

#### Date of Purchase: Oct 01, 2019

### Flight Receipt for Dallas-Fort Worth, TX to Las Vegas, NV

#### PASSENGER INFORMATION

LEE ROBERT CARLSON SkyMiles Number: 2091198768 Confirmation Number: HYKA67 Ticket Number: 0062400780884

#### **FLIGHT INFORMATION**

Date and Flight DFW>LAX Sun 20Oct2019 DL 713	<b>Status</b> FLWN	Class K	Seat/Cabin
LAX>LAS Sun 20Oct2019 DL 1585	FLWN	K	
LAS>MSP Sat 26Oct2019 DL 1528	FLWN	Х	
MSP>GRR Sat 26Oct2019 DL 949	FLWN	Х	
DETAILED CHARGES			
<b>Air Transportation Charges</b> Base Fare:			\$388.83 USD
<b>Taxes, Fees &amp; Charges:</b> United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY) United States - Transportation Tax (US) United States - Passenger Facility Charge (XF) United States - Flight Segment Tax (ZP)			\$11.20 USD \$29.17 USD \$9.00 USD \$16.80 USD
<b>Total Price:</b> Paid with American Express *********1004			\$455.00 USD

#### **KEY OF TERMS**

# - Arrival date different than departure date	F - Food available for purchase
** - Check-in required	L - Lunch
***- Multiple meals	LV - Departs

\*S\$ - Multiple seats AR - Arrives B - Breakfast C - Bagels / Beverages D - Dinner M - Movie

- R Refreshments, complimentary
- S Snack
- T Cold meal
- V Snacks for sale

Check your flight information online at delta.com or call the Delta Flightline at 800.325.1999.

Baggage and check-in requirements vary by airport and airline, so please check with the operating carrier on your ticket.

Please review Delta's check-in requirements and baggage guidelines for details.

You must be checked in and at the gate at least 15 minutes before your scheduled departure time for travel inside the United States.

You must be checked in and at the gate at least 45 minutes before your scheduled departure time for international travel.

For tips on flying safely with laptops, cell phones, and other battery-powered devices, please visit Flying safely government guild.

Do you have comments about service? Please email us to share them.

NON-REFUNDABLE / CHANGE FEE

When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

This ticket is non-refundable unless issued at a fully refundable fare. Any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

All Preferred, Delta Comfort+<sup>™</sup>, First Class, and Delta One seat purchases are Nonrefundable.

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- Our right to change terms of the contract.
- Check-in requirements and other rules established when we may refuse carriage.

- Our rights and limits of our liability for delay of failure to perform service , including schedule change, substitution of alternative air carriers or aircraft, and rerouting.

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Thanks for tipping! We've updated your Sunday evening trip receipt

Total	\$14.88
Trip fare	\$11.53
Subtotal	\$11.53
3% Transportation Recovery Charge	\$0.35
Тір	\$3.00
Amount Charged	
<b>20</b> •••• 1001	\$11.88
<b>****</b> 1001	\$3.00

#### You rode with Dennis

UberX 3.10 miles | 7 min

08:45pm | 5757 Wayne Newton Blvd, Las Vegas, NV

08:52pm | 3801 S Las Vegas Blvd, Las Vegas, NV

Thanks for tipping! We've updated your Sunday evening trip receipt

Total	\$14.88
Trip fare	\$11.53
Subtotal	\$11.53
3% Transportation Recovery Charge	\$0.35
Тір	\$3.00
Amount Charged	
<b>20</b> •••• 1001	\$11.88
<b>****</b> 1001	\$3.00

#### You rode with Dennis

UberX 3.10 miles | 7 min

08:45pm | 5757 Wayne Newton Blvd, Las Vegas, NV

08:52pm | 3801 S Las Vegas Blvd, Las Vegas, NV



Jalid From: 210c119 12:05P Jalid Until: 250c119 12:04P

"S" 823020178

Las Vegas Convention 19902 Carol C	Center
CHK 4643 10/23/2019 10:25	АМ
1 Tall Brewed 1 Grande Brewed 1 Venti Brewed Visa ************0770	3.00 3.25 3.50 \$10.56
Beverage Tax Payment <b>Change Due</b>	\$9.75 \$0.81 \$10.56 <b>\$0.00</b>
Check Closed 10/23/2019 10:26	AM

