

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:

LEISURE INVESTMENTS HOLDINGS LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 25-10606 (LSS)

(Jointly Administered)

Objection Deadline:
July 31, 2025 at 4:00 p.m. (ET)

**THIRD STAFFING AND COMPENSATION REPORT OF
RIVERON MANAGEMENT SERVICES, LLC AS CHIEF
RESTRUCTURING OFFICER AND SUPPORTING
PERSONNEL TO THE DEBTORS FOR THE PERIOD FROM
JUNE 1, 2025 THROUGH JUNE 30, 2025**

Name of Applicant	Riveron Management Services, LLC
Authorized to Provide Professional Services to:	Debtors
Date of Retention:	Effective March 31, 2025
Period for which Compensation and Reimbursement is Sought:	June 1, 2025 Through June 30, 2025
Amount of Compensation Sought as Actual, Reasonable and Necessary:	\$1,710,909.26
Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary:	\$72,093.03

Annexed hereto are the following schedules:

Exhibit A – Summary of Professional Fees and Expenses by Category

Exhibit B – Summary of Individual Fees, Role and Hours by Professional

¹ Due to the large number of Debtors in these chapter 11 cases a complete list of the Debtors is not provided herein. A complete list of the Debtors with the last four digits of their tax identification numbers, where applicable, may be obtained on the website of the Debtors' noticing and claims agent at <https://veritaglobal.net/dolphinco>, or by contacting counsel for the Debtors. For the purposes of these chapter 11 cases, the address for the Debtors is Leisure Investments Holdings LLC, c/o Riveron Management Services, LLC, 600 Brickell Avenue, Suite 2550, Miami, FL 33131.



Exhibit C – Expenses by Activity Category

Exhibit D – Itemized Expense Detail.

Riveron Management Services, LLC (“**RMS**”) hereby provides its third staffing and compensation report (the “**Third Staffing Report**”) for the period June 1, 2025 through June 30, 2025 (the “**Third Staffing Period**”), in accordance with the entry of an *Order (I) Designating Robert Wagstaff of Riveron Management Services, LLC as the Chief Restructuring Officer; (II) Authorizing the Retention and Employment of Riveron Management Services, LLC and Inversiones Moyano Luca Limitada, to Provide Temporary Staff and Approving the Terms Thereof, Effective as of the Petition Date; and (III) Granting Related Relief* [Docket No. 106] (the “**Retention Order**”). As set forth in the Third Staffing Report, RMS incurred \$1,710,909.26 in aggregate compensation and \$72,093.03 in expenses during the Third Staffing Period.

WHEREFORE, pursuant to the Retention Order, RMS hereby submits its Third Staffing Report for the Third Staffing Period.

Dated: July 17, 2025

/s/ Robert Wagstaff
Robert Wagstaff
Riveron Management Services, LLC
Chief Restructuring Officer to the Debtors
and Debtors in Possession

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

LEISURE INVESTMENTS HOLDINGS LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 25-10606 (LSS)

(Jointly Administered)

Objection Deadline:

July 31, 2025 at 4:00 p.m. (ET)

**NOTICE OF THIRD STAFFING AND COMPENSATION REPORT OF
RIVERON MANAGEMENT SERVICES, LLC AS CHIEF RESTRUCTURING
OFFICER AND SUPPORTING PERSONNEL TO THE DEBTORS FOR THE
PERIOD FROM JUNE 1, 2025 THROUGH JUNE 30, 2025**

PLEASE TAKE NOTICE that on July 17, 2025, the above-captioned debtors and debtors-in possession (collectively, the “**Debtors**”), filed the *Third Staffing and Compensation Report of Riveron Management Services, LLC as Chief Restructuring Officer and Supporting Personnel to the Debtors for the Period from June 1, 2025 Through June 30, 2025* (the “**Staffing Report**”) with the United States Bankruptcy Court for the District of Delaware (the “**Bankruptcy Court**”) and served notice of the Staffing Report in accordance with the *Order (I) Designating Robert Wagstaff of Riveron Management Services, LLC as the Chief Restructuring Officer; (II) Authorizing the Retention and Employment of Riveron Management Services, LLC and Inversiones Moyano Luca Limitada, to Provide Temporary Staff and Approving the Terms Thereof, Effective as of the Petition Date; and (III) Granting Related Relief* [Docket No. 106] (the “**Retention Order**”).²

PLEASE TAKE FURTHER NOTICE that the Staffing Report requests allowance of \$1,710,909.26 in fees for services rendered and reimbursement of \$72,093.03 for reasonable and necessary expenses incurred by Riveron Management Services, LLC from June 1, 2025 through June 30, 2025 and seeks payment in the total amount of \$1,783,002.29.

PLEASE TAKE FURTHER NOTICE that objections, if any, to the Staffing Report must be made in accordance with the Retention Order, and must be filed with the Bankruptcy Court and served upon and received by: (a) the Office of the United States Trustee for the District of

¹ Due to the large number of Debtors in these chapter 11 cases a complete list of the Debtors is not provided herein. A complete list of the Debtors with the last four digits of their tax identification numbers, where applicable, may be obtained on the website of the Debtors’ noticing and claims agent at <https://veritaglobal.net/dolphinco>, or by contacting counsel for the Debtors. For the purposes of these chapter 11 cases, the address for the Debtors is Leisure Investments Holdings LLC, c/o Riveron Management Services, LLC, 600 Brickell Avenue, Suite 2550, Miami, FL 33131.

² Capitalized terms used but not defined herein shall have the meanings given to such terms in the *Declaration of Steven Robert Strom in Support of the Debtors’ Chapter 11 Petitions ad First Day Pleadings* [Docket No. 10] (the “**First Day Declaration**”).

