

Airfare	1,095.80		
Car Rental	806.35		
Hotel	823.44	122/night + tax	
Meals	8.64	lunch 3/11	
	23.71	dinner 3/11	
	16.31	breakfast 3/12	maximum meal amount
	30.00	lunch 3/12	as of 1/1/24:
	44.17	dinner 3/12	breakfast 13
	26.00	breakfast 3/13	lunch 15
	22.55	lunch 3/13	dinner 26
	52.00	dinner 3/13	
	26.00	breakfast 3/14	
	15.00	lunch 3/14	
		Total Meals	264.38
Airport parking	67.74	4 days not 7	
	3,057.71		



5 W Gay Street
West Chester PA 19380

3/29/2024

Tel 215.801.5722

Bill To
EL DORADO COUNTY

jbosio@merjedesign.com
www.merjedesign.com

PROJECT:

REIMBURSABLES 03/11/24 TO 03/14/24

INVOICE #

Description	Amount
Airfare	1,095.80
Auto Rental	806.35
Hotel	823.44
Meals	123.64
Airport parking - 4 days not 7	118.55
	264.38 67.74
	Total 3057.71 \$2,967.78

Summary Invoice Calculation \$2,968

From: American Airlines no-reply@info.email.aa.com
Subject: Your trip confirmation (LAX - PHL)
Date: March 3, 2024 at 11:32 AM
To: JBOSIO@merjedesign.com JBOSIO@MERJEDESIGN.COM



American



Issued: March 3, 2024

Your trip confirmation and receipt


We charged \$649.10 to your card ending in 1493 for your ticket purchase.

You can check in via the American app 24 hours before your flight and get your mobile boarding pass.

Confirmation code: **LMMGYA**

Sunday, March 17, 2024

LAX
Los Angeles
8:05 AM

AA 1799 

PHL
Philadelphia
3:56 PM

Seat: **19C**
Class: **Economy (K)**
Meals: **Food for purchase**

[Manage your trip](#)

Earn 50,000 bonus miles



Plus great travel benefits. Terms Apply.

[Learn more](#)



Your purchase

John Bosio - AAdvantage® #: 14X****

New ticket (0012121277798)	\$649.10
[\$589.77 + Taxes & carrier-imposed fees \$59.33]	

Total cost	\$649.10
-------------------	-----------------

Your payment

MasterCard (ending 1493)	\$649.10
--------------------------	----------

Total paid	\$649.10
-------------------	-----------------

BOSIO Return (Flight #2): LAX > PHL

Bag information

Checked Bag (Airport)

1st bag No charge

2nd bag No charge

Checked Bag (Online*)

1st bag No charge

2nd bag No charge

Maximum dimensions: 62 inches or 158 centimeters calculated as (length + width + height)

Maximum weight: 50 pounds or 23 kilograms

For information regarding American Airlines checked baggage policies, please visit: [Bag and optional fees](#)

Bag fees apply at each Check-in location. Additional allowances and/or discounts may apply. [Bag and optional fees](#)

If your flight is operated by a partner airline, see the [other airline's](#) website for carry-on and checked bag policies.

BOSIO ARRIVAL FLIGHT (1 of 1)

From: American Airlines no-reply@info.email.aa.com
Subject: Your trip confirmation (PHL - SMF)
Date: March 1, 2024 at 1:20 PM
To: JBOSIO@merjedesign.com JBOSIO@MERJEDESIGN.COM



Issued: March 1, 2024


Your trip confirmation and receipt

We charged \$177.60 to your card ending in 1493 for your ticket purchase.

You can check in via the American app 24 hours before your flight and get your mobile boarding pass.

Confirmation code: **DOWTNC**

Monday, March 11, 2024

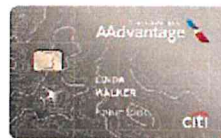
PHL Philadelphia 10:45 AM	AA 2016 
LAX Los Angeles 1:55 PM	Seat: 10B Class: Economy (O) Meals: Food for purchase
LAX Los Angeles 3:00 PM	AA 4929 Operated by SkyWest Airlines as American Eagle
SMF Sacramento 4:30 PM	Seat: 6B Class: Economy (O) Meals:

[Manage your trip](#)

Earn 50,000 bonus miles

Plus great travel benefits. Terms Apply.