Thanks for tipping! We've updated your Wednesday evening trip receipt

Total	\$11.18
Trip fare	\$9.88
Subtotal	\$9.88
3% Transportation Recovery Charge	\$0.30
Tip	\$1.00
Amount Charged	
1001	\$10.18
<b>****</b> 1001	\$1.00

#### You rode with Joshua

UberX 1.21 miles | 9 min

- 06:53pm | Paradise, NV
- 07:02pm | 80 E Harmon Ave, Las Vegas, NV

Thanks for tipping! We've updated your Wednesday evening trip receipt

Total	\$11.18
Trip fare	\$9.88
Subtotal	\$9.88
3% Transportation Recovery Charge	\$0.30
Tip	\$1.00
Amount Charged	
1001	\$10.18
<b>****</b> 1001	\$1.00

#### You rode with Joshua

UberX 1.21 miles | 9 min

- 06:53pm | Paradise, NV
- 07:02pm | 80 E Harmon Ave, Las Vegas, NV

Venue:	Las Vegas Convention Center	
Location:	Wetzel's Pretzel SUBCON	
Order:	3570-194483272	
Date:	10/23/2019 12:19:55PM	
Server:	c3wetzelpretzel01	
1 SUB:Bottle @ 3.25	d Water Aquafina 20oz	3.25
-	heese Dog @ 5.75	5.75
Subtotal:		9.00
Nevada State	Sales Tax:	0.74
T		9.74
Total:		2.14
Debit:		9.74
Auth #: 051951		
Name: LEERC		
Card: VISA 07	70	
Thank You!		
	Customer Copy	

Thanks for tipping! We've updated your Thursday morning trip receipt

Total	\$11.82
Trip fare	\$10.50
Subtotal	\$10.50
3% Transportation Recovery Charge	\$0.32
Тір	\$1.00

#### Amount Charged



\$11.82

A temporary hold of \$10.81 was placed on your payment method •••• 1001 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly.

#### You rode with Tekie

UberX 3.33 miles | 17 min

۳

09:44am | 3801 S Las Vegas Blvd, Las Vegas, NV

10:01am | Las Vegas Convention Center, 3150 Paradise Rd, Las Vegas, NV

Thanks for tipping! We've updated your Thursday evening trip receipt

Total	\$12.14
Trip fare	\$10.82
Subtotal	\$10.82
3% Transportation Recovery Charge	\$0.32
Тір	\$1.00
Amount Charged	
<b>2</b> 1001	\$11.14
<b>****</b> 1001	\$1.00

#### You rode with Jimmie

UberX 4.46 miles | 9 min

**10:35pm** | 308 NV-589, Las Vegas, NV

10:45pm | 3801 S Las Vegas Blvd, Las Vegas, NV

Thanks for tipping! We've updated your Thursday evening trip receipt

Total	\$12.14
Trip fare	\$10.82
Subtotal	\$10.82
3% Transportation Recovery Charge	\$0.32
Тір	\$1.00
Amount Charged	
<b>2</b> 1001	\$11.14
<b>****</b> 1001	\$1.00

#### You rode with Jimmie

UberX 4.46 miles | 9 min

**10:35pm** | 308 NV-589, Las Vegas, NV

10:45pm | 3801 S Las Vegas Blvd, Las Vegas, NV

Thanks for tipping! We've updated your Friday evening trip receipt

Total	\$9.49
Trip fare	\$8.24
Subtotal 3% Transportation Recovery Charge	\$8.24 \$0.25
Tip	\$1.00

#### Amount Charged

- 🔁 ···· 1001	\$9.49
A temperary hold of \$0,40 was placed on your payment method	1001 at the start of the trip. This is

A temporary hold of \$8.49 was placed on your payment method •••• 1001 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly.