Delaware, J. Caleb Boggs Federal Building, 844 North King Street, Suite 2207, Wilmington, Delaware 19801, Attn: Benjamin A. Hackman (benjamin.a.hackman@usdoj.gov); (b) counsel to the DIP Lenders, Baker & McKenzie LLP, 452 Fifth Avenue, New York, New York 10018, Attn: Paul J. Keenan Jr. (paul.keenan@bakermckenzie.com); (c) the DIP Agent, Glas Americas LLC, 3 Second Street, Suite 206 Jersey City, NJ 07311 (clientservices.usadcm@glas.agency); (d) counsel to the DIP Agent, (i) Foley & Lardner LLP, 111 Huntington Avenue, Suite 2500, Boston, Massachusetts 02199, Attn: Adrienne K. Walker (awalker@foley.com), and (ii) Troutman Pepper Locke LLP, Hercules Plaza, Suite 1000, 1313 N. Market Street, P.O. Box 1709; Wilmington, Delaware 19899, Attn: Evelyn J. Meltzer (evelyn.meltzer@troutman.com); (e) the Prepetition First Lien Agent and Prepetition Second Lien Agent, Attn: Controladora Dolphin, S.A. de C.V.-Collateral Agent, 3 Second Street, Suite 206 Jersey City, NJ 07311 (clientservices.usadcm@glas.agency); (f) counsel to the Prepetition First Lien Agent and Prepetition Second Lien Agent, Foley & Lardner, LLP, 111 Huntington Avenue, Suite 2500, Boston, Massachusetts 02199, Attn: Adrienne K. Walker (awalker@foley.com); and (g) counsel for the Official Committee of Unsecured Creditors, (a) Raines Feldman Littrell LLP, 824 North Market Street, Suite 805, Wilmington, DE 19801, Attn: Thomas J. Francella, Jr. (tfrancella@raineslaw.com) and (b) Law Offices of Manganello, Leider & Savio, P.A., 1900 N.W. Corporate Blvd., Ste. 200W, Boca Raton, FL 33431, Attn: Christian Savio (csavio@mls-pa.com).

Dated: July 17, 2025
Wilmington, Delaware

Jared W. Kochenash

YOUNG CONAWAY STARGATT & TAYLOR, LLP

Robert S. Brady (No. 2847)
Sean T. Greecher (No. 4484)
Allison S. Mielke (No. 5934)
Jared W. Kochenash (No. 6557)
Rodney Square
1000 North King Street
Wilmington, Delaware 19801
Telephone: (302) 571-6600
Email: rbrady@ycst.com
sgreecher@ycst.com
amielke@ycst.com
jkochenash@ycst.com

Counsel to the Debtors and Debtors in Possession

EXHIBIT A**Summary of Professional Fees and Expenses by Category
June 1, 2025 through June 30, 2025**

Code	Project Category Description	Hours	Total Fees
ACCG	Accounting and Auditing	97.7	\$60,636.00
ADMN	Case Administration	30.5	\$17,727.50
ASST	Asset Disposition	150.8	\$127,541.00
CASE	Case Strategy	490.4	\$345,450.00
CASH	Financing / Cash Collateral	441.4	\$293,653.50
CLMS	Claims Administration and Objections	4.0	\$2,800.50
COMM	Committee Matters	27.0	\$21,258.00
CRED	Meetings of / Communications with Creditors	5.6	\$4,440.00
DATA	Data Analysis	24.4	\$15,431.50
EMPL	Employee Benefits and Pensions	24.9	\$19,102.50
FEE	Professionals' Retention/Fee Applications	19.3	\$12,020.00
HEAR	Court Hearings and Related Matters	20.4	\$16,371.00
INSU	Insurance Matters	11.7	\$9,055.50
MOTS	Other Motions and Contested Matters	28.8	\$21,814.50
OPER	Business Operations of the Debtor	661.0	\$494,970.00
SOFA	Schedules of Assets and Liabilities / Statement of Financial Affairs	138.3	\$82,807.26
TAXS	Tax Issues	5.1	\$3,995.50
TRVL	Non-Working Travel	412.5	\$161,835.01
Total Fees		2,593.8	\$1,710,909.26
Total Expenses			\$72,093.03
Total Fees Plus Expenses			\$1,783,002.29

EXHIBIT B**Summary of Individual Fees, Role and Hours by Professional
June 1, 2025 through June 30, 2025**

Name	Title	Rate	Hours	Fees
MacKenzie, Don	Senior Managing Director	\$1,160.00	4.8	\$5,568.00
Correra, Michael	Senior Managing Director	\$1,030.00	1.7	\$1,751.00
Wagstaff, Robert	Chief Restructuring Officer	\$1,030.00	132.9	\$136,887.00
Arbeloa, Jabier	Managing Director	\$895.00	93.0	\$83,235.00
Rice, Aimee	Managing Director	\$895.00	115.0	\$102,880.25
Flynn, Michael	Senior Director	\$800.00	254.5	\$203,600.00
Hughes, Campbell	Senior Director	\$800.00	139.6	\$111,680.00
Moyano Luco, Eduardo	Senior Director	\$800.00	72.8	\$58,240.00
Erana, Roberto	Senior Director	\$800.00	109.6	\$87,680.00
Marambio Calvo, Matias	Director	\$695.00	191.8	\$133,301.00
Montgomery, Jay	Associate Director	\$625.00	109.8	\$68,625.00
Browning, Aaron	Manager	\$595.00	131.9	\$78,480.50
Crawford, Vann	Manager	\$595.00	213.1	\$126,794.50
Vukmanovic, Blazo	Manager	\$595.00	176.5	\$105,017.50
Tripkos, George	Manager	\$535.00	1.5	\$802.50
Esquivel, Caleb	Senior Associate	\$565.00	188.3	\$106,389.50
Daniels, Matt	Senior Associate	\$565.00	215.8	\$121,927.00
Anderson, Jake	Senior Associate	\$565.00	28.7	\$16,215.50
Wagstaff, Robert - Non-Working Travel	Chief Restructuring Officer	\$515.00	14.0	\$7,210.00
Rice, Aimee - Non-Working Travel	Managing Director	\$447.50	44.2	\$19,779.51
Arbeloa, Jabier - Non-Working Travel	Managing Director	\$447.50	93.7	\$41,930.75
Flynn, Michael – Non-Working Travel	Senior Director	\$400.00	44.5	\$17,800.00
Hughes, Campbell - Non-Working Travel	Senior Director	\$400.00	16.0	\$6,400.00
Moyano Luco, Eduardo - Non-Working Travel	Senior Director	\$400.00	56.5	\$22,600.00
Erana, Roberto - Non-Working Travel	Senior Director	\$400.00	17.5	\$7,000.00
Marambio Calvo, Matias - Non-Working Travel	Director	\$347.50	24.5	\$8,513.75
Montgomery, Jay - Non-Working Travel	Associate Director	\$312.50	55.3	\$17,281.25
Crawford, Vann - Non-Working Travel	Manager	\$297.50	16.0	\$4,760.00
Daniels, Matt - Non-Working Travel	Senior Associate	\$282.50	30.3	\$8,559.75
Total Professional Hours and Fees			2,593.8	\$1,710,909.26

