

**CASE No. 2013-00237**  
**WATER SERVICE CORPORATION OF KENTUCKY**  
**SUPPLEMENTAL RESPONSES TO COMMISSION STAFF'S FIRST INFORMATION REQUEST**

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PSC 2-15 WSC Cost Center Account 6185, Part 2

Record Locator: BENYRN



**Itinerary**

	City	Date & Time	City	Time	
 American Airlines	1078	CHICAGO OHARE SUN 07OCT 7:10 AM	MIAMI INTERNTNL	11:10 AM	W
	James Japczyk		FF#: 3TH4668 PLT	Seat 29H	Food For Purchase
 American Airlines	1509	MIAMI INTERNTNL THU 11OCT 5:40 PM	CHICAGO OHARE	7:50 PM	N
	James Japczyk		FF#: 3TH4668 PLT	Economy Seat 17A	Food-bev/Pur

**Receipt**

JAMES JAPCZYK	535.81	61.79	597.60
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**Baggage Information**

Baggage charges for your itinerary will be governed by American Airlines  
 BAG ALLOWANCE -ORDMIA-02P/AA MIAORD-02P/AA  
 1STCHECKED BAG FEE-ORDMIA-USD0.00/AA MIAORD-USD0.00/AA  
 2NDCHECKED BAG FEE-ORDMIA-USD0.00/AA MIAORD-USD0.00/AA  
 ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY

You have purchased a NON-REFUNDABLE fare. The itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has no value. If the fare allows changes, a fee may be assessed for changes and restrictions may apply. Electronic tickets are NOT TRANSFERABLE. Tickets with nonrestrictive fares are valid for one year from original date of issue. If you have questions regarding our refund policy, please visit [www.aa.com/refunds](http://www.aa.com/refunds).

To change your reservation, please call 1-800-433-7300 and refer to your record locator.

Check-in times will vary by departure location. In order to determine the time you need to check-in at the airport, please visit [www.aa.com/airportexpectations](http://www.aa.com/airportexpectations).

**(AA CARRY-ON BAGGAGE)**

American Airlines does not impose Carry-On bag fees however, restrictions do apply. To view carry-on baggage restrictions for American Airlines or American Eagle, please visit [Carry-On luggage](#). Passengers who originate flights on other than American Airlines/American Eagle and need to determine applicable carry-on fees or restrictions specific to other air carriers in your itinerary, please visit [INTERLINE PARTNER BAG CHARGES](#).

**(AA CHECKED BAGGAGE CHARGES)**

For travel from US/PR/USVI within and between US/PR/USVI, the charges will be 25.00USD for the first bag. For a second checked bag, the charge will be 35.00USD (or local currency equivalent).

For travel from CANADA To/From the US/PR/USVI, the charges will be 25.00USD/25.00CAD for the first bag. For a second bag, the charge will be 35.00USD/35.00CAD (or local currency equivalent).

For travel from Canada To/From/via India /Europe, no charge for the first bag. For a second bag, the charge will be 60.00USD/60.00CAD (or local currency equivalent).

For travel from Europe and India To/From US/PR/USVI and To/From via Europe and India, the first bag will be free. For a second bag, the charge will be 60.00USD or (local currency equivalent).

For travel from Mexico To/From US/PR/USVI/Canada and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 40.00USD or (local currency equivalent).

For travel from Caribbean, Central America To/From US/Canada/PR/USVI Mexico and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 40.00USD or (local currency equivalent).

For travel from South America To/From US/Canada/PR/USVI/MCLA and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 70.00USD or (local currency equivalent).

When your itinerary includes any carrier other than American Airlines, baggage charges of the various airlines may apply to the flights they operate. Please visit [INTERLINE PARTNER BAG CHARGES](#) for applicable baggage allowances and charges specific to the interline partner in your itinerary.

Air transportation on American Airlines and the American Eagle carriers® is subject to American's [conditions of carriage](#).

Air Transportation, whether it is domestic or international (including domestic portions of international journeys), is subject to the individual terms of the transporting air carriers, which are herein incorporated by reference and made part of the contract of carriage. Other carriers on which you may be ticketed may have different conditions of carriage. International air transportation, including the carrier's liability, may also be governed by applicable tariffs on file with the U.S. and other governments and by the Warsaw Convention, as amended, or by the Montreal Convention. Incorporated terms may include, but are not restricted to: 1. Rules and limits on liability for personal injury or death, 2. Rules and limits on liability for baggage, including fragile or perishable goods, and availability of excess valuation charges, 3. Claim restrictions, including time periods in which passengers must file a claim or bring an action against the air carrier, 4. Rights on the air carrier to change terms of the contract, 5. Rules on reconfirmation of reservations, check-in times and refusal to carry, 6. Rights of the air carrier and limits on liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft and rerouting.

You can obtain additional information on items 1 through 6 above at any U.S. location where the transporting air carrier's tickets are sold. You have the right to inspect the full text of each transporting air carrier's terms at its airport and city ticket offices. You also have the right, upon request, to receive (free of charge) the full text of the applicable terms incorporated by reference from each of the transporting air carriers. Information on ordering the full text of each air carrier's terms is available at any U.S. location where the air carrier's tickets are sold or you can click on the Conditions of Carriage button below.

*Conditions Of  
Carriage*

*Special  
Assistance*

*Flight  
Check-In*

*Flight Status  
Notification*

*Our*  
**Lowest Fare**  
*Guarantee Only at AA.com*

member of one

*We know why you fly'*  
**AmericanAirlines'**  
AA.com

**This e-mail address is non-returnable and does not accommodate replies.  
If you have a customer service issue, please Contact AA.**



Miscellaneous Receipt

Reservations

Award Booking

My Account

Fare Sales & Offers

Date of Issue: [REDACTED]

James Japczyk:

Thank you for choosing American Airlines / American Eagle, a member of the oneworld® Alliance.

Below is the receipt for your AADVANTAGE Frequent Flyer Upgrade (s). Please direct any inquiries regarding your account to AADVANTAGE Customer Service.

Please do not hesitate to contact us if we can be of assistance. AADVANTAGE members may call our toll free number 1-800-882-8880, or please visit [www.aa.com](http://www.aa.com).

Record Locator: [REDACTED]



[Book a hotel](#)



[Book a car](#)



[Buy trip insurance](#)

**Budget**  
Up to 30% off plus earn up to 500 AAdvantage® bonus miles.

Up to 35% off **AAWS** plus earn up to 750 AAdvantage® bonus miles.

**AAdvantage®** Earn miles on this trip  
[Enroll Now](#)

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[Learn More](#)  
American Airlines

**30 DAYS. UNLIMITED ACCESS.**  
**\$99.** © American Airlines



Record Locator: **[REDACTED]**



**Receipt**

MEMBER NUMBER	DOCUMENT NUMBER	QUANTITY	FARE-USD	TAX	TICKET TOTAL
3TH4668	<b>[REDACTED]</b>	10 Upgrades	279.10	20.90	300.00
Payment Type: Stickerless Upgrade <b>[REDACTED]</b>					

*Conditions Of Carriage*

*Special Assistance*

*Flight Check-In*

*Flight Status Notification*

**Our Lowest Fare Guarantee** Only at AA.com

member of **oneworld**



*We know why you fly'*  
**American Airlines**  
AA.com

This e-mail address is non-returnable and does not accommodate replies.  
If you have a customer service issue, please [Contact AA](#).

NRID: 2556171162480110122118700

1099780

Batch 138301

**Employee Travel and Business Expense Reimbursement Form**

Doc 4666297



Employee Name: John Hoy  
Business Unit: 102107

**ACCOUNTING USE**

	Object Code	Amount
1.	102107.5945	19.90
2.	102107.6185	260.87
3.	102107.6190	203.10
4.	102107.6195	257.40
5.	102107.6200	452.72
6.	102107.6207	56.00
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		\$ 1,249.99

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses \$ 1,249.99  
 Less cash advances  
 Less amounts charged on corporate credit card  
 Net amount due employee \$ 1,249.99

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven 35.00  
 IRS mileage rate \$ 0.555  
 Mileage reimbursement \$ 19.43

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

**PURPOSE OF EMPLOYEE TRAVEL**

Capital Project Planning Meeting - Florida Office

RECEIVED

SEP 28 2012

Ad 9-26-12

Employee Signature

9/24/12 Date

Approved By

Date

9/25/12







## John Hoy

**From:** Gogo [customer@gogoair.com]  
**Sent:** Wednesday, August 15, 2012 4:55 PM  
**To:** John Hoy  
**Subject:** Thank You. Here's your Gogo receipt...

[View in web browser](#) | [View on mobile device](#)



FLY CLASSY WITH GOGO.


**PURCHASE DETAILS**

John Hoy	Date:	08/15/2012
Username: jphoy	Payment Method:	[REDACTED]
Flight#: [REDACTED]	Gogo Flight Pass	\$9.95
	<b>Total</b>	<b>\$9.95</b>

## John Hoy

**From:** Gogo [customer@gogoair.com]  
**Sent:** Wednesday, August 22, 2012 4:56 PM  
**To:** John Hoy  
**Subject:** Thank You. Here's your Gogo receipt...

[View in web browser](#) | [View on mobile device](#)



FLY CLASSY WITH GOGO.

**PURCHASE DETAILS**

John Hoy	Date:	08/22/2012
Username: jphoy	Payment Method:	[REDACTED]
Flight#: [REDACTED]	Gogo Flight Pass	\$9.95
	<b>Total</b>	<b>\$9.95</b>



**Hilton**  
Orlando/Allamonte Springs

350 So. Northlake Blvd. • Altamonte Springs, FL 32701  
Phone (407) 830-1985 • Fax (407) 331-2911  
Reservations  
www.hilton.com or 1 800 HILTONS

Name & Address

HOY, JOHN  
525 W ACACIA RD  
  
MILWAUKEE, WI 532174004  
US

Room 611/K1  
Arrival Date 8/20/2012 11:07:00AM  
Departure Date 8/22/2012  
Adult/Child 2/0  
Room Rate 113.00

RATE PLAN L-AA

HH# 881077049 BLUE

AL  
BONUS AL CAR

Confirmation Number : [REDACTED]

8/22/2012 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
8/20/2012	GUEST ROOM	RUST	2183222	\$113.00		
8/20/2012	ROOM TAXES	RUST	2183222	\$12.43		
8/21/2012	COOL BEANS	LINTR	2183437	\$10.01		
8/21/2012	GUEST ROOM	RUST	2183877	\$113.00		
8/21/2012	ROOM TAXES	RUST	2183877	\$12.43		
WILL BE SETTLED TO [REDACTED]						\$260.87
EFFECTIVE BALANCE OF						\$0.00
<p><i>Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings for this or any other stay at more than 3,000 Hilton Family hotels worldwide, please visit HiltonHHonors.com.</i></p> <p><i>Thank you for choosing Hilton! Book your next stay at hilton.com and take advantage of our internet-only Advance Purchase Rates and limited-time special offers!</i></p>						

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U

**Zip-Out Check-Out®**

Good Morning ! We hope you enjoyed your stay. With Zip-Out Check-Out® there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
- For any charges after your account was prepared, you may:
  - + pay at the time of purchase.
  - + charge purchases to your account, then stop by the Front Desk for an updated statement.
  - + or request an updated statement be mailed to you within two business days.

Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

*Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.*

DATE OF CHARGE	FOLIO NO./CHECK NO.
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	



We are proud to feature a 100% smoke-free fleet!

RENTAL AGREEMENT NUMBER: 325346291

RECEIPT

Your Information

Customer Name: JOHN HOY
Wizard Number:
Avis Worldwide Discount: AVIS PREFERRED DISCOUNT
Customer Status: PREFERRED
Method of Payment:

Your Vehicle Information

Vehicle Number: 58326155
Vehicle Group Rented: Intermediate SUV
Vehicle Group Charged: Intermediate
Vehicle Description: SIL FORD ESCAPE
4WD
License Plate Number: MD2AR0902
Odometer Out: 12060
Odometer In: 12509
Total Driven: 449
Fuel Gauge Reading: Full

Your Rental

Pickup Date/Time: AUG 15, 2012 @ 7:45PM
Pickup Location: ONE AIRPORT BOULEVARD
ORLANDO INTERNATIONAL AIRPORT
ORLANDO, FL 32827, US
888-849-0278

Return Date/Time: AUG 22, 2012 @ 2:54PM
Return Location: ONE AIRPORT BOULEVARD
ORLANDO INTERNATIONAL AIRPORT
ORLANDO, FL 32827, US
888-849-0278

Additional fees may apply
if changes are made
to your return date, time
and/or location.

Your Vehicle Charges (MIN 99 HRS / MAX 26 DAY)

Table with columns: Rate Chart, Free Miles, Time and Mileage. Rows include: Miles: UNLIMITED, Hourly: 17.01, Daily: 34.00, Aft day: 22.68, Weekly: 135.99, Monthly: .00. Your Discount: 1 WK @ 135.99 = 135.99. Time and Mileage: 135.99

Your Optional Products/Services

Optional Services Total: 0.00

Your Taxable Fees

Table with columns: Fee Description, Amount. Rows include: 10.00% Concession Recovery Fee (14.16), CUSTOMER FACILITY CHG 2.50/D (12.50), ENERGY RECOVERY FEE 0.60/DY (4.20), STATE SURCHARGE 2.00/DY (14.00), TIRE BATTERY FEE 0.02/DY (-14), VEH LICENSE RECOUP 0.78/DY (5.46)

Sub-total Charges: 186.45
TAX 6.500%: 12.12

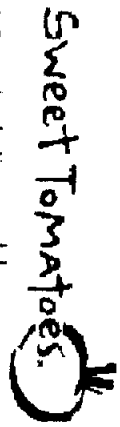
Your Non-Taxable Products/Services

Your Total Charges paid: 188.57
Prepayment: 0.00

Net Charges: USD 188.57
Your Total Due: 0.00

Thank you for renting with Avis.
If you have any questions regarding eToll, please contact our eToll provider, HTA at 1-866-285-6050 or visit their web site at www.htalic.com.
For all other inquiries, please contact us at 1-800-352-7900 or www.Avis.com.
At Avis, we are committed to providing you with the best rental experience in the industry. We are in the business of treating people like people.

Your vehicle was rented to you by 99996. Your vehicle was checked in by SHENARA.



www.kateintheworldcontest.com

TYPE: PURCHASE

20 Aug 2012 12:35:29  
Transid: 3137946  
Authid :  
cenNum : 3137938

nt # : [REDACTED]  
# : [REDACTED]  
# : 030 000010 S  
AMOUNT \$ 39.92

X  
SIGNATURE: \_\_\_\_\_

APPROVED

Cardholder will pay card issuer  
above amount pursuant to  
Cardholder Agreement.

CUSTOMER COPY

Cafe Murano  
309 Cranes Roost Blvd.  
407-834-5880

Table 521 Ticket 12002

Server : DAVID  
Register Name : TERMA

3:21 PM 08/20/2012  
Card # [REDACTED]  
Issa Auth # [REDACTED] JOHN HOY Exp [REDACTED]

Charge Amount 412.80  
GRATUITY 20 Included In total

Additional Tip \_\_\_\_\_

Total Amount 412.80

Customer Copy

7-Elle  
5630  
Orlan

Sale # [REDACTED]  
# VISA [REDACTED]  
Auth. # 0A04428  
9755828  
Date 08/22/12 14:43  
7-FL EVEN 34846  
ORLANDO FL  
PUMP # 2 Regular  
Gallons 10.947  
Price/Gal 3.599  
Fuel Sale... \$ 39.40

THANK YOU FOR  
CHOOSING MOBIL

ark  
ve.  
5320/ Milwaukee  
EXPRESS 2 08/22/12 18:40  
Receipt 050866

Short-Term Parking  
FPISO  
Milwaukee FP  
08/15/12 14:34 -  
08/22/12 18:40 -  
Period 7d4h7'  
(VAT) \$56

Sub Total \$56.  
VAT \$0.  
Total \$56.

Payment Received  
FPISO [REDACTED]  
Merch: 181338541000 \$56.00  
Auth [REDACTED]  
Type: Sw

02072E5B 1/1

Includes tax



1099780

Batch 138201

### Employee Travel and Business Expense Reimbursement Form

Doc 466626



Employee Name:	John Hoy
Business Unit:	102107

**ACCOUNTING USE**

	Object Code	Amount
1.	102107.6185	\$ 229.59
2.	102107.6195	198.14
3.	102107.6200	124.22
4.	2010327.6200	45.68
5.	2010327.6207	30.00
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20.		
		\$ 627.63

**EMPLOYEE USE**

EXPENSE SUMMARY	
Total expenses	\$ 627.63
Less cash advances	
Less amounts charged on corporate credit card	
Net amount due employee	\$ 627.63

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	357.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 198.14

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL	
Misc Expenses	

RECEIVED  
SEP 16 2012

*[Signature]*  
Employee Signature

9/24/12  
Date

*[Signature]*  
Approved By

Date

# Employee Travel and Business Expense Reimbursement Form



Employee Name:	John Hoy
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 07/05/12	Parking	Westin Hotel	Parking for Corix Meeting	2010327	6207	30.00
2. 07/05/12	Meals-other	Westin Hotel	Food and Beverages; JH, JJ, SL: Corix Meeting	2010327	6200	45.68
3. 07/11/12	Meals-dinner	Johnny's Kitchen	Food & Beverages; JH, KS, AK: Billing discussion	102107	6200	66.90
4. 09/18/12	Meals-lunch	Apple Canyon Golf Club	Lunch; Midwest Team; Facility Inspections	102107	6200	57.32
5. 09/19/12	Lodging	Eagle Ridge Resort	Lodging and Meals; Facility Inspections	102107	6185	229.59
6. 09/19/12	Mileage		Mileage to/from Galena; Facility Inspections	102107	6195	198.14
7.						
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26.						
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28.						
29.						
30.						
<b>Total</b>						<b>627.63</b>

Westin Hotel O'Hare  
Benchmark

CHECK: 6398  
GST CHKID: T4  
SERVER: 504 MARLON  
DATE: JUL05'12 5:46PM  
CARD TYPE: [REDACTED]  
ACCT #: [REDACTED]  
EXP DATE: [REDACTED]  
AUTH CODE: [REDACTED]

JOHN HOY

SUBTOTAL: 38.

Gratuity: 7.00

45.68

Signature: [Signature]

I Agree to pay above total amount according to cardholder agreement

JOHNNY'S  
KILGILN & TAP

1749 Milwaukee Ave  
Chicago, IL 60625  
(847) 699-9999  
JUL11'12 06:35PM

[REDACTED]

SWIFF

PURCHASE

5029

92/1

23 Petia D

58.90

8.00

66.90

TRANSACTION RE

Card Type: [REDACTED]  
Reference #: 206415  
Date: Tue 10 Sep 12 13:34  
Amount: 57.32  
Tip: 10.00  
Total: 67.32

Apply to [REDACTED]

Signature

OY, JOHN

GUEST COPY

1-920

5785 07/05 07:23 07/05 17:51 \$30.00 7685



Eagle Ridge  
RESORT & SPA

P.O. Box 777 • Galena, IL 61036  
(815) 777-2444

E-Mail: [res@eagleridge.com](mailto:res@eagleridge.com)  
Web Site: [www.eagleridge.com](http://www.eagleridge.com)

Hoy, Mr. John  
525 West Acacia Road  
Glendale, WI 53217

Room #0301  
Arr: 09/18/12  
Dep: 09/19/12

Folio Number 68P0GC

Date	Reference	Description	Charges	Payment	Balance
09/18/12	ADVVI KCY GH	[REDACTED]			
09/18/12	PKG 0301 --	HOLE IN ONE ✦	198.50	229.59	-229.59
09/18/12	KCY 0301 --	RESORT AMENITIES FEE	18.00		-31.09
09/18/12	RMTAX 0301 --	ROOM TAX	13.09		-13.09
					0.00

*✦ included breakfast and dinner.*

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

Guest Signature \_\_\_\_\_

1099779

Batch 197866

Doc 465019



Employee Travel and Business Expense Reimbursement Form

Employee Name: Donald Sudduth  
Business Unit: 102107

ACCOUNTING USE

	Account	Amount
1.	102106.5660	100.00
2.	102106.6185	297.34
3.	102106.6190	469.10
4.	102106.6200	963.97
5.	102107.5789 (195)	5.00
6.	102107.6185	109.06
7.	102107.6195	308.89
8.	102107.6200	95.12
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
	<b>Total</b>	<b>2,368.48</b>

EMPLOYEE USE

**EXPENSE SUMMARY**

Total expenses	\$ 2,368.48
Less cash advances	.
Less amounts charged on corporate credit card	.
Net amount due employee	\$ 2,368.48

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven	
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ .

