

1 Itemized Expenses

Date	Category	Expense	Amount	Notes
2009/11/01	Comm	HELIO 888-884-3546, CA	29.34	Termination fees
2009/11/02	Travel	ADVANCED WIRELESS GROU 570-5045378, FL	6.95	Airport Internet access for Sleepys, no receipt
2009/11/02	Comm	WESTPARK COMMUNICATIONS I HOUSTON, TX	192.69	Answering service setup for Sleepys
2009/11/05	Comm	WESTPARK COMMUNICATIONS I HOUSTON, TX	9.13	Answering service charges
2009/11/08	Supplies	Crystal Mountain 936-4460313, TX	33.00	For office
2009/11/08	Tolls	HCTRA REBILL 281-8753279, TX	40.00	Toll recharge
2009/11/14	Comm	ONLINE PHOTO ORDER 650-4121888, CA	100.00	Webhosting for art gallery
2009/11/17	Marketing	VISTAPR*VISTAPRINT.COM 866-893-6743, MA	49.13	More business cards
2009/11/17	Travel	PILGRIM CLEANERS HOUSTON, TX	23.39	Clothing after returning from trip
2009/11/18	Fees	FINANCE CHARGE	1.18	
2009/11/18	Fees	FINANCE CHARGE	39.87	
2009/11/18	Fees	2NDSITE FRESHBOOKS 416-481-6946, ON	14.00	Billing software service
2009/11/18	Fees	INTERNATIONAL TRANS FEE	0.11	Fee for Freshbooks
2009/11/24	Fees	SHOEBOXED INC 704-3404768, NC	19.95	Scanning service for expense reporting
2009/11/25	Supplies	CHECKS IN THE MAIL INC 800-733-4443, TX	19.42	Business checks
2009/11/27	Remodelling	CENTRAL HARDWARE INC HOUSTON, TX	4.95	Office remodelling
2009/11/27	Remodelling	CENTRAL HARDWARE INC HOUSTON, TX	78.25	Office remodelling
2009/11/27	Remodelling	THE HOME DEPOT 6501 HOUSTON, TX	27.03	Office remodelling
2009/11/28	Remodelling	LOWES 01053* PASADENA, TX	33.07	Office remodelling
2009/11/28	Remodelling	LOWES 01053* PASADENA, TX	504.09	Office remodelling
2009/11/29	Remodelling	CENTRAL HARDWARE INC HOUSTON, TX	13.92	Office remodelling
2009/11/30	Remodelling	LOWES 01053* PASADENA, TX	422.98	Office remodelling
		Total	1662.45	