[Learn more](#)



Your purchase

John Bosio - AAdvantage® #: 14X****

New ticket (0012120847643)	\$177.60
[\$142.33 + Taxes & carrier-imposed fees \$35.27]	

Total cost	\$177.60
-------------------	-----------------

Your payment

MasterCard (ending 1493)	\$177.60
--------------------------	----------

Total paid	\$177.60
-------------------	-----------------

BOSIO Arrival Flight: PHL > LAX > SMF

Bag information

Checked Bag (Airport)

1st bag No charge

2nd bag No charge

Checked Bag (Online*)

1st bag No charge

2nd bag No charge

Maximum dimensions: 62 inches or 158 centimeters calculated as (length + width + height)

Maximum weight: 50 pounds or 23 kilograms

For information regarding American Airlines checked baggage policies, please visit: [Bag and optional fees](#)

Bag fees apply at each Check-in location. Additional allowances and/or discounts may apply. [Bag and optional fees](#)

If your flight is operated by a partner airline, see the [other airline's](#) website for carry-on and checked bag policies.

*Online payment available beginning 24 hours (and up to 4 hours) before departure.

From: American Airlines no-reply@info.email.aa.com
Subject: Your trip confirmation (SMF - LAX)
Date: March 3, 2024 at 11:26 AM
To: JBOSIO@merjedesign.com JBOSIO@MERJEDESIGN.COM



Issued: March 3, 2024

Your trip confirmation and receipt

We charged \$269.10 to your card ending in 1493 for your ticket purchase.

You can check in via the American app 24 hours before your flight and get your mobile boarding pass.

Confirmation code: YTXVQR

Thursday, March 14, 2024

SMF
Sacramento
5:08 PM

AA 4929

Operated by SkyWest Airlines
as American Eagle

LAX
Los Angeles
6:44 PM

Seat: 2C

Class: **Business (I)**

Meals:

[Manage your trip](#)

Earn 50,000 bonus miles



Plus great travel benefits. Terms Apply.

[Learn more](#)



Your purchase

John Bosio - AAdvantage® #: 14X****

New ticket (0012121277613)	\$269.10
[\$236.28 + Taxes & carrier-imposed fees \$32.82]	

Total cost	\$269.10
-------------------	-----------------

Your payment

MasterCard (ending 1493)	\$269.10
--------------------------	----------

Total paid	\$269.10
-------------------	-----------------

BOSIO Return (Flight #1): SMF > LAX

Bag information

Checked Bag (Airport)

1st bag No charge

2nd bag No charge

Maximum dimensions: 62 inches or 158 centimeters calculated as (length + width + height)

Maximum weight: 70 pounds or 32 kilograms

For information regarding American Airlines checked baggage policies, please visit: [Bag and optional fees](#)

Bag fees apply at each Check-in location. Additional allowances and/or discounts may apply. [Bag and optional fees](#)

If your flight is operated by a partner airline, see the [other airline's](#) website for carry-on and checked bag policies.

I LOVE EXPRESSPARK - SOUTH LOT!



Expresspark - South Lot
55 Industrial Highway
Essington, PA 19029
610-521-0900

Ticket # 21029091
Reservation # WEBSITE 5095683
Rate 45 - \$12.95 Rate
Open Date 03/11/24 08:52
Close Date 03/17/24 16:19

Cashier ID 26003
Date 03/17/24 16:20
Customer 103403
Name Bosio, John
Vehicle Black Alfa Romeo/Stelvio Veloce
License MDA1888

FREQUENT PARKER POINTS
Points Earned (Parking)
 Parking 95
Total Points Earned 95
Net Points Earned This Stay 95
Accumulated Point Balance 1210

PARKING CHARGES
Days 7 \$ 90.65
\$ 90.65

Airport Access Fee 1 \$ 4.33
Subtotal \$ 94.98
Taxes and Surchrg. \$ 23.57

Parking Total \$ 118.55

GRAND TOTAL \$ 118.55

PAYMENTS
AR website \$ 16.32-
MC 1493 03/17/24 16:19 \$ 102.23-
TTID: 13022242742
Auth: 11249Z
EMV NAME: Mastercard
EMV AID: A0000000041010
EMV AC: ARQC0EA7596B13262130
Entry Method: Chip Read

Balance Due \$ -0.00

*4 days
67.74*

X _____

From: Hertz HertzNoReply@rentals.hertz.com
 Subject: Hertz Receipt
 Date: March 14, 2024 at 5:23PM
 To: jbosio@merjedesign.com



Here's Your Hertz Rental Car Receipt.

