

Food
Expense Reimbursements
Divisions 3XX and 7XX

CD	Date	Description only	Total
Food	01/06/05	Nicole Review Lunch	\$46.00
	01/18/05	Lunch Mtg w Staff	\$55.00
		Lunch w Garcia - COBRA Resources	\$43.75
	01/25/05	Lunch w Martin,Carre,Giacomazzi	\$38.27
	01/27/05	Lunch Union Ins Meeting w Carriers/Staff	\$92.92
		Quarterly B.D. Lunch	\$54.36
		Safety Committee Refreshments	\$12.98
	02/02/05	Jim Review Lunch	\$58.00
		Raul,Jim,James,Leo	\$133.00
	02/03/05	Nicole BD lunch June,Delorie,Debbie,James	\$152.00
	02/04/05	Lunch for Ergo Training	\$68.00
		Refreshments for Ergo Training	\$5.99
	02/07/05	Garcia Review Lunch	\$20.93
		Lunch at Workshop	\$12.26
	02/09/05	Janet Retirement	\$42.36
	02/16/05	Farr's review lunch	\$48.00
		Refreshments for Custodial Training	\$12.98
	02/23/05	Safety Committee Refreshments	\$12.98
		Lunch with Travelers	\$32.58
	02/25/05	Quarterly B.D. Lunch	\$79.92
		Budget Prep Workshop - Cookies	\$11.98
	03/07/05	Budget Prep Workshop - Pizza	\$76.22
		Budget Prep Workshop - Salad/Paper	\$41.03
		Birthday Supplies	\$12.11
	03/16/05	Smith Review Lunch	\$27.68
		Travel for BD Supplies	\$5.18
		Lunch w Travelers/Corporate	\$61.67
	03/23/05	Lunch w Giacomazzi,Madden	\$25.52
	03/24/05	Safety Committee Refreshments	\$12.98
	04/01/05	1st & 2nd Qtr BD Lunch	\$138.51
	04/05/05	Lunch w Giacomazzi,Wesper,Way - Employment	\$62.33
	04/07/05	Audit debriefing with accountants	\$47.04
	04/08/05	Lunch to Discuss Mirna Job Change	\$57.12
04/13/05	Reception for Garcia	\$40.37	
04/21/05	End of Audit Celebration	\$139.77	
04/27/05	Admin Prof Day (Helga,Linda)	\$127.30	
	Lunch w Newhire Kattya,Marcie,Mirna	\$39.13	
	Safety Committee Refreshments	\$12.98	
04/30/05	Admin Day Luncheon	\$98.93	
05/04/05	1st Qtr BD Lunch	\$103.34	
	Lunch w Valadez	\$11.83	
05/17/05	Raul,Jim,Leo,Delorie,Nicole,James	\$228.86	
05/20/05	Flowers for New Baby	\$80.76	
	Travel for Flowers	\$2.19	
05/26/05	Safety Committee Refreshments	\$12.98	
05/31/05	Birthday Supplies	\$5.63	
06/02/05	Debbies BD lunch Gina,Nicole,James,Delorie	\$128.00	
	Leo,Jim,James,Raul	\$131.00	
06/06/05	Orientation Lunch	\$19.09	
06/08/05	New Emp Dept Lunch	\$77.13	

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06/22/05	2nd Qtr Staff Luncheon Travel - 2nd Qtr Staff Luncheon	only \$42.99	\$191.46
06/28/05	Lunch for Trainers		\$73.73
06/30/05	Business Planning Lunch Lunch for Trainers		\$61.23 \$24.96
07/01/05	Jims BD lunch Leo,James,Raul		\$134.00
07/13/05	Birthday Supplies Travel - Birthday Supplies		\$12.66 \$6.80
07/28/05	Safety Committee Refreshments		\$12.98
07/29/05	Debbie's Review Lunch		\$62.00
08/03/05	Gina's Review Lunch		\$58.00
08/09/05	Qrtly BD Lunch Refreshments for Training Mtg		\$156.11 \$17.56
08/15/05	Business Planning		\$74.11
08/17/05	F.S. Appreciation		\$165.40
08/22/05	Mtg lunch with Debbie		\$22.00
08/24/05	3rd Qtr Staff Luncheon		\$185.25
08/25/05	Safety Committee Refreshments		\$9.99
09/01/05	Training Class		\$30.00
09/05/05	Emp Farewell (Kirstin)		\$29.48
09/06/05	Emp Farewell (Kirstin)		\$31.51
09/08/05	Lunch Ceridian Training Session		\$36.89
09/15/05	Delories B.D. Lunch w James, Debbie, Nicole		\$108.00
09/19/05	Raul's review Lunch		\$43.00
09/21/05	Safety Committee Refreshments		\$9.99
09/22/05	Breakfast - NSC Safety Congress Dinner - NSC Safety Congress		\$14.76 \$23.53
09/23/05	Lunch - NTSC Safety Congress Travel - Employee Farewell (Kirstin)		\$5.11 \$20.37
09/24/05	Breakfast - NSC Safety Congress		\$2.64
09/28/05	James BD Lunch w Leo,Jim,Raul,Gina,Delorie,Debbie,		\$206.00
10/10/05	Refreshments for O&M Class Refreshments for O&M Classes		\$20.15 \$54.36
10/11/05	Lunch for O&M Class Refreshments for O&M Classes		\$103.35 \$20.15
10/12/05	Business Planning Lunch Leo's review Lunch Lunch for O&M Classes Refreshments for O&M Class		\$58.00 \$29.00 \$102.80 \$20.90
10/14/05	F.S. Boss Day Lunch		\$22.90
10/17/05	Refreshments for O&M Class		\$58.76
10/18/05	Refreshments for O&M Class		\$128.50
10/19/05	Refreshments for O&M Class		\$133.88
10/20/05	Zoehof Lunch		\$29.00
10/26/05	Dinner for warehouse crew Safety Committee Refreshments		\$53.01 \$12.98
10/27/05	Dinner for warehouse crew		\$68.74
10/28/05	Dinner for warehouse crew		\$27.97
10/31/05	Halloween Lunch - Pies		\$103.21
11/02/05	Lunch for O&M Asbestos Class Quarterly B.D. Lunch		\$46.30 \$98.20