2 Expenses Summary

331.16 Comm
 75.11 Fees

Expense Report AISER0041- Internal
AIS Expenses
20091101-20091131

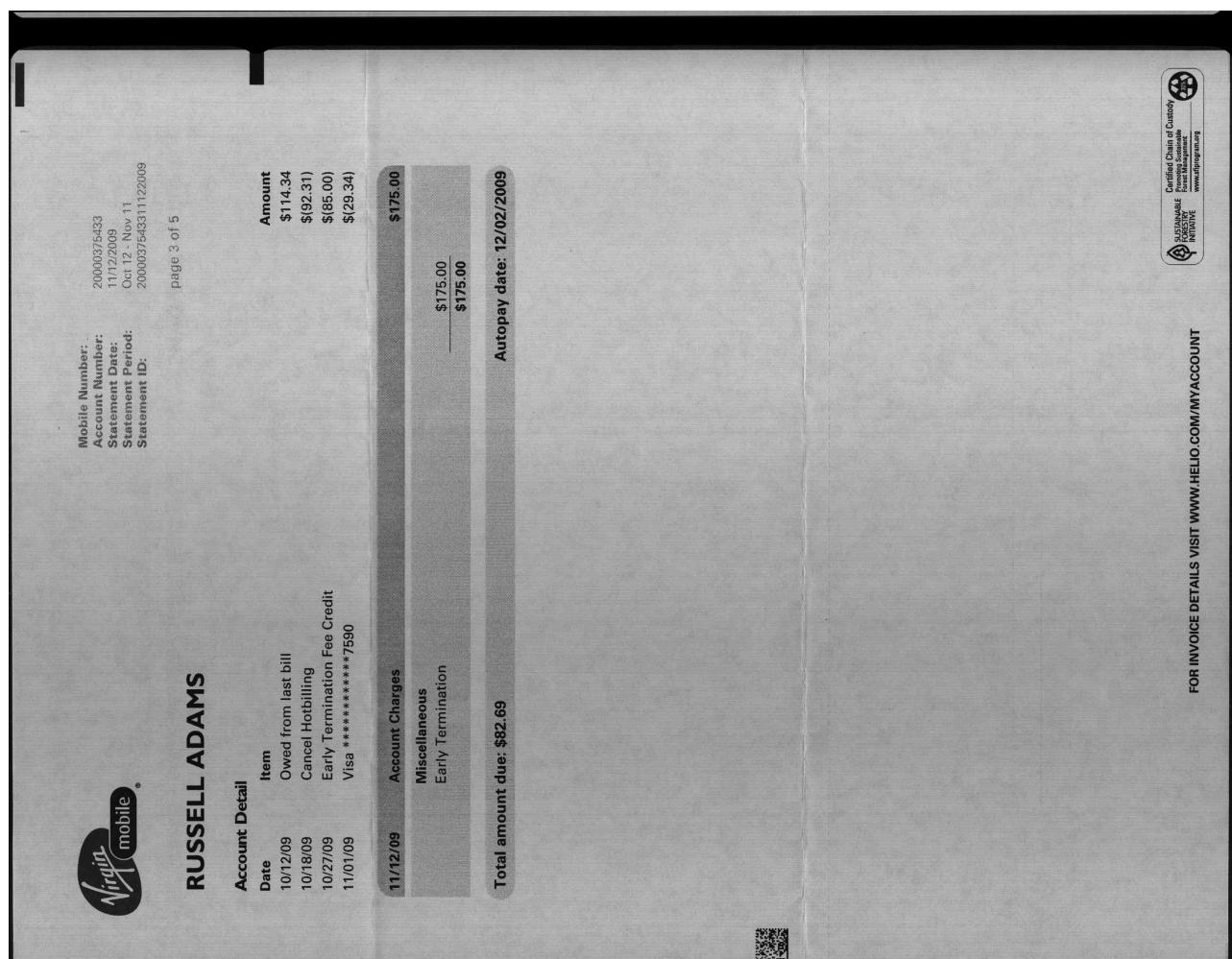
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11014 Sagecanyon Drive
Houston, TX 77089
281-846-8329

49.13	Marketing
1084.29	Remodelling
52.42	Supplies
40.00	Tolls
30.34	Travel

1662.45	

3 Scanned Receipts

3.1 2009/11/01 HELIO 888-884-3546, CA : 29.34



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AIS Expenses
20091101-20091131

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3.2 2009/11/02 WESTPARK COMMUNICATIONS I HOUSTON, TX : 192.69