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

**PURPOSE OF EMPLOYEE TRAVEL**  
Travel for Customer Service and Collections Meetings w/ NC CS Team Town Hall.

RECEIVED  
SEP 20 2012

Employee Signature *Donald Sudduth*

Date *3/21/12*

Approved By *Joe Ottaviano* Date

*1099-20-13*



**Employee Travel and Business Expense Reimbursement Form**

Employee Name:	Donald Sudduth
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount	
1. 08/13/12	Meals-lunch	Jackson's Cafeteria	Lunch for self	102107	6200	11.36	✓
2. 08/13/12	Miscellaneous	Service providers	Gratuity	102107	5780	5.00	
3. 08/13/12	Meals-dinner	Chili's	Dinner for self + Fragos + Sasic	102106	6200	61.78	✓
4. 08/14/12	Meals-breakfast	Dunkin Donuts	Breakfast for self + donuts for NC CS Team	102106	6200	19.77	
5. 08/14/12	Meals-lunch	Dish	Lunch for Rose, Karen, Marc, Bill S and self	102106	6200	63.58	✓
6. 08/14/12	Meals-dinner	Minoda's Kabuto	R&R Dinner NC Cust Svc Team + Sasic, Fragos, Sowell, self	102106	6200	468.96	✓
7. 08/14/12	Meals-other	Chili's	Refreshments for Sasic, Fragos + self	102106	6200	29.85	✓
8. 08/15/12	Meals-breakfast	Dunkin Donuts	Donuts for office mtg, breakfast for self + Sasic	102106	6200	21.92	✓
9. 08/15/12	Meals-lunch	Sonny's BBQ	Lunch for Sasic, Self, Sowell, Fragos + self	102106	6200	62.66	✓
10. 08/15/12	Meals-dinner	Jackson's Cafeteria	Dinner for self	102106	6200	7.76	✓
11. 08/15/12	Lodging	Courtyard	Hotel 8/13-15	102106	6185	297.34	✓
12. 08/15/12	Lodging	Fairfield Inn	hotel 8/15	102107	6185	109.06	✓
13. 08/16/12	Meals-breakfast	Dunkin Donuts		102107	6200	1.93	✓
14. 08/16/12	Car rental	National Car Rental	rental and fuel	102107	6195	308.89	✓
15. 08/21/12	Meals-lunch	Charley's Grilled Subs	Lunch mtg self + Raponi + Sasic	102107	6200	25.48	✓
16. 08/23/12	Meals-dinner	TGI Friday's	Appetizers for Csr Svc FL after town hall meeting	102106	6200	128.48	✓
17. 08/24/12	Meals-breakfast	IHOP	Brunch for self + GM Re: OnStar Data Trial & Svc	102107	6200	23.47	✓
18. 08/24/12	Employee recognition	Linda's La Cantina	Gift Cert A. Lybarger collected acct arears for yrs	102106	5660	100.00	✓
19. 08/27/12	Meals-lunch	Chili's	Lunch Oslter Sasic, Rose Self + self Oracle Mtg	102106	6200	63.34	✓
20. 08/27/12	Meals-dinner	Miller's Ale House	Dinner Oslter Sasic, Rose Self + self Oracle Mtg	102106	6200	55.87	✓
21. 08/31/12	Meals-breakfast	Keke's	Breakfast for self + Toyota Rep re Free Services	102107	6200	32.88	✓
22. 08/13/12	Airtare	Southwest Airlines	To/From NC/SC	102106	6190	469.10	✓



**Employee Travel and Business Expense Reimbursement Form**

Employee Name:	Donald Sudduth
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
Total						2,368.49

1-800-888-8888  
1-800-888-8888  
1-800-888-8888  
1-800-888-8888

12/28/12  
12/28/12  
12/28/12  
12/28/12

ADRIAN  
ADRIAN  
ADRIAN  
ADRIAN

[REDACTED]  
[REDACTED]

NET AMOUNT \$11.36  
TAX \$0.00  
TOTAL \$11.36

QUEST COPY  
WE WELCOME YOUR COMMENTS!  
CALL US AT 1-800-983-XXXX  
CALL US AT 1-800-983-XXXX

Welcome to Dunkin'  
Store #34110  
5133 South Blvd. #1  
8/14/12 3:55

# Eat In Order Number

Register: 2  
Cashier: Marina

- 1 Mt. Def. LG Orig Blnd
- 1 Reg. Cro. 45ug
- 2 12 Donuts
- 1 Scaler Deer Park

Sub. Total:  
Tax:  
Total:  
Discount Total:  
Change  
Visa:

SWIPE  
Approval Code:  
ANS ID:  
Try Method:  
Approved:  
NET AMOUNT \$11.36

*DISH*  
*Karen*  
*B. 11*  
*Marc*  
*Rose*

Customer Svc - NC  
Marc, Bill, Rose, Karen  
Minoda's Kabuto  
446 Tyvola Road  
Charlotte, NC 28217  
704-529-0659  
www.kabutos.com

REF: 708754  
Dish  
Payment Approved  
Visa  
Tab: 110  
MOLLIE 8/14/2012 3:04 PM

Card Num: [REDACTED]  
Response: [REDACTED]  
Transaction #: [REDACTED]

Date: Aug 14 '12 07:19PM  
Card Type: [REDACTED]  
Acct #: [REDACTED]  
Card Entry: SWIPE  
Trans Type: PURCHASE  
Trans Key: BIB001144671060  
Auth Code: [REDACTED]  
Check: 4188  
Table: H1/1  
Server: 1021 Mitchell

Visa  
Amount \$53.58  
TIP: *10*  
TOTAL: *63.58*

Subtotal: 468.96  
Tip:  
Total: *468.9*

Signature  
X  
SUGRUTH/DONALD

Keep for your records  
\*CUSTOMER COPY\*

For your convenience we are  
providing the following  
gratuity calculations:



430 Lyvela Rd  
Charlotte, NC 28211  
(704) 528-1053

Merchant ID: 00000000000000000000  
MERCHANT ID: 00000000000000000000  
MARSYS: 00000000000000000000  
CHARGE 1

Date: 08/15/12  
Time: 2:00 PM  
Server: JG. HARRIS  
Order: 597920  
Description: Table 16

Card Type: Visa/PC  
Card No: XXXXX XXXXX5433  
Expire: XX/XX  
Acct. No: 016630

ADDITIONAL

Auth # [REDACTED]  
PURCHASE AMOUNT 25.25  
TIP AMOUNT 4.50  
TOTAL 29.75

Purchases: \$ 52.66

Tip: \$ 10

Total: \$ 62.66

GUEST COPY  
WE WELCOME YOUR COMMENTS!  
PLEASE CALL US AT 1-800-983-4637  
OR VISIT US AT WWW.CHILLIS.COM

Welcome to Dunkin' Donuts  
Store #341168  
5133 South Blvd, Charlotte  
8/15/12 7:46:03 AM

Eat In  
Order Number: 577

Register: 2      Tran Seq No: [REDACTED]  
Cashier: Martha

JACKSONS CAFETERIA  
1453 E FRANKLIN BLVD  
GASTONIA NC 28054  
704-867-4040

08/15/2012      10:52:00  
Merchant ID: [REDACTED]  
Card ID: 0477  
Terminal ID: 2093

CREDIT CARD

CARD # [REDACTED]  
TRANS # [REDACTED] 146  
Batch # [REDACTED] 4  
Approval code [REDACTED] E  
ACI Code: 20350004402  
TRANS ID: [REDACTED]  
Entry Method: Swiped  
Approved: Online

SALE AMOUNT

\$7.76

1 Mt Cof LG OrigBlnd 1.99  
1 Mt Cof LG OrigBlnd 1.99  
1 Cream  
1 Sugar  
2 12 Donuts 14.58  
1 Center Deer Park 1.69

Sub. Total: \$20.25  
Tax: \$1.67  
Total: \$21.92  
Discount Total: \$0.00

Orange \$0.00  
\$21.92



Courtyard by Marriott

321 W Woodlawn Rd  
Charlotte, NC 28217  
T 704 945 6800

D. Sudduth

Room: 102

Room Type: GENR

Number of Guests: 1

Rate: \$129.00

Clerk:

Arrive: 13Aug12	Time: 11:22PM	Depart: 15Aug12	Time:	Folio Number: [REDACTED]
Date	Description	Charges	Credits	

13Aug12	Room Charge	129.00		
13Aug12	State Occupancy Tax	9.35		
13Aug12	City Tax	10.32		
14Aug12	Room Charge	129.00		
14Aug12	State Occupancy Tax	9.35		
14Aug12	City Tax	10.32		
15Aug12			297.34	

Card #: [REDACTED]  
 Amount: 297.34 Auth: [REDACTED] Signature on  
 File

This card was electronically swiped on 13Aug12

Balance: 0.00

Rewards Account [REDACTED] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

As requested, a final copy of your bill will be emailed to you at: BTHEF@YAHOO.COM. See "Internet Privacy Statement" on Marriott.com.

Fairfield Inn by Marriott  
Greenville-Spartanburg Airport

48 Fisherman Lane  
Greenville, Sc 29615  
854 234 9016



D. Sudduth

Room: 226

Room Type: SPAK

Number of Guests: 1

Rate: \$98.15

Clerk:

Arrive: 15Aug12

Time: 10:33PM

Depart: 16Aug12

Time:

Folio Number: 85999

Date

Description

Charges

Credits

15Aug12	Room Charge	98.15	
15Aug12	Room Tax	4.91	
15Aug12	Occupancy Sales Tax	1.96	
15Aug12	County Tax	2.94	
15Aug12	City Fee	1.00	
15Aug12	Room Tax	0.05	
15Aug12	Occupancy Sales Tax	0.02	
15Aug12	County Tax	0.03	
16Aug12			109.06

Card #: [REDACTED]  
Amount: 109.06 Auth: [REDACTED] Signature on  
File

This card was electronically swiped on 15Aug12

Balance: 0.00

Rewards Account: [REDACTED]. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

As requested, a final copy of your bill will be emailed to you at: BTHEF@YAHOO.COM. See "Internet Privacy Statement" on Marriott.com.

Welcome to...  
 Store # 10007  
 411 The Parkway, Greenville  
 8/16/2012 9:48:00 AM

# Eat In Order Number: 712

Register # \_\_\_\_\_ Tran Seq No: 51172  
 Cashier Name: S

1 Mt Dof MD OrigBlind	1.79
1 Reg-Crr&Sug	
<b>Sub. Total:</b>	<b>\$1.79</b>
<b>Tax:</b>	<b>\$0.14</b>
<b>Total:</b>	<b>\$1.93</b>
<b>Discount Total:</b>	<b>\$0.00</b>
<b>Change</b>	<b>\$0.00</b>
	<b>\$1.93</b>

\*\*\*\*\*  
 Hna, Hara

## Dine-In 06

Charley's Grilled Subs  
 Store 00631  
 Altamonte Mall

Server: GEORGE  
 Phone: 277906

TYPE	PURCHASE
ORDER ID	1P1315567497
CARD NUM	██████████
ACCOUNT	██████████
DATE	Aug 21 2012 12:44PM
REF NUM	(X)3rd S
AUTH CODE	██████████
AMOUNT	<b>\$25.48</b>

Cardholder will pay card issuer above amount pursuant to Cardholder Agreement

APPROVED - THANK YOU

Customer Copy

• TURN OVER FOR A FREE FRY & DRINK • TURN OVER FOR A FREE FRY & DRINK • TURN OVER FOR A FREE FRY & DRINK • TURN OVER FOR A FREE FRY & DRINK •

• DRINK • TURN OVER FOR A FREE FRY & DRINK • DRINK • TURN OVER FOR A FREE FRY & DRINK •

A Lybarger - SC Collect  
 R+R  
 407-694-4491  
 LORR'S LA CANTINA STEAK  
 4721 E. COLONIAL DRIVE  
 ORLANDO FL 32883

TERMINAL I.D.: 2811  
 MERCHANT #: 89161

SEVI 5 ITEM #: 001

PRE-SALE

DATE: AUG 24, 2012 TIME: 15:21  
 AUTH: ██████████

**BASE \$100.00**  
**TIP -----**  
**TOTAL -----**

DONALD SUGDUTH  
 CUSTOMER COPY



RA 622218069 In. 0  
 Rental 13-AUG-2012 11:33 AM  
 GSP INTL ARPT  
 Return 16-AUG-2012 10:22 AM  
 GSP INTL ARPT

DONALD SUGDUTH  
 Vehicle # CC234057  
 Model ALTIMA  
 Class Driven FCAR Class Charged ICAR  
 License# 1CB968 State/Province SC  
 M/Kms Driven 220  
 M/Kms Out 12394  
 M/Kms In 12614

Charges	No Unit	Price	Amount
FSD	1 Rental	65.36	65.36*
T & H	3 Days	67.37	202.11*
UNLIM M/KM	0 M/Kms		0.00*
OSDTY TAN 10.00K			-20.21*
CUSTOMER FACILITY CHRG			12.00
CONCESSION RECOUP FEE			20.21*
RENTAL SURCHG 05.000 X			13.37
SALES TAX 05.000 X			16.05

Total Charges USD 308.89

Deposit Visa \$433

Amount Due USD 306.89

\* Taxable Items  
 Subject to Audit  
 Your Emerald Club Number is 68845023  
 Emerald Club rental credits will be  
 posted within 24 hours  
 We hope you enjoyed driving your  
 upgraded Emerald Club vehicle.  
 Customer Service Number 1-800-465-3334

GROUP 36 100/  
 12-0000000000000000  
 ORLANDO FL 32875  
 407-353-0893

0172

Server: MARC W (#380) Rec: 60  
 08/31/12 10:32, Swiped T: 135 Term: 1

KEKE'S BREAKFAST CAFE  
 504 N ALAFAYA TR #101  
 ORLANDO, FL  
 (407)559-1400  
 MERCHANT #:

CARD TYPE ACCOUNT NUMBER

Name: DONALD SUGDUTH  
 00 TRANSACTION APPROVED  
 AUTHORIZATION #: ██████████  
 Reference: 0831010CC0172  
 TRANS TYPE: Credit Card SALE

CHECK : 27.38  
 TIP : 5.50  
 TOTAL : 32.88

AMOUNT TO BE DEPOSITED  
 \$306.89

DATE: 8/21/12

██████████

██████████

██████████

TIP \$ 4

TOTAL \$ 23.47

UNRECORDED

DATE: 8/21/12





**Thank you for your purchase!**

Orlando, FL - MCO to Chicago (Midway), IL - MDW

**New Purchases in Trip**

**Air**

Orlando, FL - MCO to Chicago (Midway), IL - MDW  
 Monday, September 10, 2012 - Friday, September 14, 2012

**Air Total: \$905.60**

**Amount Paid  
\$905.60**

**Trip Total  
\$905.60**

SEP 10  
MON

**09/10/12 - Chicago**

**New purchases added to your trip.**

**AIR**

Orlando, FL - MCO to Chicago (Midway), IL - MDW  
 09/10/2012 - 09/14/2012

**Adult Passenger(s)**

DONALD SUDDUTH  
 Subscribe to Flight Status Messaging

**Rapid Rewards #**

0000050226256

<b>DEPART</b> SEP 10 MON	<b>07:45 PM</b> Orlando, FL (MCO) to <b>09:25 PM</b> Chicago (Midway), IL (MDW)	<b>Flight #2777</b>	<b>Monday, September 10, 2012</b> Travel Time 2 h 40 m (Nonstop)
<b>RETURN</b> SEP 14 FRI	<b>12:40 PM</b> Chicago (Midway), IL (MDW) to <b>04:10 PM</b> Orlando, FL (MCO)	<b>Flight #1074</b>	<b>Friday, September 14, 2012</b> Travel Time 2 h 30 m (Nonstop)

**PRICE: ADULT**

Trip	Routing	Fare Type   View Fare Rules	Fare Details	Quantity	Total
Depart	MCO-MDW	<b>Business Select</b> Superior Benefits	<ul style="list-style-type: none"> <li>Priority Boarding</li> <li>Maximum Rapid Rewards® Points</li> <li>Fully Refundable</li> </ul>	1	\$452.80
Return	MDW-MCO	<b>Business Select</b> Superior Benefits	<ul style="list-style-type: none"> <li>Priority Boarding</li> <li>Maximum Rapid Rewards® Points</li> <li>Fully Refundable</li> </ul>	1	\$452.80
Earn at least 10608 Rapid Rewards Points per person when you take this trip.				<b>Subtotal</b>	<b>\$905.60</b>
					<b>Fare Breakdown</b>

Carry-on Items: 1 bag + 1 small personal item are free, see full details.  
 Checked Items: First and second bags are free, size and weight limits apply.

**Bag Charge \$0.00**

Welcome to Dunkin' Donuts  
Store #341168  
5138 South Blvd, Charlotte  
8/14/12 9:50:47 AM

**Eat In**  
**Order Number: 911**

Tran Seq No: 2000911

Register: 2  
Cashier: Martha

1	Ht Cof Lt OrigBlnd	1.99
1	Reg Donut Sug	14.58
2	12 Donuts	1.69
1	Cooler Deer Park	

Sub. Total:	\$18.26
Tax:	\$1.51
Total:	\$19.77
Discount Total:	\$0.00
Change	\$0.00
	\$19.77

## Toni Federico

---

**From:** Lisa Sparrow  
**Sent:** Wednesday, September 19, 2012 4:46 PM  
**To:** Don Sudduth  
**Cc:** Toni Federico  
**Subject:** RE: Sudduth Expense

Approved.

---

**From:** Don Sudduth  
**Sent:** Tuesday, September 18, 2012 4:11 PM  
**To:** Lisa Sparrow  
**Cc:** Toni Federico  
**Subject:** Sudduth Expense

Lisa,

Please approve the attached expense vouchers for reimbursement.

Thanks!

Don Sudduth  
407-765-7228



10992779

Batch 199866

Doc 465014



**Employee Travel and Business Expense Reimbursement Form**

Employee Name: Donald Sudduth  
Business Unit: 102107

**ACCOUNTING USE**

Object Code	Amount
1. 102106.6200	\$ 42.56
2. 102107.6185	109.89
3. 102107.6195	87.00
4. 102107.6200	185.20
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	<b>\$ 424.65</b>

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses	\$ 424.65
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 424.65

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven	
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

*Note that the mileage reimbursement calculated above must be manually entered on page two of this form.*

**PURPOSE OF EMPLOYEE TRAVEL:**  
Travel expenses associated w/Exec Team Mtgs in Northbrook and misc business meeting meals in FL.

*Donald Sudduth*  
Employee Signature

9/8/12  
Date

Approved By

Date

*9-19-12*

RECEIVED  
SEP 20 2012



**Employee Travel and Business Expense Reimbursement Form**

Employee Name: Donald Sudduth  
 Business Unit: 102107

Date	Type of Expense	Vendor	Description	EU or Project Code	Object Code	Amount
1. 06/07/12	Meals-lunch	Lawless Subs	Lunch Mtg Self + Hoy + Flynn	102107	6200	19.45 ✓
2. 07/05/12	Meals-breakfast	Dunkin Donuts	Coffee for self + Stover	102107	6200	3.73 ✓
3. 07/05/12	Meals-lunch	Francesca's	Dinner for self + Stover	102107	6200	97.73 ✓
4. 07/05/12	Lodging	Hilton		102107	6185	109.89 ✓
5. 07/06/12	Meals-breakfast	Dunkin Donuts	Breakfast for self	102107	6200	4.34 ✓
6. 07/06/12	Ground transportation	101 Express	Airport transfer	102107	6195	87.00 ✓
7. 07/06/12	Meals-dinner	McDonald's	Dinner for self	102107	6200	6.76 ✓
8. 07/16/12	Meals-lunch	Bahama Breeze	Lunch mtg for CS w/Marc, Karen and self	102106	6200	42.56 ✓
9. 07/17/12	Meals-lunch	Philly Connection	Lunch Mtg Raponi, Sasic and self	102107	6200	23.64 ✓
10. 07/18/12	Meals-lunch	Woody's BBQ	Lunch Mtg re: 2013 CAP w/GM Rep	102107	6200	29.55 ✓
11.						
12.						
13.						
14.						
15.						
16.						
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27.						
28.						
29.						
30.						