#### You rode with Anilo

UberX 2.65 miles | 10 min

- 10:36pm | 255 E Flamingo Rd, Las Vegas, NV
- 10:46pm | 3801 S Las Vegas Blvd, Las Vegas, NV

\$10.88

### Here's your updated ride receipt

Thanks for tipping! We've updated your Friday evening trip receipt

Total	\$10.88
Trip fare	\$9.59
Subtotal	\$9.59
3% Transportation Recovery Charge	\$0.29
Тір	\$1.00

#### Amount Charged



A temporary hold of \$9.88 was placed on your payment method •••• 1001 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly.

#### You rode with Jecori

UberX 1.62 miles | 9 min

- 06:11pm | 3801 S Las Vegas Blvd, Las Vegas, NV
- 06:20pm | 255 E Flamingo Rd, Las Vegas, NV

Great American Bagel D Gates Mrs. Fields/TCBY McCarran International Airport Las Vegas, Nevada Order# 5325550 Station# GAB POS3 To Go Order Server: Mary Grace M Date: 10/26/19, 5:20 AM Type: Sale Entry Method: Chip Read Mode: Issuer AID: A000000031010 TVR: 8080001000 IAD: 06010A03600000 TSI: 6800 ARC: 00 Breakfast Combo \$8.99 Asiago Omelet Coffee المعالية والمعالية المعالية والمعالية والمعالية والمعالية والمعالية والمعالية والمعالية والمعالية والمعالية Subtotal: \$8.99 Total Tax: \$0.74 Total: \$9.73 Paid With: VISA XXXX0770 Total: \$9.73



10/26/2019 04:47:34 CI: AASHWORTH

Wing/Room PA 413

No Party 1 Resv No 437381892600

866 WASHTENAW ST NE

LEE CARLSON

GRAND RAPIDS MI49505

Page 1

Arrival 10/20/2019 Departure 10/26/2019 Bill code Group HMRE-19

BEST RATE GUARANTEE AT TROPLV.COM

DATE	REFERENCE	DESCRIPTION	\$ CHARGES	CREDITS	\$ BALANCE
10/20/2019	437579101685	RESORT FEE		41.95	-41.95
		RESORT FEE CREDIT \$37			
10/20/2019	437579101686	RESORT FEE	41.95		
		RESORT FEE			
10/20/2019	437579103191	ROOM CHARGE PA 413	102.00		
		TAX2	13.65		115.65
10/21/2019	437589101773	RESORT FEE		41.95	73.70
		RESORT FEE CREDIT \$37			
10/21/2019	437589101774	RESORT FEE	41.95		115.65
		RESORT FEE			
10/21/2019	437589103362	ROOM CHARGE PA 413	102.00		
		TAX2	13.65		231.30
10/22/2019	437599101816	RESORT FEE		41.95	189.35
		RESORT FEE CREDIT \$37			
10/22/2019	437599101817	RESORT FEE	41.95		231.30

		RESORT FEE			
10/22/2019 43	37599103441	ROOM CHARGE PA 413	102.00		
		TAX2	13.65		346.95
10/22/2019 43	37592518769	PUBLIC HOUSE	57.28		404.23
10/23/2019 43	37609101452	RESORT FEE		41.95	362.28
		RESORT FEE CREDIT \$37			
10/23/2019 43	37609101453	RESORT FEE	41.95		404.23
		RESORT FEE			
10/23/2019 43	37609103143	ROOM CHARGE PA 413	102.00		
		TAX2	13.65		519.88
10/24/2019 43	37619101197	RESORT FEE		41.95	477.93
		RESORT FEE CREDIT \$37			
10/24/2019 43	37619101198	RESORT FEE	41.95		519.88
		RESORT FEE			
10/24/2019 43	37619102920	ROOM CHARGE PA 413	102.00		
		TAX2	13.65		635.53
10/25/2019 43	37629101194	RESORT FEE		41.95	593.58
		RESORT FEE CREDIT \$37			
10/25/2019 43	37629101195	RESORT FEE	41.95		635.53
		RESORT FEE			
10/25/2019 43	37629102864	ROOM CHARGE PA 413	102.00		
		TAX2	13.65		751.18
10/25/2019 43	37622597617	BANQUET REVENUE	371.86		1123.04
10/25/2019 43	37622598148	CLUB COFFEE	1.82		1124.86
10/26/2019 43	37632621089	FRONT DESK AMERICAN EXP		1124.86	
		*********1004			
		SUMMARY OF CHARGES			
		FOOD	23.54		
		BEVERAGE	18.12		
		ROOMS	612.00		
		OTHER	316.50		
		TAX1	4.80		
		TAX2	81.90		
		TIP	68.00		

Balance Due

### Here's your receipt for your ride

We're glad to have you as an Uber Rewards Blue Member.