WESTPARK COMMUNICATIONS <small>All the right answers™</small>		33220091102 I N V O I C E Date Account # 11/02/09																					
Bill to: ADAMS INFORMATION SERVICES 11014 SAGECANYON DR HOUSTON TX 77089		Net 10 Days BALANCE DUE 192.69 P A I D 11/2/09 Amount \$ <input type="text"/> Enclosed																					
<p>WELCOME to WESTPARK COMMUNICATIONS, L.P.!</p> <p>PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT</p> <p>Westpark Communications, LP ADAMS INFORMATION SERVICES Description UNITS UNIT PRICE AMOUNT</p> <table><tbody><tr><td>ANS SVC FOR 11/1-11/28/09 THANKSGIVING COVERAGE ONE MONTH DEPOSIT FOR ANS SVC ONE TIME SETUP FEE 8.25% STATE SALES TAX</td><td>1</td><td>10.00</td><td>59.00</td></tr><tr><td></td><td></td><td></td><td>10.00</td></tr><tr><td></td><td></td><td></td><td>59.00</td></tr><tr><td></td><td></td><td></td><td>50.00</td></tr><tr><td></td><td></td><td></td><td>14.69</td></tr></tbody></table> <p>P A I D 11/2/09</p> <p>WESTPARK COMMUNICATIONS All the right answers™</p> <p>MONTHLY TOTAL 192.69 PRIOR BALANCE 0.00 ----- IF PAID ON OR BEFORE DUE DATE -> BALANCE DUE IF PAID AFTER DUE DATE -> BALANCE DUE PLEASE LET US KNOW IF WE MAY BE OF FURTHER ASSISTANCE. THANK YOU.</p> <p>3731 Briarpark • Suite 200 • Houston, TX 77042 Tel: 713.785.3238 Fax: 713.977.5944</p> <p>INVOICE # 33220091102 NET 10 DAYS Thank you for your business</p>				ANS SVC FOR 11/1-11/28/09 THANKSGIVING COVERAGE ONE MONTH DEPOSIT FOR ANS SVC ONE TIME SETUP FEE 8.25% STATE SALES TAX	1	10.00	59.00				10.00				59.00				50.00				14.69
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			10.00																				
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			50.00																				
			14.69																				

3.3 2009/11/05 WESTPARK COMMUNICATIONS I HOUSTON, TX : 9.13

 <p>WESTPARK COMMUNICATIONS <i>All the right answers™</i></p> <p>Bill to:</p>	<p>Remit to: Westpark Communications, LP Since 1968 3731 Briarpark · Suite 200 · Houston, TX 77042 Tel: 713.785.3238 Fax: 713.977.5944</p> <p>ADAMS INFORMATION SERVICES 11014 SAGECANYON DR TX 77089</p>	<table border="1" style="width: 100%;"> <thead> <tr> <th colspan="2">INVOICE</th> </tr> <tr> <th>Date</th> <th>Account #</th> </tr> </thead> <tbody> <tr> <td>11/05/09</td> <td>392</td> </tr> </tbody> </table> <p>Net 10 Days BALANCE DUE ACCOUNT NO. 3332</p> <p>P A L I D</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Amount Enclosed \$</th> </tr> </thead> <tbody> <tr> <td>11.05.09</td> </tr> </tbody> </table> <p>PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT Adams Information Services Westpark Communications, LP</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>DESCRIPTION</th> <th>UNITS</th> <th>UNIT PRICE</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>ANS SVC FOR 11/29-12/2/09 8.25% STATE SALES TAX</td> <td></td> <td></td> <td>8.43 0.70</td> </tr> </tbody> </table> <p>P A L I D</p> <p><i>ADS</i></p>	INVOICE		Date	Account #	11/05/09	392	Amount Enclosed \$	11.05.09	DESCRIPTION	UNITS	UNIT PRICE	AMOUNT	ANS SVC FOR 11/29-12/2/09 8.25% STATE SALES TAX			8.43 0.70
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ANS SVC FOR 11/29-12/2/09 8.25% STATE SALES TAX			8.43 0.70															

WESTPARK
COMMUNICATIONS
All the right answers™

<p>MONTHLY TOTAL PRIOR BALANCE</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">9.13</td> <td style="width: 50%;">0.00</td> </tr> <tr> <td>-----</td> <td>-----</td> </tr> <tr> <td>9.13</td> <td>19.96</td> </tr> </table> <p>IF PAID ON OR BEFORE DUE DATE -> BALANCE DUE IF PAID AFTER DUE DATE -> BALANCE DUE</p> <p>***** ALL SALES/USE TAX INCLUDED WHERE APPLICABLE BY LAW TO PAY YOUR BILL ON-LINE, VISIT US AT www.westparkcom.net</p>	9.13	0.00	-----	-----	9.13	19.96	<p>NET 10 DAYS</p> <p>INVOICE # 33220091105</p> <p>Thank you for your business</p>
9.13	0.00						
-----	-----						
9.13	19.96						

