-C	GLC	BILL
		356.75					

*Handwritten initials/signature*  
\$IPN2113

CHARGE 100Z TO THE CERTIFIER'S RC, ALL JFC/EC(S), AND ANY OTHER CODES AS ASSIGNED FOR PAYROLL PURPOSES

CONFIDENTIAL

A. BUSINESS PURPOSE EMPLOYEE WAS AWAY FROM HOME OVERNIGHT

TO ATTEND ANNUAL ASSEMBLY OF THE SOUTH FLORIDA CHAPTER 83, BELLSOUTH VOLUNTEERS AT THE PGA RESORT, PALM BEACH GARDENS, FL.

05/23/97	FROM: PALM CITY, FL	TO: WEST PALM BEACH, FL
05/25/97	FROM: WEST PALM BEACH, FL	TO: PALM CITY, FL
	FROM:	TO:
	FROM:	TO:
	FROM:	TO:
	FROM:	TO:

B. MEALS FOR SELF

	05/24/97	TOTAL
BREAKFAST	11.85	
LUNCH	0.00	
DINNER	0.00	
TOT MEAL AMT	11.85	11.85

C. LODGING

LODGING	279.90*	279.90
PORTER/TIPS	0.00	0.00
LNDRY/DRY CLN	0.00	0.00
PHONE CALLS	0.00	0.00
*-EMP. PAID OUT OF POCKET		

D. TRANSPORTATION \ F. OTHER EXPENSES

MODE OF TRAVEL		
INT PUB TRANS	0.00	0.00
RENTAL CAR	0.00	0.00
PER CAR MILES	0	
PER CAR RATE	00.0	
PER CAR AMOUNT	0.00	0.00
TRAN TERM PARK	0.00	0.00
DEST CITY PARK	0.00	0.00
ROAD TOLLS	0.00	0.00
LOCAL TRANS	0.00	0.00
TRAVEL CHECKS	0.00	0.00
GAS-RENTAL CAR	0.00	0.00
TIPS-MISC	0.00	0.00
SHEET TOTAL		291.75

CONFIDENTIAL

11-192



BellSouth Telecommunications  
FPSC 1997 Audit  
Request No. 28  
December 7, 1998  
Item Sequence No. B2-57

Sampled Amount:		\$75.06
RTC=231. Lodging		
Voucher #	T9441	\$187.59
Payroll FC 41TA		<u>40%</u>
Sampled Amount		\$ 75.06

Total 52<sup>11</sup> 1  
Is this telephone number meeting?

INPUT = FLNTGI  
VCHR ID = 97084 13:22:  
PREPARER: Ray/Joan M

SAVE EMPLOYEE EXPENSE VOUCHER  
VERSION = 001 AREA = GA  
PH: 352-336-5746

FORM MP-2196-t  
03/25/97  
SSN: 265 74 13077

R. MO SERIAL PT CLASS SPI MBE STAT S1 S2 EDIT CERT.

I HEREBY CERTIFY THAT ITEMS, AMOUNTS, AND EXPLANATIONS HEREIN LISTED OR ATTACHED ARE CORRECT AND DUE FROM THE COMPANY

H. CERTIFICATION: I. APPROVAL: AMOUNT--> 527.7  
DATE. 03/25/97 DATE 03/25/97

TITLE: SENIOR DIRECTOR  
RC-0: NS250000 GLC:  
NAME: WHITE, CYNTHIA A  
SSN: TN: 352-336-5750  
ADDR: 201  
903 W UNIVERSITY AVE  
GAINESVILLE FL 32601  
(COMPANY ADDRESS)

TITLE: GENERAL MANAGER  
LEVEL: 64  
NAME: KELLERMANN JR, T C  
SSN:  
J. ADVANCE AND CREDIT DATA  
ADVANCE TYPE:  
CHARGE DATE:  
ADVANCE NUMBER:

13

T9441

K. SPECIAL HANDLING INSTRUCTIONS:

L. EXPLANATION OF EXPENSES (NON-TRAVEL)

DATE EXTC AMOUNT EXPLANATION

.....  
.....  
.....  
.....  
.....  
.....

17 4 8 97

M. CLASSIFICATION DATA  
# EXTC AMOUNT FRC FC/EC RC-C GLC  
527.71

CHARGE 100% TO THE CERTIFIER'S RC, ALL JFC/EC(S), AND ANY OTHER CODES AS ASSIGNED FOR PAYROLL PURPOSES

*W. J. Keller*  
*DATE*  
*\$121N 111K*  
*AM 305-2495633*



A. BUSINESS PURPOSE      EMPLOYEE WAS AWAY FROM HOME OVERNIGHT  
 TO ATTEND PIONEER STRATEGIC PLANNING MEETING IN FT. LAUDERDALE, FL.

03/19/97	FROM: ORLANDO, FL.	TO: FT. LAUDERDALE, FL.
03/20/97	FROM: FT. LAUDERDALE, FL.	TO: ORLANDO, FL.
	FROM:	TO:
	FROM:	TO:
	FROM:	TO:
	FROM:	TO:

B. MEALS FOR SELF

	03/19/97	03/20/97	TOT
BREAKFAST	0.00	1.16	
LUNCH	0.00	0.00	
DINNER	1.38	2.13	
===== TOT MEAL AMT	1.38	3.29	4.

C. LODGING

LODGING	187.59*	0.00	187.
PORTER/TIPS	0.00	0.00	0.
LNDRY/DRY CLN	0.00	0.00	0
PHONE CALLS	0.00	0.00	0

\*-EMP. PAID OUT OF POCKET

D. TRANSPORTATION \ F. OTHER EXPENSES

MODE OF TRAVEL	AP		
INT PUB TRANS	289.00	0.00	289
RENTAL CAR	33.95	0.00	33
PER CAR MILES	0	0	
PER CAR RATE	00.0	00.0	
PER CAR AMOUNT	0.00	0.00	0
TRAN TERM PARK	0.00	8.00	8
DEST CITY PARK	0.00	0.00	0
ROAD TOLLS	0.75	3.75	4
LOCAL TRANS	0.00	0.00	0
TRAVEL CHECKS	0.00	0.00	0
GAS-RENTAL CAR	0.00	0.00	0
TIPS-MISC	0.00	0.00	0

SHEET TOTAL 52

4

738 WHITE/CYNTHIAA  
ROOM NAME  
ACKG  
TYPE  
65  
ROOM CLERK  
RATE 03/20/97  
DEPART  
03/19/97  
ARRIVE  
TIME 19:20  
TIME  
ACCT# 588  
PAYMENT HG#: 919697409

13

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
03/19	ROOM	738, 1		
03/19	RM.TX	738, 1	18.59	
03/20	AX CARD			\$187.59

TO BE SETTLED TO: AMERICAN EXPRESS CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

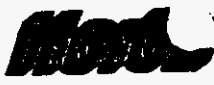
21

----- SUMMARY OF CHARGES -----  
03/19 ROOM&TAX \$187.59





XXXXXXXXXXXX



CYNTHIA WHITE  
PAID BY: AMX  
FT: DL

COP: 200020  
AUTH: 39.00/600024

DAYS  
EX HOURS  
EX DAYS  
XDAY XHRS

QW/VEH: 01398/9882705 92 COROLLA N LIC: FL PGN60H VEH CLASS: C4  
MILES OUT: 4946 FUEL OUT: 8/8 TK CAP: 13.2 LOT/ROW/STALL: 8

- IF RETURNED AS DUE (SEE ABOVE) YOU WILL BE CHARGED 1.00  
AT RATES SHOWN. IF NOT, A HIGHER RATE/INTER-CITY FEE WILL APPLY.

- OPTIONAL SERVICES OF:

- LOW INCLUDED IN CRL RATE PLAN  
- LTS DECLINED  
- PAT, PEC DECLINED  
- FPO DECLINED FUEL & SVC CHARGES APPLY

TAX .06000

FUEL & SVC (TX) .133 MI @ 3.59 GL

- NO "ADDITIONAL AUTHORIZED OPERATORS" WITHOUT HERTZ' PRIOR WRITTEN APPROVAL.

FLA SURCHG (TX) @ 2.03 PER DAY

- I CERTIFY THAT I USED THE HERTZ BUS.

BY YOUR INITIALS YOU ACKNOWLEDGE AND AGREE TO THE ABOVE CONDITIONS: \_\_\_\_\_ RES: 9939198FC84/CRL /8

3085 16.02804 0201

IF YOU DECLINE THE OPTIONAL LOSS DAMAGE WAIVER (LDW) YOU MAY BE RESPONSIBLE FOR ANY VEHICLE LOSS OR DAMAGE REGARDLESS OF FAULT (SEE RENTAL FOLDER PAR. 4). YOUR OWN AUTO INSURANCE MAY COVER ALL OR PART OF SUCH DAMAGE. YOU MAY WANT TO CHECK BEFORE ACCEPTING LDW. FLORIDA LAW REQUIRES THAT THE LIABILITY INSURANCE AND PERSONAL INJURY PROTECTION INSURANCE OF A RENTAL CAR COMPANY SHALL BE PRIMARY. HOWEVER, BY SIGNING BELOW, YOU KNOWINGLY WAIVE AND REJECT ALL OPTIONAL LIABILITY COVERAGES INCLUDING, BUT NOT LIMITED TO, UNINSURED AND UNDERINSURED MOTORIST AND SUPPLEMENTARY NO FAULT. UNDER THE TERMS OF THIS AGREEMENT, HERTZ WILL PROVIDE LIABILITY PROTECTION OF UP TO \$10,000 PER PERSON AND \$20,000 PER OCCURRENCE. BY SIGNING THIS AGREEMENT YOU AGREE AND UNDERSTAND THE ABOVE AND ALL TERMS, CONDITIONS AND YOUR OBLIGATIONS SHOWN ON THE FOLDER (GN1900005) DELIVERED TO YOU WITH THIS RENTAL RECORD.

PREPARED BY: 1009

X SIGNATURE ON FILE - GOLD  
SURCHARGE INCLUDES \$.00 RECYCLING FEE.

RENTAL RECORD 3 4 0 2 3 4 0 5 0

2

FT LAFFERMAE INT'L AIR  
L 1000 1000  
LA WHITE  
E100 57  
D: FT LAFFERMAE INT'L A: 557  
E: 03/20/97 10:00  
N: 03/20/97 14:30  
: IN: 04973 (U) 04946  
: DRIVEN: 27  
IN/OUT: ORL /ORL  
B

JAYS  
317 1000  
SUN 10:00  
XLE  
B: 1000  
11:00

Card will expire in 300 CAR ORO to up out profile

UL 03 00 256/8

Hand you for renting from  
**Hertz**

CONFIDENTIAL

44

50

11-190

BellSouth Telecommunications  
FPSC 1997 Audit  
Request No. 28  
December 7, 1998  
Item Sequence No. B2-75

Sampled Amount:	\$36.46
RTC 231 =Lodging	
WID = 310	
Voucher J0119	\$364.62
Payroll FC 310	<u>10%</u>
Total Sampled Amount	36.46

Total 754.51

Florida Telecommunications Industry Association Convention  
Does the FTIA do any Lobbying, if so charges S/B  
Below the line.

CONFIDENTIAL

11-200



A. BUSINESS PURPOSE      EMPLOYEE WAS AWAY FROM HOME OVERNIGHT

TRIP TO KEY WEST, FLA. TO ATTEND THE FLORIDA TELECOMMUNICATIONS  
 INDUSTRY ASSOCIATION CONVENTION (FTIA) JUNE 8 - JUNE 11, 1997.  
 NOTE: AIRFARE FROM ORLANDO TO MIAMI WAS SIDE TRIP, EMPLOYEE  
 PAID. AIRFARE FROM MIAMI TO KEY WEST - KEY WEST TO MIAMI IS  
 COMPANY RELATED.

06/08/97	FROM: MIAMI	TO: KEY WEST
06/11/97	FROM: KEY WEST	TO: MIAMI
	FROM:	TO:
	FROM:	TO:
	FROM:	TO:
	FROM:	TO:

B. MEALS FOR SELF

	06/08/97	06/09/97	06/10/97	06/11/97	TOT
BREAKFAST	0.00	19.85	15.93	16.43	
LUNCH	0.00	0.00	0.00	0.00	
DINNER	26.27	0.00	20.09	0.00	
	=====	=====	=====	=====	=====
TOT MEAL AMT	26.27	19.85	36.02	16.43	98.

C. LODGING

LODGING	121.54*	121.54*	121.54*	0.00*	364.
PORTER/TIPS	2.00	0.00	0.00	2.00	4
LNDRY/DRY CLN	0.00	0.00	0.00	0.00	0
PHONE CALLS	0.00	0.00	0.00	0.00	0

\*-EMP. PAID OUT OF POCKET

D. TRANSPORTATION \ F. OTHER EXPENSES

MODE OF TRAVEL	AP				
INT PUB TRANS	112.00	0.00	0.00	0.00	112
RENTAL CAR	0.00	0.00	0.00	137.66	137
PER CAR MILES	0	0	0	0	
PER CAR RATE	00.0	00.0	00.0	00.0	
PER CAR AMOUNT	0.00	0.00	0.00	0.00	0
TRAN TERM PARK	10.22	10.22	10.22	0.00	30
DEST CITY PARK	0.00	0.00	0.00	0.00	0
ROAD TOLLS	0.00	0.00	0.00	0.00	0
LOCAL TRANS	0.00	0.00	0.00	0.00	0
TRAVEL CHECKS	0.00	0.00	0.00	0.00	0
GAS-RENTAL CAR	0.00	0.00	0.00	0.00	0
TIPS-MISC	0.00	0.00	5.00	2.00	0

SHEET TOTAL

75

CONFIDENTIAL





PASSENGER TICKET AND BAGGAGE CHECK  
SUBJECT TO CONDITIONS OF CONTRACT

2174380218

PASSENGER RECEIPT 10E 1  
20MAY97 10102190

American Airlines

7

American Airlines

NAME OF PASSENGER NOT TRANSFERABLE  
SADLER/J DON  
CLASS OF SERVICE  
MIA RRH  
FARE BASIS  
MIAMI INTERNTL  
CARRIER  
RR 1091 H 08 JUN  
DATE  
MSETS FNR  
ORLANDO INTL  
CARRIER  
RR 5641 H 08 JUN  
DATE  
MSETS FNR  
MIAMI INTERNTL  
CARRIER  
RR 5641 H 11 JUN  
DATE  
MSETS FNR  
MIAMI INTERNTL

NO REFUND/CHG FEE USD 50 PLUS FARE DIFF  
ORL RR X/MIA RR EYU80.91 RR MIA80.91MSE75FNR 161.82 END XFMC03R1A3

FARE	23	USD	161.82	FORM OF PAYMENT	360534 1098
BASE	USD	161.82			
TAX	US	16.18			
FEES	XF	6.00			
TOTAL	USD	184.00	112.00	00105216743626	001 2174380218 0

SADLER/J DON  
ORLANDO INTL  
RR 1091 H 08 JUN  
MIAMI INTERNTL  
RR 5641 H 08 JUN  
KEY WEST  
RR 5641 H 11 JUN  
MIAMI INTERNTL  
NOT VALID FOR TRAVEL  
001 2174380218 0

Marrriott's Casa Marina  
Flagler's Restaurant  
Key West, Florida  
122 SUMMIT  
14571 2318 GST 1  
JUN 11 97 8:58AM  
1 ADULT 55% BUFFET 12.95  
Subtotal 12.95  
Tax 0.98  
Total Due 13.93  
Services: 2.50  
Total 16.43  
Room #: 313  
Print Name: SADLER  
Signature: [Signature]  
ENJOY "MARTINI MADNESS" 5-7PM  
MON-FRI. FLAGLER'S LOUNGE

*Breakfast for self.*

[Signature]  
Marrriott's Casa Marina  
Room Service  
Key West, Florida

702  
313/1 5216 GST 1  
JUN 10 97 7:12PM  
1 CAESAR W/CHICKEN 9.25  
1 GULF SHRIMP 7.75  
1 DELIVERY CHARGE 1.95  
Subtotal 18.95  
17% R/S SVC CHRG 3.27  
Tax 1.43  
Total Due 23.65  
Gratuity: 3.00  
Total: 26.65  
Room #: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Signature: \_\_\_\_\_

Did You Have Your  
Key Line File Today?

*Room for self*





EXPRESS RETURN SERVICE

3

RENTAL: 06/08/97 17:25 KEY WEST INT'L AP 0130101  
RETURN: 06/11/97 11:11 KEY WEST INT'L AP 0130101

J SADLER  
#1:015817490 CDP:212354  
FT:AA 29TH900

MILEAGE IN: 8171  
MILEAGE OUT: 8135  
MILES DRIVEN: 36

PLAN:CRL	RATE	CLS:F	
DAYS			\$ 108.00
SUBTOTAL			\$ 108.00
FUEL & SVC		(TX)	\$ 13.96
TAXABLE SUBTOTAL			\$ 128.02
TAX .07500			\$ 9.61
TOTAL CHARGES			\$ 137.63
FLA SURCHG		(TX)	\$ 6.00
CHARGED ON AMX			\$ 137.63

TALURUS S CLS:F  
01398/9949009

FUEL & SVC @ \$ 3.49 GL  
FUEL OUT:8/8 FUEL IN:6/8

THIS IS NOT AN INVOICE

YOUR CREDIT CARD WILL EXPIRE SOON  
TO UPDATE YOUR PROFILE PLEASE CALL  
1-800-CAR-GOLD

19

FORM OF PAYMENT:AMX  
THIS IS NOT AN INVOICE  
FOR BILLING INQUIRIES CALL 1-800-654-4173  
FOR RESERVATIONS CALL 1-800-654-3131

RENTAL RECORD BOOK

# Hertz Special Services Help Speed You On Your Way.

## RENTAL

## RETURN

**Hertz #1 Club\***

For no extra costs or annual fees you can become a member of Hertz #1 Club. As a member, all of your rental information will be stored in our customer data base. This data will instantly be displayed in your reservation, so the car you want will be ready and waiting when you arrive at your destination.

**Hertz #1 Club Gold\***

Hertz #1 Club Gold is our premier travel service at over 240 locations in the U.S., Canada, Europe and Australia. Hertz #1 Club Gold eliminates paperwork and waiting in long lines by taking care of all the details in advance. Just make your Gold reservation and we do the rest.

**Instant Return**

At more than 65 locations you can check in and obtain a receipt before you even get out of your car.

**Self Service Return**

Enter your rental record number, mileage reading and fuel level in the Self Service Return machine and in less than one minute you have a receipt and you're off.

**Express Return**

Simply note the time, mileage and fuel level on your rental agreement and drop it in the Express Return box. We'll mail you a receipt the next day.