EXHIBIT C**Expenses by Activity Category
June 1, 2025 through June 30, 2025**

Category	Amount
Airfare	\$34,590.05
Lodging	\$17,562.36
Meals	\$9,222.29
Parking, Taxi, Tolls	\$6,408.51
Shared Workspace	\$1,614.68
Auto, Rental, and Fuel	\$1,303.05
Client Mileage	\$512.40
Other	\$475.56
Telephone and Internet - Travel	\$404.13
Grand Total	\$72,093.03

EXHIBIT D**Itemized Expense Detail
June 1, 2025 through June 30, 2025**

Date	Name	Category	Detail	Total
5/17/2025	Flynn, Michael	Lodging	Hotel Marriott 5.12 - 5.16	1,200.64
5/19/2025	Flynn, Michael	Telephone and Internet - Travel	IT Charger 5.19	16.99
5/19/2025	Flynn, Michael	Meals	Dinner, 1 person on 5.19	39.23
5/20/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi PHL to Hotel 5.20	84.35
5/21/2025	Flynn, Michael	Meals	Dinner (Strom, Wagstaff, Flynn) on 5.21	220.08
5/21/2025	Flynn, Michael	Meals	Breakfast, 1 person on 5.21	8.40
5/21/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi Hotel to YCST 5.21	14.68
5/22/2025	Flynn, Michael	Airfare	Flight United One Way 5.22	841.18
5/22/2025	Flynn, Michael	Lodging	Hotel Sheraton Delaware 5.19 - 5.22	583.06
5/22/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi SAN airport to Home 5.22	64.55
5/22/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi Young Conaway office to PHL airport 5.22, 1 person	78.78
5/22/2025	Flynn, Michael	Meals	Dinner, 1 person on 5.22	82.24
5/27/2025	Erana, Roberto	Airfare	Round Trip flight from MIA to CAN airport	915.16
5/27/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber from CAN airport to Hotel for 2 people	85.27
5/27/2025	Erana, Roberto	Meals	Dinner, 1	12.56
5/27/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber from home to MIA airport, 1	53.84
5/27/2025	Flynn, Michael	Airfare	Flight One Way United 5.27 SAN to MEX	605.34
5/27/2025	Flynn, Michael	Meals	Lunch, 1 person 5.27	29.03

Date	Name	Category	Detail	Total
5/27/2025	Flynn, Michael	Meals	Breakfast, 1 person on 5.27	12.96
5/27/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi Home to SAN 5.27	64.67
5/29/2025	Erana, Roberto	Parking, Taxi, Tolls	Transportation in Mexico City driver and car for two days to visit banks at various locations	432.99
5/29/2025	Erana, Roberto	Meals	Breakfast, 4	139.38
5/29/2025	Erana, Roberto	Lodging	Hotel two night stay Mexico City	521.31
5/29/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber from MIA Airport to home, 1	54.91
5/29/2025	Flynn, Michael	Meals	Dinner (Flynn, Sebastian, Rodrigo (Riveron & Guerra)) on 5.29	230.98
5/30/2025	Flynn, Michael	Airfare	Flight United One Way MEX to DFW 5.30	626.62
5/30/2025	Flynn, Michael	Meals	Lunch, 1 person 5.30	27.55
5/30/2025	Flynn, Michael	Meals	Dinner, 1 person on 5.30	56.87
6/1/2025	Arbeloa, Jabier	Auto, Rental, and Fuel	Miami to Hawk Key and back - visit Dolphin Connection	147.70
6/1/2025	Arbeloa, Jabier	Lodging	Hotel - St. Augustine (Marineland), 3 days	302.34
6/1/2025	Arbeloa, Jabier	Lodging	Hotel - JAX hotel stay	194.09
6/1/2025	Arbeloa, Jabier	Parking, Taxi, Tolls	Uber, Lyft - from/to MIA airport	85.68
6/1/2025	Arbeloa, Jabier	Airfare	Flight from Miami to Jacksonville airport	594.96
6/1/2025	Arbeloa, Jabier	Meals	Dinner, 1 person	29.33
6/1/2025	Arbeloa, Jabier	Meals	Lunch, 1 person	9.25
6/1/2025	Arbeloa, Jabier	Meals	Breakfast, 1 person	3.29
6/1/2025	Arbeloa, Jabier	Other	Airplane Wi-Fi connection charge	12.00
6/1/2025	Flynn, Michael	Lodging	Hotel MEX W 5.27 - 5.30 (MEX)	923.83

Date	Name	Category	Detail	Total
6/1/2025	Flynn, Michael	Telephone and Internet - Travel	United: Inflight Internet for Client Work	8.00
6/1/2025	Flynn, Michael	Telephone and Internet - Travel	United: Inflight Internet for Client Work	8.00
6/1/2025	Flynn, Michael	Telephone and Internet - Travel	United: Inflight Internet for Client Work	10.00
6/1/2025	Flynn, Michael	Telephone and Internet - Travel	United: Inflight Internet for Client Work	8.00
6/1/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi SAN airport to Home 6.1	96.15
6/1/2025	Flynn, Michael	Telephone and Internet - Travel	Dolphin international phone charge (May)	47.11
6/1/2025	Flynn, Michael	Telephone and Internet - Travel	United: Inflight Internet for Client Work	8.00
6/1/2025	Flynn, Michael	Telephone and Internet - Travel	United: Inflight Internet for Client Work	8.00
6/1/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi SAN airport to Home 6.5, 1 person	61.41
6/1/2025	Hughes, Campbell	Other	Postage to mail Gulf World blueprints to Keen Summit	324.54
6/1/2025	Rice, Aimee	Airfare	Seat change on Airplane	39.14
6/2/2025	Flynn, Michael	Meals	Dinner, 1 person on 6.2	47.31
6/2/2025	Flynn, Michael	Airfare	Flight Delta One Way SAN to ECP 6.2	778.19
6/2/2025	Flynn, Michael	Meals	Lunch, 1 person 6.2	36.11
6/2/2025	Flynn, Michael	Parking, Taxi, Tolls	Taxi Home to SAN 6.2	64.39
6/2/2025	Flynn, Michael	Auto, Rental, and Fuel	Rental ECP 6.2 - 6.5	573.53
6/2/2025	Montgomery, Jay	Client Mileage	Mileage from Charlotte airport to home	64.05
6/2/2025	Montgomery, Jay	Meals	Breakfast, 1 person	17.55
6/2/2025	Montgomery, Jay	Airfare	Flight CLT to MIA airport	490.48