Expense Report AISER0041- Internal
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Houston, TX 77089
281-846-8329

3.4 2009/11/08 Crystal Mountain 936-4460313, TX : 33.00

3.5 2009/11/08 HCTRA REBILL 281-8753279, TX : 40.00

Receipts : Account Activity : EZ Account - Harris ...
<https://www.hctra.org/eztagstore/accountReceipts...>

RUSSELL ADAMS, LISA
EZ Account: 1062800 Balance: \$28.50 as of January 29, 2010

Account Activity – Receipts

Please provide a date range:

From through

Date	Transaction	Amount	Type
12/07/09	373799914	40.00	AUTOCHARGE
11/08/09	369074457	40.00	AUTOCHARGE
10/11/09	362403347	2.00	HAS PKG PAYMENT
10/10/09	362366134	40.00	AUTOCHARGE
10/02/09	360553506	2.00	HAS PKG PAYMENT
09/29/09	358944703	48.25	PAYMENT
09/29/09	358944685	0.00	ACTIVATE ACCOUNT
09/22/09	357837547	0.00	SUSPEND ACCOUNT
09/22/09	357829987	40.75	AUTOCHARGE REJECT
09/21/09	357625027	40.00	AUTOCHARGE REJECT
08/09/09	346791765	40.00	AUTOCHARGE
07/23/09	344448397	40.00	AUTOCHARGE
07/14/09	343129755	2.00	HAS PKG PAYMENT
06/26/09	338438248	40.00	AUTOCHARGE
06/04/09	330308864	40.00	AUTOCHARGE
05/10/09	327384845	1.00	HAS PKG PAYMENT

01/29/2010 03:06 PM

1 of 2

3.6 2009/11/14 ONLINE PHOTO ORDER 650-4121888, CA : 100.00

Zenfolio | Account | Account Statement https://www.zenfolio.com/fetching/account/statement.aspx

HOME ACCOUNT PREFERENCES ORDERS SELLING MORE RESOURCES HELP

Welcome, ferlingw | My Zenfolio Logout Current Balances

Account Statement Show from: Nov [2009] To: Nov [2009] Refresh Request Payment

Total credits and charges for Nov 09 Use this to request a profit payment to be sent to you.

Currency	Beginning Balance	Credits	Charges	Ending Balance
USD	0.00	100.00	(100.00)	0.00

Billing

Personal Info Email and Password Payment Info Account Statement Payout Profile

Profile

Your current account balance, charges, and credits.

Newsletter 2009 13-Nov-09 Premium membership 13-Nov-09 Paid by credit card

Date Activity Credits Charges Balance

Date	Activity	Credits	Charges	Balance
Newsletter 2009	Premium membership	100.00	(100.00)	0.00 USD
13-Nov-09	Paid by credit card			

ATT'S C. 2009

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1 of 1 11/13/2009 4:38 PM

3.7 2009/11/17 VISTAPR*VISTAPRINT.COM 866-893-6743, MA : 49.13

http://www.vistaprint.com/vp/ns/my_account/order...

Welcome back, Russell! Not Russell? Click here.