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	Roel's Farewell Party only	\$32.96
11/03/05	Gina BD w James,Debbie,Delorie,Nicole	\$130.00
11/04/05	Halloween Supplies	\$48.88
11/08/05	Parking for Marriott Luncheon	\$4.00
11/09/05	Lunch for O&M Asbestos Class	\$42.48
11/10/05	4th Qtr BD Lunch	\$196.77
11/17/05	Recruiting	\$63.28
11/18/05	Make-up BD Lunch for Madden	\$48.02
	Recruiting	\$64.41
12/02/05	4th Qtr Staff Luncheon	\$188.44
12/09/05	Holiday Luncheon	\$559.57
	Refreshments for O&M Asbestos Class	\$8.60
	Travel - Holiday Lunch	\$5.92
12/14/05	HR Christmas Lunch	\$559.88
	Refreshments for O&M Asbestos Class	\$15.90
	Safety Committee Refreshments	\$12.98
	Xmas Lunch w James,Nicole,Gina,Delorie	\$513.00
12/15/05	Birthday Items for Jens	\$26.41
	Refreshments for O&M Asbestos Class	\$6.65
	Travel - Birthday Items for Jens	\$2.03
12/16/05	Holiday Dinner	\$228.36
	Refreshments for O&M Asbestos Class	\$6.85
12/30/05	4th Qtr Birthday	\$63.84
	Holiday Lunch	\$86.44
	New Employee Lunch	\$41.15
01/05/06	Nicole's Review Lunch	\$32.00
01/09/06	1st Qtr BD Lunch	\$100.07
	1st Qtr BD Lunch - Travel	\$7.12
01/12/06	Refreshments for Ergo Class	\$32.28
02/02/06	Nicole's BD Lunch James,Delorie,Debbie,Gina	\$137.00
	Ocoha Review	\$35.04
02/08/06	Thank You Lunch for Staff	\$33.48
02/09/06	Jim's leaving lunch w James,Nicole,Gina,Delorie,Raul,Leo,Debbie	\$194.10
02/21/06	Delorie's Review Lunch	\$63.00
02/22/06	Bagels	\$5.99
	Cookies	\$5.99
	Cream Cheese	\$3.28
	Meal at Seminar	\$9.13
	Orange Juice	\$5.89
	Pies	\$19.98
	Safety Committee Refreshments	\$12.98
03/01/06	Smith's Review lunch	\$28.79
03/06/06	Budget Workshop Lunch	\$67.55
03/16/06	Julia/s going away cake	\$18.99
	Travel - Julia/s going away cake	\$4.98
03/20/06	Business Planning Luncheon	\$58.88
03/22/06	Raul's BD Lunch w James,Leo,Margarita	\$88.00
	Refreshments for Maintenance Mtg	\$20.00
03/24/06	Marissa Woller Goodby (cake from costco)	\$14.99
03/30/06	Refreshments for Legal Seminar	\$22.79
04/07/06	End of Audit Staff Celebration	\$216.66