Hilton

CHICAGO/NORTHBROOK

HILTON CHICAGO/NORTHBROOK  
2855 North Milwaukee Avenue | Northbrook, IL | 60062  
T: 847 480 7500 | F: 847 480 1170  
W: hilton.com

NAME AND ADDRESS:  
SUDDUTH, DONALD  
3221 CURVING OAKS WAY  
ORLANDO, FL 32820-2749  
US

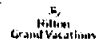
Room: 211/K1  
Arrival Date: 7/5/2012 8:23:00PM  
Departure Date: 7/6/2012  
Adult/Child: 1/0  
Room Rate: \$99.00

RATE PLAN L-18  
HH# 977598844 SILVER  
AL  
BONUS AL CAR

Confirmation: 3477979002

7/6/2012 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
7/5/2012	2225859	GUEST ROOM			\$99.00	
7/5/2012	2225859	STATE TAX- ROOM			\$5.94	
7/5/2012	2225859	CITY TAX - ROOM			\$4.95	
				WILL BE SETTLED TO VS *5433	\$109.89	
				EFFECTIVE BALANCE OF	\$0.00	



Welcome to Dunkin' Donuts/Baskin-Robbins  
Store #340507  
1204 S. Milwaukee Ave, Prospect Heights  
7/5/2012 8:11:41 PM

**Eat In**  
Order Number: 168

Register:3 Tran Seq No: 127916E  
Cashier:Anguel T.

Francesca's North  
Come in and cool off  
1145 Church St.  
Northbrook, IL 60062  
847/ 559-0260

of checkout. To  
tels worldwide, pl  
at hilton.com and  
time special offers.

Server: Beverly DOB: 07/05/2012  
07:42 PM 07/05/2012  
Table 31/1 2/20016

SALE

1	Ht Cof MD DriGBnd	1.79
1	Cream	
1	Sugar	
1	Ht Cof SM Decaf	1.59
1	Black	
Sub. Total:		\$3.38
Tax:		\$0.35
Total:		\$3.73

DATE OF	
check-Out	AUTHO
ist	PURCH
	TAXES
	TIPS & I

Card # [REDACTED]  
Magnetic card present: SUDDUTH DONALD  
Card Entry Method: S  
Approval: [REDACTED]

Amount: \$ 81.73  
+ Tip: 10.00  
= Total: 91.73

TOTAL AMOUNT 0.00  
PAYMENT DUE UPON RECEIPT

+ or request an updated statement be mailed to you within two business days.  
if the statement meets with your approval, simply press the Zip-Out Check-Out  
button on your guest room telephone. Your account will be automatically checked  
out and you may use this statement as your receipt. Feel free to leave your key(s)  
in the room. Please call the Front Desk if you wish to extend your stay or if you  
have any questions about your account.

Store #340507  
 1204 S. Milwaukee Ave, Prospect Heights  
 7/6/2012 8:10:36 AM

WOO'S BAR-B-Q  
 12021 ENTERPRISE ROAD  
 ORANGE CITY, FL 32763  
 TEL# 775-76-24165

*Hoyle, Patrick*

ADDRESS: 12021 ENTERPRISE ROAD, ORANGE CITY, FL 32763  
 PHONE: 775-76-24165  
 FAX: 775-76-24165

# Eat In

## Order Number: 590

Register:3 Tran Seq No: 1279590  
 Cashier:Ruben L.

1 Ht Cof LG DrigBlnd 1.99  
 1 Cream  
 1 Sugar  
 1 Bagel w/CC 2.29  
 1 Wheat Bagel  
 1 Toasted  
 1 Butter  
 1 On Side  
 1 BagelW/CC&HotCoffaeLG (0.34)

Sub. Total: \$3.94  
 Tax: \$0.40  
 Total: \$4.34

Qty 2  
 MIN SIDE  
 1 LRD SWEET  
 1 FLETCR  
 1 FLETCR  
 ONLY 1/4 1/2

SUB TOTAL 6.10  
 TAX 0.68  
 Take-Out Total 6.78  
 Cashless 6.78  
 Change 0.00

Method: Swiped  
 10/20/12  
 Batch#: 000922  
 Amount: \$ 19.45  
 Tip:  
 Total:

VISA  
 414720210045 5433  
 460765728 09/11  
 Donald C. Wood  
 101 EXPRESS LANE  
 WHEELING, IL  
 3120425004

DATE 7-6	CLERK
AUTHORIZATION	SERVER
REFERENCE NO.	

5157755

QTY.	DESCRIPTION	AMOUNT
		75.00
	TIP	12.00
	TAX	1.00
	TP	1.00
	MISC	
	TOTAL	57.00

PURCHASER SIGN HERE  
 X *[Signature]*

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

RETAIN FOR YOUR RECORDS  
CUSTOMER COPY

*Michael S. - GM*  
*2013 CAP Negotiations*  
 Woody's Bar-B-Q  
 12021 Enterprise Road  
 Orange City, FL 32763

POS 0123  
 Allison Jul 18 2012 14:01  
 Table: 51 of 2 Clk No. 9771  
 Receipt no. 23/3309

Merchant : 864351591  
 Terminal ID : 0  
 Receipt No : 23/3309  
 Item Number : 368786 (CASHIER)  
 Cashier Name :  
 Cash Number :  
 Expires End :  
 Auth Code :

Purchase \$24.55  
 Tip 5.00  
 Total 29.55

Please keep this copy for your records.  
**CUSTOMER COPY**

Isaiah... Breeze  
 499 S. Altamonte Dr.  
 Altamonte Springs, FL 32701-4603  
 407-831-2929  
 Check # : 55858-3002

Table 104  
 Austin  
 10:01 07/15/2012  
 Transaction # 1102063925

CHECK AMOUNT 35.56

TIP 7.00  
 Total 42.56

X Cardholder agrees to pay total in accordance with agreement governing use of such card.

Guest Copy

for Karen + self

Philly Connection  
Altamonte Springs, FL 32714  
Tel: 407-774-8822

\*\*\*\*\*COUPON\*\*\*\*\*

1 Free combo with purchase of any 2 10"  
Ticket #: 54

Register 1  
Tue, Jul 17 2012  
Cashier: Ravi P

150116854  
01:10:04 PM

1 5 IN ORIGINAL	4.55
LT Gr1 Gni	1.00
1 UNPAID CHIP	1.75
1 MED DRINK	4.55
1 5 IN TRK HOAGIE	
SB Am Chz	
LT Lettuce	2.95
1 COMBO SM	
SM FRIES	
MED DRINK	4.55
1 5 IN ORIGINAL	2.95
1 COMBO SM	
SM FRIES	
MED DRINK	

Subtotal:	22.30
Tax:	1.34
Total:	23.64
Credit:	23.64
Change:	0.00

## Toni Federico

---

**From:** Lisa Sparrow  
**Sent:** Wednesday, September 19, 2012 4:46 PM  
**To:** Don Sudduth  
**Cc:** Toni Federico  
**Subject:** RE: Sudduth Expense

Approved.

---

**From:** Don Sudduth  
**Sent:** Tuesday, September 18, 2012 4:11 PM  
**To:** Lisa Sparrow  
**Cc:** Toni Federico  
**Subject:** Sudduth Expense

Lisa,

Please approve the attached expense vouchers for reimbursement.

Thanks!

Don Sudduth  
407-765-7228

1099779

Batch 197866

Doc 465019

**Employee Travel and Business Expense Reimbursement Form**



Employee Name: Donald Sudduth  
Business Unit: 102107

**ACCOUNTING USE**

	Account	Amount
1.	102106.5660	100.00
2.	102106.6185	297.34
3.	102106.6190	469.10
4.	102106.6200	963.97
5.	102107.5789 (195)	5.00
6.	102107.6185	109.06
7.	102107.6195	308.89
8.	102107.6200	95.12
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
	<b>Total</b>	<b>2,368.48</b>

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses	\$ 2,368.48
Less cash advances	.
Less amounts charged on corporate credit card	.
Net amount due employee	\$ 2,368.48

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven	
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ .

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

**PURPOSE OF EMPLOYEE TRAVEL**  
Travel for Customer Service and Collections Meetings w/ NC CS Team Town Hall.

RECEIVED  
SEP 20 2012

Employee Signature Donald Sudduth

Date 9/12/12

Approved By Joe Ottaviano Date

1099-20-13



**Employee Travel and Business Expense Reimbursement Form**

Employee Name:	Donald Sudduth
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount	
1. 08/13/12	Meals-lunch	Jackson's Cafeteria	Lunch for self	102107	6200	11.36	✓
2. 08/13/12	Miscellaneous	Service providers	Gratuity	102107	5780	5.00	
3. 08/13/12	Meals-dinner	Chili's	Dinner for self + Fragos + Sasic	102106	6200	61.78	✓
4. 08/14/12	Meals-breakfast	Dunkin Donuts	Breakfast for self + donuts for NC CS Team	102106	6200	19.77	
5. 08/14/12	Meals-lunch	Dish	Lunch for Rose, Karen, Marc, Bill S and self	102106	6200	63.58	✓
6. 08/14/12	Meals-dinner	Minoda's Kabuto	R&R Dinner NC Cust Svc Team + Sasic, Fragos, Sowell, self	102106	6200	468.96	✓
7. 08/14/12	Meals-other	Chili's	Refreshments for Sasic, Fragos + self	102106	6200	29.85	✓
8. 08/15/12	Meals-breakfast	Dunkin Donuts	Donuts for office mtg, breakfast for self + Sasic	102106	6200	21.92	✓
9. 08/15/12	Meals-lunch	Sonny's BBQ	Lunch for Sasic, Self, Sowell, Fragos + self	102106	6200	62.66	✓
10. 08/15/12	Meals-dinner	Jackson's Catereria	Dinner for self	102106	6200	7.76	✓
11. 08/15/12	Lodging	Courtyard	Hotel 8/13-15	102106	6185	297.34	✓
12. 08/15/12	Lodging	Fairfield Inn	hotel 8/15	102107	6185	109.06	✓
13. 08/16/12	Meals-breakfast	Dunkin Donuts		102107	6200	1.93	✓
14. 08/16/12	Car rental	National Car Rental	rental and fuel	102107	6195	308.89	✓
15. 08/21/12	Meals-lunch	Charley's Grilled Subs	Lunch mtg self + Raponi + Sasic	102107	6200	25.48	✓
16. 08/23/12	Meals-dinner	TGI Friday's	Appetizers for Csr Svc FL after town hall meeting	102106	6200	128.48	✓
17. 08/24/12	Meals-breakfast	IHOP	Brunch for self + GM Re: OnStar Data Trial & Svc	102107	6200	23.47	✓
18. 08/24/12	Employee recognition	Linda's La Cantina	Gift Cert A. Lybarger collected acct arears for yrs	102106	5660	100.00	✓
19. 08/27/12	Meals-lunch	Chili's	Lunch Oslter Sasic, Rose Self + self Oracle Mtg	102106	6200	63.34	✓
20. 08/27/12	Meals-dinner	Miller's Ale House	Dinner Oslter Sasic, Rose Self + self Oracle Mtg	102106	6200	55.87	✓
21. 08/31/12	Meals-breakfast	Keke's	Breakfast for self + Toyota Rep re Free Services	102107	6200	32.88	✓
22. 08/13/12	Airtare	Southwest Airlines	To/From NC/SC	102106	6190	469.10	✓





**Employee Travel and Business Expense Reimbursement Form**

Employee Name:	Donald Sudduth
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
Total						2,368.49

1-800-888-8888  
1-800-888-8888  
1-800-888-8888  
1-800-888-8888

12/28/12  
12/28/12  
12/28/12  
12/28/12

ADRIAN  
ADRIAN  
ADRIAN  
ADRIAN

[REDACTED]

NET AMOUNT \$11.36  
TAX \$0.00  
TOTAL \$11.36

QUEST COPY  
WE WELCOME YOUR COMMENTS!  
CALL US AT 1-800-983-XXXX  
CALL US AT 1-800-983-XXXX

Welcome to Dunkin'  
Store #34110  
5133 South Blvd.  
8/14/12 3:55

**Eat In**  
**Order Number**

Register: 2  
Cashier: Marina

- 1 Mt. Def. LG OrigBlnd
- 1 Reg. Cro. 45ug
- 2 12 Donuts
- 1 Scaler Deer Park

Sub. Total:  
Tax:  
Total:  
Discount Total:  
Change  
Visa:

SWIPE  
Approval Code:  
ANS ID:  
Try Method:  
Approved:  
NET AMOUNT \$11.36

*DISH*

*Karen  
Bill  
Mare  
Rose*

REF: 708754  
Dish  
Payment Approved  
Visa  
Tab: 110  
MOLLIE 8/14/2012 3:04 PM

Card Num: [REDACTED]  
Response: [REDACTED]  
Transaction #: [REDACTED]

Visa  
Amount \$53.58

TIP: *10*  
TOTAL: *63.58*

Signature  
X  
SUCRUTH/DONALD

Customer Svc - NC  
Mare, Bill, Rose, Karen  
Minoda's Kabuto  
446 Tyvola Road  
Charlotte, NC 28217  
704-529-0659  
www.kabutos.com

Date: Aug 14 '12 07:19PM  
Card Type: [REDACTED]  
Acct #: [REDACTED]  
Card Entry: SWIPE  
Trans Type: PURCHASE  
Trans Key: BIB001144671060  
Auth Code: [REDACTED]  
Check: 4188  
Table: H1/1  
Server: 1021 Mitchell

Subtotal: 468.96  
Tip: \_\_\_\_\_  
Total: *468.9*

Keep for your records  
\*CUSTOMER COPY\*

For your convenience we are  
providing the following  
gratuity calculations:

430 Lyvela Rd  
Charlotte, NC 28211  
(704) 528-1053

Merchant ID: 00000000000000000000  
MCC: 5812  
CARD: 00000000000000000000  
CHARGE 1

Date: 08/15/12  
Time: 2:00 PM  
Server: JG. HARRIS  
Order: 597920  
Description: Table 18

Card Type: Visa/PC  
Card No: XXXXX XXXXX5433  
Expire: XX/XX  
Auth: 016630

ADDITIONAL

Auth # [REDACTED]  
PURCHASE AMOUNT 25.25  
TIP AMOUNT 4.50  
TOTAL 29.75

Purchases: \$ 52.66

Tip: \$ 10

Total: \$ 62.66

GUEST COPY  
WE WELCOME YOUR COMMENTS!  
PLEASE CALL US AT 1-800-983-4637  
OR VISIT US AT WWW.CHILLIS.COM

Welcome to Dunkin' Donuts  
Store #341168  
5133 South Blvd, Charlotte  
8/15/12 7:46:03 AM

**Eat In**  
**Order Number: 577**

Register: 2      Tran Seq No: [REDACTED]  
Cashier: Martha

JACKSONS CAFETERIA  
1453 E FRANKLIN BLVD  
GASTONIA NC 28054  
704-867-4040

08/15/2012      10:52:00  
Merchant ID: [REDACTED]  
Card ID: 0477  
Terminal ID: 2093

CREDIT CARD

CARD # [REDACTED]  
TRANS # [REDACTED] 146  
Batch # [REDACTED] 4  
Approval code [REDACTED] E  
MCC Code: 5812      00000000000000000000  
TRANS ID: 00000000000000000000  
Entry Method: Swiped  
Approved: Online

SALE AMOUNT \$7.76

1 Mt Cof LG OrigBlnd 1.99  
1 Mt Cof LG OrigBlnd 1.99  
1 Cream  
1 Sugar  
2 12 Donuts 14.58  
1 Center Deer Park 1.69

Sub. Total: \$20.25  
Tax: \$1.67  
Total: \$21.92  
Discount Total: \$0.00

Orange \$0.00  
\$21.92



Courtyard by Marriott

321 W Woodlawn Rd  
Charlotte, NC 28217  
T 704 945 6800

D. Sudduth

Room: 102

Room Type: GENR

Number of Guests: 1

Rate: \$129.00

Clerk:

Arrive: 13Aug12	Time: 11:22PM	Depart: 15Aug12	Time:	Folio Number: [REDACTED]
Date	Description	Charges	Credits	

13Aug12	Room Charge	129.00		
13Aug12	State Occupancy Tax	9.35		
13Aug12	City Tax	10.32		
14Aug12	Room Charge	129.00		
14Aug12	State Occupancy Tax	9.35		
14Aug12	City Tax	10.32		
15Aug12			297.34	

Card #: [REDACTED]  
 Amount: 297.34 Auth: [REDACTED] Signature on  
 File

This card was electronically swiped on 13Aug12

Balance: 0.00

Rewards Account [REDACTED] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

As requested, a final copy of your bill will be emailed to you at: BTHEF@YAHOO.COM. See "Internet Privacy Statement" on Marriott.com.

Fairfield Inn by Marriott  
Greenville-Spartanburg Airport

48 Fisherman Lane  
Greenville, Sc 29615  
854 234 9016



D. Sudduth

Room: 226

Room Type: SPAK

Number of Guests: 1

Rate: \$98.15

Clerk:

Arrive: 15Aug12

Time: 10:33PM

Depart: 16Aug12

Time:

Folio Number: 85999

Date

Description

Charges

Credits

15Aug12	Room Charge	98.15	
15Aug12	Room Tax	4.91	
15Aug12	Occupancy Sales Tax	1.96	
15Aug12	County Tax	2.94	
15Aug12	City Fee	1.00	
15Aug12	Room Tax	0.05	
15Aug12	Occupancy Sales Tax	0.02	
15Aug12	County Tax	0.03	
16Aug12			109.06

Card #: [REDACTED]  
Amount: 109.06 Auth: [REDACTED] Signature on  
File

This card was electronically swiped on 15Aug12

Balance: 0.00

Rewards Account: [REDACTED]. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

As requested, a final copy of your bill will be emailed to you at: BTHEF@YAHOO.COM. See "Internet Privacy Statement" on Marriott.com.