Hertz Computerized Driving Directions give you fast, accurate, printed directions to your local destination.



Hertz rents Ford's and other cars.  
Locations Call 1-800-654-3131

11-205

BellSouth Telecommunications  
FPSC 1997 Audit  
Request No. 28  
December 7, 1998  
Item Sequence No. B2-77

Sampled Amount:		\$35.52
RTC=231.Lodging		
Voucher #	V4590	\$88.80
Payroll FC 0500		<u>40%</u>
Sampled Amount		\$35.52

Grand 88.80  
Ave, 82.42  
5.00  
176.22

All charges to Pensacola Fundraiser S/B below the line.  
176.22

CONFIDENTIAL

11-206

INPUT = FLHRSD SAVE EMPLOYEE EXPENSE VOUCHER FORM MP-2196-E  
 VCHR ID = 97225 17:03:38 VERSION = 001 AREA = GA 08/13/97  
 PREPARER: Dietrich/Sandra W PH: 904-350-3230 SSN: 263 31 1374/4  
 YR MO ! SERIAL ! PT ! CLASS ! SPI ! MBE ! STAT ! S1 ! S2 ! EDIT ! CERT.  
 ! ! ! ! ! ! ! ! ! ! C !

I HEREBY CERTIFY THAT ITEMS, AMOUNTS, AND EXPLANATIONS HEREIN LISTED OR ATTACHED ARE CORRECT AND DUE FROM THE COMPANY

H. CERTIFICATION: I. APPROVAL: AMOUNT--> 676.41  
 DATE 8/14/97 DATE 8-18-97

TITLE: REGIONAL DIRECTOR TITLE: C & EA VICE PRES  
 RC-O: FF209000 GLC: LEVEL: 64  
 NAME: MCCOLLUM, JAMES E NAME: LANTAFF, WILLIAM C  
 SSN: TN: 904-350-8833 SSN:  
 ADDR: SUITE 300  
 301 WEST BAY ST  
 JACKSONVILLE FL 32202  
 (COMPANY ADDRESS)  
 J. ADVANCE AND CREDIT DATA  
 ADVANCE TYPE: 0.00  
 CHARGE DATE: 0.00  
 ADVANCE NUMBER:

K. SPECIAL HANDLING INSTRUCTIONS:

L. EXPLANATION OF EXPENSES (NON-TRAVEL)

DATE	EXTC	AMOUNT	EXPLANATION
08/09/97	851	51.09	REFRESHMENTS FOR JACKSONVILLE CHAMBER OF COMMERCE, GOVERNMENTAL AFFAIRS COMMITTEE OFFICERS MEETING AT MY HOME
08/11/97		20.00	EXPENSES WHILE REPRESENTING BELLSOUTH IN THE ANNUAL JACKSONVILLE RADIO GOLF TOURNAMENT HELD 8/11/97.
08/11/97		19.75	REFRESHMENTS FOR SELF, CLAUTON BROMBERG SENIOR VP UNDERWOOD JEWELERS AND CHARLE SCANLING, EDITOR BLACK ENTERTAINMENT MAGAZINE.
08/13/97	851	22.60	LUNCH FOR SELF & VINCE AKRA, AKRA TRAVEL TO DISCUSS BELLSOUTH SERVICE PROBLEMS WITH HIS BUSINESS. AT METRO DINER.

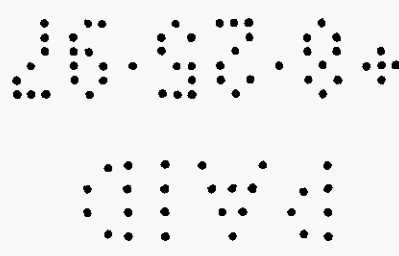
25 082297

M. CLASSIFICATION DATA

#	EXTC	AMOUNT	FRC	FC/EC	RC-C	GLC	AUTH.	BI
	851	134.57		5627				

CHARGE 100% TO THE CERTIFIER'S RC, ALL JFC/EC(S), AND ANY OTHER CODES AS ASSIGNED FOR PAYROLL PURPOSES

541.84



INPUT = FLHRSD  
 VCHR ID = 97225 17:03:38

SAVE TRAVEL EXPENSE DIARY  
 VERSION = 001

AREA = GA

FORM MP-2196-I  
 08/13/97

A. BUSINESS PURPOSE EMPLOYEE WAS AWAY FROM HOME OVERNIGHT

TRAVEL TO PENSACOLA TO ATTEND REPUBLICAN PARTY FUNDRAISER.  
 TRAVEL TO STUART, FL TO ATTEND FLORIDA C/EA CONFERENCE.

08/04/97	FROM: JACKSONVILLE	TO: PENSACOLA
08/05/97	FROM: PENSACOLA	TO: JACKSONVILLE
08/06/97	FROM: JACKSONVILLE	TO: STUART
08/08/97	FROM: STUART	TO: JACKSONVILLE
	FROM:	TO:
	FROM:	TO:

B. MEALS FOR SELF

	08/04/97	08/05/97	08/06/97	08/07/97	08/08/97	TOT:
BREAKFAST	0.00	0.00	0.00	11.81	0.00	
LUNCH	0.00	0.00	0.00	0.00	6.40	
DINNER	0.00	0.00	0.00	0.00	0.00	
TOT MEAL AMT	0.00	0.00	0.00	11.81	6.40	18.

C. LODGING

LODGING	0.00	88.80*	0.00@	0.00@	0.00@	88.
PORTER/TIPS	0.00	0.00	0.00	0.00	0.00	0.
LNDRY/DRY CLN	0.00	0.00	0.00	0.00	0.00	0.
PHONE CALLS	0.00	0.00	0.00	0.00	0.00	0.

\*-EMP. PAID OUT OF POCKET @-CO. WAS BILLED DIRECT

D. TRANSPORTATION \ F. OTHER EXPENSES

MODE OF TRAVEL	PA	RC	RC	RC	RC	
INT PUB TRANS	0.00	0.00	0.00	0.00	0.00	0
RENTAL CAR	0.00	82.42	0.00	0.00	142.18	224
PER CAR MILES	0	0	0	0	0	
PER CAR RATE	00.0	00.0	00.0	00.0	00.0	
PER CAR AMOUNT	0.00	0.00	0.00	0.00	0.00	0
TRAN TERM PARK	0.00	0.00	0.00	0.00	0.00	0
DEST CITY PARK	0.00	0.00	0.00	0.00	0.00	0
ROAD TOLLS	0.00	0.00	0.00	0.00	0.00	0

LOCAL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAS-RENTAL CAR	0.00	5.00	16.27	0.00	0.00	15.27	36.54
TIPS-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SHEET TOTAL 368.15

INPUT = FLHRSD SAVE SUPPLEMENTAL TRAVEL EXPENSE DIARY FORM MP-2196-J  
 VCHR ID = 97225 17:03:38 VERSION = 001 AREA = GA 08/13/97

E. CONFERENCE AND BUSINESS MEAL EXPENSE FOR DATE 08/06/97 SHEET 3  
 BUS CONF EXTC CONF ENTER EXTC BUS MEALS EXTC BUS LGE MTG EXTC  
 0.00 0.00 140.87 0.00

G. EXPLANATION OF CONFERENCE AND BUSINESS MEAL EXPENSES  
 REFRESHMENTS AFTER DINNER - SELF, R. LEFEVRE-BST MGR, T. HUNT-BST DIR, J. ROBBINS-BST MGR, L. STRICKLER-BST MGR, J. LACHER-BST STATE PRES., MIKE RAYNOR-BST VP, J. BOLES-BST MGR, P. YOUNG-BST MGR, K. MCKENZIE-BST MGR, M. STEWART-BST MGR.

E. CONFERENCE AND BUSINESS MEAL EXPENSE FOR DATE 08/07/97  
 BUS CONF EXTC CONF ENTER EXTC BUS MEALS EXTC BUS LGE MTG EXTC  
 0.00 43.73 10.22 0.00

G. EXPLANATION OF CONFERENCE AND BUSINESS MEAL EXPENSES  
 PURCHASE OF CIGARS FOR 8/7 DINNER.  
 REFRESHMENTS - SELF, M. RAYNOR & P. YOUNG.

E. CONFERENCE AND BUSINESS MEAL EXPENSE FOR DATE  
 BUS CONF EXTC CONF ENTER EXTC BUS MEALS EXTC BUS LGE MTG EXTC

G. EXPLANATION OF CONFERENCE AND BUSINESS MEAL EXPENSES



E. CONFERENCE AND BUSINESS MEAL EXPENSE FOR DATE  
BUS CONF EXTC      CONF ENTER      EXTC      BUS MEALS      EXTC      BUS LGE MTG      EXTC

G. EXPLANATION OF CONFERENCE AND BUSINESS MEAL EXPENSES

---

SENT 17.48.46 08/13/97\* F7020141 / MSG# 0093

209704  
0144

AVIS

>>Return<< RA Document 384252514  
RESERVATION # 37114555-US-2H  
CAR# 8 9 6 6 8 9 3 Car Group H  
BLK CADI DEVI 4DR FL PGR34J

MCCOLLUM, JIM

AWD# = B123900

Out PENSACOLA APO FL 04AUG97/1655  
In JACKSONVILLE FL 05AUG97/1630  
Miles-Out 6 Miles-In 419  
Miles Driven 413 Fuel In 0/8  
Method of pay = CLUB  
AMEX

Rate EY/H	0 DY 23 HR	
0 MI @		
23 HR @		
0 DY @		
0 WK @		
0 MO @		
MIN 1DY/EY/H	413FM	
TIME & MILEAGE		22.98
Gas Service Option		+ 2.05
* \$2.05/DAY SURCHARGE		+ 77.03
Subtotal		5.39
Tax 7.000%		+ 82.42
Total Charges		= 82.42
AMOUNT DUE	CV USD	=

The amount that appears in "Amount Due" has been billed to your AMEX Card.  
All charges are subject to audit and change if any errors are found.  
For local inquiries call 850-433-5614, all other INQUIRIES CALL 800-352-7900.  
Thank you for renting from Avis.

/16:30/0

AVIS

11-211

AVIS

AVIS

AVIS

08761251N

19



Indian River Plantation  
Scalamags Bar  
CHECK: 937  
GST CHKID: GUYS  
SERVER: 510 DIANE P.  
DATE: AUG06'97 9:08PM  
CARD TYPE: AMERICAN EXPRESS  
ACCT #:   
EXP DATE: 02/99  
AUTH CODE: 26  
JE MCCOLLUM

GOLDEN OX LIQUOR  
11112-2 SAN JOSE BLVD.  
JACKSONVILLE, FL 32223  
(904) 886-7822

STATION # NDC1  
SAT, AUG 09, 1997 03=15P

CREDIT CARD

8  
13  
SUBTOTAL: 118.51  
GRATUITY: 22.36  
TOTAL: 140.87  
*Jenell*  
CUSTOMER SIGNATURE

CUST NAME: MCCOLLUM/TE  
ACCT NO:  
EXP DATE: 9902  
CARD TYPE: AX - CREDIT  
TR TYPE: SALE  
APP CODE: 676855  
REC NO: 0885

TOTAL AMOUNT: 51.89  
*Jenell*

I AGREE TO PAY ABOVE TOTAL  
AMOUNT ACCORDING TO CARD ISSUER  
AGREEMENT  
\* YELLOW IS CUSTOMER COPY \*

08-07-97  
711\*41.25  
\*41.25 ST  
\*2.4811  
\*43.73 11  
\*50.001111  
\*6.271111  
1-46B  
004-6066



Doc 208

BellSouth Telecommunications  
FPSC Audit of 1997 Earnings  
Request No. 28  
December 7, 1998  
Item Sequence Number A2 86

RTC 21P - Travel-Personal Vehicle

Work ID 41TA

Sampled Amount 24.45

Voucher # W4481

Amount on Voucher 61.11 ✓

Payroll FC 41TA 40%

Sampled Amount 24.45

T

More explanation  
of business  
purpose





Handwritten notes and stamps, including a date stamp: FEB 11-19-97

*Referrals for  
million line day*

FEB 11-19-97  
12 DEMITS 44.19  
12 DEMITS 44.19  
12 DEMITS 44.19  
12 DEMITS 44.19  
12 DEMITS 44.19

**THE HOME DEPOT 0227**  
5800 RAMONA BLVD.  
JACKSONVILLE, FL 32205 (904-783-1012)

SALE	0227 00009 64668	12/01/97
	228	09:30 AM
078693021749	POWERSTRIP	8.63
078693021749	POWERSTRIP	8.63
	SUBTOTAL	17.26
17.26	TAX FLO. 6.50%	1.13
	TOTAL	<b>18.39</b>
	CASH	50.00
	CHANGE DUE	31.61

ORIGINAL RECEIPT REQUIRED FOR REFUND  
THANK YOU FOR SHOPPING AT THE HOME DEPOT  
WAREHOUSE PRICES - DAY IN, DAY OUT  
*Power cords for Computers in  
Office*

CONFIDENTIAL

BellSouth Telecommunications  
FPSC 1997 Audit  
Request No. 28  
December 7, 1998  
Item Sequence No. B2-53

RTC 231. Lodging  
Sampled Amount 83.25

Voucher # T6788 75.00  
8.25

Sampled Amount 83.25

Total \$149.47

"Town & Country Council" Below line

# Employee Expense Voucher

Central Bell

- BellSouth Services
- Other

Sheet 1 of 1

I hereby certify that items, amounts and explanations herein listed or attached are true and correct and are due from the Company.

**Jeanette M. Redlin** Date **6/17/97**  
 Department **Material Services Cont.**  
 Name (Print) **Jeanette M. Redlin**  
 Temp.  New  Company Mail

**L. Approval**  
 Signature **Betty K. Dean** Total Amount Approved **\$ 149.47**  
 Title **Manager** Date **06/27/97**  
 Name (Print) **Betty K. Dean**  
 Mgt. Level **59**  
 Social Security Number / Check Digit

**513 Woodlot Ct.**  
**RLANDO FL. 32835**  
 Security Number / Check Digit Telephone Number **707-435-5908**

**J. Advance And Credit Card Data**  
 Cancel Advance  Temporary  Continuing Amount  
 If you used your Corporate Charge Card for any of these expenses, enter Amount Charged  
 Date of earliest charge **1/1**

Check here if your payroll RCO and GLC apply; otherwise, enter codes below:  
 Mobility Code Originating (RCO) Geographic Location Code (GLC)

### Special Handling Instructions

**Directions** Report Management Travel Expenses on the reverse of this form. If all travel expense information is included on the reverse, leave Section L blank. Expenses not listed on the reverse must be listed in Section L, below. Report Non-Management Travel Expenses in Section L. All Non-Travel Expenses, except Conference and Business Meal Expenses, must be reported in Section L. Shaded Areas are for Voucher Office Use Only.

**Explanation Of Expenses** Use this section to explain employee non-travel expenses or travel expenses not listed on the reverse of this form. For additional space, attach a Form RF-2391-B.

DATE	QTY	Amount	Explanation
06-23	231	75.00	ROOM
06-23	1	8.25	ROOM TAX
06-23	207	24.00	DINNER * PAID THRU CHAPTER OFE.
06-24	232	8.22	PARADISE BREAKFAST
06-24	227	34.00	DINNER * PAID THRU CHAPTER OFE.
			* ATTEN ANNUAL ASSEMBLY AS INCOMING PRESIDENT TOWN + COUNTRY COUNCIL
<b>Net Total</b>		<b>149.47</b>	

Are these expenses to be charged to the certifier's RC, all JFC/EC(s), and any other codes as assigned for payroll purposes?  Yes  No  
 If Yes, and no other information is required, leave Section M blank. Otherwise, complete Section M.

**Classification Data** (For additional classification lines, attach a Form RF-2391-B) **MM 305-347-5655**

RC	Amount	Rel. Rpt. Code	FC	EC	RC-C	GLC	Auth. Number	Supt. Data #1	Supt. Data #2	Bill To	IVC
	149.47							5324/113			

16788

15  
18







ORLANDO AIRPORT HARRIOTT

GUEST FOLIO

318 REDLIN/JEANNETTE  
ROOM NAME

RATE 05/24/97  
DEPART  
05/23/97  
ARRIVE

10:53 ACCT#  
TIME 8423  
15:52  
TIME GROUP  
1417  
/0499

NSKG  
TYPE  
13 4513 WOODLOT COURT  
ROOM ORLANDO FL  
CLERK 92835 ADDRESS

PAYMENT HG#:

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
05/23	LOCAL 1702-LOC	.75		
05/23	LOCAL 2042-LOC	.75		
05/23	ROOM 318, 1			
05/23	RM.TX 318, 1	8.25		
05/24	PARADISE 1061 318	8.22		
05/24	CCARD-BK		92.97	
PAYMENT RECEIVED BY VISA				.00

4  
9  
15  
19

**CUSTOMER COPY**

7450 ALBUSTA NAT'L DR  
ORLANDO FL 32822  
00125613

TERMINAL ID: 000005040229993  
MERCHANT #

PRE-AUTH 8423 317065  
MAY 23 97 16:00  
035 056929

TOTAL AMT 92.97  
REDLIN/JEANNETTE

*Correct  
Jeannette M. Bohlin*

27

By signing this receipt, you authorize us to charge your credit card for all...  
If you are direct billed, in the event payment is not made within 15 days after check-out, you...  
will owe an interest from the check-out date on any unpaid amount at the rate of 3% per month...  
plus the reasonable cost of collection, including attorney fees.

**CONFIDENTIAL**

Signature X

For Reservations At Any Marriott Hotel Call 1-800-228-9299

THIS SIZE PRINTED ON RECYCLED PAPER

BellSouth Telecommunications  
FPSC 1997 Audit  
Request No. 28  
December 7, 1998  
Item Sequence No. B1-48

RTC 232 meals  
Sampled Amount: 92.19

Voucher #	X9726	10.70
		4.83
		36.00
		11.66
		<u>29.00</u>

Sampled Amount 92.19

Total \$328.15 S/B Below Line

Telephone Pioneers America  
Annual Assembly

CONFIDENTIAL

11-222

South Telecommunications  
 South Communications, Inc.  
 Other:

# Employee Expense Voucher

SRF-2391 (1-92)

Sheet of

No.	Serial	PT/Voucher Class	Est./Draft #	Study 1	Study 2	Admin Cert.
-----	--------	------------------	--------------	---------	---------	-------------

**I. Certification** I hereby certify that items, amounts and the explanation herein listed or attached are true and correct and are due from the Company.

