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Expense Slip Details

Rate Info - identifies rate source and level

Slip ID		Timekeeper	Units	Rate	Slip Value
Dates and Time		Activity	DNB Time	Rate Info	
Posting Status		Client	Est. Time	Bill Status	
Description		Reference	Variance		
<u>Activity: Court Fees</u>					
131688	EXP	Expense	1	294.00	294.00
1/12/2018		Court Fees			
WIP		Kimpton			
Subpoena to Testify at Deposition in Civil Action (Wheels of Justice Invoice W2689137)					
131687	EXP	Expense	1	469.00	469.00
1/12/2018		Court Fees			
WIP		Kimpton			
Subpoena to Testify at Deposition in Civil Action (Wheels of Justice Invoice W2689139)					
Total: Court Fees					
		Billable	0.00		763.00
		Unbillable	0.00		0.00
		Total	0.00		763.00
<u>Activity: DepoTranscript</u>					
131568	EXP	Expense	1	395.00	395.00
12/15/2017		DepoTranscript			
WIP		Kimpton			
Deposition Transcript Bobby Ezell (Veritext Invoice SF3186060)					
131567	EXP	Expense	1	195.00	195.00
12/15/2017		DepoTranscript			
WIP		Kimpton			
Deposition Transcript Bobby Ezell (Veritext Invoice SF3185981)					
131693	EXP	Expense	1	130.00	130.00
1/3/2018		DepoTranscript			
WIP		Kimpton			
DVD copy of Deposition - Todd Breunsbach (Veritext Invoice SF 3202875)					
131827	EXP	Expense	1	195.00	195.00
1/4/2018		DepoTranscript			
WIP		Kimpton			
Virtual Participant - Todd Breunsbach (Veritext Invoice SF3183105)					

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Slip ID		Timekeeper	Units	Rate	Slip Value
Dates and Time		Activity	DNB Time	Rate Info	
Posting Status		Client	Est. Time	Bill Status	
Description		Reference	Variance		
131828	EXP	Expense	1	395.00	395.00
1/4/2018		DepoTranscript			
WIP		Kimpton			
Virtual Participant - Todd Breunsbach (Veritext Invoice SF3183102)					
131829	EXP	Expense	1	195.00	195.00
1/4/2018		DepoTranscript			
WIP		Kimpton			
Virtual Participant - Todd Breunsbach (Veritext Invoice SF3183101)					
131830	EXP	Expense	1	195.00	195.00
1/4/2018		DepoTranscript			
WIP		Kimpton			
Virtual Participant - Todd Breunsbach (Veritext Invoice SF3183097)					
131831	EXP	Expense	1	878.75	878.75
1/5/2018		DepoTranscript			
WIP		Kimpton			
Video Service - Nina Beizai (Veritext Invoice SF3205383)					
131821	EXP	Expense	1	195.00	195.00
1/5/2018		DepoTranscript			
WIP		Kimpton			
Virtual Participant - Peter Dooley (Veritext Invoice SF3189948)					
131819	EXP	Expense	1	195.00	195.00
1/5/2018		DepoTranscript			
WIP		Kimpton			
Virtual Participant - D. O'Grady (Veritext Invoice SF3181483)					
131820	EXP	Expense	1	395.00	395.00
1/5/2018		DepoTranscript			
WIP		Kimpton			
Virtual Participant - P Dooley (Veritext Invoice SF3189949)					
131817	EXP	Expense	1	395.00	395.00
1/5/2018		DepoTranscript			
WIP		Kimpton			
Virtual Participant - Nina Beizai (Veritext Invoice SF3186573)					