[VIEW ONLINE](#)



We're here to get you there.



Your Receipt

[VIEW RECEIPT](#)

01 MR RR 100607220
 RES K7863349477

JOHN BOSIO

INITIAL CHARGES

RENT RT	\$	128.67/ DAY	@	3/ DAYS	\$	386.01
SUBTOTAL					T \$	386.01

CHARGES ADDED DURING RENTAL

LDW	ACCEPTED @ \$	41.99	DAY	\$	125.97
LIS	ACCEPTED @ \$	16.35	DAY	\$	49.05
PAL, PEC	ACCEPTED @ \$	6.02	DAY	\$	18.06
PREM RD SVC	DECLINED				
FPO	ACCEPTED			F \$	77.69

* ADDITIONAL CHARGES

SERVICE CHARGES/TAXES

CONCESSION FEE RECOVERY		11.11%		T \$	60.51
CA TOURISM ASSESSMENT		3.50%		\$	13.51
CUSTOMER FAC				\$	24.00
Vehicle License Fee	Accepted	@ \$	4.58	per day	T \$ 13.74
TAX 1	7.750%	ON TAXABLE TTL OF \$	537.95	\$	35.67
TAX 2	2.750%	ON TAXABLE TTL OF \$	77.69	\$	2.14

TOTAL AMOUNT DUE

806.35

CHARGED ON MC XXXXXXXXXXXX1493

Gold Plus Rewards Points Earned This Rental: 579

FOR EXPLANATION OF THE ABOVE CHARGES,
 PLEASE ASK A REPRESENTATIVE OR GO TO

WWW.HERTZ.COM/CHARGEEXPLAINED

VEHICLE:	01298/743201624 SIR ESCAPE 1.5S
LICENSE:	CA9HHP434
FUEL:	100% OUT100% IN
MILEAGE IN: 1852	TR-X MILES:
MILEAGE OUT: 1636	MILES ALLOWED:
MILES DRIVEN: 216	MILES CHARGED:
CDP:	00099
RENTED:	SACRAMENTO INTL AP
RENTAL:	03/11/24 16:36
RETURN:	03/14/24 14:17
RETURNED:	SACRAMENTO INTL AP
COMPLETED BY:	2283/CASAC11
PLAN IN: RCHD3	RATE CLASS: Q4
PLAN OUT:	RCHD3
FF:	ZE1

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5601 Northwest Expressway, Oklahoma City, OK 73132 U.S.A.

Receipt

Expedia itinerary: 72773532620607

Purchase date: Mar 3, 2024

Booking details

Courtyard by Marriott Sacramento Folsom

2575 Iron Point Rd, Folsom, CA, 95630 United States of America

Check-in: Mar 11, 2024

Check-out: Mar 14, 2024

2 rooms x 3 nights

Room, 1 King Bed with Sofa bed

Booked for: John Bosio

Room, 1 King Bed with Sofa bed

Booked for: Madison Phillips

*Caltrans
Rate
Sacramento
\$145*

Payment details

Room 1 price

Mon, Mar 11 \$122.32

Tue, Mar 12 \$122.32

Wed, Mar 13 \$122.32

Taxes & Fees \$44.76

Room 2 price

Mon, Mar 11 \$122.32

Tue, Mar 12 \$122.32

Wed, Mar 13 \$122.32

Taxes & Fees \$44.76

Total

\$823.44

Paid

[MasterCard 1493]

Thank you!
Lazy Dog Restaurant & Bar - Folsom
 300 Palladio Pkwy.
 Folsom, CA
 95630

Iron Horse Tavern Folsom
 460 Palladio Pkwy
 Folsom, California 95630
 (916) 618-4322