**I. Approval** Total Amount Approved **\$ 327.55**

Signature: *[Signature]* Date: **5/28/97**  
 Title: **WIRE TECHNICIAN** Department: **NETWORK**

Signature: *[Signature]* Date: **06/11/97**  
 Title: **MANAGER**

Name (Print or Type): **JEREMY HUTCHINSON**

Name (Print or Type): **M. CARRENO** Mgt. Level:

Address: **13 13305 N.W. 45 AVENUE**  
 Temp.  New  
 Company Mail  
**OPALOCKA, FL**

Social Security Number/Check Digit

**J. Advance Data** Number: Amount: \$

Cancel Advance  
 Temporary  Continuing

Social Security Number/Check Digit: **19**  
 Telephone Number: **(305) 769-3385**

**K. Special Handling Instructions**

Check here if your payroll RCO and GLC apply; otherwise, enter codes below:  
 Responsibility Code Originating (RCO):  
 Geographic Location Code (GLC):

**Instructions** Report Management Travel Expenses on the reverse of this form. If all travel expense information is included on the reverse, leave Section Expenses not listed on the reverse must be listed in Section L below. Report Non-Management Travel Expenses in Section L. All Non-Travel except Conference and Business Meal Expenses, must be reported in Section L. Shaded Areas are for Voucher Office Use Only.

**L. Explanation Of Expenses** Use this section to explain employee non-travel expenses or travel expenses not listed on the reverse or For additional space, attach a Form RF-2391-S.

Date	EXTC	Amount	Explanation
05-24-97	231	93.30	LOGGING
05-24-97	232	10.70	NON TICKETED MEAL SAT - BREAKFAST
05-24-97	1	4.83	NON TICKETED MEAL SAT - LUNCH
05-24-97	227	36.00	TICKETED DINNER SAT
05-25-97	231	93.30	LOGGING
05-25-97	232	11.66	NON TICKETED MEAL SUN BREAKFAST
05-25-97	227	29.00	TICKETED DINNER SUN
5-24-05-26	238	32.76	USE OF PERSONAL CAR FROM HOME TO PGA RT 104 MILES @ 31.5
5-24-05-26	239	10.00	TIPS
5-24-05-26		6.60	TOLLS
Sheet Total		<b>328.15</b>	
		<b>327.55</b>	

Are these expenses to be charged to the certifier's RC, all JFC/EC(s), and any other codes as assigned for payroll purposes?  Yes  No  
 If Yes, and no other information is required, leave Section M blank. Otherwise, complete Section M.

**M. Classification Data** (For additional classification lines, attach a Form RF-2391-S)

EXTC	Amount	Fid. Rpt. Code	FC	EC	RC-C	GLC	Auth. Number	Supl. Data #1	Supl. Data #2	Bill To VC
	<b>328.15</b>							<b>SRP 213</b>		

X9726





# PGA NATIONAL RESORT & SPA

400 Avenue of the Champions • Palm Beach Gardens, FL 33418-3698  
Toll Free Reservations: 800-633-9150 • Phone: 561-627-2000 • Fax: 561-622-0261

Statement Date

Folio Number ~~05-25-97~~

MR JEMERY HUTCHINSON  
TELEPHONE PIONEERS AMER  
8101 NW 90TH ST  
MIAMI FL 33138

73038 PAGE 1  
05:1046 RKO

Date	Reference	Description	Charges	Credits
			00001566:	
05-24-97	+1B19825	CITRUS TREE	21.39	
05-24-97	+1019541	OASIS BAR/GRILL	1.86	
05-24-97	+1010149	OASIS BAR/GRILL	1.86	
05-24-97	77039D	LD TEL 800-225-5288 D: 2 C:15:1	.00	
05-24-97	77040D	LD TEL 800-225-5288 D: 2 C:15:1	.00	
05-24-97	77041D	LD TEL 800-225-5288 D: 1 C:15:1	.00	
05-24-97	+1010266	OASIS BAR/GRILL	4.83	
05-24-97	77040D	LD TEL 800-225-5288 D: 5 C:21:0	.00	
20 05-24-97	021046	HOTEL ROOM-GRP		
05-24-97	TT1046	TOURIST 4% TAX	3.20	
05-24-97	RT1046	ROOM 6% SALES TAX	4.80	
05-24-97	HS1046	HOTEL SERVICE CHG	5.30	
05-25-97	77385D	LD TEL 9549850650A D: 5 C:10:58	3.00	
05-25-97	RT385D	TELEPHONE TAX	.29	
05-25-97	+1B10904	CITRUS TREE	21.39	
05-25-97	+1011143	OASIS BAR/GRILL	1.91	
05-25-97	+1011181	OASIS BAR/GRILL	1.91	
29 05-25-97	021046	HOTEL ROOM-GRP		
05-25-97	TT1046	TOURIST 4% TAX	3.20	
05-25-97	RT1046	ROOM 6% SALES TAX	4.80	
05-25-97	HS1046	HOTEL SERVICE CHG	5.30	
33 05-26-97	VM0939			
			EXP 10/99	246.97

CONFIDENTIAL  
Balance Due

I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO BE HELD PERSONALLY LIABLE IN THE EVENT THAT INDICATED PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OF THE FULL AMOUNT OF THOSE CHARGES. I ALSO AGREE THAT ALL CHARGES CONTAINED IN THIS ACCOUNT ARE CORRECT AND ANY DISPUTES OR REQUESTS FOR COPIES OF CHARGES MUST BE MADE WITHIN FIVE DAYS AFTER MY DEPARTURE. I UNDERSTAND THAT LATE CHARGES MAY BE SETTLED TO MY METHOD OF PAYMENT AFTER MY DEPARTURE.

Signature \_\_\_\_\_

.00

11-22

CITRUS TREE

SRV 4729 TABLE 151/1 TIME 10:39

DONNA

1 COFFEE

1 FRENCH TOAST

1 SPEC BKFS

SALES TAX

18% SERVICE CHARGE

7.30

1.13

3.39

NET SALES 17.25 GRAND TOTAL 21.39

PRINT NAME Jeremy Hutcherson

SIGNATURE [Signature]

ROOM NUMBER 1046 correct

ASK YOUR SERVER ABOUT AVE OF CHAMPIONS!

Gratuity Included in Total Above

5/24/97 GUEST 2 NUMBER 649825

CITRUS TREE

SRV 4729 TABLE 151/1 TIME 10:12

DONNA

1 COFFEE

1 FRENCH TOAST

1 SPEC BKFS

SALES TAX

18% SERVICE CHARGE

7.30

1.13

3.39

NET SALES 18.80 GRAND TOTAL 23.32

PRINT NAME Jeremy Hutcherson

SIGNATURE [Signature]

ROOM NUMBER 1046 correct

ASK YOUR SERVER ABOUT AVE OF CHAMPIONS!

Gratuity Included in Total Above

5/24/97 GUEST 2 NUMBER 649825

CONFIDENTIAL

BellSouth Telecommunications  
FPSC 1997 Audit  
Request No. 28  
December 7, 1998  
Item Sequence No. B1-3

copy

Sampled Amount: \$3,575.27  
RTC=358

Voucher#	1467345:	\$1,165.07
		<u>2,410.20</u>
Sampled Amount		\$3,575.27

Total Bill 83,250.36  
FL ~~27,122.94~~ 38,045.47

Please provide examples of Ads.  
Please explain Ads.

CONFIDENTIAL

11-225



Business Unit: BST  
Voucher ID: 01467345  
Related Voucher ID:

Last Updated By: BATTLE, ROSE MARION  
YBZYKLF (205) 968-4883  
Last Update Date: 07/16/97

11-228

Supplier ID: 000194649& ADVANTAGE DIRECT  
Supplier Loc: 1  
2846 LANDING DR  
  
MARIETTA, GA 30066  
USA

Origin: ONL  
Voucher Entry Status: Taxes Applied  
Voucher Post Action:  
Voucher Post Status: Posted  
Payment Terms: 10  
Disc Pct: 0.00%  
Net Days: 010 Disc Days: 000

Invoice ID: BST0178  
Invoice Date: 07/10/97  
Entered Date: 07/16/97  
Entered By: BATTLE, ROSE MARION YBZYKLF  
Invoice Amt: \$83,250.36  
Sales Tax: \$0.00  
Freight Amt: \$0.00  
Contract Nbr:  
BST File Nbr: 00303554

Certifier: GIBSON, CAROLYN T YDFJNSD  
MANAGER (205) 977-1506  
  
Approver: MILFORD, GUY W YBHFWRP  
MANAGER

Business Rsn: adv exp for production exp for "amazing phone mysteries" bill insert for 07/97 equip promo.

Pymnt Nbr: 1 Remit Supplier ID: 000194649& ADVANTAGE DIRECT  
Pymnt ID: 0000403896 Remit Supplier Loc: 1  
Pymnt Amt: \$83,250.36  
Pymnt Disc: \$0.00  
Pymnt Status: Paid  
Pymnt Msg:  
Pymnt Hndl Cd: RE  
Pymnt Due Dt: 07/20/97  
Pymnt Dt: 07/17/97  
Pymnt Mthd: CHK

Business Unit: BST  
 Voucher ID: 01467345  
 Related Voucher ID:

Last Updated By: BATTLE, ROSE MARION  
 YBZYKLF  
 Last Update Date: 07/16/97

11-22

Invoice Line Num: 001 AMAZING PHONE  
 Invoice Line Amt: \$10,922.50  
 Invoice Line Qty: 0  
 Purchase Order:  
 Ship To Info: 0, , , AL

RTC: 35B ADS-BILL INSERT PRODUCTION  
 70 PROFESSIONAL SERVICES

Taxable Ind: N  
 Form M Cat: 10  
 1099 Type: 07

Line	Amount	Qty	Work ID	Asset Cat	Group	Prod St	Code	OCC	GMA	GLC	C	RE	Reason ID	Plan ID	Req	Misc Data	Misc Track Data
0001	\$1,165.06	0	0380				009	VJF				FL		BPISWMF			CALLIDR
0002	\$1,165.07	0	0380				098	VJF				FL		BPISWMF			CWDLX
0003	\$1,165.07	0	0380				010	VJF				FL		BPISWMF			MEMR
0004	\$7,427.30	0	0380				197	VJF				FL		BPISWMF			VDR

Business Unit: BST  
 Voucher ID: 01467345  
 Related Voucher ID:

Last Updated By: BATTLE, ROSE MARION  
 YBZYKLF  
 Last Update Date: 07/16/97

11-23

Invoice Line Num: 003 AMAZING PHONE  
 Invoice Line Amt: \$60,255.05  
 Invoice Line Qty: 0  
 Purchase Order:  
 Ship To Info: 0, , AL

RTC: 358 ADS-BILL INSERT PRODUCTION  
 70 PROFESSIONAL SERVICES

Taxable Ind: N  
 Form M Cat: 10  
 1099 Type: 07

Line	Amount	Qty	Work ID	Asset Cat Group	Prod St	Code	OCC	GMA	GLC	C	RE	Reason ID	Plan ID	Req Misc Data	Misc Track Data
0001	\$539.97	0	0380			009	VJF				AL		BPISWMF		CALLIDR
0002	\$2,410.20	0	0380			009	VJF				FL		BPISWMF		CALLIDR
0003	\$1,182.61	0	0380			009	VJF				GA		BPISWMF		CALLIDR
0004	\$186.39	0	0380			009	VJF				KY		BPISWMF		CALLIDR
0005	\$642.72	0	0380			009	VJF				LA		BPISWMF		CALLIDR
0006	\$154.25	0	0380			009	VJF				MS		BPISWMF		CALLIDR
0007	\$263.52	0	0380			009	VJF				NC		BPISWMF		CALLIDR
0008	\$424.20	0	0380			009	VJF				SC		BPISWMF		CALLIDR
0009	\$623.44	0	0380			009	VJF				TN		BPISWMF		CALLIDR
0010	\$539.87	0	0380			098	VJF				AL		BPISWMF		CWDLX
0011	\$2,410.20	0	0380			098	VJF				FL		BPISWMF		CWDLX
0012	\$1,182.61	0	0380			098	VJF				GA		BPISWMF		CWDLX
0013	\$186.39	0	0380			098	VJF				KY		BPISWMF		CWDLX
0014	\$642.72	0	0380			098	VJF				LA		BPISWMF		CWDLX
0015	\$154.25	0	0380			098	VJF				MS		BPISWMF		CWDLX
0016	\$263.52	0	0380			098	VJF				NC		BPISWMF		CWDLX
0017	\$424.20	0	0380			098	VJF				SC		BPISWMF		CWDLX
0018	\$623.44	0	0380			098	VJF				TN		BPISWMF		CWDLX
0019	\$539.88	0	0380			010	VJF				AL		BPISWMF		MEMR
0020	\$2,410.20	0	0380			010	VJF				FL		BPISWMF		MEMR
0021	\$1,182.61	0	0380			010	VJF				GA		BPISWMF		MEMR
0022	\$186.30	0	0380			010	VJF				KY		BPISWMF		MEMR
0023	\$642.72	0	0380			010	VJF				LA		BPISWMF		MEMR
0024	\$263.52	0	0380			010	VJF				NC		BPISWMF		MEMR

Business Unit: BST  
 Voucher ID: 01467345  
 Related Voucher ID:

Last Updated By: BATTLE, ROSE MARION  
 YBZYKLF  
 Last Update Date: 07/16/97

11-2

Invoice Line Num: 003 AMAZING PHONE  
 Invoice Line Amt: \$60,255.05  
 Invoice Line Qty: 0  
 Purchase Order:  
 Ship To Info: 0, , , AL

RTC: 358 ADS-BILL INSERT PRODUCTION  
 70 PROFESSIONAL SERVICES

Taxable Ind: N  
 Form M Cat: 16  
 1099 Type: 07

Line	Amount	Qty	Work ID	Asset Cat Group St	Prod Code	OCC	GMA	GLC	C	RE	Reason ID	Plan ID	Req Misc Data	Misc Track Data
0025	\$424.20	0	0380		010	VJF				SC		BPISWMP		MEMR
0026	\$623.44	0	0380		010	VJF				TN		BPISWMP		MEMR
0027	\$3,441.77	0	0380		197	VJF				AL		BPISWMP		VDR
0028	\$15,365.04	0	0380		197	VJF				FL		BPISWMP		VDR
0029	\$7,539.11	0	0380		197	VJF				GA		BPISWMP		VDR
0030	\$1,188.23	0	0380		197	VJF				KY		BPISWMP		VDR
0031	\$4,097.34	0	0380		197	VJF				LA		BPISWMP		VDR
0032	\$983.36	0	0380		197	VJF				MS		BPISWMP		VDR
0033	\$1,679.91	0	0380		197	VJF				NC		BPISWMP		VDR
0034	\$2,704.25	0	0380		197	VJF				SC		BPISWMP		VDR
0035	\$3,974.42	0	0380		197	VJF				TN		BPISWMP		VDR
0036	\$154.25	0	0380		010	VJF				MS		BPISWMP		MEMR

Business Unit: BST  
 Voucher ID: 01467345  
 Related Voucher ID:

Last Updated By: BATTLE, ROSE MARION  
 YBZYKLF  
 Last Update Date: 07/16/97

82-11

Invoice Line Num: 004 AMAZING PHONE  
 Invoice Line Amt: \$12,072.81  
 Invoice Line Qty: 0  
 Purchase Order:  
 Ship To Info: 0, , , AL

RTC: 308 ADS-PRODUCTION OTHER  
 70 PROFESSIONAL SERVICES

Taxable Ind: N  
 Form M Cat: 10  
 1099 Type: 07

Jct Line	Amount	Qty	Work ID	A s s e t Cat Group St	Prod Code OCC	GMA	GLC	C	RE	Reason ID	Plan ID	Req Misc Data	Misc Track Data	E S	
0001	\$108.16	0	0380		009 VJF				AL		BPISWMF		CALLIDR		
0002	\$482.91	0	0380		009 VJF				FL		BPISWMF		CALLIDR		
0003	\$236.95	0	0380		009 VJF				GA		BPISWMF		CALLIDR		
0004	\$37.35	0	0380		009 VJF				KY		BPISWMF		CALLIDR		
0005	\$128.78	0	0380		009 VJF				LA		BPISWMF		CALLIDR		
0006	\$30.91	0	0380		009 VJF				MS		BPISWMF		CALLIDR		
0007	\$52.80	0	0380		009 VJF				NC		BPISWMF		CALLIDR		
0008	\$84.99	0	0380		009 VJF				SC		BPISWMF		CALLIDR		
0009	\$124.91	0	0380		009 VJF				TN		BPISWMF		CALLIDR		
0010	\$108.17	0	0380		098 VJF				AL		BPISWMF		CWDLX		
0011	\$482.91	0	0380		098 VJF				FL		BPISWMF		CWDLX		
0012	\$236.95	0	0380		098 VJF				GA		BPISWMF		CWDLX		
0013	\$37.35	0	0380		098 VJF				KY		BPISWMF		CWDLX		
0014	\$128.78	0	0380		098 VJF				LA		BPISWMF		CWDLX		
0015	\$30.91	0	0380		098 VJF				MS		BPISWMF		CWDLX		
0016	\$52.80	0	0380		098 VJF				NC		BPISWMF		CWDLX		
0017	\$84.99	0	0380		098 VJF				SC		BPISWMF		CWDLX		
0018	\$124.91	0	0380		098 VJF				TN		BPISWMF		CWDLX		
0019	\$108.17	0	0380		010 VJF				AL		BPISWMF		MEMR		
0020	\$482.91	0	0380		010 VJF				FL		BPISWMF		MEMR		
0021	\$236.95	0	0380		010 VJF				GA		BPISWMF		MEMR		
0022	\$37.35	0	0380		010 VJF				KY		BPISWMF		MEMR		
0023	\$128.78	0	0380		010 VJF				LA		BPISWMF		MEMR		
0024	\$30.91	0	0380		010 VJF				MS		BPISWMF		MEMR		

Business Unit: BST  
 Voucher ID: 01467345  
 Related Voucher ID:

Last Updated By: BATTLE, ROSE MARION  
 YBZYKLF  
 Last Update Date: 07/16/97

11-23

Invoice Line Num: 004 AMAZING PHONE  
 Invoice Line Amt: \$12,072.81  
 Invoice Line Qty: 0  
 Purchase Order:  
 Ship To Info: 0, , AL

RTC: 308 ADS-PRODUCTION OTHER  
 70 PROFESSIONAL SERVICES

Taxable Ind: N  
 Form M Cat: 10  
 1099 Type: 07

Line	Amount	Qty	Work ID	Asset Cat	Group St	Prod Code	OCC	GMA	GLC	C	RE	Reason ID	Plan ID	Req Misc Data	Misc Track Data
0025	\$52.80	0	0380			010	VJF				NC		BPISWMF		MEMR
0026	\$84.99	0	0380			010	VJF				SC		BPISWMF		MEMR
0027	\$124.91	0	0380			010	VJF				TN		BPISWMF		MEMR
0028	\$689.59	0	0380			197	VJF				AL		BPISWMF		VDR
0029	\$3,078.57	0	0380			197	VJF				FL		BPISWMF		VDR
0030	\$1,510.55	0	0380			197	VJF				GA		BPISWMF		VDR
0031	\$238.08	0	0380			197	VJF				KY		BPISWMF		VDR
0032	\$820.95	0	0380			197	VJF				LA		BPISWMF		VDR
0033	\$197.03	0	0380			197	VJF				MS		BPISWMF		VDR
0034	\$336.59	0	0380			197	VJF				NC		BPISWMF		VDR
0035	\$541.83	0	0380			197	VJF				SC		BPISWMF		VDR
0036	\$796.32	0	0380			197	VJF				TN		BPISWMF		VDR



2846 Landing Drive, Marietta, GA 30066  
770 924 4542 phone  
770 592 4746 fax

INCS

INVOICE

F303554

DATE: July 10, 1997  
INVOICE NO: BST-0178  
CLIENT: BellSouth Telecommunications  
DESCRIPTION: July Credit Equipment Bill Inserts  
AMOUNT DUE: \$ 83,250.36

1/2  
1/3

Production	\$ 57,478.65	- 9's
Production	10,922.50	- FL
	Subtotal	\$ 68,401.15
Commission	12,072.81	- 3L
Freight	2,202.94	
Sales tax	462.22	
Federal Express	111.24	
	Total	\$ 83,250.36

IQ# 01467345

RTG 358  
WORK ID 0380 PRODUCT CODE           
TRACKING CODE           
PLAN ID (A/N) 01 SW MF  
BILL REASON Production charges  
for Amazing Phone Mysteries  
equipment for July 1997  
equipment promotion

Amazing Phone  
Mysteries BI

CERTIFIED CORRECT  
Carole T. Gibson  
APPROVED  
Carole T. Gibson

GA	18.45%
SC	6.6%
AL	8.4%
LA	10%
MS	2.4%
TN	9.7%
FL	37.5%
KY	2.9%
NC	4.1%

Please make all checks payable to Advantage Direct, Inc. Net due upon receipt.  
Thank you for the opportunity of working together.