Order Details

Order Date:	11/17/2009 12:06 PM	Ship To:	Russell Adams 11014 Sagecanyon Drive Houston, TX 77089 United States of America Phone: 2818468329 Email: Russell.Adams@AdamsInfoServ.com
Order Number:	85343-36631-8L8	Bill To:	Russell Adams 11014 Sagecanyon Drive Houston, TX 77089 United States of America Phone: 2818468329 Email: Russell.Adams@AdamsInfoServ.com
Payment Type:	Visa	Quantity	500
Order Status:	Processing	Price	\$29.99
Delivery Option:	2-1 Days	Subtotal	\$149.95
Arrives on or before:	12/8/2009	INCLUDED	\$42.98
Status Information	My Products		
Item Status:	Russell Adams Black & White Back Side Matte Finish	Product Total:	\$42.98
Processing		Shipping & Processing (Slow 2-3 Days):	\$8.15
		Total:	\$49.13

ATJ Maktar

11/17/2009 11:07 AM

1 of 1

3.8 2009/11/18 2NDSITE FRESHBOOKS 416-481-6946, ON : 14.00

The screenshot shows the FreshBooks website interface. At the top, there's a navigation bar with links like Home, Clients, Team, Invoices, Estimates, Expenses, Time Tracking, Support, Reports, Settings, Help, and Logout. Below the navigation is a breadcrumb trail: Billing Info > Administrator > Invite > Import & Export > Basecamp > FreshBooks API. The main content area has a blue header "Billing Information". A sub-header "Current Fee \$14.00 per month" is followed by a "Upgrade Account" button and an "Update Billing Info" button. Below this, there are several status indicators with progress bars:

Category	Status	Value
Client Contacts	5 of 25	<div style="width: 20%;">5%</div>
Staff	1 of 1	<div style="width: 100%;">100%</div>
Disk Space	0.0 of 2 MB	<div style="width: 0%;">0%</div>
Auto-bills	0 of 5	<div style="width: 0%;">0%</div>
Stamps	2	<div style="width: 100%;">100%</div>

Below the status indicators, there are links for "Buy More Stamps" and "Order Custom Login Page". On the right side, there's a "Upgrades" section showing an upgrade from Jun 18, 2009 [25, 1.2 MB] to Jun 18, 2009 [25, 1.2 MB] at \$14.00 per month. A "Payments" section lists payments made on Jan 18, 2010, Dec 18, 2009, Nov 18, 2009, Oct 18, 2009, and Sep 18, 2009, each at \$14.00. At the bottom right, there's a link "Show all payments".

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3.9 2009/11/25 CHECKS IN THE MAIL INC 800-733-4443, TX : 19.42

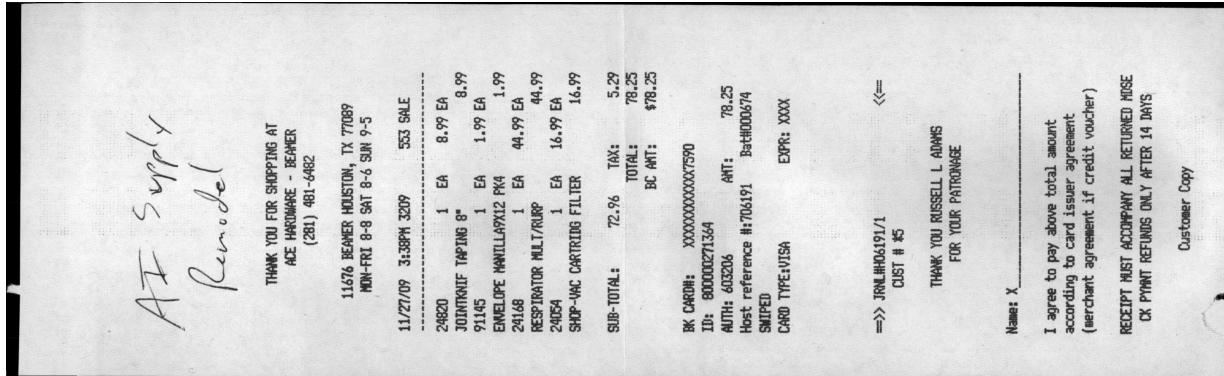
Checks In The Mail - Personal & Business Checks ... <https://secure.checksinthemail.com/confirmation.aspx>