Welcome to...  
 Store # 10007  
 411 The Parkway, Greenville  
 8/16/2012 9:48:00 AM

# Eat In Order Number: 712

Register # \_\_\_\_\_ Tran Seq No: 51172  
 Cashier Name: S

1 Mt Dof MD Orig/Blnd	1.79
1 Reg-Crr&Sug	
<b>Sub. Total:</b>	<b>\$1.79</b>
<b>Tax:</b>	<b>\$0.14</b>
<b>Total:</b>	<b>\$1.93</b>
<b>Discount Total:</b>	<b>\$0.00</b>
<b>Change</b>	<b>\$0.00</b>
	<b>\$1.93</b>

*Hna, Hana*

## Dine-In 06

Charley's Grilled Subs  
 Store 00631  
 Altamonte Mall

Server: GEORGE  
 Phone: 277906

TYPE	PURCHASE
ORDER ID	1P1315567497
CARD NUM	██████████
ACCOUNT	██████████
DATE	Aug 21 2012 12:44PM
REF NUM	(X)3rd S
AUTH CODE	██████████
AMOUNT	<b>\$25.48</b>

Cardholder will pay card issuer above amount pursuant to Cardholder Agreement

APPROVED - THANK YOU

Customer Copy

• TURN OVER FOR A FREE FRY & DRINK • TURN OVER FOR A FREE FRY & DRINK • TURN OVER FOR A FREE FRY & DRINK • TURN OVER FOR A FREE FRY & DRINK •

• DRINK • TURN OVER FOR A FREE FRY & DRINK • TURN OVER FOR A FREE FRY & DRINK • TURN OVER FOR A FREE FRY & DRINK •

*A Lybarger - SC Collect*  
 R+R  
 407-694-4491  
 LORR'S LA CANTINA STEAK  
 4721 E. COLONIAL DRIVE  
 ORLANDO FL 32883

TERMINAL I.D.: 2811  
 MERCHANT #: 89161

SEVI: 5 ITEM #: 001

PRE-SALE

DATE: AUG 24, 2012 TIME: 15:21  
 AUTH: ██████████

**BASE \$100.00**  
**TIP -----**  
**TOTAL -----**

DONALD SUDDUTH  
 CUSTOMER COPY



RA 622218069 In. 0  
 Rental 13-AUG-2012 11:33 AM  
 GSP INTL APP7  
 Return 16-AUG-2012 10:22 AM  
 GSP INTL APP7

DONALD SUDDUTH  
 Vehicle # CC234057  
 Model ALTIMA  
 Class Driven FCAR Class Charged ICAR  
 License# 1CB968 State/Province SC  
 M/Kms Driven 220  
 M/Kms Out 12394  
 M/Kms In 12614

Charges	No Unit	Price	Amount
FSD	1 Rental	65.36	65.36*
T & H	3 Days	67.37	202.11*
UNLIM M/KM	0 M/Kms		0.00*
OSDNT TAN 10.00K			-20.21*
CUSTOMER FACILITY CHRG			12.00
CONCESSION RECOUP FEE			20.21*
RENTAL SURCHG 05.000 X			13.37
SALES TAX 05.000 X			16.05

Total Charges USD 308.89

Deposit Visa \$433

Amount Due USD 306.89

\* Taxable Items  
 Subject to Audit  
 Your Emerald Club Number is 68845023  
 Emerald Club rental credits will be  
 posted within 24 hours  
 We hope you enjoyed driving your  
 upgraded Emerald Club vehicle.  
 Customer Service Number 1-800-465-3334

0172

Server: MARC W (#380) Rec: 60  
 08/31/12 10:32, Swiped T: 135 Term: 1

KEKE'S BREAKFAST CAFE  
 504 N ALAFAYA TR #101  
 ORLANDO, FL  
 (407)559-1400  
 MERCHANT #:

CARD TYPE ACCOUNT NUMBER

Name: DONALD SUDDUTH  
 00 TRANSACTION APPROVED  
 AUTHORIZATION #: ██████████  
 Reference: 0831010CC0172  
 TRANS TYPE: Credit Card SALE

CHECK: 27.38  
 TIP: 5.50  
 TOTAL: 32.88

GROUP 36 100/  
 12 AUG 2012 10:32 AM  
 ORLANDO FL 32765  
 407-559-1400

AMOUNT TO BE DEPOSITED  
 \$433.00

AMOUNT DUE  
 \$306.89

TOTAL  
 \$32.88

TIP  
 \$5.50

TOTAL  
 \$32.88

UNRECORDED

UNRECORDED





**Thank you for your purchase!**

Orlando, FL - MCO to Chicago (Midway), IL - MDW

**New Purchases in Trip**

**Air**

Orlando, FL - MCO to Chicago (Midway), IL - MDW  
 Monday, September 10, 2012 - Friday, September 14, 2012

**Air Total: \$905.60**

**Amount Paid  
 \$905.60**

**Trip Total  
 \$905.60**

SEP 10  
 MON

**09/10/12 - Chicago**

**New purchases added to your trip.**

**AIR**

Orlando, FL - MCO to Chicago (Midway), IL - MDW  
 09/10/2012 - 09/14/2012

**Adult Passenger(s)**

DONALD SUDDUTH  
 Subscribe to Flight Status Messaging

**Rapid Rewards #**

0000050226256

<b>DEPART</b> SEP 10 MON	<b>07:45 PM</b> Orlando, FL (MCO) to <b>09:25 PM</b> Chicago (Midway), IL (MDW)	<b>Flight #2777</b>	<b>Monday, September 10, 2012</b> Travel Time 2 h 40 m (Nonstop)
<b>RETURN</b> SEP 14 FRI	<b>12:40 PM</b> Chicago (Midway), IL (MDW) to <b>04:10 PM</b> Orlando, FL (MCO)	<b>Flight #1074</b>	<b>Friday, September 14, 2012</b> Travel Time 2 h 30 m (Nonstop)

**PRICE: ADULT**

Trip	Routing	Fare Type   View Fare Rules	Fare Details	Quantity	Total
Depart	MCO-MDW	<b>Business Select</b> Superior Benefits	<ul style="list-style-type: none"> <li>Priority Boarding</li> <li>Maximum Rapid Rewards® Points</li> <li>Fully Refundable</li> </ul>	1	\$452.80
Return	MDW-MCO	<b>Business Select</b> Superior Benefits	<ul style="list-style-type: none"> <li>Priority Boarding</li> <li>Maximum Rapid Rewards® Points</li> <li>Fully Refundable</li> </ul>	1	\$452.80
Earn at least 10608 Rapid Rewards Points per person when you take this trip.				<b>Subtotal</b>	<b>\$905.60</b>
					<b>Fare Breakdown</b>

Carry-on Items: 1 bag + 1 small personal item are free, see full details.  
 Checked Items: First and second bags are free, size and weight limits apply.

**Bag Charge \$0.00**



Welcome to Dunkin' Donuts  
Store #341168  
5138 South Blvd, Charlotte  
8/14/12 9:50:47 AM

**Eat In**  
**Order Number: 911**

Tran Seq No: 2000911

Register: 2  
Cashier: Martha

1	Ht Col Lt OrigBlnd	1.99
1	Reg Donut Sug	14.58
2	12 Donuts	1.69
1	Cooler: Deer Park	

Sub. Total:	\$18.26
Tax:	\$1.51
Total:	\$19.77
Discount Total:	\$0.00
Change	\$0.00
	\$19.77

## Toni Federico

---

**From:** Lisa Sparrow  
**Sent:** Wednesday, September 19, 2012 4:46 PM  
**To:** Don Sudduth  
**Cc:** Toni Federico  
**Subject:** RE: Sudduth Expense

Approved.

---

**From:** Don Sudduth  
**Sent:** Tuesday, September 18, 2012 4:11 PM  
**To:** Lisa Sparrow  
**Cc:** Toni Federico  
**Subject:** Sudduth Expense

Lisa,

Please approve the attached expense vouchers for reimbursement.

Thanks!

Don Sudduth  
407-765-7228

1099779

Batch 137806

Doc 465087

**Employee Travel and Business Expense Reimbursement Form**



Employee Name: Donald Sudduth  
Business Unit: 102107

**ACCOUNTING USE**

	Object Code	Amount
1.	102107.6185	319.11
2.	102107.6190	905.60
3.	102107.6200	408.78
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		<b>1,633.49</b>

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses	\$ 1,633.49
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,633.49

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven	
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ .

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

**PURPOSE OF EMPLOYEE TRAVEL**  
Travel to Northbrook for Exec Team Migs and IT Team Migs

Employee Signature Donald Sudduth

Date 9/18/12

Approved By See Attached

Date RECEIVED

SEP 20 2012

Handwritten initials and date



**Employee Travel and Business Expense Reimbursement Form**

Employee Name: Donald Sudduth  
 Business Unit: 102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 09/10/12	Airfare	Southwest Airlines		102107	6190	905.60 ✓
2. 09/10/12	Meals-dinner	Chili's	Dinner for self	102107	6200	14.94 ✓
3. 09/11/12	Meals-breakfast	Dunkin Donuts	Breakfast for self + Stover	102107	6200	7.65 ✓
4. 09/11/12	Meals-lunch	Cooper's Hawk	Lunch for IT Team + self	102107	6200	97.01 ✓
5. 09/11/12	Meals-dinner	Francesca's	Dinner for self + Stover	102107	6200	116.88 ✓
6. 09/12/12	Meals-breakfast	Dunkin Donuts	Coffee for self + Stover	102107	6200	4.12 ✓
7. 09/12/12	Meals-other	Johnny's	Refreshments for Hoy, Japczyk, Stover and self	102107	6200	56.75 ✓
8. 09/12/12	Meals-dinner	Blurfish Bistro	Dinner for self + Stover	102107	6200	60.25 ✓
9. 09/13/12	Meals-breakfast	Dunkin Donuts	Breakfast for self + Stover	102107	6200	5.42 ✓
10. 09/13/12	Lodging	Courtyard		102107	6185	319.11 ✓
11. 09/06/12	Meals-lunch	Five Guys	Lunch mtg for Sasic, Raponi + self	102107	6200	26.62 ✓
12. 09/17/12	Meals-lunch	Charley's Grilled Subs	Lunch negotiation mtg w/GM Svc & CAP	102107	6200	19.14 ✓
13.						
14.						
15.						
16.						
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19.						
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29.						
30.						

Total

Prepared by



**Thank you for your purchase!**

Orlando, FL - MCO to Chicago (Midway), IL - MDW

**New Purchases in Trip**

**Air**

Confirmation # [REDACTED]

Orlando, FL - MCO to Chicago (Midway), IL - MDW  
 Monday, September 10, 2012 - Friday, September 14, 2012

**Air Total: \$905.60**

**Amount Paid  
 \$905.60**

**Trip Total  
 \$905.60**

**SEP 10  
 MON 09/10/12 - Chicago**

**New purchases added to your trip.**

**AIR**

Orlando, FL - MCO to Chicago (Midway), IL - MDW  
 09/10/2012 - 09/14/2012  
 Confirmation #4YKJJC

**Adult Passenger(s)**

DONALD SUDDUTH  
 Subscribe to Flight Status Messaging

**Rapid Rewards #**  
 [REDACTED]

<b>DEPART</b> SEP 10 MON	<b>07:45 PM</b> Orlando, FL (MCO) to <b>09:25 PM</b> Chicago (Midway), IL (MDW)	<b>Flight #2777</b>	<b>Monday, September 10, 2012</b> Travel Time 2 h 40 m (Nonstop)
<b>RETURN</b> SEP 14 FRI	<b>12:40 PM</b> Chicago (Midway), IL (MDW) to <b>04:10 PM</b> Orlando, FL (MCO)	<b>Flight #1074</b>	<b>Friday, September 14, 2012</b> Travel Time 2 h 30 m (Nonstop)

**PRICE: ADULT**

Trip	Routing	Fare Type   View Fare Rules	Fare Details	Quantity	Total
Depart	MCO-MDW	<b>Business Select Superior Benefits</b>	<ul style="list-style-type: none"> <li>Priority Boarding</li> <li>Maximum Rapid Rewards® Points</li> <li>Fully Refundable</li> <li>Fly By® Security Lane</li> <li>Free Same-Day Changes</li> <li>Premium Drink</li> </ul>	1	\$452.80
Return	MDW-MCO	<b>Business Select Superior Benefits</b>	<ul style="list-style-type: none"> <li>Priority Boarding</li> <li>Maximum Rapid Rewards® Points</li> <li>Fully Refundable</li> <li>Fly By® Security Lane</li> <li>Free Same-Day Changes</li> <li>Premium Drink</li> </ul>	1	\$452.80
Earn at least <b>10608 Rapid Rewards Points</b> per person when you take this trip.				<b>Subtotal</b>	<b>\$905.60</b>
					<b>Fare Breakdown</b>

Carry-on Items: 1 bag + 1 small personal item are free, see full details.  
 Checked Items: First and second bags are free, size and weight limits apply.

**Bag Charge \$0.00**

HMSHOST  
CHILI'S

ORLANDO INTERNATIONAL AIRPORT

HECK: 7703  
TABLE: 113/1  
SERVER: 276801 Tiffany  
DATE: SEP10'12 6:23PM

ORDER TYPE: [REDACTED]  
CCT #: [REDACTED]  
AUTH CODE: [REDACTED]  
DONALD SUDDUTH

TOTAL: 12.44

TIP: 2.50

TOTAL: 14.94

AGREE TO PAY THE ABOVE AMOUNT  
IN ACCORDANCE WITH THE CARD  
ISSUER'S AGREEMENT.

Francesca's North  
1145 Church St.  
Northbrook, IL 60062  
847/ 559-0260

Server: Massimo      DOB: 09/11/2012  
08:58 PM              09/11/2012  
Table 2/1              6/60013

SALE

6291478

Magnetic card present: SUDDUTH DONALD  
Card Entry Method: S

Approval: 026690

Amount: \$ 95.68  
+ Tip: 20.00  
= Total: 116.88

come to Dunkin' Donuts/Baskin-Robbins  
Store #006011  
1750 Milwaukee Ave., Glenview  
9/11/12 8 52:50 PM

Eat In  
Order Number: 952

Register:1      Tran Seq No: 2692952  
Server: Bhunika P.

Ht Cof LG OrigBlnd 1.99  
Bagel w/Btr/Sord 1.39  
Bagel w/CC 2.19  
Multigrain Bagel  
1.75oz Plain CC  
Ht Cof MD OrigBlnd 1.79  
Bagel w/CC&HotCoffeelG (0.34)  
Sub. Total: \$7.02  
Tax: \$0.63  
Total: \$7.65  
Discount Total: (\$0.34)

Charge \$0.00  
\$7.65

COOPER'S HAWK  
WINERY & RESTAURANT  
585 W. Milwaukee Ave  
Chicago, IL 60690  
Phone - (847) 215-1200  
www.chwinery.com

Date: Sep11 12 01:57 PM  
Card Type: Visa  
CCT #: XXXXX\*XX\*XXXX433  
Card Entry: SWIPE  
Trans Type: PURCHASE  
Auth Code: [REDACTED]  
Check: 2662  
Table: 24/1  
Server: 403 Kevin F

Total: 82.01

TIP: 15.00  
Total: 97.01

GUEST COPY

JOHNNY'S  
KITCHEN & BAR

1740 Milwaukee Ave  
Glenview, IL 60025  
Tel: (847) 699-9999

Date: Sep12'12 06:20PM  
Card Type: [REDACTED]  
Acct #: [REDACTED]  
Card Entry: SWIPE  
Trans Type: PURCHASE  
Trans Key: BIB001323522332  
Auth Code: [REDACTED]  
Check: 3682  
Check ID: 4  
Server: 67 PM BAR

Subtotal: 46.75

TIP: 10.00

TOTAL: 56.75

Drive-Thru  
Order Number: 835

Register:5      Tran Seq No: 2693635  
Cashier: Dharmi O.

1 Ht Cof LG OrigBlnd 1.99  
1 Ht Cof MD OrigBlnd 1.79  
Sub. Total: \$3.78  
Tax: \$0.34



Courtyard by Marriott  
Chicago Glenview

1801 Milwaukee Ave  
G  
T 847 803 2500

D. Sudduth

Room: 103

Room Type: GENR

Number of Guests: 1

Rate: \$92.00

Clerk

Date	Description	Charges	Credit
------	-------------	---------	--------

10Sep12	Market Beverage	2.75	
10Sep12	Restaurant Tax	0.25	
10Sep12	Market Beer	4.59	
10Sep12	Restaurant Tax	0.41	
10Sep12	Room Charge	92.00	
10Sep12	State Occupancy Tax	5.52	
10Sep12	City Tax	5.52	
11Sep12	Room Charge	92.00	
11Sep12	State Occupancy Tax	5.52	
11Sep12	City Tax	5.52	
12Sep12	Market Beverage	1.83	
12Sep12	Restaurant Tax	0.16	
12Sep12	Room Charge	92.00	
12Sep12	State Occupancy Tax	5.52	
12Sep12	City Tax	5.52	
13Sep12			319.11

Card #: VDC  
Amount: 319.11 Auth: 0 Signature on File  
This card was electronically swiped on 11Sep12

Welcome to Dunkin' Donuts/Baskin-Robbins  
Store #306011  
1750 Milwaukee Ave., Glenview  
9/13/12 7:03:13 AM

Eat In  
Order Number: 767

Register: 1 Tran Seq No: 2694767  
Cashier: Bhunika P.

1 Bagel w/Str/Sprd	1.39
1 Wheat Bagel	
1 Toasted	
1 Cr Side	
1 Toast Light	
2 Ht Cof NO OrigBnd	3.58
Sub. Total:	\$4.97
Tax:	\$0.45
Total:	\$5.42

BLUFISH SUSHI BISTRO  
2733 Pffingsten RD. Glenview IL. 60025  
www.bluffishsushi.com 847-272-7990

nds  
nt t

talk

TABLE: G12 - 1 Guests  
Your Server was TIK  
9/12/2012 7:57:49 PM  
Sequence #0000054  
ID: #0141077...

CC Type :  
CC Num :  
Reference : 59932  
Approval :  
Server : TIK  
Ticket Name : G12

led to your

cy Statement"

Payment Amount: \$50.25

Tip: 10

Total: 60.25

*Madison*

FIVE GUYS  
BURGERS AND FRIES  
STORE # FL-0136  
229 E. ALTAMONTE DR. STE 1130  
ALTAMONTE SPRINGS, FL 32701  
(P) 407-478-6900  
(F) 407-478-6901

9/6/2012 1:22:04 PM

**FIVE GUYS**

Order Number: **49**

1	LCB	4.59
	MAYO	
	-> SHROOM	
	-> MUSTARD	
1	LCB	4.59
	-> KETCHUP	
1	LCB	4.59
	MAYO	
	-> G ONION	
	-> KETCHUP	
	LETTUCE	
1	Lg Fry	4.59
1	Reg. Drink	2.25
1	Reg. Drink	2.25
1	Reg. Drink	2.25

Sub. Total:	\$25.11
Tax:	\$1.51
Total:	\$26.62

Visa:	\$26.62
Change	\$0.00
Register:3	Tran Seq No: 330549
Cashier:Madison R.	

\*\*\*\*\*

### Dine-In 02

Charley's Grilled Subs  
Store 00631  
Altamonte Mall

Server: GEORGE  
Invoice: 284202

TYPE	PURCHASE
ORDER ID	1P1347906029
CARD NUM	[REDACTED]
ACCOUNT	[REDACTED]
DATE	Sep 17 2012 02:20PM
REF NUM	0084 S
AUTH CODE	[REDACTED]
AMOUNT	<b>\$19.14</b>

Cardholder will pay card issuer above amount pursuant to Cardholder Agreement

APPROVED - THANK YOU

Customer Copy

FOR A FREE FIVE GUYS BURGER & FRIES... FOR A FREE FIVE GUYS BURGER & FRIES...

FOR A FREE FIVE GUYS BURGER & FRIES... FOR A FREE FIVE GUYS BURGER & FRIES...



**Toni Federico**

---

**From:** Lisa Sparrow  
**Sent:** Wednesday, September 19, 2012 4:46 PM  
**To:** Don Sudduth  
**Cc:** Toni Federico  
**Subject:** RE: Sudduth Expense

Approved.

---

**From:** Don Sudduth  
**Sent:** Tuesday, September 18, 2012 4:11 PM  
**To:** Lisa Sparrow  
**Cc:** Toni Federico  
**Subject:** Sudduth Expense

Lisa,

Please approve the attached expense vouchers for reimbursement.

Thanks!

Don Sudduth  
407-765-7228

1099710

Batch 126859

Doc H61485

Employee Travel and Business Expense Reimbursement Form



Employee Name: Lisa Sparrow  
Business Unit: 102107

**ACCOUNTING USE**

	Object Code	Amount
1.	101100.6185	\$ 1,412.32
2.	102107.5825	114.95
3.	102107.5945	194.36
4.	102107.6185	1,412.32
5.	102107.6195	998.14
6.	102107.6200	1,315.19
7.	102107.6207	225.00
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 5,672.28

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses	\$ 5,672.28
Less cash advances	
Less amounts charged on corporate credit card	
Net amount due employee	\$ 5,672.28

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven	
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

**PURPOSE OF EMPLOYEE TRAVEL**

Energy and Water Executive Forum Colorado Springs, CO, miscellaneous, and monthly wireless.