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	Safety Appreciation Luncheon only	\$979.56
	Travel - End of Audit Staff Celebration	\$5.54
04/13/06	Pizza/Supplies/Travel for Transportation Mtg	\$73.34
04/18/06	Gina's Review Lunch	\$53.00
04/21/06	Quarterly BD Breakfast	\$142.94
04/26/06	Lunch Interview for analyst	\$57.48
04/27/06	Admin Professionals Day	\$95.51
	Safety Committee Refreshments	\$12.98
04/28/06	New Employee Tour Lunch	\$345.75
05/03/06	Refreshments for Design Team	\$20.50
05/10/06	Lunch for Maint Div Review Attendees	\$85.60
05/12/06	Lunch for BroadBand Div Rev Attendees	\$31.22
05/17/06	Refreshments for Design Team	\$9.14
05/18/06	Employment Interview w Kristin	\$23.85
05/25/06	Safety Committee Refreshments	\$12.98
05/30/06	Lunch w Ho	\$60.68
05/31/06	Refreshments Reasonable Suspicion Training	\$18.96
06/02/06	Employee Farewell Lunch - Boyer	\$76.06
	Travel-Employee Farewell Lunch - Boyer	\$5.34
06/09/06	Lunch Expense	\$5.50
06/13/06	Dinner w consultant - Towers Hair Salon	\$45.00
06/26/06	Security Class - Meal	\$6.66
06/27/06	1st Qtr Staff Luncheon	\$246.72
	Security Class - Meal	\$6.94
	Travel - 1st Qtr Staff Luncheon	\$3.45
06/28/06	Security Class - Meal	\$7.91
06/30/06	Security Class - Meal	\$6.55
07/12/06	Wedding lunch for Nicole w James,Margarita,Raul,Jose,Debbie,Gina,Delorie	\$247.00
07/17/06	Budget Support Thank You	\$23.67
07/24/06	Dept BD Lunch	\$28.75
07/25/06	Debbie BD lunch w James,Gina,Nicole,Delorie	\$123.00
07/26/06	Bagels & Cream Cheese	\$16.00
	Jelly & Cream Cheese	\$7.58
	Juice & Milk	\$8.66
08/01/06	BD Baloons	\$2.14
	BD Party Food	\$16.23
08/02/06	Baby Congratulations	\$53.15
	BD Cake	\$9.50
	Dept Working Lunch	\$20.58
08/03/06	Birthday Felicia	\$10.77
	Travel for Birthday Felicia	\$9.26
08/04/06	Business Planning Lunch - New Employee	\$85.17
08/07/06	Margarita's Review Lunch	\$37.00
08/09/06	Debbie's Review Lunch	\$40.00
08/22/06	Finance Services Luncheon	\$182.70
	Janet's BD Valet Parking	\$6.00
08/30/06	Ochoa Review Lunch	\$29.81
08/31/06	Safety Committee Refreshments	\$12.98
09/01/06	Quarterly BD Lunch	\$196.35
09/07/06	Delorie BD Lunch w Debbie,James,Gina,Nicole	\$130.00
	Parking-Delorie BD Lunch w Debbie,James,Gina,Nicole	\$5.00

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09/15/06	OC Safety & Health Mgmt only	\$48.90
09/21/06	2nd Qtr Staff Luncheon Dinner Way,Smith,Giacomazzi James BD Lunch w Debbie,Delorie,Nicole,Gina,Maggie,Jose,Raul Travel-2nd Qtr Staff Luncheon	\$232.17 \$133.61 \$268.80 \$14.08
09/22/06	PIHRA Conference - Meal	\$27.03
09/26/06	Raul's review Lunch	\$50.00
09/28/06	Safety Committee Refreshments	\$9.99
10/08/06	Halloween Supplies	\$49.18
10/11/06	Raul's review Lunch	\$57.00
10/18/06	Lunch at Conference w Margarita Parking - Lunch at Conference w Margarita	\$30.57 \$6.00
10/21/06	3rd Qtr Staff Luncheon	\$194.22
10/25/06	Dinner for Warehouse on Physical Inventory	\$24.11
10/26/06	Dinner for Warehouse on Physical Inventory Safety Committee Refreshments	\$76.29 \$9.99
10/30/06	Halloween food/supplies	\$225.79
11/01/06	Farewell to Software Developer - Dessert	\$62.68
11/02/06	Farewell to Software Developer - Card Holder	\$8.18
11/07/06	Gina BD Lunch w Delorie,Debie,Nicole,James	\$108.00
11/09/06	Debrief/Thank You breakfast for Halloween Comm	\$117.52
11/14/06	Holiday Luncheon - Accounting Staff Travel-Holiday Luncheon - Accounting Staff	\$358.23 \$13.11
11/16/06	Business Planning Luncheon	\$33.18
11/17/06	Performance Review Lunch	\$36.48
11/28/06	Refreshments for Asbestos Training Class	\$33.59
11/29/06	Lunch for Asbestos Training Class Refreshments for Asbestos Training Class	\$60.77 \$14.00
11/30/06	Sees Candy Xmas Lunch w debbie,Scott,Gina,Maggie,Delorie,Nicole,Raul,James	\$1,189.65 \$441.30
12/04/06	Quarterly BD Lunch	\$129.60
12/05/06	Lunch for Asbestos Training Class Refreshments for Asbestos Training Class	\$50.26 \$27.83
12/15/06	Holiday Luncheon	\$359.35
12/18/06	Maggies BD w Scott,Raul,James	\$148.00
12/21/06	4th Qtr Staf Luncheon	\$243.16
Total		\$18,754.47