Date	Name	Category	Detail	Total
6/2/2025	Montgomery, Jay	Meals	Mileage from Charlotte airport to home	21.30
6/2/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Miami Airport to Miami Seaquarium	57.73
6/2/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Miami Seaquarium to Hotel Miami	29.01
6/2/2025	Montgomery, Jay	Meals	Dinner, 2 people	111.51
6/2/2025	Daniels, Matt	Airfare	United Flight from CHI to Miami on 6/2	443.48
6/2/2025	Daniels, Matt	Parking, Taxi, Tolls	Uber Miami Seaquarium to MIA Airport, 1 person	45.03
6/2/2025	Daniels, Matt	Parking, Taxi, Tolls	Lyft Ride Miami Seaquarium to Hotel, 1 person	19.36
6/2/2025	Rice, Aimee	Airfare	Airfare - Pit Int to Miami airport 6/3-6/5	748.96
6/2/2025	Rice, Aimee	Airfare	Airfare - Pit Int to Miami Seaquarium 6/3-6/5	748.96
6/3/2025	Flynn, Michael	Meals	Breakfast, 1 person on 6.3	5.35
6/3/2025	Flynn, Michael	Meals	Dinner, 1 person on 6.3	24.60
6/3/2025	Montgomery, Jay	Meals	Breakfast, 1 person	17.55
6/3/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Hotel Miami to Miami Seaquarium	40.90
6/3/2025	Montgomery, Jay	Meals	Lunch (Montgomery, Rice & Daniels), 3 people	76.77
6/3/2025	Montgomery, Jay	Meals	Dinner, 1 person	47.48
6/3/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Home to Pit Int	70.05
6/3/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - MIA airport to Miami Seaquarium	57.92
6/3/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Miami Seaquarium to Aloft Hotel	27.97
6/3/2025	Rice, Aimee	Meals	Breakfast, 1 person	6.41
6/3/2025	Daniels, Matt	Lodging	Element Stay, 3 nights	733.07
6/3/2025	Daniels, Matt	Meals	Breakfast, 1 person	6.64

Date	Name	Category	Detail	Total
6/3/2025	Daniels, Matt	Parking, Taxi, Tolls	Lyft ride Hotel to Miami Seaquarium, 1 person	16.89
6/3/2025	Daniels, Matt	Parking, Taxi, Tolls	Hotel to Miami Seaquarium Lyft Ride, 1 person	24.06
6/4/2025	Flynn, Michael	Meals	Lunch (Flynn) 6.4, 1 person	28.84
6/4/2025	Flynn, Michael	Meals	Breakfast, 1 person on 6.4	5.30
6/4/2025	Flynn, Michael	Other	Mailing to MX 6.4	100.00
6/4/2025	Montgomery, Jay	Meals	Breakfast, 1 person	17.55
6/4/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Hotel Miami to Miami Seaquarium	30.53
6/4/2025	Montgomery, Jay	Meals	Lunch (Montgomery, Daniels), 2 people	58.12
6/4/2025	Montgomery, Jay	Meals	Lunch (Montgomery, Rice & Daniels), 3 people	124.54
6/4/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Aloft Hotel to Miami Seaquarium	16.96
6/4/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Miami Seaquarium to Hotel	35.92
6/4/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Hotel to Aloft Hotel	8.93
6/4/2025	Erana, Roberto	Meals	Dinner, 2 people	150.00
6/4/2025	Daniels, Matt	Meals	Miami Breakfast, 1 person	8.58
6/4/2025	Daniels, Matt	Meals	Dinner, 1	68.00
6/4/2025	Daniels, Matt	Meals	Dinner, 1	61.61
6/4/2025	Daniels, Matt	Parking, Taxi, Tolls	Lyft Ride Miami Seaquarium to Hotel	27.64
6/5/2025	Flynn, Michael	Meals	Breakfast, 1 person on 6.5	13.18
6/5/2025	Flynn, Michael	Meals	Dinner, 1 person on 6.5	54.00
6/5/2025	Flynn, Michael	Airfare	Flight United One Way ECP - SAN 6.5	578.18
6/5/2025	Montgomery, Jay	Meals	Breakfast, 1 person	19.23
6/5/2025	Montgomery, Jay	Lodging	3 Nights Miami	878.47
6/5/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber - Miami Seaquarium to MIA	22.90
6/5/2025	Montgomery, Jay	Meals	Lunch (Montgomery, Daniels), 2 people	46.81

Date	Name	Category	Detail	Total
6/5/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Miami Seaquarium to MIA Airport	45.03
6/5/2025	Montgomery, Jay	Meals	Dinner, 1 person	37.50
6/5/2025	Montgomery, Jay	Airfare	Flight CLT to MIA	490.48
6/5/2025	Montgomery, Jay	Client Mileage	Mileage from Charlotte airport to home	64.05
6/5/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Aloft Hotel to Miami Seaquarium	19.53
6/5/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Home to Pit Int	70.05
6/5/2025	Rice, Aimee	Lodging	Aloft - Hotel 6/3-6/5	246.79
6/5/2025	Rice, Aimee	Meals	Aloft - Dinner at Hotel 6/3, 1 person	20.00
6/5/2025	Rice, Aimee	Telephone and Internet - Travel	Aloft - Dinner at Hotel 6/3, 1 person	20.00
6/5/2025	Rice, Aimee	Airfare	Airfare - Pit Int Miami Seaquarium 6/3-6/5	748.96
6/5/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Miami Seaquarium to MIA airport	22.90
6/5/2025	Daniels, Matt	Meals	Breakfast, 1 person	12.46
6/5/2025	Daniels, Matt	Airfare	Flight from MIA airport to Home, 1 person	495.16
6/5/2025	Daniels, Matt	Other	Seat Costs on Plane (Flight from MIA to CHI)	39.02
6/5/2025	Daniels, Matt	Parking, Taxi, Tolls	Lyft ride from Miami Seaquarium to MIA airport, 1 person	33.56
6/5/2025	Montgomery, Jay	Parking, Taxi, Tolls	Airport Parking for Travel to MIA	128.00
6/6/2025	Flynn, Michael	Lodging	Hotel Springhill (Panama City) 6.2-6.5	702.37
6/6/2025	Flynn, Michael	Parking, Taxi, Tolls	Parking Hotel 6.2-6.5	92.04
6/6/2025	Marambio Calvo, Matias	Airfare	Flight from MIA airport to CAN airport	733.23
6/6/2025	Marambio Calvo, Matias	Telephone and Internet - Travel	Airplane Wi-Fi 4.17	59.95
6/6/2025	Daniels, Matt	Telephone and Internet - Travel	Breakfast 6/19, 1 person	25.00