Server: Jessica B
 Ticket# 260020
 Table 526
 3/12/2024 5:18:47 PM

Server: KATIE DOB: 03/13/2024
 05:56 PM 03/13/2024
 403/1 4/40018

~~Huckleberry Haze IPA HH \$6.00~~
~~Huckleberry Haze IPA 16 HH~~
 Bison Burger \$24.00
 tater tots, med/b
~~Revision Disco Ninja HH \$7.25~~
~~Rev Disco Ninja 16 HH~~
~~GS Mighty Dry Cider HH \$6.50~~
~~GS Mighty Dry Cider 16 HH~~
 Buffalo Cauliflower HH \$6.00
 Sweet Potato Tater Tot HH \$4.00
 2 Skewers
 Subtotal \$53.75
 Tax \$4.17
 Tip \$12.74
 Total ~~\$70.66~~

SALE
 MC 4194312
 Card #XXXXXXXXXXXX1493
 Magnetic card present: BOSIO III JOHN F
 Card Entry Method: S
 Approval: 10075Z

Amount: \$62.71
 + Tip: 12.00
 = Total: ~~74.71~~
74.71

I agree to pay the above total amount according to the card issuer agreement.

Payment

Merchant ID ****2881
 Trans # 25689024-0
 MC ****1493
 Reference # 5ZBYCV1959VHG
 Auth Code 82375Z

Dinner \$23x2 = \$46

\$50.91

44.17

w/o alcohol tax & tip

THANK YOU!
 NOW OFFERING DELIVERY!
 ORDER TAKEOUT ONLINE AT
 WWW.IRONHORSETAVERN.NET
 MAC REWARDS PHONE NUMBER

SIGN UP NOW AT
 WWW.MAC-REWARDS.COM
 Suggested Gratuity
 18% = 10.48
 20% = 11.64
 22% = 12.80

>Rest Copy-Please Sign<



THE WELL-SMF AIRPORT (TA)
 6900 AIRPORT BLVD TERM A
 SACRAMENTO, CA 95837
 United States
 916-877-3280

Store: 679 Register: 5
 Date: 3/14/24 Time: 2:36 PM
 Ticket: 55492
 Salesperson:
 1 (Selfcheckcut)
 Cashier: 1

Welcome to our store!

Item	Qty	Price	Amount
CHEEZ IT EXTRA TOASTY 7OZ			
SKU:126117700005	1	7.99	7.99
UPC:024100117925			
QUEST BIRTHDAY CAKE			
SKU:38604000005	1	5.99	5.99
UPC:888849005956			
200Z LIFEWIR			
SKU:110383700005	1	4.49	4.49
UPC:012000171635			
CRV CHARGE 0.05			
SKU:14082500005	1	0.05	0.05
Subtotal			18.52
Tax 7.75%			0.35
Total			18.87

Master Card Credit Card
 *****1493
 Auth #: 301262
 Transaction Type: Sale
 Entry Method: Chip Read
 Verification: Signature
 Auth Time: 14:41:51
 Trace Number: 000207

Lunch 1 person = \$41
 \$15

MID: /20000724423
 TID: 105
 AID: A0000000041010
 TVR: 0000008000
 TSI: E800
 ARC: 00

Change 0.00

 0T16T3161191674D4AY4440

Thank you for shopping at
 THE WELL-SMF AIRPORT (TA)
 Please visit us at
 www.MarshallRetailGroup.com