109-5-1-8

L. Sparrow 9/5/12

Date

Employee Signature *LS*

Approved By

Date

**Employee Travel and Business Expense Reimbursement Form**



Employee Name:	Lisa Sparrow
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
07/06/12	Telephone/Internet	AT&T	July Wireless	102107	5945	194.36
08/07/12	Flowers	1-800-Flowers.com	Sympathy flowers for Audrey Ostler	102107	5925	114.95
08/28/12	Meals-breakfast	McDonald's	Breakfast airport	102107	6200	7.65
09/01/12	Lodging	The Broadmoor	Attendance at Energy and Water Exec Forum	102107	6185	1,412.32
09/01/12	Lodging	The Broadmoor	Attendance at Energy and Water Exec Forum	101100	6185	1,412.32
09/01/12	Parking	The Broadmoor	Parking at The Broadmoor	102107	6207	72.00
09/01/12	Meals-other	The Broadmoor	Meals at the Broadmoor	102107	6200	1,296.65
09/01/12	Car rental	Hertz	Car rental	102107	6195	916.07
09/01/12	Car rental	Con/Circle K	Car rental gasoline	102107	6195	38.51
09/01/12	Meals-breakfast	McDonald's	Breakfast airport	102107	6200	9.06
09/01/12	Meals-breakfast	McDonald's	Breakfast airport	102107	6200	1.83
09/01/12	Parking	O'Hare International Airport	Parking for attendance at Energy and Water Exec Forum 8/28/12 thru 9/1/12	102107	6207	153.00
08/28/12	Mileage	N/A	Mileage + Tolls (36 + 1.80) home to airport	102107	6195	21.78
09/01/12	Mileage	N/A	Mileage + Tolls (36 + 1.80) airport to home	102107	6195	21.78
<b>Total</b>						<b>5,672.28</b>

HERTZ

102107

DENVER INTL AP  
RES: F5272271772 /STDR / L4

RR 122159660

#01

LISA  
SPARROW

INITIAL CHARGES

RENT RT\$ 123.49 /DAY @ 4 /DAYS	\$	493.96
VEHICLE UPGRADE \$ 75 /DY 56.25/ HR\$	\$	300.00
SUBTOTAL 1	\$	793.96
DISCOUNT - R 15 %	\$	119.09
SUBTOTAL LESS DISCOUNT	T\$	674.87

CHARGES ADDED DURING RENTAL

LDW	DECLINED	
LIS	DECLINED	
PAI, PEC	DECLINED	
ADDITIONAL CHARGES*	T\$	40.00

\* ADDITIONAL CHARGES  
CHILD SEAT 2/2-\$11.99 DY/ .00 WK EACH  
#1 CLUB CHILD SEAT DISCOUNT APPLIED IN  
ADDITIONAL CHARGES TOTAL.

SERVICE CHARGES/TAXES

CONCESSION FEE RECOVERY	T\$	79.53
FACILITY USE FEE + TAX	\$	7.24
CO RD SAFETY PROG FEE	\$	8.00
ENERGY SURCHARGE	T\$	1.03
TAX 13.250% ON 795.43	\$	105.40

TOTAL AMT DUE \$ 916.07

PAID BY

FOR EXPLANATION OF THE ABOVE CHARGES,  
PLEASE ASK A REPRESENTATIVE OR GO TO  
[WWW.HERTZ.COM/CHARGEEXPLAINED](http://WWW.HERTZ.COM/CHARGEEXPLAINED)

VEHICLE: 02198 / 1395904 12 N/LYUKON 4W 8PS  
LICENSE: CO 892HWD  
FUEL: FULL 8/8 OUT 8/8 IN  
MILES CHECKIN: 21758  
MILES @ RENTAL: 21458  
MILES DRIVEN: 300  
CDP: 00020 -AAA CHICAGO AUTO CLUB

EXCH: DENVER INTL AP  
RENTAL: 08/28/12 08:58  
RETURN: 09/01/12 07:41  
RETURNED: DENVER INTL AP  
COMPLETED BY: 4425 /CODEN11

PLAN IN: STDR RATE CLASS: L4  
PLAN OUT: STDR  
FF: ZE1

CON / CIRCLE K #6546  
7680 PENA BLVD.  
DENVER, CO  
DEALER# 10081933

07/01/12  
07:19:45

Pump # 19 - Self	
REGMETH 10%	10.412g
Price/Gal	\$3.699
F T	\$ 38.51
	\$ 0.00
LE TOTAL	\$ 38.51

Acc: 1828  
NU010 071945

Batch: 24 Seq: 30

TRAN: 2430495

WANT FREE GAS?  
REGISTER TO WIN AT  
[WWW.GASVISIT.COM](http://WWW.GASVISIT.COM)

102107



THANK YOU FOR CHOOSING MCDONALD'S  
 AT DIA  
 QUESTIONS / CONCERNS CALL  
 303-371-3327

CONCOURSE A-8700 PENA BLVD  
 DENVER INTERNATIONAL AIRPORT  
 DENVER

102107

!!! THANK YOU !!!  
 TEL# 303 342 9048 Store# 13570

KS# 2 Sep.01 '12 (Sat) 08:30

MFY SIDE 1 Order 25

QTY	ITEM	TOTAL
1	EGG MCMUFFIN	5.40

1	MILK	
1	EGG MCMUFFIN	4.90
1	EGG MCMUFFIN	
	NO CANADIAN BACON	
1	MED ORANGE JUICE CC	0.76
	<Drink Upcharge>	

1	BACON CH BTSC	3.05
1	EGG MCMUFFIN	3.65
	SUBSTITUTE BACON	
2	MILK	3.40

Subtotal	21.76
Tax	1.77
Take-Out Total	23.53
Cashless	23.50
Change	0.00

\$9.06

MER# 58749402  
 CARD ISSUER ACCOUNT#  
 Master SALE  
 AUTHORIZATION CODE SEQ#

For gift card balance call  
 1-877-458-2200

MCDONALD'S 13570

THANK YOU FOR CHOOSING MCDONALD'S  
 AT DIA  
 QUESTIONS / CONCERNS CALL  
 303-371-3327

CONCOURSE A-8700 PENA BLVD  
 DENVER INTERNATIONAL AIRPORT  
 DENVER, CO  
 80249

102107

!!! THANK YOU !!!  
 TEL# 303 342 9048 Store# 13570

KS# 2 Sep.01 '12 (Sat) 08:34

KVS Order 32

QTY	ITEM	TOTAL
1	FRUIT N YGRT PARFAIT	1.69

Subtotal	1.69
Tax	0.14
Take-Out Total	1.83

Cashless	1.83
Change	0.00

MER# 58749402  
 CARD ISSUER ACCOUNT#  
 Master SALE  
 AUTHORIZATION CODE SEQ# 55494

For gift card balance call  
 1-877-458-2200

Chicago International Airport  
 Parking Facility - Lots A, B & C  
 P.O. Box 6079, Chicago, IL 60666-0179  
 Tel. (773) 686-7532

DAILY TICKET - A Lot Level 2 - 6  
 TRANSACTION NUMBER 601218391  
 ENTRY TIME/DATE 05:58 08-28-12  
 PAYMENT TIME/DATE 13:08 09-01-12  
 PAY MACHINE CE36 Booth 35  
 LICENSE: IL 9170455  
 OPERATOR 136  
 FEE \$153.00  
 Weekend Rate Applied \$2.00

Thank you for choosing McDonald's.  
We're glad you're here!  
(773) 467-1290

O'HARE TERMINAL 3 H/K APEX  
CHICAGO, IL 60666  
O'HARE TERMINAL 3 CONC H/K APEX  
Chicago, IL  
60666

102107

!!! THANK YOU !!!  
TEL# (773) 462-0123 Store# 26777

KS# 3 Aug.28'12 (Tue) 06:29

MFY SIDE 1 KVS Order 17

QTY	ITEM	TOTAL
1	EGG MCMUFFIN	4.45
1	EGG MCMUF. I. NO CANADIAN	
1	MED ORANGE JUICE <Drink	
1	BAC EGG CH BAGE	4.80
1	MED CHOCOLATE SH <Drink Upcharge>	1.45
	NO MARASCHINO CHERRY NO WHIPPED CREAM	
1	EGG MCMUFFIN	3.00
	NO CHEESE SUBSTITUTE	
1	OATMEAL	2.10
2	MILK	2.30
	Subtotal	19.00
	Tax	2.04
	Take-Out Total	21.04
	Cashless	21.04
	Change	0.00

MER# 25665403  
CARD ISSUER ACCOUNT#  
Master SALE # [REDACTED]  
AUTHORIZATION CODE - [REDACTED] SEQ# 688320

For gift card balance call  
1-877-458-2200

\$7.65

McDonald's #26777







LISA SPARROW  
2515 PIONEER RD  
EVANSTON, IL 60201-2203

Page: 1 of 3  
Bill Cycle Date: 07/06/12 - 08/05/12  
Account: [REDACTED]

102107

Visit us online at: [www.att.com](http://www.att.com)

## Wireless Statement

### Bill-At-A-Glance

Previous Balance	\$193.86
Payment - 07/30 - Thank You!	\$193.86CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$194.36
<b>Amount to be Debited</b>	<b>\$194.36</b>

Your Credit Card will be Debited on or after Aug 30, 2012

**Family savings, family solutions.**

FamilyTalk® lets you share Rollover Minutes® and more

AT&T FamilyMap™ lets you locate family members

AT&T Smart Limits for Wireless™ lets you block calls and limit phone use

**Add a line today!**  
1-855-667-3288, [att.com/familysolutions](http://att.com/familysolutions)  
or visit your local AT&T retail store.

### Service Summary

Service	Page	Total
<input checked="" type="checkbox"/> <b>Wireless</b>		\$194.36
312 608-2191	\$60.42	1
847 687-3558	\$133.94	2
<b>Total New Charges</b>		<b>\$194.36</b>

#### How to Contact Us:

For questions about your account: 1 800 331-0500  
or 611 from your cell phone  
For Deaf/Hard of hearing TTY: 1 866 241-6567  
Visit us online at [www.att.com](http://www.att.com)

For Important Information about your bill, please see the **News You Can Use** section (Page 2).

**312 608-2191**  
LISA SPARROW

**DataConnect 5GB domestic data limit for laptops - Business**  
- Includes 5 gigabytes domestic data usage limit for laptops. Unlimited domestic AT&T basic Wi-Fi usage for Business accounts - 2 year contract

**International Roaming - Expanded** - Includes Enables international roaming outside the U.S. and international long distance from the U.S. at standard, pay-per-use international rates. See rates at [www.att.com/global](http://www.att.com/global).

**Pay Per Use Picture/Video Messaging** - Includes \$0.30 each domestic picture or video message.

**Pay Per Use Text/Instant Messaging** - Includes \$0.20 each domestic text or instant message.

#### Monthly Charges - Jul 6 thru Aug 5

1. DataConnect 5GB domestic data limit for laptops - Business	59.99
2. International Roaming - Expanded	0.00
3. Pay Per Use Picture/Video Messaging	0.00
4. Pay Per Use Text/Instant Messaging	0.00
<b>Total Monthly Charges</b>	<b>59.99</b>

Wireless Services provided by AT&T Mobility, LLC.

Your Credit Card will be Debited on or after: Aug 30, 2012

**\$194.36**



Account Number [REDACTED]

LISA SPARROW  
2515 PIONEER RD  
EVANSTON, IL 60201-2203

AT&T MOBILITY  
PO BOX 6416  
CAROL STREAM, IL 60197-6416



# Thank You

Your gift is on its way. As always, all orders have a 100% Satisfaction Guarantee.

102107

Questions? Call 1-800-716-4851 for assistance

Order Confirmation  
Online confirmation #:   
Order placed on 08/07/2012.

To ensure you receive all your 1-800FLOWERS.COM e-mails regarding orders placed with us, including order and delivery confirmations, please add [custserv@1800flowers.com](mailto:custserv@1800flowers.com) to your address book now. [See how.](#)

### Gift 1




**Classic All White  
Arrangement for  
Sympathy**  
Code: 95097L

### Messaging

**Card Message:**  
With our deepest sympathy, the  
UI Executive Team

### Delivery details

**Delivery Date:** August 7, 2012  
**Delivered To:** Audrey Oster  
Glueckert Funeral Home  
1520 N. Arlington Heights Road  
Arlington Heights, IL, 60004 USA, 8472530168

 Designed by your local florist [details](#)

Price	Qty	Total
\$89.99	1	\$89.99

### Order Details

#### Billing Address

Lisa Sparrow  
2515 Pioneer Rd  
EVANSTON, IL 60201  
USA  
8474986440  
[lacrosetl@comcast.net](mailto:lacrosetl@comcast.net)

#### Order Summary

<b>Merchandise Amount:</b>	\$89.99
<b>Service Charge:</b>	\$14.99
<b>Sub-Total:</b>	<b>\$104.98</b>
<b>Tax:</b>	\$9.97

**Order Total: \$114.95**





Employee Travel and Business Expense Reimbursement Form

Batch 1368539  
Doc 461496

Employee Name: Jim Japczyk  
Business Unit: 102107

ACCOUNTING USE

	Object Code	Amount
1.	102107.6185	\$ 1,412.32
2.	102107.6190	490.60
3.	102107.6195	229.68
4.	102107.6200	198.27
5.	102107.6205	46.60
6.	102107.6207	185.00
7.	102107.6215	30.97
8.	2010327.6207	30.00
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 2,623.44

EMPLOYEE USE

**EXPENSE SUMMARY**

Total expenses \$ 2,623.44

Less cash advances -

Less amounts charged on corporate credit card -

Net amount due employee \$ 2,623.44

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven -

IRS mileage rate \$ 0.555

Mileage reimbursement \$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

**PURPOSE OF EMPLOYEE TRAVEL**

Higstar Annual LP Meeting

Employee Signature

Date

Approved By

Date

9-5-12

9-5-12



**Employee Travel and Business Expense Reimbursement Form**

Employee Name: Jim Japczyk  
 Business Unit: 102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 07/05/12	Parking	O'Hare Westin	Conf. Integration Meeting	2010027	6207	30.00 ✓
2. 08/16/12	Meals-business mtgs	Johnny's	Sam Lingemann Exit Lunch	102107	6205	46.60 ✓
3. 08/26/12	Airfare	American Airlines	Priority Fees	102107	6190	300.00 ✓
4. 08/28/12	Airfare	American Airlines	Cobank Water Conference	102107	6190	190.60 ✓
5. 08/28/12	Lodging	Broadmoor	Cobank Water Conference	102107	6185	353.08 ✓
6. 08/28/12	Parking	Broadmoor	Cobank Water Conference	102107	6207	18.00 ✓
7. 08/29/12	Lodging	Broadmoor	Cobank Water Conference	102107	6185	353.08 ✓
8. 08/29/12	Parking	Broadmoor	Cobank Water Conference	102107	6207	18.00 ✓
9. 08/30/12	Lodging	Broadmoor	Cobank Water Conference	102107	6185	353.08 ✓
10. 08/31/12	Meals-breakfast	PP Summit	Cobank Water Conference	102107	6200	22.30 ✓
11. 08/30/12	Meals-other	Broadmoor	Cobank Water Conference	102107	6200	34.01 ✓
12. 08/31/12	Meals-other	Broadmoor	Cobank Water Conference	102107	6200	58.65 ✓
13. 08/31/12	Meals-lunch	Adair's Cafe	Cobank Water Conference	102107	6200	24.00 ✓
14. 08/31/12	Meals-dinner	Broadmoor	Cobank Water Conference	102107	6200	59.31 ✓
15. 08/31/12	Lodging	Broadmoor	Cobank Water Conference	102107	6185	353.08 ✓
16. 09/01/12	Fuel	7-Eleven Castle Rock, CO	Cobank Water Conference	102107	6215	30.97 ✓
17. 09/01/12	Car rental	Dollar	Cobank Water Conference	102107	6195	229.68 ✓
18. 09/01/12	Parking	O'Hare Parking	Cobank Water Conference	102107	6207	149.00 ✓
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
	<b>Total</b>					<b>2,623.44</b>

Parking Facility - Lots A, B & C  
 P.O.Box 65179, Chicago, IL 60666-01  
 Tel: (773) 686-7532

DAILY TICKET - A Lot Level 2 - 6  
 TION NUMBER 40115t  
 TIME/DATE 12:39 08-2t  
 TIME/DATE 20:36 09-0t  
 -INE CE34 Booth. Jnt  
 : IL 2909226  
 : 230  
 Rate Applied \$153.00  
 Rat: \$2.00  
 CARD \$2.00  
 Incl

THE BROADMOOR  
 08/31/12 21:16  
 SALES DRAFT

The Broadmoor  
 One Lake Avenue  
 Colorado Springs, CO 80906  
 (719) 534-7711  
 THE BROADMOOR  
 TEL: 0000000006 (0230200)  
 ER Rahul  
 NA 11 Golf Club

JAPCZYK/JAMES  
 THE BROADMOOR  
 JNT. 49.31

CK 111918  
 LE 61

49.31  
 THE BROADMOOR  
 10.00

59.31

THE BROADMOOR  
 STORE

THE BROADMOOR

7-ELEVEN  
 810 N WILCOX  
 COLE ROCK CO  
 IE #0000000000  
 IE #39211  
 00073921101 08

\*\*\*\*\*3147  
 92000 31 013 3  
 11/2012 13:19:05

9  
 E RUL  
 ONS 8.851  
 E/GAL \$ 3.499  
 SALE \$ 30.97

DUED 071808

DOLLAR RENT A CAR  
 DENVER INT'L  
 RENTAL RECORD: 214357544  
 JAPCZYK, JAMES  
 COMPLETED BY: TGERED  
 RENTED: DENVER INT'L  
 RENTAL: 08 28-12 1611  
 RETURN: 09 01-12 1414  
 VEH NUMBER: X477385  
 MILES IN: 11672 OUT: 11452  
 MILES DRIVEN: 220  
 CHECK IN FUEL LEVEL: 0 OUT: 8  
 PLAN IN/OUT: RCH03  
 CIS: IFAR  
 4 DAYS @ \$28.92 \$115.68  
 SUBTOT \$115.68  
 TAXABLE TOT: \$115.68  
 TIME \$115.68  
 FACUSEFEE  
 4 DAYS @ \$1.60 \$6.40  
 RNLVEHSRG  
 4 DAYS @ \$2.00 \$8.00  
 PASS 24  
 1 WEEK @ \$35.99 \$35.99  
 ERF  
 4 DAYS @ \$0.46 \$1.80  
 FF75  
 4 DAYS @ \$0.75 \$3.00  
 FUEL \$17.98  
 AFCONRFEL \$17.05  
 STATE TAX \$20.24  
 SOT \$3.54  
 TOTAL CHARGE \$229.68  
 NET DUE \$0.00  
 PAYMENTS \$229.68  
 PAID BY  
 CREDIT CARD#  
 FT # UA 0637799371

**THE BROADMOOR**  
 1 Lake Avenue  
 P.O. Box 1439  
 Colorado Springs, CO 80901  
 (719) 634-7711



MR JIM/CYBELE JAPCZYK  
 2335 SANDERS ROAD  
 NORTHBROOK IL 60062

09/01/12

PAGE 1



Room: IK 4467 O    Guests: 2    Arrival Date: 08/28/12    Departure Date: 09/01/12    Group: COBNK12    Reservation No. [REDACTED]    INDIVIDUAL GUEST PAY GUEST PAY FOLIO

DATE	DESCRIPTION		CHARGES	PAYMENTS/ ADJUSTMENTS	BALANCE
8/28/12	PARKING		18.00		
	VALET PARKING-ONE VEHICLE				
8/28/12	SERVICE CHARGE/TAX		17.50	} 353.08	
8/28/12	ROOM CHARGE	WW 4467	300.00		
8/28/12	TAX/PIF	WW 4467	35.58		
8/28/12	[REDACTED]	0539	[REDACTED]		
8/29/12	PARKING		18.00		
	VALET PARKING-ONE VEHICLE				
8/29/12	SERVICE CHARGE/TAX		17.50	} 353.08	
8/29/12	ROOM CHARGE	WW 4467	300.00		
8/29/12	TAX/PIF	WW 4467	35.58		
8/30/12	PARKING		18.00		
	VALET PARKING-ONE VEHICLE				
8/30/12	SERVICE CHARGE/TAX		17.50	} 34.01	
8/30/12	ROOM CHARGE	WW 4467	300.00		
8/30/12	TAX/PIF	WW 4467	35.58		
8/30/12	REFRESHMENT CENTER	41512	4.30		
	4467 00 1208301352				
8/30/12	LAKE TERRACE POOL	1633105	29.71		
8/30/12	[REDACTED]	3799	[REDACTED]		
8/31/12	PARKING		18.00		
	VALET PARKING-ONE VEHICLE				
8/31/12	SERVICE CHARGE/TAX		17.50	} 328.20	
8/31/12	APPLIED DEPOSIT				
	*****7096				
8/31/12	ROOM CHARGE	WW 4467	300.00	} 353.08	
8/31/12	TAX/PIF	WW 4467	35.58		
8/31/12	REFRESHMENT CENTER	41643	13.96		
	4467 00 1208311303				
8/31/12	LAKE TERRACE POOL	1642185	4.38		

18.34 + 40.31 = 58.65

↑  
 Next page



**THE BROADMOOR**  
 1 Lake Avenue  
 P.O. Box 1439  
 Colorado Springs, CO 80901  
 (719) 634-7711



MR JIM/CYBELE JAPCZYK  
 2335 SANDERS ROAD  
 NORTHBROOK IL 60062

09/01/12

PAGE 2



Room: IK 4467 O    Guests: 2    Arrival Date: 08/28/12    Departure Date: 09/01/12    Group: COBNK12    Reservation No. [REDACTED]    INDIVIDUAL GUEST PAY GUEST PAY FOLIO

DATE	DESCRIPTION		CHARGES	PAYMENTS/ ADJUSTMENTS	BALANCE
8/31/12	LAKE TERRACE POOL		40.31		
9/01/12	[REDACTED] VSF	1633226		1438.16	

Thank you for staying with us

AMOUNT DUE. .00



**Toni Federico**

---

**From:** Lisa Sparrow  
**Sent:** Wednesday, September 05, 2012 3:29 PM  
**To:** Toni Federico; Jim Japczyk  
**Subject:** FW: Expense Report Approval  
**Attachments:** Scan001.PDF

Approved for payment.