	Home	Personal	Business	Order Status
Reorder	Contact Us	Privacy Policy	Help	
ORDER SUBMISSION COMPLETE!				
This is your RECEIPT. Print this page and keep for your records. You will receive an e-mail confirmation shortly!				
Your order has been submitted! Orders with multiple items may arrive on separate days.				
ITEMS ORDERED: Blue Safety Side-Tear Checks (STBL - Duplicate \$ - 1 box \$14.99) Adams Information Services LLC Line 1: Line 2: Line 3: Line 4: Line 5: Bank: NorthWest Federal Credit Union PO BOX 1229 Herndon, VA 20172 Bank Routing Number: 256075025 Checking Account Number: 719160472606 Starting Check Number: 1100 Font: Standard Shipping Method: Non-Trackable Mail <small>(Estimated Arrival Tuesday 12/15)</small> SHIPPING YOUR ORDER TO: Name: Russell Adams Address: 11014 Sagecanyon Dr Houston, TX 77089-3728 Phone: 281-846-8233 E-mail: radams@adamsinfosev.com PAYMENT METHOD: Credit Card: Visa XXXXXXXXX7590 Card Number: Russell L Adams 05/2011 Exp. Date: Subtotal: \$14.99 Total Handling: \$2.85 Shipping: INCLUDED Texas State Sales Tax (8.25%): \$1.48 TOTAL PRICE: \$19.42				
Thank You for Choosing CHECKS IN THE MAIL!				
FREE! Personalized Bumper Sticker We give you a \$2.00 bumper sticker when you buy \$3.49 <small>My order is a cash card with online check writing</small>				
Buy It Now				
Guarantee Survey Catalog About Us Security Privacy Delivery Times				
Copyright © 2009, Checks In The Mail, Inc. or its affiliates Trademarks and other intellectual property owned by Checks In The Mail, Inc. or its affiliates or by other parties that have licensing agreements or other relationships with us. Any implied license is hereby expressly disclaimed by Checks In The Mail, Inc.. Copying, or subjecting the site to pop-ups, popunders, or similar unauthorized advertisements is expressly prohibited. Softw are names are registered trademarks of their respective companies.				

3.10 2009/11/27 CENTRAL HARDWARE INC HOUSTON, TX : 4.95

Central Ace Hardware # 1 11676 Beamer Houston, TX - 77089-2349			
480131-B001			
11/27/2009 05:24:35 PM			
Sales Receipt -----			
Product Description	Sale Qty	Final Price	
Priority (Domestic)	1	\$4.95	
(DURHAM, NC 27702)			
(Weight:0 Lb 2.80 Oz)			
<i>A/C</i>	<i>5/9</i>		
Total		\$4.95	
Credit Card		\$4.95	
Thank you!			
BILL#:	1-14136-1-296199-2		
Clerk:	LIZ		
All sales final on stamps and postage.			

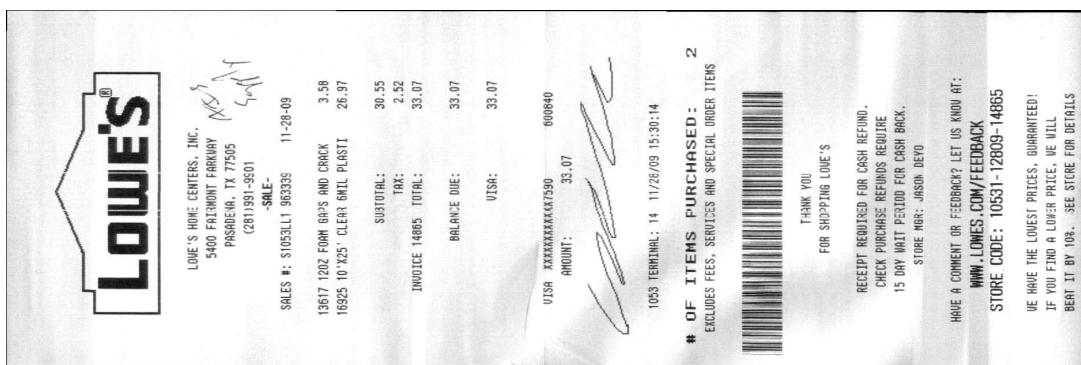
3.11 2009/11/27 CENTRAL HARDWARE INC HOUSTON, TX : 78.25