Total	\$13.00
\$8.77 Minimum	\$0.32
Base Fare	\$1.56
Time	\$1.71
Distance	\$1.93
Normal Fare	\$5.52
Surge x1.2	\$1.10
Subtotal	\$6.62
Wait Time	\$0.15
Booking Fee	\$3.25
LAS Airport Surcharge	\$2.60
3% Transportation Recovery Charge	\$0.38

**2001** 

### \$13.00

A temporary hold of \$13.25 was placed on your payment method •••• 1001 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly.

You rode with Manuel

# Uber

UberX 2.32 miles | 7 min

04:54am | Paradise, NV

05:02am | 23 Wayne Newton Blvd, Las Vegas, NV

Employee Name:
Expense Report Name:
Expense Report Date:

**Business Purpose:** 

Lee Carlson LRC ADSBG ER 12-2019-1

19-Dec-19

NBAA

Client: AviaGlobal Group Pay as Invoice #1058

Local Rate USD Date Location Local Amount Currency Expense Comments 01-Oct-19 Atlanta. GA Airfare DELTA AIR LINES ATLANTA 455.00 US 1.00 455.00 20-Oct-19 Las Vegas, NV Bus/Train/Taxi UBER TRIP - HELP.UBER.COM, CA 3.00 US 1.00 3.00 20-Oct-19 Las Vegas, NV Bus/Train/Taxi UBER TRIP - HELP.UBER.COM. CA 11.88 US 1.00 11.88 Monorail 36.00 US 1.00 21-Oct-19 Las Vegas, NV Bus/Train/Taxi 36.00 22-Oct-19 Las Vegas, NV Marketing FedEx Printing 9.58 US 1.00 9.58 10.18 23-Oct-19 Las Vegas, NV Bus/Train/Taxi UBER TRIP - HELP.UBER.COM, CA 10.18 US 1.00 23-Oct-19 Las Vegas, NV **Business Meal** Wetzel's Pretzel LAS VEGAS CONVENTION CT LAS VEGAS NV 9.74 US 1.00 9.74 23-Oct-19 Las Vegas, NV **Business Meal** LVCC STARBUCKS 76900 LAS VEGAS NV 10.56 US 1.00 10.56 1.00 23-Oct-19 UBER TRIP - HELP.UBER.COM, CA 1.00 US 1.00 Las Vegas, NV Bus/Train/Taxi 24-Oct-19 Las Vegas, NV Bus/Train/Taxi UBER TRIP - HELP.UBER.COM, CA 1.00 US 1.00 1.00 24-Oct-19 Las Vegas, NV Bus/Train/Taxi UBER TRIP - HELP.UBER.COM. CA 11.82 US 1.00 11.82 24-Oct-19 Las Vegas, NV Bus/Train/Taxi UBER TRIP - HELP.UBER.COM. CA 11.14 US 1.00 11.14 25-Oct-19 **Business Meal** 74.04 US 1.00 74.04 Las Vegas, NV TUSCANY GARDENS REST. LAS VEGAS NV 25-Oct-19 Las Vegas, NV **Business** Meal PIAZZA BAR AT TUSCANY L LAS VEGAS NV 35.23 US 1.00 35.23 25-Oct-19 Bus/Train/Taxi UBER TRIP - HELP.UBER.COM, CA 9.49 US 1.00 9.49 Las Vegas, NV UBER TRIP - HELP.UBER.COM, CA 25-Oct-19 Bus/Train/Taxi 10.88 US 1.00 10.88 Las Vegas, NV US 1.00 26-Oct-19 Las Vegas, NV Bus/Train/Taxi UBER TRIP - HELP.UBER.COM, CA 13.00 13.00 26-Oct-19 Las Vegas, NV 693.90 US 1.00 693.90 Lodging TROPICANA ROOMS LAS VEGAS NV Sleeping Room 26-Oct-19 Las Vegas, NV Travel Misc TROPICANA ROOMS LAS VEGAS NV Meeting Room 371.86 US 1.00 371.86 26-Oct-19 TROPICANA ROOMS LAS VEGAS NV Food 59.10 US 1.00 59.10 Las Vegas, NV Dinner 27-Oct-19 Las Vegas, NV Breakfast GREAT AMERICAN BAGEL LAS VEGAS NV 9.73 US 1.00 9.73 0.00 Mileage Total from Mileage Log 28.50 US 1.00 28.50 Approval signatures: Lee Carlson **Total Expenses Due** 1,876.63 AGG Approval