Date of Issue: 26AUG2012

James Japczyk:

Thank you for choosing American Airlines / American Eagle, a member of the oneworld® Alliance.

Below is the receipt for your AADVANTAGE Frequent Flyer Upgrade (s). Please direct any inquiries regarding your account to AADVANTAGE Customer Service.

Please do not hesitate to contact us if we can be of assistance. AADVANTAGE members may call our toll free number 1-800-882-8880, or please visit [www.aa.com](http://www.aa.com).

Record Locator: [REDACTED]



[Book a hotel](#)



[Book a car](#)



[Buy trip insurance](#)

**Budget**  
Up to 30% off plus earn up to 3,000 AAdvantage® bonus miles.

Up to 35% off **AAGS** plus earn up to 5,000 AAdvantage® bonus miles.

**AAdvantage** Earn miles on this trip  
[Enroll Now](#)

**NEW PLANES. NEW EXPERIENCE.**  
[Learn More](#)  
American Airlines

Receipt

LINE NUMBER	ITEM NUMBER	QUANTITY	UNIT PRICE	TAX	TOTAL
3TH4668	[REDACTED]	10 Upgrades	279.10	20.90	300.00
Payment type: [REDACTED]					

**JOHNNY'S  
KITCHEN & TAP**

1740 Milwaukee Ave  
Glenview, IL 60025  
Tel: (847) 699-9999

Date: Aug 16 '12 01:01PM

Card Type:

Auth #:

Card Entry: SWIPED

Trans Type: PULLIASE

Trans Key: F1F000887610822

Auth Code:

Check: 2863

Table: 42/1

Server: 9 Sharon L

Subtotal: 38.60

8.00

46.60

GUEST COPY

WESTIN - OHTANE  
CARRY MEETING

07-20-12

5794 07/05 07:34 07/05 17:52 \$30.00 3147

**Guest Receipt**

Date	Amount	Guests	
07/05	22.30		740863

**Guest Receipt**

Date	Amount	Guests	
8-31	24.00		971838

35L-1 CPM 1109928

**American Airlines**

PASSENGER  
DUPLICATE

**American Airlines**

JUN12

TRAVELER NAME  
PCZYK/JAMES

AA DEN86.510A07LQU1 AA CHI70.700A03JQU1 157.21  
ZPORDDEN XT7.60ZP9.00XFORD4.5DEN4.5

RECORD  
LOCATOR  
KULFPA

ORD  
DEN AA 789 0 28AUG 0A07LQL  
ORD AA 550 0 01SEP 0A03JQL

Get the Citi(R) Platinum Select(R) / AAdvantage(R)  
World MasterCard(R) and earn 15,000 bonus miles  
after first purchase. Call 1-800-753-0901!

FARE 157.21 USD  
TFC 11.79 US  
TFC 5.00 AY

NOT VALID FOR TRAVEL

FEE & CHARGES

35L-1 CPM 1109928

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Your confirmation number is [REDACTED]

Paid to All Accounts ([REDACTED])  
Paid from JP Morgan Chase ([REDACTED])  
Payment amount \$10,827.53  
Effective payment date 08/09/2012

Batch 135729

Doc 457497

Go Paperless Today ...

Get Paperless Statements for All Accounts ([REDACTED])

When you go Paperless, we'll automatically send you Payment Due Alerts for All Accounts ([REDACTED]) 10 days before your payment is due. We'll send e-mail message alerts to your primary e-mail address [jjapczyk@ulwater.com](mailto:jjapczyk@ulwater.com) when your statement is available online.

To change your Alerts settings, click "Manage Account Alerts" in the Customer Center.

By clicking "Go Paperless," you agree that you've read and agree to the terms set forth in the e-Sign Disclosure, your computer satisfies the hardware and software requirements within the disclosure and you can access this sample PDF. In addition, you give your affirmative consent for us to provide you with electronic communications as described in the disclosure for your All Accounts ([REDACTED]).

© 2012 JPMorgan Chase & Co.

Deborah Ring

DATE:

6/20/12-7/19/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102108-5875	7/12/2012	36.79	Jewel	D. Ring	Misc kitchen supplies
102107-5875	7/12/2012	21.65	Jewel	D. Ring	Executives
102107-5875	7/11/2012	72.83	Jewel	D. Ring	Executives & kitchen supplies
102108-5975	7/11/2012	164.00	North Town Home Service	D. Plumb	Repair icemakers on both refrigerators
102107-6200	7/6/2012	31.49	Edward's	D. Ring	Executives & consultants working lunch
102103-5825	7/5/2012	8.00	Westin O'Hare	D. Ring	Breakfast offsite mtg
102108-5825	7/1/2012	129.96	Amazon	D. Ring	Misc recreation equipment for Northbrook
102108-5875	6/29/2012	6.94	Jewel	D. Ring	Misc kitchen supplies
102100-7535	6/30/2012	15.00	Sec of State	D. Plumb	Annual report filing for Water Service Corporation
855100-7535	6/29/2012	61.25	Florida Department of State	D. Plumb	Annual report filing for Water Service Corporation of Florida
102108-6200	6/28/2012	51.50	Jimmy John's	D. Ring	Executives working lunch
102108-5825	6/28/2012	58.99	Amazon	D. Ring	Misc recreation equipment for Northbrook
102103-5820	6/28/2012	80.00	Business & Legal Reports	J. Devine	Operating in Canada CD
102107-6185	6/26/2012	328.20	The Broadmoor	L. Sparrow	Deposit for room reservation for Energy and Water Executive Forum
102107-6185	6/26/2012	328.20	The Broadmoor	L. Sparrow	Deposit for room reservation for Energy and Water Executive Forum
102107 & 102108 - 5875	6/27/2012	43.08	Jewel	D. Ring	Executives & kitchen supplies
102107-6185	6/25/2012	328.20	The Broadmoor	J. Japczyk	Deposit for room reservation for Energy and Water Executive Forum
102103-5820	6/25/2012	219.00	Business & Legal Reports	J. Devine	Operating in Canada Webinar
102103-5820	6/19/2012	308.00	Conferences and Seminars	J. Devine	Job Rotation & Cross Training Live Teleconference
102107 & 102108 - 5875	6/19/2012	67.08	Jewel	D. Ring	Executives & kitchen supplies
TOTAL:		2360.16			

Employee Signature: *Deborah Ring*  
 Date: 7-26-12

Manager Signature:  
 Date:

Deborah L. Ring

**From:** Lisa Sparrow  
**Sent:** Monday, July 30, 2012 4:54 PM  
**To:** Deborah L. Ring; Toni Federico  
**Subject:** FW: Chase Credit Card Statement Due 8-13-12  
**Attachments:** DLRing Statement 8-13-12.pdf

Approved for payment of \$2360.16.

**From:** Deborah L. Ring

**Sent:** Thursday, July 26, 2012 3:40 PM

**To:** Lisa Sparrow

**Subject:** Chase Credit Card Statement Due 8-13-12

Lisa,

Please review and approve my portion of the monthly Chase Credit Card Statement due 8-13-12. This is the first statement on our new Chase Credit Cards.

Deborah Ring

Executive Assistant

Utilities, Inc.

2335 Sanders Road

Northbrook, IL 60062

Phone: 847-498-6440 ext. 3362

Fax: 847-498-6498

[dlring@uiwater.com](mailto:dlring@uiwater.com)

Type	Trans Date	Post Date	Description	Amount
SALE	7/12/2012	7/13/2012	JEWEL #3519	-36.79 ✓
SALE	7/12/2012	7/13/2012	JEWEL #3426	-21.65 ✓
SALE	7/11/2012	7/12/2012	JEWEL #3519	-72.83 ✓
SALE	7/11/2012	7/12/2012	NORTH TOWN HOMES SERVI	-164.00 ✓
SALE	7/6/2012	7/9/2012	EDWARD'S WHELLING	-31.49 ✓
SALE	7/5/2012	7/8/2012	WESTIN OHARE DINE	-8.00 ✓
SALE	7/1/2012	7/2/2012	Amazon.com	-129.96 ✓
SALE	6/29/2012	7/1/2012	JEWEL #3519	-6.94 ✓
SALE	6/30/2012	7/1/2012	L2GKY SEC OF STATE	-15.00 ✓
SALE	6/29/2012	7/1/2012	SUNBIZ.ORG / FL. FIL	-61.25 ✓
SALE	6/28/2012	6/29/2012	JIMMY JOHN'S #437 QPS	-51.50 ✓
SALE	6/28/2012	6/29/2012	Amazon.com	-58.99 ✓
SALE	6/28/2012	6/29/2012	BUSINESS & LEGAL REPOR	-80.00 ✓
SALE	6/26/2012	6/28/2012	THE BROADMOOR RESRVATI	-328.20 ✓
SALE	6/26/2012	6/28/2012	THE BROADMOOR RESRVATI	-328.20 ✓
SALE	6/27/2012	6/28/2012	JEWEL #3519	-43.08 ✓
SALE	6/25/2012	6/27/2012	THE BROADMOOR RESRVATI	-328.20 ✓
SALE	6/25/2012	6/26/2012	BUS & LEGAL REPORTS	-219.00 ✓
SALE	6/19/2012	6/20/2012	CONFERENCES AND SEMINA	-308.00 ✓
SALE	6/19/2012	6/20/2012	JEWEL #3519	-67.08 ✓

-2360.16





2775 PFLINGSTEN  
GLENVIEW, IL 60025  
Phone # (847) 564-8550

Store Director - William J. Hayes

Cashier: MIRSADA

07/11/12

*Excelsior's  
Kitchen  
Supplies*  
11:30:17

PREFERRED CUSTOMER:

GROCERY

\*CHZIT VRT PK 15Z 2410050381 YOU SAVED .30

BGL ASST HRB18CT PC 7231000098 3.89 F1

=> .40 off 3.89 = 3.49 1 @ 2/ 5.00

\*TOT FLG MIDG11Z 7172006702 .39

YOU SAVED

\*TOT FLG MIDG11Z 7172006702 2.50 F1

BGLW JSMN GRN20C PC 7231000841 3.89 F1

=> .40 off 3.89 = 3.49

BGL PCH HRB 20CT PC 7231000040 3.89 F1

=> .40 off 3.89 = 3.49 1 @ 2/ 7.00

\*LFSVR WNTGRN130Z 1900008561 .49

YOU SAVED

\*LFSVR WNTGRN130Z 1900008561 3.50 F2

EE AUTO 20CT DSH PC 4130301812 4.29 T2

=> 1.00 off 4.29 = 3.29

EE AUTO 20CT DSH PC 4130301368 4.29 T2

=> 1.00 off 4.29 = 3.29

FL HRPEANT 1.38Z 2840004177 .50 F1

1 @ 2/ 1.00

FL PEANUT 1.630Z 2840004176 .50 F1

1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 .50 F1

1 @ 2/ 1.00

FL PEANUT 1.630Z 2840004176 .50 F1

1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 .50 F1

1 @ 2/ 1.00

FL PEANUT 1.630Z 2840004176 .50 F1

HMLF E/D NPK 500 PC 4116347366 3.89 T2

=> .40 off 3.89 = 3.49 1 @ 2/ 1.00

FL PEANUT 1.630Z 2840004176 .50 F1

WWW.ATM.NETCARSERS

WWW.ATM.NETCARSERS



All work is C.O.D. unless a charge account has been established. A processing charge of one hour may be included in the service charge amount. Charge terms are net due upon receipt of invoice and are subject to a late fee per each unpaid invoice. Customer agrees to pay all costs of collection, including but not limited to attorney's fees, should this become necessary. Please note we do not assume responsibility for damage incurred when moving equipment. Our warranty applies to the work itemized above and does not cover the entire equipment. All warranty work is subject to the manufacturer's acceptance of the claim.

CUSTOMER'S COPY

WORK & CHARGES ACCEPTED BY: *[Signature]*

Date: *7-10-12*

Bill To: *[Address]*

# *056289*

Payment Authorization Code

Service Slicker  Existing  Applied

COD  Change  Policy  Contract  Warranty

TOTAL		<i>9164.00</i>	TOTAL		
TIME OF SERVICE		<i>10/02</i>	Service Charge		
PAYMENT DUE AT		<i>55.00</i>	Deposit		
Labor			Job Code		
			Service Person		<i>Mark Hartz</i>
			Date		<i>7-10-12</i>

SERVICE RECORD

Protect Your Equipment & Save  
Ask Us About Our Preferred Programs

QTY	Part No.	DESCRIPTION	CODE	EACH	TOTAL
		<i>Basic</i>			

PARTS & MATERIALS

Parts Ordered  Ship Parts to Customer

*Part must be used to be emptied and mixed and pour in 3 weeks. Recommendation appears to be machine's property. See bracket on first of 2 part will make a new machine and control panel from (Germany) dispenser. This is more due to the design of unit and not a bag to you. (check) design of dispenser and unit for labor. Please contact us with your machine make. Please call #2335 or 498-6440 for more information. Please call #2335 or 498-6440 for more information.*

EQUIPMENT SERVICED

Model No. *BA25LFXH102* Serial No. *SKS138725*

WORK PERFORMED

Complete  Pending

Please Send Me Information About Your Preferred Program

Name: *Utilities Inc* Street: *2335 Sanders* Phone: *247-498-6440* Email: \_\_\_\_\_  
 City: *Northbrook* Alt. Phone: \_\_\_\_\_  
 Call No. *3168371* Zip: *60062*

Summary of Services

North Town HOME SERVICES LLC



880 Cambridge Dr. Elk Grove Village, IL 60007

800.539.0030





Final Details for Order # [REDACTED] Print this page for your records.

Order Placed: June 28, 2012  
Amazon.com order number: [REDACTED]  
Order Total: \$188.95

### Shipped on July 1, 2012

**Items Ordered**

1 of: *Hallex Premier Bocce Set (107mm Resin Balls)*  
 Condition: New  
 Sold by: Amazon.com LLC  
 Price \$54.98

1 of: *Hallex Select 2 Game Combination Set*  
 Condition: New  
 Sold by: Amazon.com LLC  
 Price \$39.99

1 of: *Hallex Select 6-Player Croquet Set in Deluxe Carry Case*  
 Condition: New  
 Sold by: Amazon.com LLC  
 Price \$34.99

**Shipping Address:**  
 Deborah Ring  
 2335 SANDERS RD  
 NORTHBROOK, IL 60062-6108  
 United States

**Shipping Speed:** FREE Super Saver Shipping

Item(s) Subtotal: \$129.96  
 Shipping & Handling: \$36.68  
 Super Saver Discount: -\$36.68  
 Total Before Tax: \$129.96  
 Sales Tax: \$0.00  
**Total for This Shipment: \$129.96**

### Shipped on June 28, 2012

**Items Ordered**

1 of: *Triumph Sports Bag Toss*  
 Condition: New  
 Sold by: Amazon.com LLC  
 Price \$58.99

**Shipping Address:**  
 Deborah Ring  
 2335 SANDERS RD  
 NORTHBROOK, IL 60062-6108  
 United States

**Shipping Speed:** FREE Super Saver Shipping

Item(s) Subtotal: \$58.99  
 Shipping & Handling: \$21.07  
 Super Saver Discount: -\$21.07  
 Total Before Tax: \$58.99  
 Sales Tax: \$0.00  
**Total for This Shipment: \$58.99**

**Payment Information**

**Payment Method:** MasterCard | Last digits: 7096  
 Item(s) Subtotal: \$188.95

Shipping & Handling: \$57.75  
 Super Saver Discount: -\$57.75  
 -----  
 Total Before Tax: \$188.95  
 Estimated Tax To Be Collected: \$0.00  
 -----

**Grand Total: \$188.95**

**Credit Card transactions**  
 MasterCard ending in 7096: June 28, 2012: \$58.99  
 MasterCard ending in 7096: July 1, 2012: \$129.96

To view the status of your order, return to [Order Summary](#).

**Please note:** This is not a VAT invoice.

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2012, Amazon.com, Inc. or its affiliates

**Jewel-Osco**

*Kitchen*

2775 PINGSTEN  
GLENVIEW, IL 60025  
Phone # (847) 564-8550  
Store Director - William C Hall

Cashier: self Checkout

06/29/12

08:06:23

PREFERRED CUSTOMER: ~~XXXXXXXXXX~~

GROCERY

SPLENDA PKT 200CPS 72277620003

7.79 FI => 1.00 off 7.79 = 6.79

SUBTOTAL

TAX 1 2.250%

TOTAL 6.94

TENDER 6.94

Acct: ~~XXXXXXXXXX~~

APPRM. CODE ~~XXXXXXXXXX~~

Cas Ref# 17229

Cash

CHANGE .00

NUMBER OF ITEMS 1

SAVINGS SUMMARY \*\*\*\*\*

SAVINGS W/ CARD 1 1.00

TODAY'S TOTAL SAVINGS 1.00

THAT IS A SAVINGS OF 13%

\*\*\*\*\*

Trx:20 Oper:395 Term: 95 Store: 3519  
06/29/12 08:07:05

Thank You For Shopping At  
JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

Look for  
Gotta Love Lower Prices  
on the items you buy every day  
like Dairy, Cereal, Frozen  
Treats, Packaged Deli, Service  
Deli & Bake Shop items.

www.jewel-osco.com

Customer Questions  
or Party Tray Orders

1-877-932-7948

\*\*\*\*\*  
Enter to be a weekly winner  
of a \$100 gift card!!

To: www.jewel-osco.com  
Enter code: 05293 51940 950020  
Take the survey within 3 days  
\*\*\*\*\*

Deborah L. Ring

From: donotreply@sunbiz.org  
Sent: Friday, June 29, 2012 9:58 AM  
To: Deborah L. Ring  
Subject: Sunbiz.org Payment Receipt

Follow Up Flag: Follow up  
Flag Status: Flagged

Thank you for submitting your payment to Florida Department of State, Division of Corporations. This email will serve as confirmation that your payment was received by our office. Your filing will be posted on our website <http://www.sunbiz.org/> within 1-3 business days.

The transaction information is listed below:

Receipt Number: 3569596743  
Transaction Date/Time: 6/29/2012 9:57:54 AM  
Card Number: [REDACTED]  
Card Type: [REDACTED]  
Approval Code: [REDACTED]  
Payment Amount: \$61.25  
Document Number: F11000004281

Water Service Corporation

855100 - 1555

Do not use the browser's back, forward, refresh, home, or stop buttons to navigate through this program. Always use the buttons provided on the forms to proceed through the annual report process.

**0805880 - WATER SERVICE CORPORATION OF DELAWARE, INC.**

Your annual report has been filed successfully. [Click here](#) to view the filing created for this annual report.

You can print this page to use as your verification that the annual report has been filed, and as a receipt for your payment.