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Slip ID		Timekeeper	Units	Rate	Slip Value
Dates and Time		Activity	DNB Time	Rate Info	
Posting Status		Client	Est. Time	Bill Status	
Description		Reference	Variance		
131818	EXP	Expense	1	395.00	395.00
1/5/2018		DepoTranscript			
WIP		Kimpton			
Virtual Participants - D. O'Grady (Veritext Invoice SF3181506)					
131816	EXP	Expense	1	195.00	195.00
1/5/2018		DepoTranscript			
WIP		Kimpton			
Virtual Participant - Nina Beizai (Veritext Invoice SF3186574)					
131692	EXP	Expense	1	2425.73	2425.73
1/9/2018		DepoTranscript			
WIP		Kimpton			
Certified Transcript Frankie Bates, Peter Dooley (Veritext Invoice SF3206556)					
131691	EXP	Expense	1	1781.25	1781.25
1/10/2018		DepoTranscript			
WIP		Kimpton			
Video Services Deposition Bobby Eugene Ezell (Veritext Invoice SF3208090)					
131690	EXP	Expense	1	1792.50	1792.50
1/11/2018		DepoTranscript			
WIP		Kimpton			
Video Services Frankie Bates (Veritext Invoice SF3209093)					
131874	EXP	Expense	1	1085.50	1085.50
2/20/2018		DepoTranscript			
WIP		Kimpton			
Video Services - Aaron Leibowitz (Veritext Invoice SF3237505)					
Total: DepoTranscript					
		Billable	0.00		11433.73
		Unbillable	0.00		0.00
		Total	0.00		11433.73
Activity: FedEx/Postage					
131695	EXP	Expense	1	29.05	29.05
1/19/2018		FedEx/Postage			
WIP		Kimpton			
Federal Express Shipment					

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Slip ID	Timekeeper	Units	Rate	Slip Value
Dates and Time	Activity	DNB Time	Rate Info	
Posting Status	Client	Est. Time	Bill Status	
Description	Reference	Variance		
Total: FedEx/Postage				
	Billable	0.00		29.05
	Unbillable	0.00		0.00
	Total	0.00		29.05
Activity: Filing Fees				
127594	EXP	1	400.00	400.00
9/20/2016	Expense			
WIP	Filing Fees			
Filing Fees: Complaint; Summons; Civil Cover Sheet; etc. [USDC Northern District - San Francisco]				
132071	EXP	1	294.00	294.00
1/12/2018	Expense			
WIP	Filing Fees			
Subpoena to Testify, letter (Wheels of Justice Invoice W2689140)				
Total: Filing Fees				
	Billable	0.00		694.00
	Unbillable	0.00		0.00
	Total	0.00		694.00
Activity: In-House Copying				
131515	EXP	1	848.00	848.00
12/12/2017	Expense			
WIP	In-House Copying			
Copies for deposition exhibits				
Total: In-House Copying				
	Billable	0.00		848.00
	Unbillable	0.00		0.00
	Total	0.00		848.00
Activity: Local travel				
133146	EXP	1	37.34	37.34
7/19/2018	Expense			
WIP	Local travel			
Preliminary Approval Hearing (M. Malone)				
Total: Local travel				
	Billable	0.00		37.34

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Slip ID	Timekeeper	Units	Rate	Slip Value
Dates and Time	Activity	DNB Time	Rate Info	
Posting Status	Client	Est. Time	Bill Status	
Description	Reference	Variance		
	Unbillable	0.00		0.00
	Total	0.00		37.34
<u>Activity: Meals</u>				
132496	EXP			
4/26/2018	Expense	1	55.68	55.68
WIP	Meals			
Meeting with Co-Counsel - MM	Kimpton			
<hr/>				
Total: Meals				
	Billable	0.00		55.68
	Unbillable	0.00		0.00
	Total	0.00		55.68
<u>Activity: Messenger</u>				
128566	EXP			
12/13/2016	Expense	1	45.00	45.00
WIP	Messenger			
Deliver Courtesy Copies to Judge Chabria [Wheels of Justice Inv.# W2671590]	Kimpton			
<hr/>				
Total: Messenger				
	Billable	0.00		45.00
	Unbillable	0.00		0.00
	Total	0.00		45.00
<u>Activity: Travel</u>				
131525	EXP			
12/11/2017	Expense	1	149.81	149.81
12/15/2017	Travel			
WIP	Kimpton			
Travel to Depositions of D. O'Grady, T Breunsbach, B. Ezell, N Beizai - Matt Malone				
<hr/>				
Total: Travel				
	Billable	0.00		149.81
	Unbillable	0.00		0.00
	Total	0.00		149.81
<hr/>				
Grand Total				
	Billable	0.00		14055.61
	Unbillable	0.00		0.00
	Total	0.00		14055.61