Date	Name	Category	Detail	Total
6/8/2025	Rice, Aimee	Airfare	Pit Int to ECP, round trip, 6/9-6/11	886.37
6/8/2025	Wagstaff, Robert	Parking, Taxi, Tolls	6/8 transport from home to ATL airport	90.00
6/9/2025	Hughes, Campbell	Auto, Rental, and Fuel	Rental Car in PCB 6.9-6.13	581.82
6/9/2025	Hughes, Campbell	Airfare	Roundtrip from DFW to ECP airport (6.9 - 6.14)	661.97
6/9/2025	Hughes, Campbell	Parking, Taxi, Tolls	Parking 6.9	23.84
6/9/2025	Hughes, Campbell	Parking, Taxi, Tolls	6.9 Uber to DFW	87.82
6/9/2025	Hughes, Campbell	Meals	Dinner 6.9, 1 person	75.00
6/9/2025	Montgomery, Jay	Client Mileage	Mileage from Charlotte airport to home	64.05
6/9/2025	Montgomery, Jay	Meals	Breakfast, 1 person	15.50
6/9/2025	Montgomery, Jay	Airfare	Flight CLT to MIA	490.48
6/9/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber from MIA airport to Miami Seaquarium	49.34
6/9/2025	Montgomery, Jay	Meals	Lunch, 1 person	28.50
6/9/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber from Miami Seaquarium to Hotel Miami	21.94
6/9/2025	Montgomery, Jay	Meals	Dinner, 1 person	41.23
6/9/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Home to Pit Int, 6/9	69.98
6/9/2025	Wagstaff, Robert	Meals	June 9 lunch for 3	92.19
6/10/2025	Montgomery, Jay	Meals	Breakfast, 1 person	17.55
6/10/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Hotel Miami to Miami Seaquarium	25.40
6/10/2025	Montgomery, Jay	Meals	Lunch (Montgomery & Esquivel), 2 people	55.47
6/10/2025	Montgomery, Jay	Meals	Dinner, 1 person	41.48
6/10/2025	Rice, Aimee	Meals	Breakfast, 1 person	5.56
6/10/2025	Crawford, Vann	Telephone and Internet - Travel	Wi-Fi for Plane ride to Mexico	24.00
6/10/2025	Crawford, Vann	Telephone and Internet - Travel	Wi-Fi for Plane ride to Mexico	24.00
6/10/2025	Wagstaff, Robert	Parking, Taxi, Tolls	June 10 Uber from hotel to Gulf World Park	19.11
6/10/2025	Wagstaff, Robert	Meals	June 10 lunch for 3	84.82
6/10/2025	Wagstaff, Robert	Meals	June 10 Dinner for 3	321.96

Date	Name	Category	Detail	Total
6/11/2025	Hughes, Campbell	Meals	Lunch 6.11, 1 person	11.45
6/11/2025	Marambio Calvo, Matias	Meals	Breakfast, 1	20.77
6/11/2025	Marambio Calvo, Matias	Meals	Lunch, 1	17.00
6/11/2025	Marambio Calvo, Matias	Meals	Dinner, 1	38.26
6/11/2025	Marambio Calvo, Matias	Parking, Taxi, Tolls	Uber Home - MIA airport	28.03
6/11/2025	Montgomery, Jay	Meals	Breakfast, 1 person	17.55
6/11/2025	Montgomery, Jay	Lodging	2 nights Hotel Miami	557.24
6/11/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Hotel Miami to Miami Seaquarium	25.32
6/11/2025	Montgomery, Jay	Meals	Lunch (Montgomery & Esquivel), 2 people	42.71
6/11/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Miami Seaquarium to Airport	46.48
6/11/2025	Montgomery, Jay	Meals	Dinner, 1 person	27.45
6/11/2025	Montgomery, Jay	Airfare	Flight CLT to MIA	490.48
6/11/2025	Montgomery, Jay	Parking, Taxi, Tolls	Airport Parking 3 nights	96.00
6/11/2025	Montgomery, Jay	Client Mileage	Mileage from Charlotte airport to home	64.05
6/11/2025	Rice, Aimee	Meals	Dinner, 1 person	8.07
6/11/2025	Rice, Aimee	Lodging	Hotel, Gulf World visit, 6-9 through 6-11	276.46
6/11/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Hotel to ECP airport, 6/11	53.92
6/11/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Pit Int to Home, 6/11	78.09
6/11/2025	Wagstaff, Robert	Parking, Taxi, Tolls	June 11 Uber from hotel to ECP airport	38.14
6/11/2025	Wagstaff, Robert	Lodging	Panama City hotel 6/8-6/11	841.64
6/11/2025	Wagstaff, Robert	Parking, Taxi, Tolls	6/11 transport from ATL airport to home	90.00
6/12/2025	Hughes, Campbell	Meals	Lunch 6.12, 1 person	35.65
6/12/2025	Crawford, Vann	Airfare	Plane ride from DFW to CAN	579.23
6/12/2025	Crawford, Vann	Airfare	Plane ride from CAN to DFW	576.30