Company ID: [REDACTED]

Annual Report Date: 6/29/2012

Principal Office: 2335 SANDERS ROAD

NORTHBROOK, IL 60062

Registered Agent: CSC-LAWYERS INCORPORATING SERVICE COMPANY

421 W. MAIN STREET

FRANKFORT, KY 40601

Epay Transaction ID: 10113502

Credit Card Authorization Number: 071876

SOS Accounting ID: [REDACTED]

Filing Fee: \$15.00

Signature: Debra Plumb

Title: Assistant Secretary

**Current Officers**

**Office**

President

Lisa Sparrow, 2335 Sanders Rd. Northbrook, IL 60062

Assistant Secretary

Debra Plumb, 2335 Sanders Rd. Northbrook, IL 60062

Vice President

Jim Japczyk, 2335 Sanders Rd. Northbrook, IL 60062

Vice President

John Hoy, 2335 Sanders Rd. Northbrook, IL 60062

Vice President

Don Sudduth, 2335 Sanders Rd. Northbrook, IL 60062

Vice President

John Stover, 2335 Sanders Rd. Northbrook, IL 60062

Vice President

Carl Daniel, 2335 Sanders Rd. Northbrook, IL 60062

Vice President

Rick Durham, 2335 Sanders Rd. Northbrook, IL 60062

**Directors**

**Name and Address**

Lisa Sparrow, 2335 Sanders Rd. Northbrook, IL 60062

John Stover, 2335 Sanders Rd. Northbrook, IL 60062

[View entity](#)

102100 - 001001  
75335





amazon.com

Final Details for Order [REDACTED]  
Print this page for your records.

Order Placed: June 28, 2012

Order Total: \$188.95

Amazon.com order number: [REDACTED]

### Shipped on July 1, 2012

**Items Ordered**  
1 of: *Hallex Premier Bocce Set (107mm Resin Balls)*  
Condition: New  
Sold by: Amazon.com LLC  
\$54.98  
**Price**

1 of: *Hallex Select 2 Game Combination Set*  
Condition: New  
Sold by: Amazon.com LLC  
\$39.99

1 of: *Hallex Select 6-Player Croquet Set in Deluxe Carry Case*  
Condition: New  
Sold by: Amazon.com LLC  
\$34.99

**Shipping Address:**  
Deborah Ring  
2335 SANDERS RD  
NORTHBROOK, IL 60062-6108  
United States

**Shipping Speed:** FREE Super Saver Shipping  
**Total for This Shipment:** \$129.96

Item(s) Subtotal: \$129.96  
Shipping & Handling: \$36.68  
Super Saver Discount: -\$36.68  
Total Before Tax: \$129.96  
Sales Tax: \$0.00

### Shipped on June 28, 2012

**Items Ordered**  
1 of: *Triumph Sports Bag Toss*  
Condition: New  
Sold by: Amazon.com LLC  
\$58.99  
**Price**

**Shipping Address:**  
Deborah Ring  
2335 SANDERS RD  
NORTHBROOK, IL 60062-6108  
United States

**Shipping Speed:** FREE Super Saver Shipping  
**Total for This Shipment:** \$58.99

Item(s) Subtotal: \$58.99  
Shipping & Handling: \$21.07  
Super Saver Discount: -\$21.07  
Total Before Tax: \$58.99  
Sales Tax: \$0.00

### Payment Information

**Payment Method:** MasterCard | Last digits: 7096  
Item(s) Subtotal: \$188.95

**Billing Address:**

Deborah Ring  
2335 SANDERS RD  
NORTHBROOK, IL 60062-6108  
United States

Shipping & Handling: \$57.75  
Super Saver Discount: -\$57.75  
-----  
Total Before Tax: \$188.95  
Estimated Tax To Be Collected: \$0.00  
-----  
**Grand Total: \$188.95**

**Credit Card transactions**

MasterCard ending in 7096: June 28, 2012: \$58.99  
MasterCard ending in 7096: July 1, 2012: \$129.96

To view the status of your order, return to [Order Summary](#).

**Please note:** This is not a VAT invoice.

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109911b

195065

**Employee Travel and Business Expense Reimbursement Form**

465096



Employee Name: Lisa Sparrow  
Business Unit: 102107

**ACCOUNTING USE**

Object Code	Amount
1. 101100.6195	1,107.00
2. 101100.6195	180.00
3. 101100.6200	3.00
4. 102107.5789 CNAK	154.95
5. 102107.5880	64.41
6. 102107.5945	223.81
7. 102107.6185	1,107.00
8. 102107.6190	771.00
9. 102107.6195	223.56
10. 102107.6200	703.86
11. 102107.6207	165.00
12. 102107.6190	100.00
13. 102107.6195	994.5
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 4,703.59

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses \$ 4,703.59  
 Less cash advances  
 Less amounts charged on corporate credit card  
 Net amount due employee \$ 4,703.59

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven  
 IRS mileage rate \$ 0.555  
 Mileage reimbursement \$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

**PURPOSE OF EMPLOYEE TRAVEL**

NARUC trip to Portland, Oregon, miscellaneous office supplies, and monthly wireless. RECEIVED

AUG 07 2012

AG-1102

Employee Signature

Date 8/3/12

Approved By

Date





Deborah L. Ring

From: Square [noreply@messaging.squareup.com]  
Sent: Friday, July 27, 2012 2:59 PM  
To: Deborah L. Ring  
Subject: Receipt from Safe Transportation for \$360.00

# Safe Transportation

4013 Sw Brugger St., Portland, OR 97219

503-730-6535

Jul 22, 2012 at 11:12am

Receipt ~~XXXXXXXXXX~~

Item **\$300.00**

Tip **\$60.00**

**Total \$360.00**



...1828

**\$360.00**

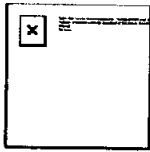


7/22/12 AIRPORT → HOTEL  
\$150 + 20%


7/26/12 HOTEL → AIRPORT  
\$150 + 20%

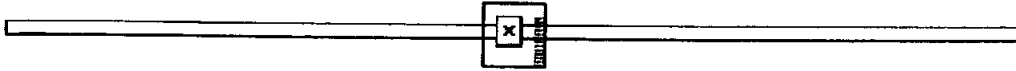
50% - 102107  
50% - 101100





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American Airlines	Michael Sparrow	FF#: D8090V8	Economy	Seat 12B	Food For Purchase	
	Eli Sparrow	FF#: 62FEL48	Economy	Seat 12C	Food For Purchase	
	Judith Willoughby	FF#: 91FEU50	Economy	Seat 12E	Food For Purchase	
AA American Airlines	809	MIAMI INTERNL	THU 11OCT 10:30 AM	CHICAGO OHARE	12:35 PM	Q
	Lisa Sparrow	FF#: 993CL52 PLT	Economy	Seat 10F	Food-bev/Pur	
	Michael Sparrow	FF#: D8090V8	Economy	Seat 10E	Food-bev/Pur	
	Eli Sparrow	FF#: 62FEL48	Economy	Seat 10D	Food-bev/Pur	
	Judith Willoughby	FF#: 91FEU50	Economy	Seat 10C	Food-bev/Pur	

### Receipt

PASSENGER	TICKET NUMBER	FARE-USD	TAXES AND CARRIER-IMPOSED FEES	TICKET TOTAL
LISA SPARROW	<del>XXXXXXXXXX</del>	316.28	45.32	361.60
MICHAEL SPARROW	<del>XXXXXXXXXX</del>	316.28	45.32	361.60
ELI SPARROW	<del>XXXXXXXXXX</del>	316.28	45.32	361.60
JUDITH WILLOUGHBY	<del>XXXXXXXXXX</del>	316.28	45.32	361.60
Payment Type: <del>XXXXXXXXXX</del>				Total: <del>1440.00</del>

102107

101100

You have purchased a NON-REFUNDABLE fare. The itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has no value. If the fare allows changes, a fee may be assessed for changes and restrictions may apply.

Electronic tickets are NOT TRANSFERABLE. Tickets with nonrestrictive fares are valid for one year from original date of issue. If you have questions regarding our refund policy, please visit [www.aa.com/refunds](http://www.aa.com/refunds).

To change your reservation, please call 1-800-433-7300 and refer to your record locator.

Check-in times will vary by departure location. In order to determine the time you need to check-in at the airport, please visit [www.aa.com/airportexpectations](http://www.aa.com/airportexpectations).

#### (AA CARRY-ON BAGGAGE)

American Airlines does not impose Carry-On bag fees however, restrictions do apply. To view carry-on baggage restrictions for American Airlines or American Eagle, please visit [Carry-On luggage](#). Passengers who originate flights on other than American Airlines/American Eagle and need to determine applicable carry-on fees or restrictions specific to other air carriers in your itinerary, please visit [INTERLINE PARTNER BAG CHARGES](#).

#### (AA CHECKED BAGGAGE CHARGES)

For travel from US/PR/USVI within and between US/PR/USVI, the charges will be 25.00USD for the first bag. For a second checked bag, the charge will be 35.00USD (or local currency equivalent).

For travel from CANADA To/From the US/PR/USVI, the charges will be 25.00USD/25.00CAD for the first bag. For a second bag, the charge will be 35.00USD/35.00CAD (or local currency equivalent).

For travel from Canada To/From/Via India /Europe, no charge for the first bag. For a second bag, the charge will be 60.00USD/60.00CAD (or local currency equivalent).

For travel from Europe and India To/From US/PR/USVI and To/From via Europe and India, the first bag will be free. For a second bag, the charge will be 60.00USD or (local currency equivalent).

For travel from Mexico To/From US/PR/USVI/Canada and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 40.00USD or (local currency equivalent).

For travel from Caribbean, Central America To/From US/Canada/PR/USVI Mexico and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 40.00USD or (local currency equivalent).

For travel from South America To/From US/Canada/PR/USVI/MCLA and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 70.00USD or (local currency equivalent).

When your itinerary includes any carrier other than American Airlines, baggage charges of the various airlines may apply to the flights they operate. Please visit [INTERLINE PARTNER BAG CHARGES](#) for applicable baggage allowances and charges specific to the interline partner in your itinerary.

Air transportation on American Airlines and the American Eagle carriers® is subject to American's [conditions of carriage](#).

#### NOTICE OF INCORPORATED TERMS OF CONTRACT

Air Transportation, whether it is domestic or international (including domestic portions of international journeys), is subject to the individual terms of the transporting air carriers, which are herein incorporated by reference and made part of the contract of carriage. Other carriers on which you may be ticketed may have different conditions of carriage. International air transportation, including the carrier's liability, may also



1603 SPARROW/LISA  
Room Name

246.00 07/26/12 09:25 6828  
Rate Depart Time ACCT#

NDDB Type

07/22/12 14:35  
Arrive Time

33 2515 PIONEER RD  
EVANSTON IL  
Room Clerk Address

Payment

MRW#: [REDACTED]

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
07/22	ROOM	1603, 1	246.00	
07/22	ROOM TAX	1603, 1	30.75	
07/23	HONORBAR	WATERS	3.00	
07/23	ROOM	1603, 1	246.00	
07/23	ROOM TAX	1603, 1	30.75	
07/24	ROOM	1603, 1	246.00	
07/24	ROOM TAX	1603, 1	30.75	
07/25	ROOM	1603, 1	246.00	
07/25	ROOM TAX	1603, 1	30.75	
07/26	CCARD-MC			
PAYMENT RECEIVED BY: [REDACTED]			1110.00	

Hotel = 1107  
Food = 3

.00

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:  
LASPARROW@UIWATER.COM  
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

101100

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for updated activity.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

Contains 30% postconsumer fibers

To secure your next stay, go to Marriott.com

OFFICE DEPOT STORE 510  
2722 Green Bay Rd  
Evanston, IL 60201  
(847) 475-2571

07/10/2012 12.2 2:58 PM  
STR 510 REG1 TRN 1941 EMP 492634

SALE

Product ID	Description	Total
816296	btbk,bus,6x9,b	12.99 SS
161360	ntbk,camb,9.5x	
3 @ 6.79		20.37
	You Pay	20.37SS
	Subtotal	33.36
	Sales Tax:	3.09
	Total	36.45

\*\*\*\*\*  
Shop online at [www.officedepot.com](http://www.officedepot.com)



22VTYQYP5Q35YYX6R

102107

**WE WANT TO HEAR FROM YOU! !**  
Participate in our online customer survey and receive a Coupon for **\$10 off your next qualifying purchase of \$50 or more on office supplies, furniture and more.**

Visit [www.officedepot.com/feedback](http://www.officedepot.com/feedback)

Thanks for shopping at Office Depot

OFFICE DEPOT STORE 510  
2722 Green Bay Rd  
Evanston, IL 60201  
(847) 475-2571

07/16/2012 12.2 4:19 PM  
STR 510 REG1 TRN 3019 EMP 615941

EXCHANGE

Product ID	Description	Total
161360	ntbk,camb,9.5x	
	QTY 3	(20.37)
	You Pay	(20.37)SS
630612	Ntbk,Bsn,8x11,	
3 @ 9.99		29.97
	You Pay	29.97SS
816304	ntbk,11x8.5,bl	15.99 SS
	Subtotal	25.59
	Sales Tax:	2.37
	Total	27.96

\*\*\*\*\*  
Shop online at [www.officedepot.com](http://www.officedepot.com)



22VT7QYPUQ358YERR

102107

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Participate in our online customer survey and receive a Coupon for **\$10 off your next qualifying purchase of \$50 or more on office supplies, furniture and more.**

Visit [www.officedepot.com/feedback](http://www.officedepot.com/feedback)

Thanks for shopping at Office Depot



LISA SPARROW  
2515 PIONEER RD  
EVANSTON, IL 60201-2203

Page: 1 of 3  
Bill Cycle Date: 06/05/12 - 07/05/12  
Account: [REDACTED]

Visit us online at: [www.att.com](http://www.att.com)

## Wireless Statement

### Bill-At-A-Glance

Previous Balance	\$193.96
Payment - 06/29 - Thank You!	\$193.96CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$193.86
<b>Amount to be Debited</b>	<b>\$193.86</b>

Your Credit Card will be Debited on or after Jul 30, 2012

### Family savings, family solutions.



FamilyTalk® lets you share Rollover Minutes® and more  
AT&T FamilyMap™ lets you locate family members  
AT&T Smart Limits for Wireless™ lets you block calls and limit phone use

**Add a line today!**  
**1-855-667-3288, att.com/familysolutions**  
**or visit your local AT&T retail store.**

### Service Summary

Service	Page	Total
<input checked="" type="checkbox"/> <b>Wireless</b>		<b>\$193.86</b>
312 608-2191	\$60.42 1	
847 687-3558	\$133.44 2	
<b>Total New Charges</b>		<b>\$193.86</b>

182107

**312 608-2191**  
LISA SPARROW

**DataConnect 5GB domestic data limit for laptops - Business**  
- Includes 5 gigabytes domestic data usage limit for laptops. Unlimited domestic AT&T basic Wi-Fi usage for Business accounts - 2 year contract

**International Roaming - Expanded** - Includes Enables international roaming outside the U.S. and international long distance from the U.S. at standard, pay-per-use international rates. See rates at [www.att.com/global](http://www.att.com/global).

**Pay Per Use Picture/Video Messaging** - Includes \$0.30 each domestic picture or video message.

**Pay Per Use Text/Instant Messaging** - Includes \$0.20 each domestic text or instant message.

#### Monthly Charges - Jun 6 thru Jul 5

1. DataConnect 5GB domestic data limit for laptops - Business	59.99
2. International Roaming - Expanded	0.00
3. Pay Per Use Picture/Video Messaging	0.00
4. Pay Per Use Text/Instant Messaging	0.00
<b>Total Monthly Charges</b>	<b>59.99</b>

#### How to Contact Us:

For questions about your account: 1 800 331-0500 or 611 from your cell phone  
For Deaf/Hard of hearing TTY: 1 866 241-6567  
Visit us online at [www.att.com](http://www.att.com)

For Important Information about your bill, please see the **News You Can Use** section (Page 2).

If you receive a suspension notice for past due charges, please pay immediately to avoid service interruption.

Wireless Services provided by AT&T Mobility, LLC.

Your Credit Card will be Debited on or after: Jul 30, 2012

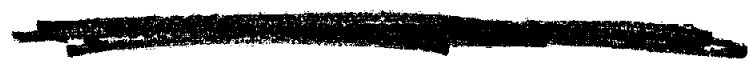
**\$193.86**



Account Number [REDACTED]

LISA SPARROW  
2515 PIONEER RD  
EVANSTON, IL 60201-2203

AT&T MOBILITY  
PO BOX 6416  
CAROL STREAM, IL 60197-6416



**Lisa Sparrow**

**From:** United Airlines, Inc. [unitedairlines@united.com]  
**Sent:** Tuesday, July 17, 2012 8:28 PM  
**To:** Lisa Sparrow  
**Subject:** eTicket Itinerary and Receipt for Confirmation BN8345

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged



Confirmation:

~~XXXXXXXXXX~~  
[Check-In >](#)

Issue Date: July 18, 2012

Traveler	eTicket Number	Frequent Flyer	Seats
SPARROW/LISAMISS	<del>XXXXXXXXXX</del>	<del>XXXXXXXXXX</del>	30E/12A

**FLIGHT INFORMATION**

Day, Date	Flight Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Sun, 22JUL12	UA795 U	CHICAGO, IL (ORD - O'HARE) 8:13 AM	PORTLAND, OR (PDX) 10:30 AM	A-319	Purchase
Thu, 26JUL12	UA928 Q	PORTLAND, OR (PDX) 11:16 AM	CHICAGO, IL (ORD - O'HARE) 5:05 PM	757-200	Purchase

**FARE INFORMATION**

**Fare Breakdown**

Airfare:	<del>761.86USD</del>
U.S. Federal Transportation Tax:	<del>57.14</del>
September 11th Security Fee:	<del>5.00</del>
U.S. Flight Segment Tax:	<del>7.60</del>
U.S. Passenger Facility Charge:	<del>9.00</del>
Per Person Total:	<del>840.60USD</del>
eTicket Total:	<del>840.60USD</del>

Form of Payment:  
MASTERCARD  
Last Four Digits 1828

The airfare you paid on this itinerary totals: 761.86 USD

The taxes, fees, and surcharges paid total: 78.74 USD

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Add Collect: An additional amount for the difference in fare was charged to ~~MASTERCARD~~ on Wednesday, July 18, 2012, \$5.00 USD per ticket for an additional total of \$5.00 USD was collected. *x3 = 15*

Additional Charges: { Sat., Jul. 14, 2012/MasterCard 1828 was charged 53.00 USD for the following: Economy Plus Seat / EDD 01629221496431

*Handwritten notes:*  
\$624  
CHANGE:  
FEES &  
ECONOMY  
PLUS  
10/21/12

Sat., Jul. 14, 2012/M [REDACTED] was charged 53.00 USD for the following: Economy Plus Seat / EDD 01629221496442

Sat., Jul. 14, 2012/M [REDACTED] was charged 53.00 USD for the following: Economy Plus Seat / EDD 01629221496453

Tue., Jul. 17, 2012/M [REDACTED] was charged 150.00 USD for the following: Change Penalty Fee / EDD 01629223871446

Tue., Jul. 17, 2012/M [REDACTED] was charged 150.00 USD for the following: Change Penalty Fee / EDD 01629223871461

Tue., Jul. 17, 2012/M [REDACTED] was charged 150.00 USD for the following: Change Penalty Fee / EDD 01629223871472

---

### eTicket Reminders

**Check-in Requirement** - Bags must be checked and boarding passes obtained at least 30 minutes prior to scheduled departure. Baggage will not be accepted and advance seat assignments may be cancelled if this condition is not met.

**EXCEPTION:**when departing from Atlanta, Chicago, Cleveland, Denver, Houston, Kona, Las Vegas, Los Angeles, Newark, Orlando, Philadelphia, Reno, San Francisco, Seattle or Tampa, the check in requirement time for Passengers and Bags is 45 minutes

**Boarding Requirement** - Passengers must be prepared to board at the departure gate with their boarding pass at least 15 minutes prior to scheduled departure.

Failure to meet the **Boarding Requirements** may result in cancellation of reservations, denied boarding, removal of checked baggage from the aircraft and loss of eligibility for denied boarding compensation.

Bring your boarding pass or this eTicket Receipt along with photo identification to the airport.

The FAA now restricts carry-on baggage to one bag plus one personal item (purse, briefcase, laptop computer, etc.) per passenger.

For up to the minute flight information, sign-up for your Flight Status E-mail at [united.com](http://united.com) or call 1-800-784-4444; in Spanish 1-800-579-3938.

If flight segments are not flown in order, your reservation will be cancelled. Rebooking will be subject to the fare rules governing your ticket.

For the most current status of your reservation, flights and other important policies, go to [united.com](http://united.com).

Your eTicket is non transferable and valid for 1 year from the issue date unless otherwise noted in the fare rules above.