3.12 2009/11/27 THE HOME DEPOT 6501 HOUSTON, TX : 27.03



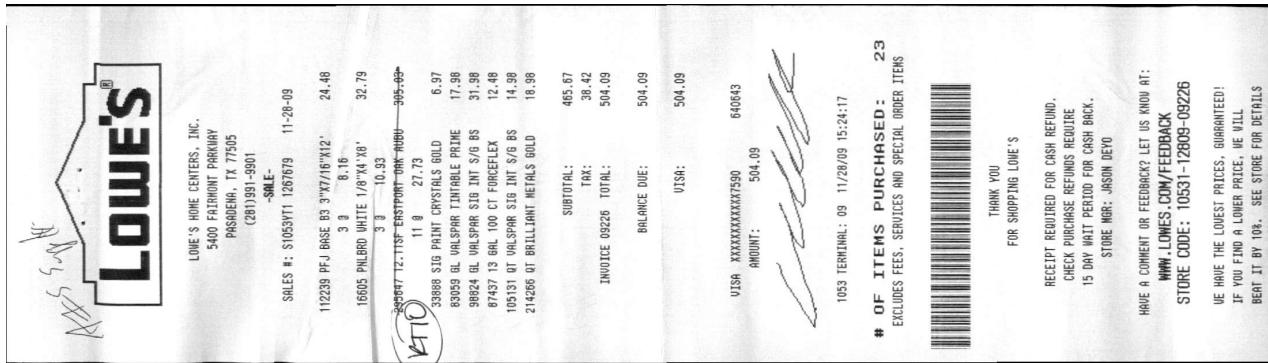
3.13 2009/11/28 LOWES 01053* PASADENA, TX : 33.07



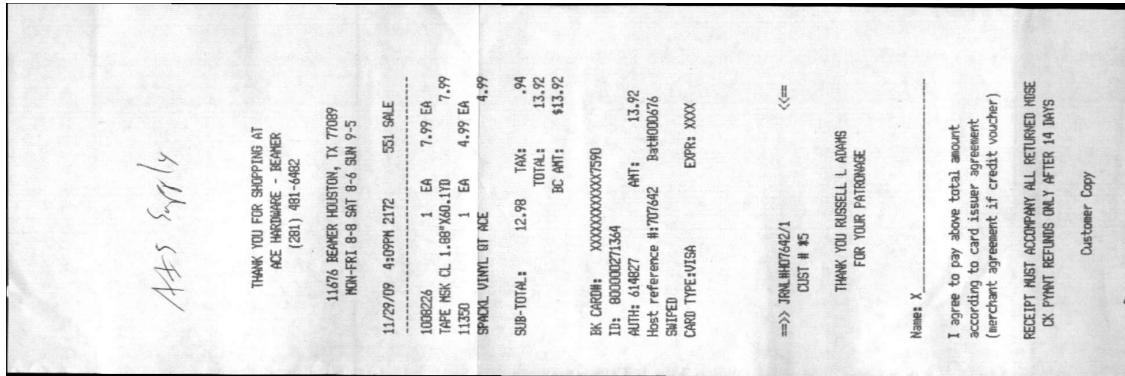
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3.14 2009/11/28 LOWES 01053* PASADENA, TX : 504.09



3.15 2009/11/29 CENTRAL HARDWARE INC HOUSTON, TX : 13.92



3.16 2009/11/30 LOWES 01053* PASADENA, TX : 422.98