Date	Name	Category	Detail	Total
6/12/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber from home to MIA airport	44.77
6/12/2025	Erana, Roberto	Meals	Lunch, 1 person	34.83
6/12/2025	Erana, Roberto	Airfare	Airfare from MIA to Cancun for client visit	653.23
6/12/2025	Erana, Roberto	Lodging	Hotel in Cancun for client visit (6/12/25), 1 night	291.40
6/12/2025	Wagstaff, Robert	Airfare	6/12 to 6/13 roundtrip flight from ATL to Cancun	1,315.23
6/12/2025	Wagstaff, Robert	Lodging	6/12 hotel in Cancun	251.64
6/12/2025	Wagstaff, Robert	Meals	Dinner for 6 in Cancun (6/12)	610.67
6/13/2025	Hughes, Campbell	Meals	Lunch 6.13, 1 person	45.00
6/13/2025	Hughes, Campbell	Parking, Taxi, Tolls	Uber home from DFW 6.13	117.88
6/13/2025	Marambio Calvo, Matias	Parking, Taxi, Tolls	Uber MIA airport - Home	28.78
6/13/2025	Marambio Calvo, Matias	Lodging	Renaissance (2 nights) in Cancun	640.05
6/13/2025	Crawford, Vann	Lodging	Hotel, 3 nights	268.41
6/13/2025	Crawford, Vann	Parking, Taxi, Tolls	Airport parking	64.00
6/13/2025	Crawford, Vann	Lodging	Taxes - Hotel	10.56
6/13/2025	Crawford, Vann	Meals	Lunch - Airport	16.31
6/13/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber CUN Airport to Miami home	43.93
6/13/2025	Erana, Roberto	Meals	Lunch, 1 person	49.11
6/13/2025	Erana, Roberto	Meals	Dinner, 1 person	28.22
6/13/2025	Wagstaff, Robert	Parking, Taxi, Tolls	6/13 transport home from ATL airport	110.00
6/14/2025	Crawford, Vann	Telephone and Internet - Travel	Plane Wi-Fi from DFW-CUN	20.00
6/14/2025	Crawford, Vann	Telephone and Internet - Travel	Plane Wi-Fi from CUN-DFW	18.00
6/14/2025	Crawford, Vann	Lodging	Hotel for upcoming stay in Cancun, 3 nights	513.85
6/14/2025	Crawford, Vann	Airfare	Airfare for flight from DFW to CAN	1,002.23
6/14/2025	Crawford, Vann	Parking, Taxi, Tolls	Airport Parking 3 nights	96.00
6/15/2025	Arbeloa, Jabier	Lodging	Hotel Rome - 2 nights. Incl. 1 meal	482.35

Date	Name	Category	Detail	Total
6/15/2025	Arbeloa, Jabier	Lodging	Hotel - Aquajooos visit - 1 night	109.30
6/15/2025	Arbeloa, Jabier	Lodging	Hotel - Zoomarine visit	81.19
6/15/2025	Arbeloa, Jabier	Lodging	Hotel Rome airport - 1 night	401.44
6/15/2025	Arbeloa, Jabier	Parking, Taxi, Tolls	Taxis local (from / to airport and local) within Italy	133.17
6/15/2025	Arbeloa, Jabier	Parking, Taxi, Tolls	Uber FL (2 trips from and to MIA airport)	69.93
6/15/2025	Arbeloa, Jabier	Lodging	Hotel DR - 1 night	219.42
6/15/2025	Arbeloa, Jabier	Lodging	Hotel JAM - 1 night	260.16
6/15/2025	Arbeloa, Jabier	Meals	Breakfast, 1 person	8.14
6/15/2025	Arbeloa, Jabier	Meals	Lunch - 1 person	36.51
6/15/2025	Arbeloa, Jabier	Parking, Taxi, Tolls	Taxi to Airport in Dominican Republic	25.42
6/15/2025	Arbeloa, Jabier	Parking, Taxi, Tolls	Uber Miami (From-to airport)	56.43
6/15/2025	Moyano Luco**, Eduardo	Parking, Taxi, Tolls	Uber to various places in Florida	121.30
6/15/2025	Arbeloa, Jabier	Meals	Breakfast, 1 person	3.48
6/15/2025	Arbeloa, Jabier	Meals	Dinner, 1 person	51.62
6/15/2025	Arbeloa, Jabier	Meals	Lunch, 1 person	25.52
6/15/2025	Arbeloa, Jabier	Airfare	Airline ticket from MIA to Italy round trip	4,079.41
6/15/2025	Arbeloa, Jabier	Telephone and Internet - Travel	Inflight Wi-Fi	33.00
6/15/2025	Arbeloa, Jabier	Lodging	Tourist fee hotel	6.96
6/15/2025	Arbeloa, Jabier	Airfare	Flight from MIA to PUI airport	449.99
6/15/2025	Arbeloa, Jabier	Airfare	Flight from PUI to KIN airport	242.57
6/15/2025	Arbeloa, Jabier	Airfare	Flight from MBI to MIA airport	520.34
6/15/2025	Arbeloa, Jabier	Parking, Taxi, Tolls	Taxi - all day transport in Dominican Republic to various locations	140.00
6/15/2025	Arbeloa, Jabier	Telephone and Internet - Travel	Uber from office to park	18.00
6/15/2025	Arbeloa, Jabier	Telephone and Internet - Travel	Inflight Wi-Fi	12.00

Date	Name	Category	Detail	Total
6/15/2025	Moyano Luco**, Eduardo	Lodging	Aloft hotel Miami, 1 night	170.63
6/15/2025	Marambio Calvo, Matias	Airfare	Flight MIA airport to CAN airport	685.73
6/15/2025	Hughes, Campbell	Parking, Taxi, Tolls	Uber home to DFW 6/17	72.25
6/15/2025	Hughes, Campbell	Lodging	Cancún hotel 6/17-6-19	446.87
6/15/2025	Montgomery, Jay	Client Mileage	Mileage from Charlotte airport to home	64.05
6/15/2025	Moyano Luco**, Eduardo	Airfare	LATAM flight MIA to SCL airport	1,718.71
6/15/2025	Wagstaff, Robert	Airfare	6/9-11 roundtrip flight from ATL to ECP	796.97
6/16/2025	Montgomery, Jay	Client Mileage	Mileage from Charlotte airport to home	64.05
6/16/2025	Montgomery, Jay	Meals	Breakfast, 1 person in CLT airport	18.56
6/16/2025	Montgomery, Jay	Airfare	Flight CLT to MIA	490.48
6/16/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber from Airport to Miami Seaquarium	58.32
6/16/2025	Montgomery, Jay	Meals	Lunch 1 person Miami	21.59
6/16/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Miami Seaquarium to Hotel Miami	26.25
6/16/2025	Montgomery, Jay	Meals	Dinner 1 Person Miami	38.76
6/16/2025	Erana, Roberto	Parking, Taxi, Tolls	Uber from home to MIA airport 6/17/25	46.10
6/17/2025	Hughes, Campbell	Airfare	DFW to CUN 6/17 - 6/19	1,092.23
6/17/2025	Hughes, Campbell	Meals	Lunch 6/17 for Riveron and Acct team (20 people)	188.50
6/17/2025	Hughes, Campbell	Meals	Breakfast 6.17, 1 person	14.02
6/17/2025	Crawford, Vann	Meals	6/17/2025 Meals - Lunch, 2	38.11
6/17/2025	Crawford, Vann	Meals	6/17/2025 Meals - Breakfast, 1	19.59