BellSouth Telecommunications  
FPSC 1997 Audit  
Request No. 28  
Item Sequence No. C1-16

Sampled Amount: \$9,000.00  
RTC=CYI

Amount on Supporting Document:  
GLC M6103

This was a 1994 voucher that could not be located. Attached is the system documentation on the voucher.

*DN-5E2E  
C-50P*

Window	Action	Insactns	Info Chg	Inquiry	Functions	Help
Company ID:	BST	RESIDUAL \$ FR SALE PR C2				
Book:	ALL					
Trans Type:	50P	FL				
BST ID:		BST Sub-ID:		Serial #:		
Asst Grp:						
Source:	DNY	JHR	116103	RSN ID:		
	TransID:		CY1			
	Uintage:		Qty:		-9000.00	
	ext	List				

65W  
R-94%

7703907657

01-18-99 02:58PM P008 #22

11-23

R=94%

CUID	Name	State	Asset Cal	Work ID	Prod. Code	Asst St	GLC	Reason ID	Plan ID	Amount	Acctg Date	Journal Date	Trans Type	RTC	OCC	Cost Seq	Fiscal Period Code	OCO	NJE Type	NJE Description	NJE \$
BLSGSPL	MORGAN,SHERRY	FL		5D68			31619			-4.3	1997-05-04	1997-05-08	ADJ	CY1	DNY	0	199705	DNY	A	move tax per k tomplins	5842
BLSGSPL	MORGAN,SHERRY	FL		DEP1			31619			4.3	1997-05-04	1997-05-08	ADJ	CY1	DNY	0	199705	DNY	A	move tax per k tomplins	5842
BLSGSPL	MORGAN,SHERRY	KY	50P				530FJ			2000	1997-05-18	1997-05-18	ADJ	CY1	LSV	0	199705	DNY	A	car raje 3674 jaled 4/97	8548
BLSGSPL	MORGAN,SHERRY	FL	50P							-2000	1997-05-18	1997-05-18	ADJ	CY1	LSV	0	199705	DNY	A	car raje 3674 jaled 4/97	8548
BLSGSPL	MORGAN,SHERRY	FL	50P				M8103			-8000	1997-05-22	1997-05-22	ADJ	CY1	JHR	0	199705	DNY	A	RESIDUAL \$ FR SALE PR CZ	8753
BLSGSPL	MORGAN,SHERRY	FL		5E2E	999		M8103			8000	1997-05-22	1997-05-22	ADJ	CY1	JHR	0	199705	DNY	A	RESIDUAL \$ FR SALE PR CZ	8753

5E2E

7703907657

01-18-99 02:58PM P009 #22

11-23

047C-11

-29-99 11:39AM FROM 7703907657

TO 94045257045

P002/002

ST# 2003 190:60 66-82-10

X96-7

JOB CUYR25  
FORM 9539-0

BELLSOUTH TELECOMMUNICATIONS  
FA VOUCHER INDUSTRY

PAGE 0101  
DATE: 01/20/99

DIGNITY PARAMETER: 0000000011  
CONT CODES ARE 2 ACCN CODES ARE 2

Y	M	D	SERL	SUB	PAYEE	AMOUNT	ACCOUNT	CLEAR THROUGH ACCOUNT	DEPT	T	AUTH	AREA	NC-D	NC-C	INVOICE	EXTC CLASS	S
A	T	A	NUM	SERL	NUM												
M	N	V															
04	09	01	001134	18001	0400776210	9,600.00	14000000										
			WESTON RESEARCH ASSOC														
			SERIAL 0 TOTAL IS			9,600.00											

KRISTI FARRELL  
(Retired Employee)

FL

APPRAISALS  
&  
SURVEYS

POSM GROUP: 404-927-8740  
8741  
8743  
8754

NOTICE: NOT FOR USE/DISCLOSURE OUTSIDE BELLSOUTH EXCEPT UNDER WRITTEN AGREEMENT.

NO. 275 P002/002

7703907657

75170 66/02/18

01-29-99 10:20AM P002 #48

Sum of Summarized Amount	Source CD		
RE	FIA	FIM	Grand Total
AL	22,401.62	-	22,401.62
CP	(223,407.00)	223,407.00	-
FL	51,792.55	-	51,792.55
GA	42,402.52	-	42,402.52
KY	11,765.73	-	11,765.73
LA	18,730.79	-	18,730.79
MS	13,922.50	-	13,922.50
NC	23,785.95	-	23,785.95
SC	13,800.12	-	13,800.12
TN	24,805.22	-	24,805.22
Grand Total	(0.00)	223,407.00	223,407.00
Account 7160.2000			
Apr-97			

*Time*

CONFIDENTIAL

MR BASIS

11-242

MR BASIS 1997 View 1,6												
FOR ACCOUNT 7370.6200 (EXCLUDING GA.)												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RE												
AL	0.12401	0.12397	0.12363	0.12376	0.12400	0.12403	0.12387	0.12346	0.12271	0.12247	0.12263	0.12266
FL	0.28659	0.28643	0.28626	0.28614	0.28574	0.28521	0.28493	0.28504	0.28553	0.28567	0.28583	0.28586
KY	0.06482	0.06493	0.06493	0.06500	0.06513	0.06514	0.06510	0.06507	0.06511	0.06511	0.06503	0.06506
LA	0.10395	0.10389	0.10376	0.10348	0.10318	0.10312	0.10301	0.10272	0.10255	0.10238	0.10230	0.10214
MS	0.07745	0.07728	0.07714	0.07692	0.07657	0.07629	0.07629	0.07636	0.07627	0.07619	0.07612	0.07603
NC	0.13058	0.13084	0.13119	0.13141	0.13181	0.13230	0.13259	0.13274	0.13280	0.13277	0.13271	0.13275
SC	0.07646	0.07629	0.07632	0.07624	0.07612	0.07601	0.07601	0.07594	0.07574	0.07550	0.07527	0.07528
TN	0.13614	0.13639	0.13679	0.13704	0.13745	0.13790	0.13821	0.13867	0.13929	0.13992	0.14011	0.14024
TOTA	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
MR BASIS 1997 View 1,6												
FOR ACCOUNTS 7140, 7160, 7310, 7320, 7330, 7360, 7370, 7610, 7620 and 7540.1100, 1200, 9100, 9210, 9220, 9240												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RE												
AL	0.10044	0.10049	0.10020	0.10027	0.10046	0.10047	0.10033	0.09999	0.09937	0.09915	0.09926	0.09915
FL	0.23212	0.23219	0.23200	0.23183	0.23150	0.23104	0.23078	0.23085	0.23122	0.23128	0.23133	0.23185
GA	0.19007	0.18936	0.18954	0.18980	0.18982	0.18992	0.19005	0.19011	0.19023	0.19040	0.19074	0.19114
KY	0.05250	0.05263	0.05262	0.05267	0.05277	0.05277	0.05273	0.05270	0.05273	0.05272	0.05265	0.05263
LA	0.08419	0.08421	0.08410	0.08384	0.08359	0.08354	0.08344	0.08319	0.08304	0.08288	0.08266	0.08237
MS	0.06273	0.06265	0.06252	0.06232	0.06204	0.06180	0.06179	0.06184	0.06176	0.06169	0.06153	0.06134
NC	0.10576	0.10606	0.10632	0.10647	0.10679	0.10718	0.10739	0.10751	0.10754	0.10749	0.10743	0.10747
SC	0.06193	0.06184	0.06185	0.06177	0.06167	0.06157	0.06157	0.06151	0.06133	0.06112	0.06092	0.06076
TN	0.11026	0.11056	0.11086	0.11103	0.11136	0.11171	0.11194	0.11230	0.11280	0.11328	0.11349	0.11331
TOTA	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000

Report Number: FIM2001  
 Job: FIM2001

BellSouth Telecommunications, Inc.  
 JOURNAL ENTRY DETAIL REPORT

Page: 1  
 Date: 05/01/1997  
 Time: 7 14:24:

Bus. Unit: BST--BellSouth Telecommunications  
 Ledger: ACTUALS--  
 For the period 04/30/1997 through 04/30/1997

View Ind: 18 Work ID: ALL RTC: ALL  
 Source: FIM Asset Cat: ALL Account: ALL  
 Journal ID: JPJB1825 RE: ALL  
 Status: ALL

Line	Account	Description	WorkID	Cat	Stts	RE	SrcCd	Prod	RTC	OCD	OCC	Plan ID	Reason ID	ES	Hours	Reference	StCd	Statistic Amount	Debit	Credit
Journal ID: JPJB1825 Journal Date: 04/30/1997 View Ind: 1--All Books Source: FIM--GL Manual Transactions Status: V--Valid Reversal: N--None																				
1	71602000	LOSSES-OTHER OPERATING	562D			CP	FIM	999	712						0			0.00	223,407.00	0.00
2	71601000	GAINS-OTHER OPERATING	5E28			AL	FIM	999	712						0			0.00	0.00	(3,961.00)
3	71601000	GAINS-OTHER OPERATING	5E28			FL	FIM	999	712						0			0.00	0.00	(86,378.00)
4	71601000	GAINS-OTHER OPERATING	5E28			GA	FIM	999	712						0			0.00	0.00	(96,749.00)
5	71601000	GAINS-OTHER OPERATING	5E28			KY	FIM	999	712						0			0.00	0.00	(4,373.00)
6	71601000	GAINS-OTHER OPERATING	5E28			LA	FIM	999	712						0			0.00	0.00	(6,450.00)
7	71601000	GAINS-OTHER OPERATING	5E28			MS	FIM	999	712						0			0.00	0.00	(2,733.00)
8	71601000	GAINS-OTHER OPERATING	5E28			NC	FIM	999	712						0			0.00	0.00	(13,902.00)
9	71601000	GAINS-OTHER OPERATING	5E28			SC	FIM	999	712						0			0.00	0.00	(5,810.00)
10	71601000	GAINS-OTHER OPERATING	5E28			TN	FIM	999	712						0			0.00	0.00	(3,051.00)
																		Total	223,407.00	(223,407.00)

Description: ARMIS 495 PENALTY CALCULATION BOOKED TO EACH STATE. ?CONSULT RANDY RICH.

Certifier: *[Signature]*  
 Approver: *[Signature]*

11-243



April 29, 1997

TO: Jean Finney  
FROM: Randy Rich  
RE: ARMIS 495 Penalty

Sandy -  
Please handle in  
April Business

JR

Please book the various state amounts in April 1997 business pertaining to the ARMIS 495 penalty calculation. The penalty should be debited to Account 7160.2000 - Other Operating Loses, and credited to Account 7160.1000 - Other Operating Gains, at a state level. The amounts are as follows:

		CREDIT	DEBIT
Alabama	\$3,961	7160 1000	7160 2000
Florida	\$86,378	WID 5E28	WID 562D
Georgia	\$96,749	Ad Code 999	Ad Code 999
Kentucky	\$4,373	RTC 712	RTC 712
Louisiana	\$6,450		
Mississippi	\$2,733		
North Carolina	\$13,902	RE STATES	RE CP
South Carolina	\$5,810		223,407
Tennessee	\$3,051		
<b>Total</b>	<b>\$223,407</b>		

JPTB1825  
4-30-97  
(5-1-97)

Automated  
Reporting  
Management  
Information  
System

11-244



**PRIVATE/PROPRIETARY**

CONTAINS PRIVATE AND/OR PROPRIETARY INFORMATION.  
MAY NOT BE USED OR DISCLOSED OUTSIDE THE BELLSOUTH COMPANIES  
EXCEPT PURSUANT TO A WRITTEN AGREEMENT.

11-245

CLASSIFICATION LETTER  
MANAGEMENT ACCOUNTING

ARMIS REPORTS ON ALLOCATION OF  
SHARED NETWORK INVESTMENT

SECTION 10

LETTER: 16

Issuance: 11/01/94 (Revised)

Effective: JANUARY 1, 1995

Page 11

PROPRIETARY INFORMATION  
NOT FOR USE OR DISCLOSURE OUTSIDE THE BELLSOUTH ENTITIES  
EXCEPT UNDER WRITTEN AGREEMENT

11-246

**March 28, 1997**

**To: Sharon Pierce**

**From: Johnny Mosley**

**Subject: ARMIS 495A/B Penalty**

**Per your letter dated 3/7/97, attached is our revised calculation of the penalty incurred for underforecasting nonreg usage. The basis for this calculation is a comparison of the 1996 forecast vs. actual, the difference being multiplied by the 12/31/96 total investment. Data for the actuals will be filed with the FCC on April 1, 1997.**

**The penalty is shown by state and by BST total. Corporate Matters will book the various state amounts in April Business.**

**Please contact Randy Rich at (404) 529-6290 or myself at (404) 529-6999 should you have any questions.**

11-247

495A & B FORECAST VS. ACTUAL

Balance as of 12/31/98

PENALTY CALCULATION

STATE	COST POOL	FORECAST NR RATIO 495A - 98 Table II Col.C	ACTUAL NR RATIO 495B - 98 Table V Col.G	DIFF.	495B INVESTMENT 12/31/96 (Only Applies Where Difference is Positive)	DIFF. * INV	(DIFF. * INV)*ROR 11.25%
<b>ALABAMA</b>							
Acct	CP						
2211	2 CPMA	0.000000	0.000000	0.000000		0	0
2211	1 TTDR	0.000000	0.000000	0.000000		0	0
2212	3 PSC	0.031500	0.085500	0.054000	652,028	35,210	3,961
2212	2 CPMD	0.000000	0.000000	0.000000		0	0
2212	1 UTDR	0.000000	0.000000	0.000000		0	0
2212	6 ISFR	0.000000	0.000000	0.000000		0	0
2220	2 OSCOM	0.003300	0.000000	-0.003300		0	0
2232	3 DSPG	0.004300	0.000100	-0.004200		0	0
2232	4 ODCE	0.001000	0.000000	-0.001000		0	0
2421	3 IFF	0.001000	0.000000	-0.001000		0	0
2421	4 SLFF	0.004300	0.000100	-0.004200		0	0
2422	3 IFF	0.001000	0.000000	-0.001000		0	0
2422	4 SLFF	0.004300	0.000100	-0.004200		0	0
3	3 IFF	0.001000	0.000000	-0.001000		0	0
2423	4 SLFF	0.004300	0.000100	-0.004200		0	0
2424	3 IFF	0.001000	0.000000	-0.001000		0	0
2424	4 SLFF	0.004300	0.000100	-0.004200		0	0
2426	3 SLFF	0.004300	0.000100	-0.004200		0	0
State Total Investment Diff. & Penalty:						35,210	3,961

**FLORIDA**

Acct	CP						
2211	2 CPMA	0.000000	0.000000	0.000000		0	0
2211	1 TTDR	0.000000	0.000000	0.000000		0	0
2212	3 PSC	0.234100	0.500000	0.265900	2,887,555	767,801	86,378
2212	2 CPMD	0.000000	0.000000	0.000000		0	0
2212	1 UTDR	0.000000	0.000000	0.000000		0	0
2212	6 ISFR	0.000000	0.000000	0.000000		0	0
2220	2 OSCOM	0.002100	0.000000	-0.002100		0	0
2232	3 DSPG	0.000100	0.000000	-0.000100		0	0
2232	4 ODCE	0.000100	0.000000	-0.000100		0	0
2421	3 IFF	0.000100	0.000000	-0.000100		0	0
2421	4 SLFF	0.000100	0.000000	-0.000100		0	0
2422	3 IFF	0.000100	0.000000	-0.000100		0	0
2422	4 SLFF	0.000100	0.000000	-0.000100		0	0
2423	3 IFF	0.000100	0.000000	-0.000100		0	0

11-248

495A & B FORECAST VS. ACTUAL

Balance as of 12/31/96

PENALTY CALCULATION

STATE	COST POOL	FORECAST	ACTUAL	DIFF.	495B	DIFF. * INV	(DIFF. * INV)*ROR 11.25%
		NR RATIO 495A - 96 Table II Col.C	NR RATIO 495B - 96 Table V Col.G		INVESTMENT 12/31/96 (Only Applies Where Difference Is Positive)		
2423	4 SLFF	0.000100	0.000000	-0.000100		0	0
2424	3 IFF	0.000100	0.000000	-0.000100		0	0
2424	4 SLFF	0.000100	0.000000	-0.000100		0	0
2426	3 SLFF	0.000100	0.000000	-0.000100		0	0
State Total Investment Diff. & Penalty:						767,801	86,378