 US-1

AREAS USA LAX, LLC.
 NATURAL BREAK
 LOS ANGELES INT'L AIRPORT
 110035210 Kimberly C

CHK 10937
 11 Mar'24 2:02 PM

Take Out

1 VIT WTR XXX 4.49
 1 CHIPS MISS VICKIES SA.LT
 VINEGAR 1.37 OZ 3.79

Food \$3.79
 N/A Beverage \$4.49
 Tax \$0.36

Payment **\$8.64**
 Change Due \$0.00
 Mastercard (US) \$8.64
 XXXXXXXXXXXXX1493

Lunch 1 person \$15

----- Check Closed -----
 11 Mar'24 2:02 PM



Please take time to do our Survey

Boa Vista Orchards
2952 Carson Rd
Placerville, CA 95667
530-622-5522

03/12/2024 13:26
Sale

Trans #: 23 Batch #: 332

MASTERCARD CHIP
*****1493 Contactless
/

BASE AMT: \$25.69

Non-Cash Adjustment ~~1.23~~

TOTAL AMT: USD ~~26.92~~

Resp: Transaction approved

Code: 02686Z

Ref #: 516696465

App Name: Mastercard

AID: A0000000041010

TVR: 000008000

IAD: 01106070012200003AC40000000000000FFTSI

PARADIES LAGARDERE - LAX
LOS ANGELES INTERNATIONAL AIRPORT
LOS ANGELES, CA

SALESPERSON # 514167

.05 BOTTLE DEPOSIT 400184654707
0.05

AQUAFINA ALUMITEK 16 012000194580
3.99 TT

CHEEZ IT ORIGINAL 024100204113
6.09 NT

QUEST BAR COOKY&CRM 888849000005
5.29 NT

TOTAL ~~\$26.92~~

MASTERCARD PURCHASE APPROVED \$15.42

Total: \$15.42

Card Type: MASTERCARD

Card Entry: CHIP

Acct #: *****1493

Approval Code: 33710Z

***** ENV PURCHASE *****

App Label: Mastercard

Mode: Issuer

AID: A0000000041010

TVR: 000008000

IAD: 01106070012200003AC40000000000000FFTSI

: E800

TSI: E800

ARC: 00

SC: 19D8810E984A6B02

CVM: 1E0300

AS REAL AS IT GETS

2379 Iron Point Road Ste
Folsom CA 95630
916.605.4040

Host: Alexis
ORDER #366

03/11/2024
5:27 PM
10267

Chicken Bowl 9.60
Guacamole 2.80
Chicken Bowl 9.60

How're we doing? Let us know at
ChipotleFeedback.com
Unique Code:

279 003 100 011 110 573 06

Subtotal 22.00
Tax 1.71

TAKE OUT Total 23.71
CP Card 23.71

Authorizing...
Balance Due 23.71

Lunch \$11x2 = \$22

Dinner 26x2

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Debt-free college degrees
Bonus eligibility
Rapid career growth
And more!

Visit jobs.chipotle.com
Text "CHIPJOBS" to 97211

Raley's

Get Something Extra
at Raleys.com

TERM# 9 STORE# 422 OPERATOR# 684332
03/13/24 RALEY'S (800)925-9989 12:39:12

Grocery Items

DAILY CRAVE VEGGIE	Q1	1.49	F
DASANI WATER	Q1	2.69	F
+CRV SINGL-UNDR 24Z	Q1	.05	F
GLACEAU SMARTWATER	Q1	2.29	F
+CRV SINGL-UNDR 24Z	Q1	.05	F

Deli Items

RTG TURKEY & CHEES	Q1	7.99	F
RTG TURKEY & CHEES	Q1	7.99	F
SUBTOTAL		22.55	
TAX DUE		00	
TOTAL	\$	22.55	

CREDIT CARDS
XXXXXXXXXXXX1493

CASH CHANGE 15.00 30
Lunch \$11x 2 people = \$22

NUMBER OF ITEMS 7

03/13/2024 12:40:07
MID: 029801094228 TID: 001
093730

CREDIT CARD
PURCHASE

CARD #: XXXXXXXXXXXX1493
Chip Card: Mastercard
AID: A0000000041010
ATC: 018A
TSI: E800 ARC: 39861Z
IC: 984B7C7656166107
INVOICE: 610900117
Approval Code: 39861Z
Entry Method: Chip Read
Mode: Issuer

Total: USD\$ 22.55

SSP America
6402310 - PEETS TMP A
SMF Int'l. Airport
Sacramento CA 95837
916-877-3532

**** TRANSACTION RECORD ****

Tran. #: 20625
Workstation #: 0034
Check #: 5757
Employee #: 5524
Employee: Phillip

MasterCard Purchase
XXXXXXXXXXXX1493 C
AID: A0000000041010
App Name: Mastercard

Amount ~~USD\$ 30.02~~

APPROVED 924207

Paradies Shops - Philadelphia
PHILADELPHIA INTERNATIONAL AIRPORT
PHILADELPHIA, PA