Date	Name	Category	Detail	Total
6/17/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber to PIT from Home - MIA trip, 6-17	52.93
6/17/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber Miami Seaquarium to Hotel - MIA trip, 6-17	23.98
6/17/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber MIA to Miami Seaquarium - MIA trip, 6-17	51.49
6/17/2025	Rice, Aimee	Meals	Dinner 6-17, 1 person	27.92
6/17/2025	Rice, Aimee	Lodging	Hotel 6-17, 1 person	179.67
6/17/2025	Rice, Aimee	Meals	Drinks for Staff @ Miami Seaquarium	29.51
6/17/2025	Erana, Roberto	Shared Workspace	Two conference rooms for client meetings (Tue)	614.25
6/17/2025	Erana, Roberto	Meals	Dinner, 4 people	300.00
6/17/2025	Erana, Roberto	Airfare	Flight from MIA airport to Cancun airport for client meetings	578.23
6/17/2025	Montgomery, Jay	Meals	Breakfast, 1 person	17.55
6/17/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Hotel Miami to Miami Seaquarium	27.33
6/17/2025	Montgomery, Jay	Meals	Lunch 3 people in Miami	93.59
6/17/2025	Montgomery, Jay	Meals	Dinner 1 Person Miami	43.78
6/17/2025	Marambio Calvo, Matias	Parking, Taxi, Tolls	Uber Home to MIA airport	27.79
6/17/2025	Marambio Calvo, Matias	Meals	Breakfast, 1	8.84
6/17/2025	Marambio Calvo, Matias	Meals	Breakfast, 2	18.42
6/17/2025	Marambio Calvo, Matias	Meals	Lunch, 1 person	19.66
6/18/2025	Crawford, Vann	Meals	6/18/2025 Meals - Lunch, 1	41.78
6/18/2025	Hughes, Campbell	Meals	Breakfast 6/18, 1 person	12.81
6/18/2025	Hughes, Campbell	Meals	Lunch 6/18, 1 person	17.02
6/18/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Pit Int to Home, 6-18 Miami Seaquarium trip	71.89

Date	Name	Category	Detail	Total
6/18/2025	Moyano Luco**, Eduardo	Lodging	Ambassador Hotel stay for client visit in Cancun, 3 days	255.97
6/18/2025	Moyano Luco**, Eduardo	Parking, Taxi, Tolls	All day taxi in Cancun to various client sites to visit banks	136.67
6/18/2025	Crawford, Vann	Meals	6/18/2025 Dinner, 5	369.23
6/18/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber to Hotel to Miami Seaquarium - MIA trip, 6-18	15.32
6/18/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Miami Seaquarium to MIA, 6-18 Miami Seaquarium trip	35.98
6/18/2025	Erana, Roberto	Meals	Breakfast, 1 person	46.76
6/18/2025	Erana, Roberto	Shared Workspace	Two conference rooms for client meetings (Wed)	630.90
6/18/2025	Erana, Roberto	Meals	Lunch, 1 person	52.54
6/18/2025	Montgomery, Jay	Meals	Breakfast, 1 person	17.55
6/18/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Hotel Miami to Miami Seaquarium	17.77
6/18/2025	Montgomery, Jay	Meals	Lunch 3 people in Miami	107.05
6/18/2025	Montgomery, Jay	Meals	Dinner 1 Person Miami	49.77
6/18/2025	Montgomery, Jay	Meals	Lunch 2 people in Miami	81.44
6/18/2025	Moyano Luco**, Eduardo	Airfare	Airfare from MIA to CUN	2,428.39
6/19/2025	Crawford, Vann	Meals	6/19/2025 Meals - Lunch, 1	26.91
6/19/2025	Hughes, Campbell	Parking, Taxi, Tolls	Uber home from DFW 6/19	126.67
6/19/2025	Erana, Roberto	Shared Workspace	One conference room and multiple cubicles for client meetings (Thurs)	369.53
6/19/2025	Montgomery, Jay	Meals	Breakfast, 1 person	17.55
6/19/2025	Montgomery, Jay	Lodging	3 Nights Miami	845.55
6/19/2025	Montgomery, Jay	Parking, Taxi, Tolls	Dolphin Taxi Hotel Miami to Miami Seaquarium	21.33

Date	Name	Category	Detail	Total
6/19/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Miami Seaquarium to MIA airport	40.86
6/19/2025	Montgomery, Jay	Meals	Dinner 1 person Miami Airport	27.80
6/19/2025	Montgomery, Jay	Parking, Taxi, Tolls	Airport Parking for Travel to MIA, 4 nights	128.00
6/19/2025	Montgomery, Jay	Client Mileage	Mileage from Charlotte airport to home	64.05
6/19/2025	Montgomery, Jay	Airfare	Flight CLT to MIA	490.48
6/19/2025	Marambio Calvo, Matias	Lodging	2 Nights Hotel in Cancun	545.00
6/19/2025	Marambio Calvo, Matias	Parking, Taxi, Tolls	Uber MIA airport - Home	43.35
6/19/2025	Marambio Calvo, Matias	Telephone and Internet - Travel	International calls	36.08
6/20/2025	Crawford, Vann	Meals	6/20/2025 Meals, Dinner 1 person	37.17
6/20/2025	Erana, Roberto	Meals	Breakfast, 2 people	49.96
6/20/2025	Erana, Roberto	Lodging	Hotel stay for client visit in Cancun, 4 days	841.66
6/20/2025	Erana, Roberto	Meals	Lunch, 2 people	45.85
6/21/2025	Marambio Calvo, Matias	Airfare	Flight MIA - CANCUN: WE 07.04	696.23
6/23/2025	Wagstaff, Robert	Airfare	6/23-25 roundtrip flight from ATL to MIA	590.98
6/23/2025	Wagstaff, Robert	Parking, Taxi, Tolls	June 23 Uber from home to ATL	99.33
6/23/2025	Wagstaff, Robert	Meals	6/23 dinner in Miami (8 people)	650.36
6/23/2025	Erana, Roberto	Meals	Lunch, 3 people	108.96
6/23/2025	Montgomery, Jay	Client Mileage	Mileage from Charlotte airport to home	64.05
6/23/2025	Montgomery, Jay	Meals	Breakfast, 1 person in CLT airport	19.25
6/23/2025	Montgomery, Jay	Airfare	Flight CLT to MIA	535.48
6/23/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber from MIA Airport to MIA airport	52.61