Employee N	lame:	Lee Carlson			
Expense Re	port Name:	LRC ADSBG ER 12-20	19-1		
Expense Re		12-19-2019			
Business Pu		NBAA		AVIAGLOBAL GR	
Date	Origin	Destination	Comments	Miles	Mileage
10-20-2019	Home	GRR	round trip - drop	25.9	14.25
10-27-2019	Home	GRR	round trip - pickup	25.9	14.25
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	-				0.00
					0.00
					0.00
					0.00
					0.00
					0.00
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					0.00
					0.00
					0.00
					0.00
					0.00
	1				0.00
					0.00
					0.00
	1		1	1	0.00
			Total Mileage Expense		28.50

#### Expense Types

Advertising Airfare Breakfast Bus/Train/Taxi **Business Meal** Car Rental Cell Phone **Computer Equipment** Dinner Dues/Subscriptions Entertainment Gas Internet IT Lodging Lunch Marketing **Office Supplies** Parking Phone/fax Postage Shipping Tips Tolls Trade Shows Training Travel Misc.



Transaction Details Prepared for

EXPRESS Account Number XXXX-XXXXXX-71004

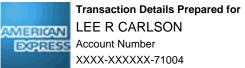
DATE	DESCRIPTION	CARD MEMBER	AMOUNT	
Oct 02 2019	DELTA AIR LINES ATLANTA	LEE R CARLSON	\$455.00	
Doing Business As:DE	LTA AIR LINES DELTA.COM	Flight Details:		
ATLANTA AIRPORT - A	TLANTA GA	From: DALLAS/FORT WORTH		
30344		To: LOS ANGELES INTERN		
UNITED STATES		To: LAS VEGAS MCCARRAN		
Additional Information:18002211212		To: MINNEAPOLIS INTERN		
DELTA AIR LINES		To: GRAND RAPIDS		
Category:Travel-Airline		Ticket Number: 00624007808841		
		Passenger Name: CARLSON/LEE ROBERT		
		Document Type: PASSENGER TICKET		



Transaction Details Prepared for

XXXX-XXXXXX-71004

DATE	DESCRIPTION	CARD MEMBER	AMOUNT	
Oct 02 2019	DELTA AIR LINES ATLANTA	LEE R CARLSON	\$455.00	
Doing Business As:NE	N MERCHANT	Flight Details:		
UNITED STATES		From: DALLAS/FORT WORTH		
Additional Information:	18002211212	To: LOS ANGELES INTERN		
DELTA AIR LINES		To: LAS VEGAS MCCARRAN		
Category:OTHER-MISC	ELLANEOUS	To: MINNEAPOLIS INTERN		
		To: GRAND RAPIDS		
		Ticket Number: 00624007808841		
		Passenger Name: CARLSON/LEE ROBERT		
		Document Type: PASSENGER TICKET		



Delta Reserve for Business

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
Oct 27 2019	TROPICANA ROOMS LAS VEGAS NV	LEE R CARLSON	\$1,124.86
Doing Business As:TROP BY HILTON HOTEL 3801 LAS VEGAS BLVD S 89109-4325 UNITED STATES Additional Information:144 Category:Travel-Lodging		Lodging Details: Arrival: 20191020 Departure: 20191026 Additional Details: LODGING	