SALESPERSON # 13340

CHEEZIT EXTR TOASTY 024100117925
5.59 N
CLIF BAR BUILDERS CH 722252601445
4.09 N
QUEST BAR COOKY&CRM 888849000005
4.79 N
20Z PURELL HND ALOE 073852009385
4.99 T
LIFEWTR 20 OZ 012000171635
3.99 T

SUBTOTAL \$23.45
TAX02 \$0.40
TOTAL \$23.85
MASTERCARD \$23.85

***** PURCHASE *****
APPROVED

Total:

~~\$23.85~~

Card Type: MASTERCARD-
Card Entry: CHIP
Acct #: XXXXXXXXXXXX1493
Approval Code: 62914Z

***** EMV PURCHASE *****

App Label: Mastercard
Mode: Issuer
AID: A0000000041010
TVR: 0000008000
IAD: 0110A040012200000000000000000000FF TSI
: E800
TSI: E800
ARC: 00
AC: 6D85A0E9077D4D7B
CVM: 1E0300

PROJECT EXPENSE

PROJECT EL DORADO COUNTY Billable

TRAVEL DATES: MARCH 11 - 14th 2024 Non - Billable

TRANSPORTATION

AUTO RENTAL

PARKING / TOLLS

FUEL

HOTEL

MEALS

SUPPLIES / PRINTING

OTHER

COURTYARD Sacramento Folsom
BISTRO
2575 Iron Point Road
Folsom, CA 95630

COURTYARD BY MARRIOTT
Sacramento Folsom
2575 Iron Point Road
Folsom, CA 95630
916-984-7624

B I S T R O eat drink connect
236649 Jo

Check No : 1387
Table No : 9
Server : 273497 Emelia
Name on Card: PHILLIPS/MADISON
Acct Num : XXXXXXXXXXXX3334
Expiry Date : **/**
Card Type : VISA
Trans Type : Authorize
Trans Date : 3/13/2024
Trans Time : 7:46 AM
Entry Mode : Chip
Auth Code : 094644
Resp Code : 00
Mode : Issuer
App Label : VISA DEBIT
AID : A0000000031010
ARC : 00
TVR : 8000008000
TSI : 6800
IAD : 06011203602000

CHK 1357 TBL 9/1
12 Mar*24 9:11 AM

1 BAGEL 6.50
TOASTED
PLAIN
CREAM CHEESE
1 YOGURT 2.60
1 JUICE 6.00
ORANGE JUICE

SUBTOTAL \$15.10
TAX \$1.21 Breakfast \$7 x 2 people = \$14.00
9:12 AM
TOTAL DUE **\$16.31**

PLEASE COMPLETE FOR ROOM CHARGES
PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY _____

00 Approved - Thank You 000

Subtotal : USD\$

~~15.50~~

Gratuity : _____



Thanks for tipping, Madison

Here's your updated Thursday morning ride receipt

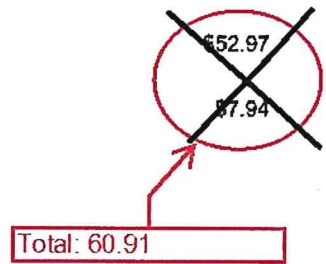
Total **\$60.91**

Trip fare	\$38.30
Subtotal	\$38.30
Booking Fee	\$11.21
Access for All Fee	\$0.10
SMF Airport Fee Surcharge	\$2.50
CA Driver Benefits	\$0.86
Tip	\$7.94

Payments

-  **Discover ****8488**
3/14/24 6:55 AM
-  **Discover ****8488**
3/18/24 1:19 PM

[Visit the trip page](#) for more information, including invoices (where available)





~~\$52.97~~
\$7.94

Total: 60.91

You rode with **Jb (Dung)**

UberX 35.54 miles | 34 min

-  **6:20 AM** | 2575 Iron Point Rd, Folsom, CA 95630, US
-  **6:55 AM** | Terminal A, Sacramento International Airport (SMF), Sacramento, CA 95837, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.