Date	Name	Category	Detail	Total
6/23/2025	Montgomery, Jay	Meals	Lunch 2 people in Miami	60.85
6/23/2025	Montgomery, Jay	Meals	Dinner 2 people in Miami	89.79
6/23/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber from Home to PIT INT - 6/23	63.91
6/23/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber from MIA to Miami Seaquarium - 6/23	47.97
6/23/2025	Rice, Aimee	Meals	Breakfast, 1 person - 6/23	12.94
6/23/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Miami Seaquarium to Hotel	15.97
6/23/2025	Daniels, Matt	Airfare	Round Trip Flight Chicago to Miami	928.88
6/23/2025	Daniels, Matt	Lodging	1 Night Stay at hotel, 6/23	248.60
6/23/2025	Daniels, Matt	Parking, Taxi, Tolls	Taxi Ride to Airport CHI from Home, 1 person	59.76
6/23/2025	Daniels, Matt	Parking, Taxi, Tolls	Taxi Ride to Airport CHI from Home, 1 person	51.98
6/23/2025	Daniels, Matt	Parking, Taxi, Tolls	Taxi Ride Airport CHI to Home, 1 person	43.21
6/23/2025	Daniels, Matt	Parking, Taxi, Tolls	Taxi Ride Airport MIA to Hotel, 1 person	54.31
6/24/2025	Wagstaff, Robert	Meals	6/24 dinner in Miami for 12 people	985.60
6/24/2025	Erana, Roberto	Meals	Breakfast, 1 person	11.90
6/24/2025	Marambio Calvo, Matias	Meals	Lunch, 8 people (4 Riveron + 4 Dolphin) in Miami	223.16
6/24/2025	Montgomery, Jay	Meals	Breakfast, 1 person	17.55
6/24/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Miami to Miami Seaquarium	45.14
6/24/2025	Montgomery, Jay	Meals	Lunch 4 people in Miami	136.36
6/24/2025	Montgomery, Jay	Meals	Dinner 3 People Miami	116.39
6/24/2025	Rice, Aimee	Meals	Breakfast bars and water for MIA Office	57.82

Date	Name	Category	Detail	Total
6/24/2025	Rice, Aimee	Lodging	Hotel 6/30-7/2	442.96
6/24/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Hotel to Miami Seaquarium	13.28
6/24/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Miami Seaquarium to Hotel	15.25
6/24/2025	Daniels, Matt	Parking, Taxi, Tolls	Ride from Miami Hotel to Client Site, 1 person	32.74
6/24/2025	Daniels, Matt	Lodging	2 Night Stay at hotel	465.26
6/25/2025	Wagstaff, Robert	Parking, Taxi, Tolls	June 25 uber from ATL to home	80.58
6/25/2025	Wagstaff, Robert	Parking, Taxi, Tolls	June 25 uber from office to MIA airport	42.64
6/25/2025	Marambio Calvo, Matias	Meals	Lunch, 7 people (3 Riveron + 4 Dolphin) in Miami	267.13
6/25/2025	Marambio Calvo, Matias	Lodging	Renaissance (1 nights)	287.00
6/25/2025	Montgomery, Jay	Meals	Breakfast, 1 person	17.55
6/25/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Hotel Miami to Miami Seaquarium	27.27
6/25/2025	Montgomery, Jay	Meals	Lunch 4 people in Miami	115.83
6/25/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Miami Seaquarium to Hotel Miami	29.32
6/25/2025	Montgomery, Jay	Meals	Dinner 1 Person	49.75
6/25/2025	Rice, Aimee	Lodging	Hotel 6/23-6/25	508.50
6/25/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Hotel to Miami Seaquarium	23.99
6/25/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Miami Seaquarium to MIA	29.17
6/25/2025	Rice, Aimee	Parking, Taxi, Tolls	Uber - Pit Int to Home	75.26
6/25/2025	Daniels, Matt	Meals	Breakfast, 1 person	13.85
6/25/2025	Daniels, Matt	Meals	Dinner, 1 person	47.26
6/25/2025	Daniels, Matt	Parking, Taxi, Tolls	Ride from Miami Hotel to Client Site, 1 person	22.69
6/26/2025	Marambio Calvo, Matias	Airfare	Flight MIA - CANCUN: WE 06.26	718.23
6/26/2025	Marambio Calvo, Matias	Parking, Taxi, Tolls	Uber Home - MIA airport	26.99

Date	Name	Category	Detail	Total
6/26/2025	Marambio Calvo, Matias	Meals	Breakfast, 1	13.60
6/26/2025	Marambio Calvo, Matias	Meals	Lunch, 1	35.04
6/26/2025	Marambio Calvo, Matias	Meals	Dinner, 2	76.67
6/26/2025	Montgomery, Jay	Meals	Breakfast, 1 person	17.55
6/26/2025	Montgomery, Jay	Lodging	3 Nights Miami	826.65
6/26/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Miami Seaquarium to Hotel Miami	29.32
6/26/2025	Montgomery, Jay	Meals	Lunch 3 people in Miami	88.62
6/26/2025	Montgomery, Jay	Parking, Taxi, Tolls	Uber Miami Seaquarium to MIA Airport	40.62
6/26/2025	Montgomery, Jay	Meals	Dinner 1 Person Miami Airport	38.70
6/26/2025	Montgomery, Jay	Airfare	Flight MIA to CLT	474.49
6/26/2025	Montgomery, Jay	Parking, Taxi, Tolls	Airport Parking for Travel to MIA, 4 nights	128.00
6/26/2025	Daniels, Matt	Parking, Taxi, Tolls	Lyft Ride from Client Site to Miami Hotel, 1 person	19.06
6/26/2025	Daniels, Matt	Parking, Taxi, Tolls	Ride from Client Site to MIA Airport, 1 person	40.98
6/26/2025	Daniels, Matt	Parking, Taxi, Tolls	Ride from CHI Airport to Home, 1 person	70.50
6/26/2025	Daniels, Matt	Meals	Breakfast, 1 person	11.06
6/26/2025	Erana, Roberto	Airfare	Flight from MIA airport to CUN airport for a client visit	538.23
6/26/2025	Erana, Roberto	Meals	Lunch, 2 people	33.26
6/26/2025	Erana, Roberto	Meals	Dinner, 1 person	52.87
6/27/2025	Marambio Calvo, Matias	Parking, Taxi, Tolls	Uber - Pit Int to Home	22.78