GEORGIA

Acct CP

2211	2 CPMA	0.000000	0.000000	0.000000		0	0
2211	1 TTDR	0.000000	0.000000	0.000000		0	0
2212	3 PSC	0.181500	0.397100	0.215600	1,769,792	381,567	42,926
2212	2 CPMD	0.000000	0.000000	0.000000		0	0
2212	1 UTDR	0.000000	0.000000	0.000000		0	0
2	6 ISFR	0.000000	0.000000	0.000000		0	0
2220	2 OSCOM	0.001900	0.000000	-0.001900		0	0
2232	3 DSPG	0.000000	0.000400	0.000400	752,045,431	300,818	33,842
2232	4 ODCE	0.000000	0.000100	0.000100	685,037,173	68,504	7,707
2421	3 IFF	0.000000	0.000100	0.000100	19,584,071	1,958	220
2421	4 SLFF	0.000000	0.000400	0.000400	44,835,519	17,934	2,018
2422	3 IFF	0.000000	0.000100	0.000100	39,627,152	3,963	446
2422	4 SLFF	0.000000	0.000400	0.000400	103,399,147	41,360	4,653
2423	3 IFF	0.000000	0.000100	0.000100	37,756,347	3,776	425
2423	4 SLFF	0.000000	0.000400	0.000400	99,564,429	39,826	4,480
2424	3 IFF	0.000000	0.000100	0.000100	18,603	2	0
2424	4 SLFF	0.000000	0.000400	0.000400	133,511	53	6
2426	3 SLFF	0.000000	0.000400	0.000400	574,348	230	26
State Total Investment Diff. & Penalty:						859,991	96,749

KENTUCKY

Acct CP

2211	2 CPMA	0.000000	0.000000	0.000000		0	0
2211	1 TTDR	0.000000	0.000000	0.000000		0	0
2	3 PSC	0.021100	0.142900	0.121800	279,441	34,036	3,829
2212	2 CPMD	0.000000	0.000400	0.000400	11,793,995	4,718	531
2212	1 UTDR	0.000000	0.000800	0.000800	144,518	116	13
2212	6 ISFR	0.000000	0.000000	0.000000		0	0

11-24

495A & B FORECAST VS. ACTUAL

Balance as of 12/31/96

PENALTY CALCULATION

STATE	COST POOL	FORECAST	ACTUAL	DIFF.	495B	DIFF. * INV	(DIFF. * INV) * ROR 11.25%
		NR RATIO 495A - 96 Table II Col.C	NR RATIO 495B - 96 Table V Col.G		INVESTMENT 12/31/96 (Only Applies Where Difference is Positive)		
2220	2 OSCOM	0.003100	0.000000	-0.003100		0	0
2232	3 DSPG	0.000000	0.000000	0.000000		0	0
2232	4 ODCE	0.000000	0.000000	0.000000		0	0
2421	3 IFF	0.000000	0.000000	0.000000		0	0
2421	4 SLFF	0.000000	0.000000	0.000000		0	0
2422	3 IFF	0.000000	0.000000	0.000000		0	0
2422	4 SLFF	0.000000	0.000000	0.000000		0	0
2423	3 IFF	0.000000	0.000000	0.000000		0	0
2423	4 SLFF	0.000000	0.000000	0.000000		0	0
2424	3 IFF	0.000000	0.000000	0.000000		0	0
2424	4 SLFF	0.000000	0.000000	0.000000		0	0
2426	3 SLFF	0.000000	0.000000	0.000000		0	0
State Total Investment Diff. & Penalty:						38,870	4,373

JISIANA

Acct	CP	FORECAST	ACTUAL	DIFF.	495B INVESTMENT	DIFF. * INV	(DIFF. * INV) * ROR 11.25%
2211	2 CPMA	0.000000	0.000000	0.000000		0	0
2211	1 TTDR	0.000000	0.000000	0.000000		0	0
2212	3 PSC	0.088700	0.211800	0.123100	465,735	57,332	6,450
2212	2 CPMD	0.000000	0.000000	0.000000		0	0
2212	1 UTDR	0.000000	0.000000	0.000000		0	0
2212	6 ISFR	0.000000	0.000000	0.000000		0	0
2220	2 OSCOM	0.003000	0.000000	-0.003000		0	0
2232	3 DSPG	0.000000	0.000000	0.000000		0	0
2232	4 ODCE	0.000000	0.000000	0.000000		0	0
2421	3 IFF	0.000000	0.000000	0.000000		0	0
2421	4 SLFF	0.000000	0.000000	0.000000		0	0
2422	3 IFF	0.000000	0.000000	0.000000		0	0
2422	4 SLFF	0.000000	0.000000	0.000000		0	0
2423	3 IFF	0.000000	0.000000	0.000000		0	0
2423	4 SLFF	0.000000	0.000000	0.000000		0	0
2424	3 IFF	0.000000	0.000000	0.000000		0	0
2424	4 SLFF	0.000000	0.000000	0.000000		0	0
2426	3 SLFF	0.000000	0.000000	0.000000		0	0
State Total Investment Diff. & Penalty:						57,332	6,450

MISSISSIPPI

11-25

495A & B FORECAST VS. ACTUAL

Balance as of 12/31/96

PENALTY CALCULATION

STATE	COST POOL	FORECAST NR RATIO 495A - 96 Table II Col.C	ACTUAL NR RATIO 495B - 96 Table V Col.G	DIFF.	495B INVESTMENT 12/31/96 (Only Applies Where Difference is Positive)	DIFF. * INV	(DIFF. * INV)*ROR 11.25%
Acct	CP						
2211	2 CPMA	0.000000	0.000000	0.000000		0	0
2211	1 TTDR	0.000000	0.000000	0.000000		0	0
2212	3 PSC	0.000000	0.130400	0.130400	186,294	24,293	2,733
2212	2 CPMD	0.000000	0.000000	0.000000		0	0
2212	1 UTDR	0.000000	0.000000	0.000000		0	0
2212	6 ISFR	0.000000	0.000000	0.000000		0	0
2220	2 OSCOM	0.003100	0.000000	-0.003100		0	0
2232	3 DSPG	0.000000	0.000000	0.000000		0	0
2232	4 ODCE	0.000000	0.000000	0.000000		0	0
2421	3 IFF	0.000000	0.000000	0.000000		0	0
2421	4 SLFF	0.000000	0.000000	0.000000		0	0
2422	3 IFF	0.000000	0.000000	0.000000		0	0
2422	4 SLFF	0.000000	0.000000	0.000000		0	0
2423	3 IFF	0.000000	0.000000	0.000000		0	0
3	4 SLFF	0.000000	0.000000	0.000000		0	0
2424	3 IFF	0.000000	0.000000	0.000000		0	0
2424	4 SLFF	0.000000	0.000000	0.000000		0	0
2426	3 SLFF	0.000000	0.000000	0.000000		0	0
State Total Investment Diff. & Penalty:						24,293	2,733

N.CAROLINA

Acct	CP						
2211	2 CPMA	0.000000	0.000000	0.000000		0	0
2211	1 TTDR	0.000000	0.000000	0.000000		0	0
2212	3 PSC	0.029100	0.161700	0.132600	931,469	123,513	13,895
2212	2 CPMD	0.000000	0.000000	0.000000		0	0
2212	1 UTDR	0.000000	0.000100	0.000100	616,652	62	7
2212	6 ISFR	0.000000	0.000000	0.000000		0	0
2220	2 OSCOM	0.002100	0.000000	-0.002100		0	0
2232	3 DSPG	0.000000	0.000000	0.000000		0	0
2232	4 ODCE	0.000000	0.000000	0.000000		0	0
2421	3 IFF	0.000000	0.000000	0.000000		0	0
2421	4 SLFF	0.000000	0.000000	0.000000		0	0
2422	3 IFF	0.000000	0.000000	0.000000		0	0
2422	4 SLFF	0.000000	0.000000	0.000000		0	0
2423	3 IFF	0.000000	0.000000	0.000000		0	0
2423	4 SLFF	0.000000	0.000000	0.000000		0	0



495A & B FORECAST VS. ACTUAL

Balance as of 12/31/96

PENALTY CALCULATION

STATE	COST POOL	FORECAST NR RATIO 495A - 96 Table II Col.C	ACTUAL NR RATIO 495B - 96 Table V Col.G	DIFF.	495B INVESTMENT 12/31/96 (Only Applies Where Difference is Positive)	DIFF. * INV	(DIFF. * INV) * ROR 11.25%
2424	3 IFF	0.000000	0.000000	0.000000		0	0
2424	4 SLFF	0.000000	0.000000	0.000000		0	0
2426	3 SLFF	0.000000	0.000000	0.000000		0	0
State Total Investment Diff. & Penalty:						123,575	13,902

S. CAROLINA

Acct	CP	FORECAST NR RATIO	ACTUAL NR RATIO	DIFF.	495B INVESTMENT	DIFF. * INV	(DIFF. * INV) * ROR
2211	2 CPMA	0.000000	0.000000	0.000000		0	0
2211	1 TTDR	0.000000	0.000000	0.000000		0	0
2212	3 PSC	0.114500	0.183800	0.069300	745,175	51,641	5,810
2212	2 CPMD	0.000000	0.000000	0.000000		0	0
2212	1 UTDR	0.000000	0.000000	0.000000		0	0
2212	6 ISFR	0.000000	0.000000	0.000000		0	0
0	2 OSCOM	0.002900	0.000100	-0.002800		0	0
2232	3 DSPG	0.000400	0.000000	-0.000400		0	0
2232	4 ODCE	0.000200	0.000000	-0.000200		0	0
2421	3 IFF	0.000200	0.000000	-0.000200		0	0
2421	4 SLFF	0.000400	0.000000	-0.000400		0	0
2422	3 IFF	0.000200	0.000000	-0.000200		0	0
2422	4 SLFF	0.000400	0.000000	-0.000400		0	0
2423	3 IFF	0.000200	0.000000	-0.000200		0	0
2423	4 SLFF	0.000400	0.000000	-0.000400		0	0
2424	3 IFF	0.000200	0.000000	-0.000200		0	0
2424	4 SLFF	0.000400	0.000000	-0.000400		0	0
2426	3 SLFF	0.000400	0.000000	-0.000400		0	0
State Total Investment Diff. & Penalty:						51,641	5,810

TENNESSEE

Acct	CP	FORECAST NR RATIO	ACTUAL NR RATIO	DIFF.	495B INVESTMENT	DIFF. * INV	(DIFF. * INV) * ROR
2211	2 CPMA	0.000000	0.000000	0.000000		0	0
2211	1 TTDR	0.000000	0.000000	0.000000		0	0
2212	3 PSC	0.007600	0.049200	0.041600	652,028	27,124	3,051
2212	2 CPMD	0.000000	0.000000	0.000000		0	0
2212	1 UTDR	0.000000	0.000000	0.000000		0	0
2212	6 ISFR	0.000000	0.000000	0.000000		0	0
2220	2 OSCOM	0.001300	0.000000	-0.001300		0	0

11-25

**495A & B FORECAST VS. ACTUAL**  
**Balance as of 12/31/96**  
**PENALTY CALCULATION**

STATE	COST POOL	FORECAST	ACTUAL	DIFF.	495B	DIFF. * INV	(DIFF. * INV)*ROR 11.25%
		NR RATIO 495A - 96 Table II Col.C	NR RATIO 495B - 96 Table V Col.G		INVESTMENT 12/31/96 (Only Applies Where Difference is Positive)		
2232	3 DSPG	0.000100	0.000000	-0.000100		0	0
2232	4 ODCE	0.000000	0.000000	0.000000		0	0
2421	3 IFF	0.000000	0.000000	0.000000		0	0
2421	4 SLFF	0.000100	0.000000	-0.000100		0	0
2422	3 IFF	0.000000	0.000000	0.000000		0	0
2422	4 SLFF	0.000100	0.000000	-0.000100		0	0
2423	3 IFF	0.000000	0.000000	0.000000		0	0
2423	4 SLFF	0.000100	0.000000	-0.000100		0	0
2424	3 IFF	0.000000	0.000000	0.000000		0	0
2424	4 SLFF	0.000100	0.000000	-0.000100		0	0
2426	3 SLFF	0.000100	0.000000	-0.000100		0	0
<b>State Total Investment Diff. &amp; Penalty:</b>						<b>27,124</b>	<b>3,051</b>
<b>TOTAL BST INVESTMENT DIFF. &amp; PENALTY:</b>						<b>1,985,837</b>	<b>223,407</b>

April 29, 1997

TO: Jean Finney

FROM: Randy Rich

RE: ARMIS 495 Penalty

Please book the various state amounts in April 1997 business pertaining to the ARMIS 495 penalty calculation. The penalty should be debited to Account 7160.2000 - Other Operating Loses, and credited to Account 7160.1000 - Other Operating Gains, at a state level. The amounts are as follows:

Alabama	\$3,961
Florida	\$86,378
Georgia	\$96,749
Kentucky	\$4,373
Louisiana	\$6,450
Mississippi	\$2,733
North Carolina	\$13,902
South Carolina	\$5,810
Tennessee	\$3,051
Total	\$223,407

ARMIS 495 PENALTY

11-254

Sampled Amount: \$(315,550.75)  
RTC=631

Amount on Supporting Document:

GLC M6103	
Net Proceeds	\$2,443,752.83
Land (20C) Percentage	<u>.129125479</u>
Sampled Amount	\$ 315,550.75

11, 12 13 16, 24

TRANSACTION SUMMARY

Transaction Type: <b>BST Purchase</b> <b>X BST Sale</b> AOS Date: <b>2/4/97</b>																													
Name and Address of Buyer Corporate Park of Miami 9350 S. Dixie Hwy. Miami, FL 33158	Name and Address of Seller BellSouth Telecommunications																												
FTIN: Applied for																													
Property Location GLC: <b>M6103</b> Address: <b>7710-7780 NW 50th St.</b> City: <b>Miami</b> State: <b>FL</b>	Settlement Agent <b>Vose &amp; Blau</b> Place of Settlement <b>Winter Park, Florida</b>																												
Summary of Buyer's Transaction:	<table> <tr> <td>Sales Price of Property</td> <td>\$2,725,000</td> </tr> <tr> <td>Summary of Seller's Transaction:</td> <td></td> </tr> <tr> <td>Documentary Stamps</td> <td>\$ 15</td> </tr> <tr> <td>Appraisal</td> <td>\$ 16</td> </tr> <tr> <td>Real Estate Fee Paid</td> <td>\$ 17</td> </tr> <tr> <td>Title Policy</td> <td>\$ 18</td> </tr> <tr> <td>Miscellaneous Fees/Charges</td> <td>\$ 19</td> </tr> <tr> <td>Environmental Fees</td> <td>\$ 20</td> </tr> <tr> <td>Legal Fee</td> <td>\$ 21</td> </tr> <tr> <td>Survey Fee</td> <td>\$ 22</td> </tr> <tr> <td>Tax Lien Payoff</td> <td>\$ 23</td> </tr> <tr> <td>Ad Val Tax ProRation</td> <td>\$ 24</td> </tr> <tr> <td>Total Expenses Related to Sale:</td> <td><u>\$ 281,247.17</u></td> </tr> <tr> <td>Net Proceed to BST:</td> <td><u>\$2,443,752.83</u></td> </tr> </table>	Sales Price of Property	\$2,725,000	Summary of Seller's Transaction:		Documentary Stamps	\$ 15	Appraisal	\$ 16	Real Estate Fee Paid	\$ 17	Title Policy	\$ 18	Miscellaneous Fees/Charges	\$ 19	Environmental Fees	\$ 20	Legal Fee	\$ 21	Survey Fee	\$ 22	Tax Lien Payoff	\$ 23	Ad Val Tax ProRation	\$ 24	Total Expenses Related to Sale:	<u>\$ 281,247.17</u>	Net Proceed to BST:	<u>\$2,443,752.83</u>
Sales Price of Property	\$2,725,000																												
Summary of Seller's Transaction:																													
Documentary Stamps	\$ 15																												
Appraisal	\$ 16																												
Real Estate Fee Paid	\$ 17																												
Title Policy	\$ 18																												
Miscellaneous Fees/Charges	\$ 19																												
Environmental Fees	\$ 20																												
Legal Fee	\$ 21																												
Survey Fee	\$ 22																												
Tax Lien Payoff	\$ 23																												
Ad Val Tax ProRation	\$ 24																												
Total Expenses Related to Sale:	<u>\$ 281,247.17</u>																												
Net Proceed to BST:	<u>\$2,443,752.83</u>																												
Prorated Taxes: _____ to Buyer	Prorated Taxes: Seller to pay for <u>1996</u> 27																												
Buyer to pay taxes for 1997 and beyond.	Proration of Proceeds/Expenses: 13.2% to Acct 20C      Please obtain current 86.8% to Acct 10C      investment and calculate**																												

\* These charges are to be transferred from Account 1439.9900, 4360.9900, 2006.2111 (20C) and 2006.2121 (10C) as appropriate to reflect the sale of this property.

\*\* Old report in files shows 10C@ \$7,765,041 and 20C@ \$1,181,449.

MWBE Expenses: Legal fees to Vose & Blau

Environmental to G. B. Robbins

Prepared by *[Signature]*  
2/6/97

34  
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11-256

**SELLER'S ITEMIZATION**

DATE: February 4, 1997  
BUYER: Corporate Park of Miami, a Florida general partnership  
SELLER: BellSouth Telecommunications, Inc., a Georgia corporation  
PROPERTY: See Attached Exhibit "A" (Business Service Center-Miami, Florida)

SELLING PRICE: **\$2,725,000.00**

**LESS CLOSING COSTS:**

- Recording Memorandum of Lease (3 pp Post)
- Recording MicroCellular Easement (7 pp Closing)
- Documentary Stamp Tax (\$2,725,000) (.006)
- Documentary Stamp Tax Surcharge (.0045)
- Recording Corrective WASA Easement (6 pp Closing)
- Recording Accepted WASA Easement (7 pp Post)
- Recording Release of WASA Easement (3 pp Post)
- Title Search and Updates
- Title Policy-Owner's
- Seller's Attorneys' Fees
- Escrow Agent-Services Rendered
- Closing Binders
- Surveyor-Original Voucher (POC \$5,354.20)
- Surveyor-Additional Work (POC \$4,445.10)
- Surveyor-WASAMicro Cell Legals (5 Invoices)
- Environmental Phase I Report/Asbestos Testing
- Environmental Additional Testing Report
- Environmental Asbestos Consulting
- Environmental Asbestos Follow-up Consulting
- Asbestos Removal (SAL'S)
- Additional Environmental Testing (GB Robbins)
- Additional Environmental Testing (EAS) (50%)
- Brokerage Commission (5%)
- Federal Express Charges
- BellSouth's Certificate of Good Standing
- Miami-Dade Compliance Letters
- Copies of Surveys and Plats
- Payoff of Tax Lien OR 13732, PG 4352
- Payoff of Tax Lien OR 13238, PG 3561
- Reimbursement of Buyer for Appraisal
- Reimbursement of Buyer for Office Furniture
- Reimbursement of Buyer for Payment to Surveyor
- ProRated Ad Valorem Taxes (35 @ 471.25/day)
- SUBTOTAL OF CLOSING COSTS**

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*fees out  
Sales price*

**\$282,247.17**

PLUS Buyer's Contribution toward Asbestos Costs

**TOTAL DUE TO SELLER**

**\$2,443,752.83**

41

SELLER ACKNOWLEDGES THAT SELLER HAS READ AND UNDERSTOOD THIS ITEMIZATION AND THAT SELLER HAS RECEIVED A COPY ON 1-30, 1997 PRIOR TO THE CLOSING OF THIS TRANSACTION. CLOSING AGENT, VOSE & BLAU, IS HEREBY AUTHORIZED TO DISBURSE FUNDS IN ACCORDANCE WITH THIS ITEMIZATION.

BellSouth Telecommunications, Inc.,

BY: *Don Hollingsworth*  
Don Hollingsworth,  
Manager-Real Estate

CONFIDENTIAL

11-258

**DISBURSEMENTS:**

2 3 4	IN:	Corporate Park of Miami (Balance of Deposit/Interest)	
		Corporate Park of Miami (Clerk of Court Closing)	
		Corporate Park of Miami	
		<b>TOTAL</b>	<b>\$2,692,176.15</b>

**OUT:**

7 8 9 10 11 12 13 14 15 16 17 18	OUT:	Clerk of Court-Closing	
		Clerk of Court-PostClosing	
		Ford, Armenteros & Manucy, Inc	
		Vose & Blau	
		LAW Engineering	
		BellSouth Telecommunications, Inc.	
		CB Commercial RE Group, Inc.	
		State of Florida	
		Sal's Abatement Corporation, Inc.	
		G.B. Robbins, Inc.	
		Jonas & Silberman, P.A.	
		EAS Engineering, Inc.	
		<b>TOTAL</b>	<b>\$2,692,176.15</b>



**BUYER'S ITEMIZATION**

DATE: February 4, 1997

BUYER: Corporate Park of Miami, a Florida general partnership

SELLER: BellSouth Telecommunications, Inc., a Georgia corporation

PROPERTY: See Attached Exhibit "A" (Business Service Center—Miami, Florida)

SELLING PRICE:

\$2,725,000.00

7  
8  
9  
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- Less Deposit
- Less Reimbursement for Office Furniture
- Less Credit for Payment of Surveying Invoice
- Less Credit for Payment of Appraisal Invoice
- Less Prorated Ad Valorem Taxes

*Money not included in check*

PLUS CLOSING COSTS:

13  
14  
15

- Recording Costs—Deed (3 pp)
- Contribution to add'l asbestos testing
- Additional Environmental Testing (EAS) (50% POC)

TOTAL DUE FROM BUYER:

\$2,848,299.96 \*

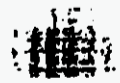
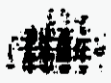
**BUYER ACKNOWLEDGES THAT BUYER HAS READ AND UNDERSTOOD THIS ITEMIZATION AND THAT BUYER HAS RECEIVED A COPY ON \_\_\_\_\_, 1997, PRIOR TO THE CLOSING OF THIS TRANSACTION. CLOSING AGENT, VOSE & BLAU, IS HEREBY AUTHORIZED TO DISBURSE FUNDS IN ACCORDANCE WITH THIS ITEMIZATION.**

Corporate Park of Miami, a Florida general partnership,

By: Zinn F.P., Ltd., a Florida limited partnership, as partner

By: Radar Corporation, Inc., a Florida corporation as General partner

By:   
Name: Richard Zinn  
Title: President



11-260



BellSouth Telecommunications  
FPSC 1997 Audit  
Request No. 28  
Item Sequence No. CI-14

Sampled Amount: \$(403,277.34)  
RTC=631

Amount on Supporting Document:

GLC 31034	
Net Proceeds	\$3,548,934.27
Land (20C) Percentage	<u>.113633364</u>
Sampled Amount	\$ 403,277.34

TRANSACTION SUMMARY.

1, 14 15 17

Transaction Type: **BST Purchase** **XX** **BST Sale** **Sales Date: 1/28/97**

<b>Name and Address of Buyer</b>  <b>DBSM, Inc.</b> <b>3740 Beach Blvd, S. 300</b> <b>Jacksonville, FL 32207</b>  <b>FTIN: 59-2273383</b>			<b>Name and Address of Seller</b>  <b>BellSouth Telecommunciations</b>		
<b>Property Location</b> <b>GLC: 31034</b> <b>Address: 3100 Emerson St.</b> <b>City: Jacksonville</b> <b>State: FL</b>			<b>Settlement Agent</b> <b>Vose &amp; Blau</b>  <b>Place of Settlement</b> <b>Winter Park, Florida</b>		
<b>Summary of Buyer's Transaction:</b>			<b>Summary of Seller's Transaction:</b>		
<b>Item:</b>	<b>Mo./Yr.</b>	<b>Amount</b>	<b>Item:</b>	<b>Mo./Yr.</b>	<b>Amount</b>
14 ESA		\$	ESA		\$
15 Appraisal		\$	Appraisal		\$
16 Survey		\$	Real Estate Fee Paid		\$
17 Title Fee		\$	Title Fee/Policy		\$
18 Environmental Fee		\$	Environmental Review		\$ *
19 Purchase Balance		\$	Tax Proration		\$
20 Legal Fees		\$	Legal Fee		\$ *
21 Other: _____		\$	Documentary Stamps		\$
22 Miscellaneous Fees		\$	Miscellaneous Fees		\$
			<b>TOTAL COSTS</b>		<b>\$ 201,065.73</b>
<b>TOTAL COST:</b>		<b>\$ 3,509.34</b>	<b>NET SALE PROCEEDS:</b>		<b>\$ 3,548,934.27</b>
			<b>SALES PRICE:</b>		<b>\$3,750,000.00</b>
26 Prorated Taxes:		to Buyer	Prorated Taxes:		Seller to pay for <u>1996</u> .
		Buyer to pay taxes for 1997 and beyond.	Proration of Proceeds/Expenses:		
			39.8% to Acct 20C		Please secure investment data.
			60.2% to Acct 10C		

\* These charges are to be transferred from Account 1439.9900, 4360.9900, 2006.2111 (20C) and 2006.2121 (10C) as appropriate to reflect the sale of this property.

\* reflect mwbE expenditures paid at closing

Prepared by [Signature] CLOSTATE.XLS  
1/31/97

**SELLER'S ITEMIZATION**

DATE: January 28, 1997

BUYER: DBSB, Inc., a Florida corporation

SELLER: BellSouth Telecommunications, Inc., a Georgia corporation

PROPERTY: See Attached Exhibit "A" (Emerson Street, Jacksonville, Florida)

SELLING PRICE: **\$3,750,000.00**

**LESS CLOSING COSTS:**

- 7 Documentary Stamp Tax
- 8 Recording Merger Affidavit (27 pp.)
- 9 Title Search and Updates
- 10 Title Policy—Owner's
- 11 Attorney's Fees
- 12 Escrow Agent Fees
- 13 Closing Binders
- 14 Environmental Phase I Report (one-half)
- 15 Brokerage Commission (4%)
- 16 Federal Express Charges
- 17 Certificate of Good Standing
- 18 Compliance/Tax Letters
- 19 ProRated Ad Valorem Taxes  
(January 1 to January 28)

**SUBTOTAL OF CLOSING COSTS \$201,065.73**

**TOTAL DUE TO BUYER: \$3,548,934.27**

**SELLER ACKNOWLEDGES THAT SELLER HAS READ AND UNDERSTOOD THIS ITEMIZATION AND THAT SELLER HAS RECEIVED A COPY ON JANUARY 27<sup>th</sup> 1997, PRIOR TO THE CLOSING OF THIS TRANSACTION. CLOSING AGENT, VOSE & BLAU, IS HEREBY AUTHORIZED TO DISBURSE FUNDS IN ACCORDANCE WITH THIS ITEMIZATION.**

**BellSouth Telecommunications, Inc.,**

BY: *Don Hollingsworth*  
Don Hollingsworth,  
Manager—Real Estate

**DISBURSEMENTS:**

2 IN: DBSB, Inc. ( Deposits and Interest)  
3 DBSB, Inc.

TOTAL \$3,746,804.46

**OUT:**

6 Clerk of Court  
7 Vose & Blau  
8 G. B. Robbins, Inc.  
9 BellSouth Telecommunications, Inc.  
10 Daniel Jonas, Esq.  
11 Property Services, Inc.

TOTAL \$3,746,804.46

**BUYER'S ITEMIZATION**

DATE: January 28, 1997

BUYER: DBSB, Inc., a Florida corporation

SELLER: BellSouth Telecommunications, Inc., a Georgia corporation

PROPERTY: See Attached Exhibit "A" (Emerson Street, Jacksonville, Florida)

**SELLING PRICE: \$3,750,000.00**

7        Less Deposit and Interest

8        Less Ad Valorem Real Taxes

**PLUS CLOSING COSTS:**

10 Recording Costs—Deed (3 pp)  
11 Mortgagee's Title Policy (\$3,825,000 Simult. Issue)  
12 Difference in Mortgagee's Title Policy (add. Premium)  
13 Florida Form 9  
14 ALTA Form 8.1  
15 Environmental Report (one-half)

**TOTAL DUE FROM BUYER: \$3,586,481.81**

**BUYER ACKNOWLEDGES THAT BUYER HAS READ AND UNDERSTOOD THIS ITEMIZATION AND THAT BUYER HAS RECEIVED A COPY ON JANUARY \_\_\_\_\_, 1997, PRIOR TO THE CLOSING OF THIS TRANSACTION. CLOSING AGENT, VOSE & BLAU, IS HEREBY AUTHORIZED TO DISBURSE FUNDS IN ACCORDANCE WITH THIS ITEMIZATION.**

**DBSB, INC., a Florida corporation,**

BY: \_\_\_\_\_  
      J.C. Demetree, Jr.  
      as President

**BUYER:** DBSB, Inc., a Florida corporation  
**SELLER:** BellSouth Telecommunications, Inc.  
**PROPERTY:** See attached Exhibit "A"

**CLOSING AGENT:** Vose & Blau  
2705 W. Fairbanks Avenue  
Winter Park, FL 32789

**CLOSING DATE:** January 28, 1997

---

**CLOSING MEMORANDUM AND ESCROW AGREEMENT**

Buyer, DBSB, Inc., and Seller, BELLSOUTH TELECOMMUNICATIONS, INC., hereby agree that in the event any clerical errors or oversights have occurred in the closing of this transaction, the parties hereto will meet and resolve such errors or oversights by the payment of monies, or execution of documents as required to fulfill the intent of this closing.

BellSouth Telecommunications, Inc.

DBSB, Inc.,

By: *Don Hollingsworth*  
Don Hollingsworth  
Manager—Real Estate

BY: \_\_\_\_\_  
Name:  
Title:



SALES WORK SHEET FLORIDA

11-26

CONFIDENTIAL

20c	10c	110c	Total	
757,089.83	5,789,570.59	115,905.96	6,662,566.38	original cost
0.113633364	0.868970042	0.017396594	1.00	%
			3,750,000.00	total purchase price
426,125.11	3,258,637.66	65,237.23	3,750,000.00	part of purchase price allocated to each FRC
				checks: d3 must = 1
				d6 must = d5
				d12 must = d11
				d16 must = d15
			3,264.35	preclosing costs
370.94	2,836.62	56.79	3,264.35	
			201,065.73	closing costs
22,847.78	174,720.10	3,497.86	201,065.73	
403,277.34	3,083,917.56	61,739.37	3,548,934.27	net proceeds (price - closing costs)
			3,548,934.27	
757,089.83	5,789,570.59	115,905.96	6,662,566.38	original cost
370.94	2,836.62	56.79	3,264.35	preclosing costs
(403,277.34)	(3,083,917.56)	(61,739.37)	(3,548,934.27)	net proceeds (price - closing costs)
354,183.43	2,708,489.65	54,223.38	3,116,896.46	(GAIN) OR LOSS
				Report (Gain)/Loss to Supervisor for Flux Report

*Handwritten notes:*  
 11/19/14  
 FMV

ALL FIRM FUTURE 7150.1000 > 354,183.43

BellSouth Telecommunications  
FPSC 1997 Audit  
Request No. 28  
Item Sequence No. C1-20

Sampled Amount: \$(13,000.00)  
RTC=631

Amount on Supporting Document:  
GLC 31619  
Net Proceeds \$13,000.00

Note: The three costs listed on the Transaction Summary were the prepaid closing costs (see sampled item C1-19).

13 19-0-2122

TRANSACTION SUMMARY

Transaction Type: <u>BST Purchase</u> x <u>BST Sale</u> AOS Date: <u>12/24/96</u>					
Name and Address of Buyer			Name and Address of Seller		
<u>CableVision Industries Corporation,</u> <u>a Delaware corporation</u> 200 North Third Street Palatka, FL 32177 FTIN: _____			BellSouth Telecommunications, Inc. 675 W. Peachtree St., NE Atlanta, GA 30375 FTIN: <u>58-0436120</u>		
Property Location			Settlement Agent		
GLC: <u>31619</u> Address: <u>319 N. Main St.</u> City: <u>Palatka</u> State: <u>FL</u>			<u>Voss &amp; Blau</u> Place of Settlement <u>2705 W. Fairbanks Ave.</u> <u>Winter Park, FL 32789</u>		
Summary of Buyer's Transaction:			Summary of Seller's Transaction:		
<u>Item:</u>	<u>Mo./Yr.</u>	<u>Amount</u>	<u>Item:</u>	<u>Mo./Yr.</u>	<u>Amount</u>
16 ESA		\$	ESA		\$
17 Appraisal		\$	Appraisal		\$
18 Survey		\$	Real Estate Fee Paid		\$
19 Option Fee		\$	Option Received		\$
20 Deposit	<u>Sep-96</u>	\$	Deposit Received		\$
21 Purchase Balance	<u>Dec-96</u>	\$	Purchase Balance		\$
22 Legal Fees		\$	Legal Fee		\$
23 Other: _____		\$	Other: Survey Fee		\$
24 Other: _____		\$	Other: _____		\$
TOTAL COST:		\$ 13,000.00	NET SALE PROCEEDS: →		\$ 9,508.31
Prorated Taxes: Buyer to pay taxes for 1997 and beyond.			Prorated Taxes: _____ Seller		
			Proration of Proceeds/Expenses: \$ _____		
			100% to Acct 20C Investment \$ 98840.75		
			_____% to Acct 10C Investment: \$ _____		

16  
17  
18  
19  
20  
21  
22  
23  
24

26

4360.9900  
1439.9500  
or  
1000

\* These charges are to be transferred from Account 1439.9900, 4360.9900, 2006.2111 (20C) and 2006.2121 (10C) as appropriate to reflect the sale of this property.

Prepared by HW  
2/21/97

pd. at close

SELL PRICE

11-27

**SELLER'S ITEMIZATION**

DATE: December 24, 1996

BUYER: CableVision Industries Corporation, a Delaware corporation

SELLER: BellSouth Telecommunications, Inc., a Georgia corporation

PROPERTY: See Attached Exhibit "A" (Palatka, Florida)

SELLING PRICE: **\$13,000.00**

**LESS CLOSING COSTS:**

- 8 Recording Merger Affidavit (27 pp)
- 9 Closing Binders
- 10 Documentary Stamp Tax (\$13,000.00)
- 11 Title Policy and Search
- 12 / Attorney's Fees
- 13 / Environmental Testing and Report
- 14 Federal Express

**SUBTOTAL OF CLOSING COSTS** **\$3,491.69**

16 PLUS ProRated Ad Valorem Taxes  
(December 27 to December 31)

**TOTAL DUE TO BUYER: \$9,512.61**

**SELLER ACKNOWLEDGES THAT SELLER HAS READ AND UNDERSTOOD THIS ITEMIZATION AND THAT SELLER HAS RECEIVED A COPY ON DECEMBER 27~~th~~ 1996, PRIOR TO THE CLOSING OF THIS TRANSACTION. CLOSING AGENT, VOSE & BLAU, IS HEREBY AUTHORIZED TO DISBURSE FUNDS IN ACCORDANCE WITH THIS ITEMIZATION.**

**BellSouth Telecommunications, Inc.,**

BY: *Don Hollingsworth*  
**Don Hollingsworth,**  
**Manager-Real Estate**

**DISBURSEMENTS:**

2/29

**IN:** CableVision Industries Corporation  
CableVision Industries Corporation

**TOTAL**

**\$13,019.30**

**OUT:**

6  
100076

Clerk of Court  
Palatka Abstract & Title  
Vose & Blau  
G.B. Robbins, Inc.  
BellSouth Telecommunications, Inc.

**TOTAL**

**\$13,019.30**

CONFIDENTIAL

**BUYER'S ITEMIZATION**

DATE: December 24, 1996

BUYER: CableVision Industries Corporation, a Delaware corporation

SELLER: BellSouth Telecommunications, Inc., a Georgia corporation

PROPERTY: See Attached Exhibit "A" (Palatka, Florida)

SELLING PRICE: \$13,000.00

7 Less Deposit

**PLUS CLOSING COSTS:**

9 Recording Costs—Deed (3 pp)

10 ProRated Ad Valorem Taxes  
(December 27 to December 31)

**TOTAL DUE FROM BUYER: \$12,019.30**

**BUYER ACKNOWLEDGES THAT BUYER HAS READ AND UNDERSTOOD THIS ITEMIZATION AND THAT BUYER HAS RECEIVED A COPY ON DECEMBER 24, 1996, PRIOR TO THE CLOSING OF THIS TRANSACTION. CLOSING AGENT, VOSE & BLAU, IS HEREBY AUTHORIZED TO DISBURSE FUNDS IN ACCORDANCE WITH THIS ITEMIZATION.**

**CableVision Industries Corporation**

BY: *Robert A. Brady*  
NAME:  
TITLE:

CONFIDENTIAL

SALES WORK SHEET FLORIDA

5E2E Dist Central  
 Proceed  
 3/2/02

20c	10c	110c	Total	
98,840.75	0.00	0.00	98,840.75	original cost
1	0	0	1.00	%
			13,000.00	total purchase price
13,000.00	0.00	0.00	13,000.00	part of purchase price allocated to each FRC
				checks: d3 must = 1
				d6 must = d5
				d12 must = d11
				d16 must = d15
			3,491.31	preclosing costs
3,491.31	0.00	0.00	3,491.31	
			0.00	closing costs
0.00	0.00	0.00	0.00	
13,000.00	0.00	0.00	9,508.31	net proceeds (price - closing costs)
			13,000.00	
98,840.75	0.00	0.00	98,840.75	original cost
3,491.31	0.00	0.00	3,491.31	preclosing costs
(13,000.00)	0.00	0.00	(9,508.31)	net proceeds (price - closing costs)
89,332.06	0.00	0.00	92,823.75	(GAIN) OR LOSS
				Report (Gain)/Loss to Supervisor
				for Flux Report

120

100

CONFIDENTIAL

11-2

BellSouth Telecommunications  
FPSC 1997 Audit  
Request No. 28  
Item Sequence No. C1-24

Sampled Amount: \$437.59  
RTC=CY1

Amount on Supporting Document:  
GLC M6103  
Voucher 84806 \$437.59





07/16/96 KYLO:01 96-81-60 9869062707 2626-3 ORIGINAL

# T-SQUARE EXPRESS

226 West Flagler St., Miami, Florida 33130 (305) 324-1234 Fax: (305) 324-8040

REMIT TO: T-SQUARE EXPRESS, P.O. BOX 012061, MIAMI, FLORIDA 33101

Corporate Headquarters 1-800-432-3360

07/16/96  
DATE

PAGE: 1

6058416  
INVOICE NO.

BILL TO: SOUTHERN BELL ROOM #111  
656 N.W. 79TH AVENUE  
ATT: CONNIE BRADY  
MIAMI FL 33126  
(305)263-2003

SHIP TO: SOUTHERN BELL ROOM #111  
656 N.W. 79TH AVENUE  
ATT: CONNIE BRADY  
MIAMI, FL 33126  
(305)263-2003

PURCHASE ORDER NO.		ORDER DATE	SALESPERSON	OUR ORDER NO.
469		07/16/96	CARHEN DAVILA	669660
SHIP VIA	FOB	TERMS		BLIND BY
		NET 30 FR INV		LIP
				ACCOUNT NO.
				452480

LINE	ORDER	SHIP	B/O	DESCRIPTION	UM	UNIT PRICE	EXTENSION
1	46	46	Q	B&V. 1 BLUE LINE PRINTS SQFT	SQF		
2	46	46	Q	CAR. 23 CROMARASE NYLAR PRINT SQFT	SQF		

ATT: CONNIE BRADY  
THANK YOU  
PRINTS PICKED UP BY KEVIN ROONEY

INVOICE

JUL 25 1996

5485-60719-01

ACCOUNT	PAYMENT	SUBTOTAL	410.88
	452480	S/H	0.00
	437.59	S/TAX	26.71
		TOTAL	437.59

RCC - 80407500  
EXT - 471  
GLC - M1103  
FC 550D  
7/19/96

17  
19

8 11:53:40 16 JUL 1996

RECEIVED BY: [Signature]  
PRINT LAST NAME: [Signature]

STAR VOUCHER PRINT

Business Unit: BST  
Voucher ID: 02147242  
Related Voucher ID:

Last Updated By: KESSLER, CATHERINE W  
BPSTYDD (904) 224-6167  
Last Update Date: 05/19/97

Supplier ID: 4002507308 FSU FINANCIAL ASSISTANCE INC  
Supplier Loc: 1  
C/O SEMINOLE BOOSTERS INC  
PO BOX 1353  
TALLAHASSEE , FL 323021353  
USA

Voucher Entry Status: Postable  
Voucher Post Status: Unposted  
Payment Terms: 00  
Disc Pct: 0.00%  
Net Days: 000 Disc Days: 000

Invoice ID: 9205/014273  
Invoice Date: 05/14/97  
Entered Date: 05/19/97  
Entered By: KESSLER, CATHERINE W BPSTYDD  
Invoice Amt: \$5,000.00  
Sales Tax: \$0.00  
Freight Amt: \$0.00  
Contract #br:  
BST File #br: 00050000

Certifier: KESSLER, CATHERINE W BPSTYDD  
EXECUTIVE SECRETARY (904) 224-6167  
Approver: RAYBOR, MICHAEL S BWRJHXK  
LEG AFFRS VICE PRES

Business Rsn: Expense for Skybox at FSU Doak Campbell Stadium in connection with public affairs responsibilities.

CONFIDENTIAL

02/11/99 07:51  
11-278

STAR VOUCHER PRINT

Business Unit: BST  
Voucher ID: 01147242  
Related Voucher ID:

Last Updated By: KRSSLER, CATHERINE W  
BPSTYDD  
Last Update Date: 05/19/97

Invoice Line Num: 001 ENTERTAINMENT EXPENSE  
Invoice Line Amt: \$5,000.00  
Invoice Line Qty: 0  
Purchase Order:  
Ship To Info: 0, ., NA

NTC: 051 ENTERTAINMENT-OTHER  
51 OTHER

Taxable Ind: N  
Form W Cat: N  
1099 Type: N  
Tax Cat:

Acct Line	Amount	Qty	Work ID	Asset Cat	Asset Group	Plan ID	Rsn ID	GLC	OCC	HR	Prod Cd	Asset Stat	Required Misc Data	Suppl Data
0001	\$5,000.00	0	0861						003	01				

CONFIDENTIAL

02/18/99 22:36

NO. 001 P004/007

BST Voucher I. D. 1147243

MEMORANDUM FOR THE RECORD  
STATEMENT

SEMINOLE BOOSTERS, INC.

RETURN THIS PORTION WITH PAYMENT

AMOUNT FLEDGED	\$ <u>5,000.00</u>
AMOUNT PAID	\$ _____
BALANCE	\$ <u>5,000.00</u>
PAYMENT DUE NOW	\$ <u>5,000.00</u>

Account # 014273  
 Amount Paid \$ \_\_\_\_\_  
 Check # \_\_\_\_\_  
 Date \_\_\_\_\_

ACCOUNT: 014273  
BellSouth Telecommunications  
~~Continuum Bell Telecommunications~~

DATE 05/14/97

KEEP THIS PORTION FOR YOUR RECORDS

TO: MICHAEL S. RAYNOY  
 150 S. Monroe St., Ste. 400  
 Tallahassee, FL 32301-1561

Seminole Boosters, Inc., Box 1353, Tallahassee, FL 32302-1353

# IMPORTANT!

**Regarding License Fee**  
**Please make check payable to FSU Financial Assistance**

CHECKS WHICH ARE NOT MADE OUT CORRECTLY WILL HAVE TO BE RETURNED TO YOU FOR PROPER ACCOUNTING

CORRECT:

APPROVED:

Catherine W. Kessler  
 Catherine W. Kessler  
 Executive Secretary

Michael S. Raynoy  
 Michael S. Raynoy  
 Vice President, Public Affairs

## CONFIDENTIAL

STAR VOUCHER PRINT

1000 07/11/11

R-96%

Business Unit: BST  
Voucher ID: 00540179  
Related Voucher ID:

Last Updated By: NORRED, DIANNE C  
BYGNGGL (904) 436-1126  
Last Update Date: 02/17/97

Supplier ID: 003073558C GATOR BOOSTERS INC  
Supplier Loc: 1  
P O BOX 13796

Voucher Entry Status: Postable  
Voucher Post Status: Unposted

GAINESVILLE, FL 326023796  
USA  
( ) -

Payment Terms: 00  
Disc Pct: 0.006  
Net Days: 000  
Disc Days: 000

Invoice ID: 021797  
Invoice Date: 02/17/97  
Entered Date: 02/17/97  
Entered By: NORRED, DIANNE C  
Invoice Amt: \$3,849.00  
Sales Tax: \$0.00  
Freight Amt: \$0.00  
Contract Nbr:  
BST File Nbr: 00000000

BYGNGGL

Certifier: BOLES, JUDY E  
MANAGER  
BYGKFRF  
(352) 336-5500

Approver: LANTAFF, WILLIAM C  
C & EA VICE PRES  
BYNDGFP

Business Rsn: 1997 UP SEASON FOOTBALL TICKETS. NAME OF TICKET HOLDERS ON FILE IN C/EA OFFICE.

904 3502562

CONFIDENTIAL

02-09-99 09:20AM P003 #34

11-281

02/09/99 10:36 JACKSON CHER + 914045257045

NO. 107 P003/007

STAR VOUCHER PRINT

Business Unit: BST  
 Voucher ID: 00540179  
 Related Voucher ID:

Last Updated By: NORRED, DIANNE C  
 BYGWGGL  
 Last Update Date: 02/17/97

Invoice Line Num: 001 PURCHASE UF FOOTBALL SEASON TK  
 Invoice Line Amt: \$3,849.00  
 Invoice Line Qty: 0  
 Purchase Order:  
 Ship To Info: 0, , , NA

RTC: 851 ENTERTAINMENT-OTHER  
 51 OTHER

Taxable Ind: N  
 Form M Cat: N  
 1099 Type: N  
 Tax Cat:

Acct Line	Amount	Qty	Work ID	Asset Cat	Asset Group	Plan ID	Rsn ID	GLC	OCC	RE	Prod Cd	Asset Stat	Required Misc Data	Suppl Data
0001	\$3,849.00	0	5627						JMN	FL				

CONFIDENTIAL

R-95%

904 3502562

02-09-99 09:20AM P004 #34

11-28

02/09/99 10:36 JACKSON CSEA + 914045257045 ND.107 P004/007

COMPLETE THE BELOW INFORMATION

OVERPAYMENT: \_\_\_\_\_

MY CONTRIBUTION TO GATOR BOOSTERS, INC. FOR \$ \_\_\_\_\_ IS ENCLOSED (NON-REFUNDABLE)  
THIS CONTRIBUTION IS FOR THE SUPPORT OF ATHLETICS AT THE UNIVERSITY OF FLORIDA.

BOOSTER INFORMATION: FULL NAME: BELLSOUTH TELECOMMUNICATIONS NICKNAME: \_\_\_\_\_  
LAST FIRST MIDDLE

ADDRESS: 903 W UNIVERSITY AVENUE #104 GAINESVILLE FL 32601  
CITY STATE ZIP CODE

ALUMNUS: (YES/NO) \_\_\_\_\_ UF LETTERMEN: (YES/NO) \_\_\_\_\_ SPORT: \_\_\_\_\_ YEAR: \_\_\_\_\_

TELEPHONE AREA CODE: \_\_\_\_\_ BUSINESS: \_\_\_\_\_ HOME: \_\_\_\_\_

DATE OF BIRTH: \_\_\_\_\_ OCCUPATION: \_\_\_\_\_ COUNTY: \_\_\_\_\_  
(MONTH/DAY)

SOCIAL SECURITY NUMBER: \_\_\_\_\_

SPOUSE INFORMATION: FULL NAME: \_\_\_\_\_ NICKNAME: \_\_\_\_\_  
LAST FIRST MIDDLE

ALUMNUS: (YES/NO) \_\_\_\_\_ UF LETTERMEN: (YES/NO) \_\_\_\_\_ SPORT: \_\_\_\_\_ YEAR: \_\_\_\_\_

DATE OF BIRTH: \_\_\_\_\_ OCCUPATION: \_\_\_\_\_  
(MONTH/DAY)

DO NOT WRITE BELOW

VISA/MC/AMEX/DISC PAYMENT INFORMATION

NZ _____	OS _____	NAME OF CARDHOLDER _____
PS _____	LT _____	ACCOUNT # _____
GB _____	LG _____	EXP. DATE _____ TOTAL \$ _____
K _____	EN _____	SIGNATURE _____
MT _____	AM _____	
DATE RECEIVED _____		

PRIORITY RENEWAL DEADLINE: APRIL 4, 1997

1997 SEASON FOOTBALL	QUANTITY	PRICE	AMOUNT	DO NOT WRITE BELOW
SIX HOME GAMES	01	4 X \$120.00	480.00	57 887 11-148
SIDELINE		X \$120.00		
MEZZANINE	02	X \$120.00		
SOUTH ENDZONE		X \$120.00		
UPPER CHAIRBACKS	03	X \$120.00		
SOUTH ENDZONE		X \$120.00		
ENDZONE BLEACHERS	04	X \$120.00		
NORTH SOUTH		X \$120.00		
TOUCHDOWN TERRACE	05	X \$120.00		
NORTH ENDZONE		X \$120.00		
QUARTERBACK ARMCHAIRS	06	X \$120.00		
NORTH ENDZONE		X \$120.00		
SUNSHINE SEATS	07	X \$120.00		
UPPER NORTH ENDZONE		X \$120.00		
OPTIONAL, NOT REQUIRED PRICE INCLUDES STATE SALES TAX			HANDLING \$ 3.00	PLEASE CHECK: <input type="checkbox"/> Wheelchair required <input type="checkbox"/> Letterman <input type="checkbox"/> Faculty/Staff <input type="checkbox"/> Alumni
			*FACILITY IMPROVEMENT \$10.00	
			*GATOR AUTO TAG \$-3.00	
			TOTAL TICKET ORDER 493.00	

48 SOCIAL SECURITY OR CORP. I.D. NUMBER ->

BELLSOUTH TELECOMMUNICATIONS  
903 W UNIVERSITY AVENUE #104  
GAINESVILLE FL 32601

VISA/MC/AMEX/DISC PAYMENT INFORMATION

NAME OF CARDHOLDER \_\_\_\_\_

ACCOUNT # \_\_\_\_\_

EXP. DATE \_\_\_\_\_ TOTAL \$ \_\_\_\_\_

SIGNATURE \_\_\_\_\_

CORRECT: Judy E. Balen  
APPROVED: David Lutz

BUSINESS UNIT: BST  
VOUCHER ID: 540179

CONFIDENTIAL



COMPLETE THE BELOW INFORMATION

MY CONTRIBUTION TO GATOR BOOSTERS, INC. FOR \$ \_\_\_\_\_ IS ENCLOSED (NON-REFUNDABLE)  
 THIS CONTRIBUTION IS FOR THE SUPPORT OF ATHLETICS AT THE UNIVERSITY OF FLORIDA.  
 THROUGH ANY FORM OF MEMBERSHIP THE CLUB MEMBERSHIP MAY BE MAINTAINED TO OBTAIN SEATING PRIORITY.

**BOOSTER INFORMATION:** FULL NAME: BELLSOUTH TELECOMMUNICATIONS NICKNAME: \_\_\_\_\_  
 LAST FIRST MIDDLE  
 ADDRESS: 903 W UNIVERSITY AVE #104 GAINESVILLE FL 32601  
 CITY STATE ZIP CODE  
 ALUMNUS: (YES/NO) \_\_\_\_\_ UF LETTERMEN: (YES/NO) \_\_\_\_\_ SPORT: \_\_\_\_\_ YEAR: \_\_\_\_\_  
 TELEPHONE: AREA CODE: \_\_\_\_\_ BUSINESS: \_\_\_\_\_ HOME: \_\_\_\_\_  
 DATE OF BIRTH: \_\_\_\_\_ OCCUPATION: \_\_\_\_\_ COUNTY: \_\_\_\_\_  
 SOCIAL SECURITY NUMBER: \_\_\_\_\_

**SPOUSE INFORMATION:** FULL NAME: \_\_\_\_\_ NICKNAME: \_\_\_\_\_  
 LAST FIRST MIDDLE  
 ALUMNUS: (YES/NO) \_\_\_\_\_ UF LETTERMEN: (YES/NO) \_\_\_\_\_ SPORT: \_\_\_\_\_ YEAR: \_\_\_\_\_  
 DATE OF BIRTH: \_\_\_\_\_ OCCUPATION: \_\_\_\_\_

DO NOT WRITE BELOW

VISA/MC/AMEX/DISC PAYMENT INFORMATION

NZ \_\_\_\_\_ OS \_\_\_\_\_ NAME OF CARDHOLDER \_\_\_\_\_  
 PS \_\_\_\_\_ LT \_\_\_\_\_ ACCOUNT # \_\_\_\_\_  
 GB \_\_\_\_\_ LG \_\_\_\_\_ EXP. DATE \_\_\_\_\_ TOTAL \$ \_\_\_\_\_  
 IK \_\_\_\_\_ EN \_\_\_\_\_ SIGNATURE \_\_\_\_\_  
 MT \_\_\_\_\_ AM \_\_\_\_\_  
 DATE RECEIVED \_\_\_\_\_

PRIORITY RENEWAL DEADLINE: APRIL 4, 1997

1997 SEASON FOOTBALL	QUANTITY	PRICE	AMOUNT
SIX HOME GAMES	01	4 X \$120.00	480.00
SIDELINE	02	X \$120.00	
MEZZANINE	03	X \$120.00	
SOUTH ENDZONE	04	X \$120.00	
UPPER CHAIRBACKS	05	X \$120.00	
SOUTH ENDZONE	06	X \$120.00	
ENDZONE BLEACHERS	07	X \$120.00	
NORTH _____ SOUTH _____			
TOUCHDOWN TERRACE			
NORTH ENDZONE			
QUARTERBACK ARMCHAIRS			
NORTH ENDZONE			
SUNSHINE SEATS			
UPPER NORTH ENDZONE			
HANDLING			\$ 3.00
*FACILITY IMPROVEMENT			\$10.00
*GATOR AUTO TAG			\$ 2.99
<b>TOTAL TICKET ORDER</b>			<b>495.99</b>

DO NOT WRITE BELOW  
 77 637 33-268

PLEASE CHECK:  
 Wheelchair required  Letterman  Faculty/Staff  Alumni  
 OFFICE NO. ( ) \_\_\_\_\_  
 HOME NO. ( ) \_\_\_\_\_  
 SS/CORP. I.D. NO. \_\_\_\_\_

VISA/MC/AMEX/DISC PAYMENT INFORMATION  
 NAME OF CARDHOLDER \_\_\_\_\_  
 ACCOUNT # \_\_\_\_\_  
 EXP. DATE \_\_\_\_\_ TOTAL \$ \_\_\_\_\_  
 SIGNATURE \_\_\_\_\_

48

SOCIAL SECURITY OR CORR. LD. NUMBER →  
 BELLSOUTH TELECOMMUNICATIONS  
 903 W UNIVERSITY AVE #104  
 GAINESVILLE FL 32601  
 CORRECT: Judy E. Baker  
 APPROVED: Court

BUSINESS UNIT: BST  
 TEACHER ID: 540177

CONFIDENTIAL

11-28'

### GATOR BOOSTER CONTRIBUTION FORM COMPLETE THE BELOW INFORMATION

MY CONTRIBUTION TO GATOR BOOSTERS, INC. FOR \$ \_\_\_\_\_ IS ENCLOSED (NON-REFUNDABLE)  
THIS CONTRIBUTION IS FOR THE SUPPORT OF ATHLETICS AT THE UNIVERSITY OF FLORIDA.

BOOSTER INFORMATION: FULL NAME: BELLSOUTH TELECOMMUNICATIONS NICKNAME: \_\_\_\_\_  
LAST FIRST MIDDLE

ADDRESS: 903 W UNIVERSITY AVE #104 GAINESVILLE FL 32601  
CITY STATE ZIP CODE

ALUMNUS: (YES/NO) \_\_\_\_\_ UP LETTERMEN: (YES/NO) \_\_\_\_\_ SPORT: \_\_\_\_\_ YEAR: \_\_\_\_\_

TELEPHONE: AREA CODE: \_\_\_\_\_ BUSINESS: \_\_\_\_\_ HOME: \_\_\_\_\_

DATE OF BIRTH: \_\_\_\_\_ OCCUPATION: \_\_\_\_\_ COUNTY: \_\_\_\_\_  
(MONTH/DAY)

SOCIAL SECURITY NUMBER: \_\_\_\_\_

SPOUSE INFORMATION: FULL NAME: \_\_\_\_\_ NICKNAME: \_\_\_\_\_  
LAST FIRST MIDDLE

ALUMNUS: (YES/NO) \_\_\_\_\_ UP LETTERMEN: (YES/NO) \_\_\_\_\_ SPORT: \_\_\_\_\_ YEAR: \_\_\_\_\_

DATE OF BIRTH: \_\_\_\_\_ OCCUPATION: \_\_\_\_\_  
(MONTH/DAY)

#### DO NOT WRITE BELOW

#### VISA/MC/AMEX/DISC PAYMENT INFORMATION

NZ _____	OS _____	NAME OF CARDHOLDER _____
PB _____	LT _____	
GB _____	LG _____	ACCOUNT # _____
IK _____	EN _____	EXP. DATE _____ TOTAL \$ _____
MT _____	AM _____	SIGNATURE _____
DATE RECEIVED _____		

#### PRIORITY RENEWAL DEADLINE: APRIL 4, 1997

1997 SEASON FOOTBALL	QUANTITY	PRICE	AMOUNT	DO NOT WRITE BELOW
SIX HOME GAMES	01	24 X \$120.00	2880 <sup>00</sup>	3/ 65/ 35- 30P 3/ 68/ 1- 4P 5/ 75/ 1- 4P 5/ 78/ 19- 22P 7/ 80/ 29- 30P 7/ 81/ 29- 30P
SIDELINE	02	X \$120.00		
MEZZANINE SOUTH ENDZONE	03	X \$120.00		
UPPER CHAIRBACKS SOUTH ENDZONE	04	X \$120.00		
ENDZONE BLEACHERS NORTH SOUTH	05	X \$120.00		
TOUCHDOWN TERRACE NORTH ENDZONE	06	X \$120.00		
QUARTERBACK ARMCHAIRS NORTH ENDZONE	07	X \$120.00		
SUNSHINE SEATS UPPER NORTH ENDZONE				

\*OPTIONAL NOT REQUIRED  
PRICE INCLUDES STATE SALES TAX

26/89  
27/81  
03/66

HANDLING	\$ 3.00
*FACILITY IMPROVEMENT	649.00
*GATOR AUTO TAG	5-3.00
<b>TOTAL TICKET ORDER</b>	<b>2883.00</b>

#### PLEASE CHECK:

Wheelchair required  Letterman  Faculty/Staff  Alumni

OFFICE NO. ( )

HOME NO. ( )

SB/CORP. I.D. NO. ( )

#### VISA/MC/AMEX/DISC PAYMENT INFORMATION

NAME OF CARDHOLDER \_\_\_\_\_

ACCOUNT # \_\_\_\_\_

EXP. DATE \_\_\_\_\_ TOTAL \$ \_\_\_\_\_

SIGNATURE \_\_\_\_\_

BUSINESS UNIT: BET

VOUCHER ID: 540179

# CONFIDENTIAL

48

SOCIAL SECURITY OR CORP. I.D. NUMBER ->

BELLSOUTH TELECOMMUNICATIONS  
903 W UNIVERSITY AVE #104  
GAINESVILLE FL 32601

CORRECT: Judy E. Galt

APPROVED: Cont

11-28

R-66X

MURKLEY NEWMAN HARTY		INVOICE J-08-0140					
NAOMI - COMPLETE CHOICE - 413	3,150.84						
COURTNEY - CALLER ID - 009	7,229.05						
MUGGSY -	1,710.78						
- ADDITIONAL LINES - 065 48%		786.96					
- MEMORYCALL - REGULATED - 010 27%		461.91					
- MEMORYCALL - UNREGULATED - 107 27%		461.91					
IPCC - 413 (100% NAOMI)	3,150.84						
CALLDR - 009 (100% COURTNEY)	7,229.05						
ADDLR - 065 (48% MUGGSY)	786.96						
MEMR - 010 (27% MUGGSY)	461.91						
MEMU - 107 (27% MUGGSY)	461.91						
	12,090.57						
	PRORATES		IPCC	CALLDR	ADDLR	MEMR	MEMU
			413	009	065	010	107
			1			\$	\$
AL	0.0668	210.48	482.00	62.57	30.87	30.87	
FL	0.3228	1,016.68	2,332.00	263.87	149.01	149.01	
GA	0.1583	492.48	1,120.00	123.86	72.20	72.20	
KY	0.0456	143.96	328.92	35.81	21.02	21.02	
LA	0.0823	259.31	504.06	64.77	38.02	38.02	
MS	0.0427	134.51	308.68	33.60	19.72	19.72	
NC	0.1077	339.35	776.67	84.76	49.75	49.75	
SC	0.0866	282.78	474.23	51.82	30.30	30.30	
TN	0.1106	348.17	798.61	86.96	51.04	51.04	
	1.0000	3,150.84	7,229.05	786.96	461.91	461.91	

CONFIDENTIAL

02-11-99 03:48PM P007 8AM

**WENN**  
**WRITERS**

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**TALENT PARTNERS**  
115 WEST 14TH STREET, NEW YORK, NY 10011

Invoice For: **HILARY NEWMAN HARTY**  
288 VARICK STREET  
NEW YORK, NY 10014  
ATTN: HILARY OLESEN

Employer of Record: **TALENT PARTNERS**  
Internal Coding: **CMZ-OCR**  
**HOLDNRYA AC H**

Client: **BELL SOUTH CONSUMER**  
Product: **CELEBRITY CAMPAIGN REGULATED**  
Commercial: **CALLER ID./COURTENEY COX**  
ISCTI Number: **YBDM6335**

First Air Date: **SEP92/96**  
First Fixed Cycle: **JUL02/96**  
Expiration Date: **APR01/98**

Invoice # **WENN E70855**  
Date: **MAY08/97** Page 1 of 1  
Media: **TV** Copy 1  
Estimate: **CM2CCRJ62526**  
Comm Len: **30**  
Pay Type: **REUSE**  
Use Type: **MUSIC REUSE 15MK**  
Cycle Mks: **13**  
Cycle: **MAY08/97-AUG07/97**

Film Date: **JUL02/96** Film Studio: **LOCATION** Film City: **BIRMINGHAM**  
Record Date: **AUG19/96** Record Studio: **SPA RECORDIN** Record City: **NYC**  
Music Date: **AUG19/96** Music Studio: **RANDORBUS** Music City: **NYC**  
AFN Contract: **NY43224**

c	Sec	Performer Name	OVZ	Cat	On/Off Com	Agnt	St	L f b t	D	First Serv. Date	Yr	A	I	Amount Applied	Gross Netpay	Misc. Payment	P	A	H	N	R	N
		MICHAEL MICHAEL BLUEFIELD MUSIC	CRP	1	OFF		NY				95											
		MICHAEL MICHAEL BLUEFIELD MUSIC	CRP	A	OFF		NY				95											
		CARA JOSEPH	M		OFF		NY				95											
		CARA JOSEPH	M		OFF		NY				95											
		MUSICAL MUSIC IN NAME ABRIEN MUSICAL & ENGAGE	CP	ZZZ	OFF		NY				95		A									

*Net 529.76  
TH 6 28.02*

Company: <b>TALENT PARTNERS</b>	Union: <b>AFN</b>	1 Session	1 Hardship Fee	Agency & Misc Payments	681.9574
Agency: <b>NY 912</b>	Contribution	1 Holding Fee	Meal Penalty	Federal Taxes	11.8171
		10 Minutes	Carriage	P & H Contribution	41.2374
		1 Guarantee	Other	Handling	17.8171
		1 Other	Supplier		
		1 Coll			

Send to: P.O. Box 10129, Church Street Station, NY, NY 10259-8129

Invoice Total: **507.22**  
*Hilary Olesen*

CONFIDENTIAL

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02-11-99 04:22PM  
02/11/99 14:55  
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P004/008  
NO. 698 P008/012

**ALLEN BINKERS**  
**TALENT PARTNERS**  
 115 WEST 10TH STREET NEW YORK, NY 10011

Invoice For: **WINKLEY NICHOLAS BARTY**  
 200 VARICK STREET  
 NEW YORK, NY 10014  
 ATTN: MILARY GLESEN

Employer of Record: **TALENT PARTNERS**  
 Internal Coding: **CR2 CCR HOLDNYA AC H**

Client: **BELL SOUTH CONSUMER**  
 Product: **CELEBRITY CAMPAIGN REGULATED**  
 Commercial: **CALLER ID./COURTENEY COX**  
 ISCI Number: **Y06W335**

First Air Date: **SEP02/96**  
 First Fixed Cycle: **JUL02/96**  
 Expiration Date: **APR01/98**

**Invoice # NENE E70054**

Date: **MAY08/97** Page 1 of 1  
 Media: **TV** Copy 1  
 Estimate: **CR2CCRJ62526**  
 Com1 Len: **30**

Pay Type: **REUSE**  
 Use Type: **WILDSPOT**  
 Cycle Mts: **13**  
 Cycle: **MAY08/97-AUG07/97**  
 Majors: **NONE + 53 Waits**

File Date: **JUL02/96** File Studio: **LOCATION** File City: **BIRMINGHAM**  
 Record Date: **AUG16/96** Record Studio: **SPA RECORDIN** Record City: **NYC**  
 Music Date: **AUG10/96** Music Studio: **RANDONBUS** Music City: **NYC**  
 IFN Contract: **NY43224**

Sec #	Performer-Name	Gr%	Cat	Gr/Off	Agnt	St	L	B	First	Yr	A	I	Amount	Green Hagen	Misc.	P & H
				Com			f	l	Serv.		P	D	Applied		Payment	
							e		Date							
	COX-COURTENEY S	50	P	ON	5873	CA				94						
	CECE INC	CRP														
	WINKLEY NICHOLAS BARTY	P	P	ON	5873	AL				94						
	NICHOLAS BARTY	P	P	ON	5873	AL				94						
	NEEL RACHAEL L	P	P	ON	5873	AL				94						
	ROBERTSON JENNIFER	P	P	ON	5873	AL				94						
	SNEDEMAN JIMMY W	P	P	ON	5873	AL				94						
	THOMAS JUDY A	P	P	ON	2430	AL				94						
	VAN CHRISTIAN I	P	P	ON	5873	AL				94						
	CULBERT KRISTI S	P	P	ON	5873	AL				94						
	LORING JENNIE S	P	P	ON	5873	AL				94						
	VAN BEVER DOMINIC	P	P	ON	5159	AL				94						
	HUNT STEPHEN L	P	P	ON	5873	AL				94						
	TURNER KATHLEEN	50	P	OFF	8884	NY				94						
	ACTORM INC	CRP														

*TH=5828.02*

Company: <b>TALENT PARTNERS</b> Union: <b>SAS</b> Account: <b>64588434</b> Gross Payment: <b>5173.52</b> 64588434 64588434		Apply: <b>1</b> 2 3 4 5 6	Include: <b>1</b> 2 3 4 5 6	Excludes: <b>1</b> 2 3 4 5 6	Net Pay: <b>5173.52</b> Payroll Tax: <b>845.81</b> P & H Contribution: <b>654.58</b> Handling:
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02-11-99 03:46PM P008 SRN

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NO. 698 P008/012

*Hilary Res...*

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TO 18504136456 P005/008

**TALENT PARTNERS**

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TALENT PARTNERS  
115 WEST 18TH STREET NEW YORK, NY 10011

Invoice For: **HERLEY NORMAN MARTY**  
290 VARICK STREET  
NEW YORK NY 10014  
ATTN: HILARY OLESEN

Employer of Record: **TALENT PARTNERS**

Internal Coding: **CM2 CCR**  
**HOLDNYA AC H**

Client: **BELL SOUTH CONSUMER**  
Product: **CELEBRITY CAMPAIGN REGULATED**  
Commercial: **COMPLETE CHOICE NAOMI JUDD**  
ISCTI Number: **Y086358**

First Air Date: **SEP22/96**  
First Fixed Cycle: **JUL27/96**  
Expiration Date: **APR26/98**

Invoice # <b>MEMH E78045</b>		
Date: <b>MAY97/97</b>	Page 1 of 1	
Media: <b>TU</b>	Copy 1	
Estimate: <b>CM2CCRJ62526</b>		
Comml lan: <b>38</b>		
Pay Type: <b>REUSE</b>		
Use Type: <b>MUSIC REUSE 13HK</b>		
Cycle Mks: <b>13</b>		
Cycle: <b>APR28/97-JUL27/97</b>		

File Date: **JUL27/96** Film Studio: **EPOCH FILMS** Film City: **NASHVILLE, TN**  
Record Date: **AUG14/96** Record Studio: **SPA RECORDING** Record City: **NYC**  
Music Date: **AUG21/96** Music Studio: **VISION SOUND** Music City: **NYC**  
AFM Contract: **EP686645B**

loc	Sec #	Performer Name	Ovr	Cat	On/Off Cam	Agnt	St	L	D	First Serv. Date	Yr	A	I	Amount Applied	Green Megas	Misc. Payment	P & H	H & M
		ELIAS SCOTT		L	OFF		NY				95							
		FLETCHER HATTISON		H	OFF		NY				95							
		BODDY FRANCIS A		H	OFF		NY				95							
		BODDY FRANCIS A		H	OFF		NY				95							
		KEVIN DAVID S		H	OFF		NY				95							
		SMITH KENT J		H	OFF		NY				95							
		BUTTI CHRIS S		H	OFF		NY				95							
		BUTTI CHRIS S		H	OFF		NY				95							
		LESARENKO ALEXAN		SYN	OFF		NY				95							
		MUSICAL & ENGAGE		ZZZ							95							

*Handwritten:* 177.50  
17.55  
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Fees: 177.50			Apply Legend:		Include Legend:		Totals:	
Company: <b>TALENT PARTNERS</b>	Union: <b>AFM</b>		1 Session	1 Hardrobe Fee	Hoses & Misc Payments		895.05 FM	
Account: <b>NY-382</b>	Green Payment	Contribution	2 Holding Fee	2 Meal Penalty	Payroll Taxes		122.46 FM	
			3 3rd Upgrade	3 Charge	P & H Contribution		87.75 FM	
			4 Corruption	4 Other	Handling		.72 FM	
			5 Other	5 Supplies				
			6 Labia					

Printed on P.O. Box 10129, Church Street Station, NY, NY 10039-0129 Invoice # **1109.56**

*Handwritten:* Hilary Oleson  
5/19/97

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02-11-98 03:48PM P010 #68

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NO. 698 P010/012





**TALENT PARTNERS**  
115 WEST 10TH STREET NEW YORK, NY 10011

Invoice for **HENLEY NEWMAN MARTY**  
200 VARICK STREET  
NEW YORK NY 10014  
ATTN: HILARY GLESEN

Employer of Record **TALENT PARTNERS**  
Internal Coding **CM2 CCR**  
**HOLENNYA AC H**

Client **BELL SOUTH CONSUMER**  
Product **CELEBRITY CAMPAIGN REGULATED**  
Commercial **MULTIPLE PRODUCTS/WOOSY BOOGIES**  
ISCTI Number **Y00M6336**

First Air Date **SEP02/96**  
First Fixed Cycle **JUL16/96**  
Expiration Date **APR15/98**

File Date **JUL16/96** File Studio **LOCATION** File City **CHARLOTTE, NC**  
Record Date **AUG14/96** Record Studio **SPA RECORDIN** Record City **NYC**  
Music Date **AUG21/96** Music Studio **VISION SOUND** Music City **NYC**  
AFN Contract **BP286645A**

Invoice # **NEMH E78842**

Date **MAY07/97** Page 1 of 1  
Media **TV** Copy 1  
Estimate **CM2CCRJ62526**  
Comml Len **30**

Pay Type **REUSE**  
Use Type **NILBSPOT UPGRADE**  
Cycle Mks **13**  
Cycle **APR06/97-JUL05/97**  
Original **NONE + 19 Units**  
Upgrade **NONE + 43 Units**

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cc	Sec	Performer Name	Dur	Cat	Sp/Off	Agnt	St	L	D	First	Yr	A	I	Amount	Gross Margin	Misc.	P & H
					Dem			F	S	Serv.		P	N	Applied		Payment	
								1	1	Date		1	1				
		BOOGIES TYRONE	30	P	OH		NC				94	4					
		HENLEY DANTE		P	OH		NC				94	3	A				
		CHARLES CORTNI M.		P	OH	5860	NC				94	3	A				
		HARRIS JESSICA C		P	OH	5862	NC				94	3	A				
		MOORE THOMAS F.		P	OH	5297	NC				94	3	A				
		PARKER CHRISTOPHER		P	OH	5297	NC				94	3	A				
		KEMPEN BRITTANY		P	OH	5861	NC				94	3	A				
		TURNER KATHLEEN		P	DFF	6884	NY				94	4					
		ACTORS INC	30	P													
		Cap															

File # 1,494.42

Union - Health Conittance		Apply Legend	Include Legend	Total	1326.40	.00	167.82
Company TALENT PARTNERS	Union SAG	1 Section	1 Hardware Fee	Megas & Misc Payments	1326.40 PA		
Account 865047-0	Gross Payment Contribution	2 Holding Fee	2 Non-Femity	Payroll Taxes	216.3678		
		3 15 Upgrade	3 Carriage	P-S-H Contribution	167.82 PA		
		4 Insurance	4 Other	Handling			
		5 Other	5 Supplies				
		6 Cable					

Send to: P.O. Box 10129, Church Street Station, NY, NY 10020-0129

*Hilary Gleesen*  
5/9/97

NO. 698 P012/012

TO 18504136456

P008/008

CONFIDENTIAL

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02-11-99 03:48PM P012 HAN