---

### Customer Care Contact Information

We welcome your compliments, comments or complaints regarding United or a United travel experience. You may contact us using our Customer Care contact form at [united.com](http://united.com)

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### Baggage allowances and fees

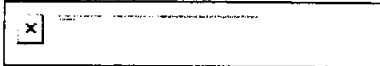
United accepts one carry-on item of no more than 45 linear inches or 114 linear centimeters in the aircraft

# Lisa Sparrow

**From:** United Airlines, Inc. [unitedairlines@united.com]  
**Sent:** Tuesday, July 17, 2012 8:28 PM  
**To:** Lisa Sparrow  
**Subject:** Premium Seats Confirmation

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Add [unitedairlines@united.com](mailto:unitedairlines@united.com) to your address book. [See instructions.](#)



Tue., Jul. 17, 2012

[united.com](#) | [Deals & Offers](#) | [Reservations](#) | [Earn MileagePlus® Miles](#) | [My Account](#)

Your purchase is confirmed. Thank you for choosing United Airlines.

**Purchase Summary**

Date of Transaction: Tue., Jul. 17, 2012

**Price Details - Premium Seats**

**ORD - PDX**

**Economy Plus Seat** 3 Travelers **\$147.00**

Receipt 01629223872183

Receipt 01629223872194

Receipt 01629223872161

---

**Total Price:** **\$147.00**

**Billing Information**

Name of Cardholder: **Lisa Sparrow**

Card Type: **MasterCard**

Card Number: **XXXXXXXXXXXX1828**

*102107*

*102107*



Relax in our exclusive airport clubs by purchasing a day pass or an annual membership.



## Portland Car Rentals

Receive your United Airlines discount and up to 1,500 MileagePlus award miles when you rent with Hertz.

[Search Now >](#)

102107

STARBUCKS Store #401  
720 SW Broadway  
Portland, OR (503) 223-2488

CHK 736187  
07/23/2012 12:56 PM  
1785568 Drawer: 2 Reg: 2

Vt Latte	3.75
Decaf	
Soy	0.60
<del>XXXXXXXXXXXX</del>	4.35
Subtotal	4.35
Total	4.35
Change Due	\$0.00

Check Closed  
07/23/2012 12:56:50PM

STARBUCKS Store #401  
720 SW Broadway  
Portland, OR (503) 223-2488

CHK 658642  
07/24/2012 10:18 AM  
1810428 Drawer: 1 Reg: 2

Vt Latte	3.75
Decaf	
Soy	0.60
<del>XXXXXXXXXXXX</del>	4.35
Subtotal	4.35
Total	4.35
Change Due	\$0.00

Check Closed  
07/24/2012 10:18:22AM

Re-think how you re-energize!  
Try new Starbucks Refreshers™  
beverages. Natural energy from  
Green Coffee Extract plus real  
fruit and fruit juice. Pick  
one up and re-energize today!

102107



Thank You for Choosing McDonald's  
Any Questions or Comments...  
WWW.MCSTATE.COM/17273

TERMINAL CONCOURSE  
O'HARE AIRPORT  
CHICAGO, IL  
60666

!!! THANK YOU !!!  
TEL# 773 686 1540 Store# 17278

KS# 3 Jul.22'12 (Sun) 07:20

MFY SIDE 2 KVS Order 12

QTY	ITEM	TOTAL
1	EGG MCMUFFIN ML	4.45
1	EGG MCMUFFIN NO CANADIAN BACON	
1	MILK	
1	BAC EGG CH BAGEL ML	4.80
1	MILK	
1	DATMEAL	2.10
	Subtotal	11.35
	Tax	1.22
	Take-Out Total	12.57
	Cashless	12.57
	Change	0.00

MER# 85205202

AUTHORIZATION CODE ~~XXXXXXXXXXXX~~ SEQ# 526826

For gift card balance call  
1-877-458-2200

MCDONALD'S 17278

102107



PASSENGER RECEIPT 1 OF 1  
26 JUL 12  
EV/D15300 /PORTLAND

EXCESS BAGGAGE  
TICKET

THIS IS YOUR RECEIPT

SPARROW/ELI  
\*\*NOT VALID FOR\*\*  
\*\*TRANSPORTATION\*\*

PSGR TICKET ~~XXXXXXXXXXXXXXXXXXXX~~

FOR CONDITIONS OF  
CONTRACT - SEE  
PASSENGER TICKET AND  
BAGGAGE CHECK

NOT VALID FOR TRAVEL

PDX UA ORD

*10210\**

*7/22/12 - \$50*

BN8345

2 FIRST CHECKED BAG 25.00

*7/26/12*

*(lost receipt)*

USD 50.00

~~50.00~~  
↙

~~XXXXXXXXXXXXXXXXXXXX~~

USD 50.00

1 016 2605040806 5

A STAR ALLIANCE MEMBER





With us, it's personal.

Store #05345  
622 SW ALDER ST  
PORTLAND, OR 97205  
(503) 226-6791

102107

Register #7 Transaction #290476  
Cashier #53450398 7/25/12 5:02PM

1 GATORADE COOLBLU 32Z	2.19	F
1 CHEDDAR GOLDFISH 20Z	1.00	F
2 Items	Subtotal	3.19
	Tax	.00
	Total	3.19
		3.19



App # AUTO  
Ref #  
Card Present

Tendered 3.19  
Cash Change .00



F - Food Stamp Eligible

Internet Refills at RiteAid.com  
For customer service call 1-800-RITEAID  
or TDD/TTY 1-800-821-1833

~~Handwritten scribble~~

102107  
RECEIPT # 1021  
7/25/12 5:02 PM

Item	Price	Qty	Total
GATORADE COOLBLU 32Z	2.19	1	2.19
CHEDDAR GOLDFISH 20Z	1.00	1	1.00
Subtotal			3.19
Tax			.00
Total			3.19

Orlando International Airport  
 Parking Garage - Lots A, B & C  
 P.O. Box 36179, Orlando, FL 32832-0179  
 Tel: (772) 222-1111

TICKET - A Level 2 - 5  
 NUMBER 301003060  
 ENR. TIME/DATE 06:40 07-22-12  
 PAYMENT TIME/DATE 08:00 07-26-12  
 PAY MACHINE CE33 Booth 33  
 LICENSE: IL 9170455  
 OPERATOR 165  
 FEE \$155.00  
 C .00

102107

102107

- United Skyways \$5
- Mileage/tolls to fair airport  
36 mi + 1.50 tolls  
each way



099874

134683

453531

**Employee Travel and Business Expense Reimbursement Form**



Employee Name: John Stover  
Business Unit: 102107

**ACCOUNTING USE**

Object Code	Amount
1. 102107.6185	\$ 139.87
2. 102107.6195	56.75
3. 2010327.6185	170.98
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
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	\$ 367.60

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses	\$ 367.60
Less cash advances	
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 367.60

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

*Note that the mileage reimbursement calculated above must be manually entered on page two of this form.*

**PURPOSE OF EMPLOYEE TRAVEL**

Nevada Rate Case hearing and Corix meeting.

RECEIVED  
AUG 02 2012

AS-11112

J. Stover DUC 7/31/12  
Employee Signature Date

Approved By [Signature] Date 8/31/12

**Employee Travel and Business Expense Reimbursement Form**



Employee Name:	John Stover
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 05/22/12	Lodging	City Center Motel	Lodging for rate case hearing	102107	6185	50.60 ✓
2. 05/23/12	Lodging	Hyatt Place Reno/Tahoe	Lodging for rate case hearing	102107	6185	89.27 ✓
3. 05/22/12	Ground transportation	Hertz	Car rental for rate case hearing	102107	6195	56.75 ✓
4.						
5. 07/04/12	Lodging	Westin O'Hare	Lodging for meeting with Cortx	2010327	6185	170.98 ✓
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<b>Total</b>						<b>367.60</b>

**City Center Motel**  
**800 North Carson St.**  
**Carson City, NV 89701**  
**775-882-5535**

**Folio # 98495**  
**Stover, John**  
  
**Northbrook, IL 60062**  
**Company:**

**Room: 203**  
**Arrival: 5/22/2012**  
**Departure: 5/23/2012**

Trans #	Date	Description	Charges	Payments	Balance
409199	5/22/2012	Rm: 203 May June July Aug Sept. Wkday	\$46.00	\$0.00	\$46.00
409200	5/22/2012	Occupancy Tax	\$4.60	\$0.00	\$50.60
409240	5/23/2012	Amex	\$0.00	\$50.60	\$0.00
				<b>Balance:</b>	<b>\$0.00</b>

Method of Pay: Credit Card

Signature:

[Signature Box]

**Folio Summary**

<b>Previous Balance:</b>	<b>\$0.00</b>
<b>Room Charges:</b>	<b>\$46.00</b>
<b>Other Charges/Credits:</b>	<b>\$0.00</b>
<b>Phone Charges:</b>	<b>\$0.00</b>
<b>Tax:</b>	<b>\$4.60</b>
<b>Less Payments:</b>	<b>\$50.60</b>
<b>Total Amount Due:</b>	<b>\$0.00</b>

THANK YOU FOR CHOOSING THE "CITY CENTER MOTEL"

CITY CENTER HOTEL  
800 N CARSON ST  
CARSON CITY, NV. 89701  
775-882-5535

TERMINAL ID.:  
MERCHANT #:

SWIPED

CHECK-OUT

INV: 000660  
TIME: 07:58

DATE: May 23, 12  
BATCH: 000069

AUTH: [Redacted]

ROOM #: 98495  
FOLIO #: 660  
CHECK-IN: 05/22/12  
CHECK-OUT: 05/23/12  
LENGTH OF STAY: 1  
AUTH AMOUNT: \$50.60

\$50.60

TOTAL

J STOVER

CUSTOMER COPY



# Hyatt Place Reno/Tahoe Airport

1790 East Plumb Lane

May 24, 2012  
12:36 am

Reno, NV 89502

Telephone: (775)826-2500 Fax: (775)826-2505

John Stover  
7 Beach Lane  
Portage, IN 46368

Folio #: 56554  
Room Number: 407  
Rate: \$79.00  
Pay Method: XXXXXXXXXX

Arrival Date: Wednesday, May 23, 2012  
Departure Date: Thursday, May 24, 2012

Member #: None Entered

Information:

Date	Department	Reference	Voucher	Room	Debit	Credit
5/23/2012	Room postings	Auto Posted		407	\$79.00	
5/23/2012	Room Tax	Auto Posted		407	\$10.27	

Balance: \$89.27

I agree that my liability for all charges is not waived.  
Your privacy is important to us. Please visit us at [Hyatt-Place.com](http://Hyatt-Place.com) to review our Privacy Policy.  
I accept delivery of The Wall Street Journal M-F (Gold Passport and VIP rooms only). If refused, a refund of \$1 will be provided.

Signature \_\_\_\_\_

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Location PORTLAND HLE  
 Pick-up Date 05/19/12  
 Drop-off Date 05/24/12  
 Rental Total 56.75 USD

[Details](#)**SEARCH AGAIN**

Rentals in the U.S. and Canada paid for by European company Hertz Charge Cards, may return the original U.S. receipts in the U.S. currency. In these cases, they may not show adjustments or currency exchange rates.

**Glossary of Fees and Charges on Your Receipt****Possible Issues Finding a Receipt:**

1. It may take up to 7 days after the vehicle is returned before the receipt is available.
2. Receipts are only available online for 6 months from the date the car was returned.
3. Rentals on company Hertz Charge Cards may require a driver's license for retrieval.
4. A maximum of 20 receipts can be displayed. Please use "Advanced Search Options" to narrow your search.
5. Receipts for Tasmania, Australia will only be found using a driver's license.
6. Receipts for New Zealand rentals are not available online. Please [send Hertz New Zealand an e-mail request](#).

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Westin O'Hare  
 6100 N River Rd  
 Rosemont, IL 60018  
 847-698-6000 / 847-698-3993  
<http://www.starwoodhotels.com/westin/property/overview/index.html?propertyID=1032>



Stover, John	Page Number	1	Invoice Nbr	1000082480
Corix Infrastructure	Guest Number	949812	Arrive Date	07-04-2012
7 BEACH LANE CT	Folio ID	A	Depart Date	07-05-2012
PORTAGE, IN 46368-1009	No. Of Guest	1		
	Room Number	613		
	Club Account	[REDACTED]		
	Time	07-05-2012 11:40		

Invoice

Date	Reference	Description	Charges	Credits
07-04-2012	RT613	Room Charge	\$126.65	
07-04-2012	RT613	State Occupancy Tax	\$7.60	
07-04-2012	RT613	City/Local Tax	\$8.87	
07-05-2012	[REDACTED]	[REDACTED]		\$-143.12
		** Total	\$143.12	\$-143.12
		** Balance	\$0.00	

\*\*\*For Authorization Purpose Only\*\*\*

J STOVER

Date	Credit Card	Code	Authorized
07-04-2012	[REDACTED]	[REDACTED]	170.98

0.00  
 0.00  
 0.00  
 0.00  
 0.00

EXPENSE SUMMARY REPORT  
 Currency: USD

Date	Room	Telephone	Food&Bev	Other	Total	Payment
07-04-2012	\$143.12	\$0.00	\$0.00	\$0.00	\$143.12	\$0.00
07-05-2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-143.12
Total	\$143.12	\$0.00	\$0.00	\$0.00	\$143.12	\$-143.12

Continued on the next page

Westin O'Hare  
6100 N River Rd  
Rosemont, IL 60018  
847-698-6000 / 847-698-3993  
<http://www.starwoodhotels.com/westin/property/overview/index.html?propertyID=1032>



Stover, John	Page Number	2	Invoice Nbr	1000082480
Corix Infrastructure	Guest Number	949812	Arrive Date	07-04-2012
7 BEACH LANE CT	Folio ID	A	Depart Date	07-05-2012
PORTAGE, IN 46368-1009	No. Of Guest	1		
	Room Number	613		
	Club Account	[REDACTED]		
	Time	07-05-2012 11:40		

Invoice

Your SPG Account [REDACTED] earned at least 253 Starpoints. Get 10,000 more with the SPG Credit Card. [spg.com/axpcard](http://spg.com/axpcard)

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

Signature \_\_\_\_\_

1099780

Batch 130971

Employee Travel and Business Expense Reimbursement Form Doc 440049



Employee Name: John Hoy  
Business Unit: 102107

ACCOUNTING USE

Object Code	Amount
1. 102107.6185	\$ 679.74
2. 102107.6190	468.60
3. 102107.6195	90.25
4. 102107.6200	102.75
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	\$ 1,341.34

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,341.34  
 Less cash advances  
 Less amounts charged on corporate credit card  
 Net amount due employee \$ 1,341.34

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven  
 IRS mileage rate \$ 0.555  
 Mileage reimbursement \$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

NAWC Winter Leadership Meeting - New Orleans, LA

Employee Signature

6/5/12 Date

Approved By

Date

See Attached Email

RECEIVED JUN 06 2012

6-5-12



**Employee Travel and Business Expense Reimbursement Form**

Employee Name:	John Hoy
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 03/18/12	Airfare	AirTran	Airfare (one-way Milwaukee to New Orleans)	102107	6190	194.80
2. 03/18/12	Ground transportation	Taxi Pass	Cab to airport	102107	6195	49.25
3. 03/18/12	Meals-lunch	French Meadow	Lunch	102107	6200	9.54
4. 03/18/12	Ground transportation	Taxi Pass	Cab to hotel	102107	6195	41.00
5. 03/19/12	Meals-other	Windsor Court Hotel	Dinner (2 nights) (J,H,L,S)	102107	6200	27.15
6. 03/20/12	Lodging	Windsor Court Hotel	Hotel (2 nights)	102107	6185	679.74
7. 03/20/12	Meals-dinner	Shuck N Jive	Dinner (J,H,D,W)	102107	6200	66.06
8. 03/20/12	Airfare	Southwest	Airfare (one-way New Orleans to Orlando)	102107	6190	273.80
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<b>Total</b>						<b>1,341.34</b>



**Thank you for flying AirTran Airways.**

If you have any questions about your reservation, please call 1-800-AIR-TRAN.

Confirmation number: [REDACTED]

**Passenger:**

JOHN P HOY [REDACTED]  
525 W ACACIA RD  
GLENDALE, WI 53217

**Flight Information:**

Should our flight schedule change, we will notify you by email as early as possible.

**Sunday, March 18, 2012**

**Flight 618 [Non-Stop] Seat: 21A**

Departing Milwaukee, WI (MKE) at 01:35 PM

Arriving New Orleans, LA (MSY) at 03:52 PM

**NOTE:** Remember, you must check in for your MKE flight a minimum of 30 minutes before the scheduled departure.

**Payment Information:** Total 188.30

Ticket Reference Number: [REDACTED]

**Baggage Fees**

	Carry-ons*	1st Checked Bag*	2nd Checked Bag*
Standard Fee	\$0	\$20	\$25
Business Class Customers	\$0	\$0	\$0
A+ Rewards Elite Members	\$0	\$0	\$0
A2B Customers	\$0	\$0	\$25
Active Duty Military	\$0	\$0	\$0

\*Size and weight limitations and other bag fees may apply.

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Voucher  
1-888-TAXI-PAY or 212-222-TAXI  
Guarantee Your Transaction.

Imprint Data: Top White Copy Passenger -- Bottom Yellow Copy Driver

Cab #:      Date:


Fare	39.25
Tip	6.00
Total	45.25

**\$4.00 Voucher Fee Applies**  
 Max Voucher Value: \$100  
*Satisfaction Guaranteed.*  
 www.taxi-receipt.com  
 CustomerService@taxipass.com

TOTAL: + 4.00  
 49.25 Dollars  
 Card will be charged total amount.

*[Signature]*      **Signature**  
 Cardholder Acknowledges Ride & Agreement of Voucher Terms  
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HMSHOST  
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 GENERAL MITCHELL INT'L AIRPORT  
 4930 CHENELLE  
 -----  
 CHK 8641 MAR18'12 12:57PM GST 1  
 -----

1 TURKY SWISS CIAB      8.99  
 SUBTOTAL      8.99  
 TAX      0.55  
 AMOUNT      9.54  
 A0      9.54

HMSHost  
 Making The Travelers Day Better  
 HMS Host Store Code = 5915N19  
 Find Us On Facebook  
 www.facebook.com/Hmshost  
**Your order number is: 8641**

1305870070021685

5/12

EXPIRATION  
 DATE  
 CHECKED

SIGN HERE

X

The issuer of the card identified on this item is authorized to pay the amount shown as TOTAL upon proper presentation. I promise to pay such TOTAL (together with any other charges due thereon) subject to and in accordance with the agreement governing the use of such card.

QTY.	CLASS.	DESCRIPTION	PRICE	AMOUNT
				33.00
DATE 3/18/12		AUTHORIZATION	SUB TOTAL	
REFERENCE NO.		SERVER	TAX	
ID-FOLIO / CHECK NO. / LIC. NO. STATE		REG/DEPT	CLERK	TIP
				MISC. 5.00
5993976			TOTAL	38.00

SALES SLIP  
COPY

RETAIN THIS COPY FOR YOUR RECORDS

+ \$3 fee = \$41.00

SHUCK N JIVE

943 Lotus Dr.  
Mandeville, LA 70446  
1534

Date: 3/18/12 6:00 PM  
Card Type:   
Acct #:   
Card Entry: SWIPED  
Trans Type: PURCHASE  
Auth Code:   
Check: 2465  
Table: 5/1  
Server: 304 julee li

Subtotal: 55.06

Tax: 11.00

Total: 66.06

Signature:



WINDSOR COURT HOTEL

HOY, MR. JOHN  
 NATL ASSOC OF WATER COMPANIES

Room Number: 1415  
 Daily Rate: 299.00  
 Room Type: FSK  
 No. of Guests: 1 / 0

X, X X X

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
3/18/2012	3/20/2012	X [REDACTED]	8ASN	4MGP	[REDACTED]

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
3/18/2012	1415	ROOM CHARGE	#1415 HOY, MR. JOHN	\$299.00
3/18/2012	1415	ROOM SALES TAX	ROOM SALES TAX	\$38.87
3/18/2012	1415	ROOM OCCUPANCY TAX	ROOM OCCUPANCY TAX	\$2.00
3/19/2012	1415	POLO LOUNGE	1415/5688/17:40/POLO LOUNGE	\$27.15 - meal
3/19/2012	1415	ROOM CHARGE	#1415 HOY, MR. JOHN	\$299.00
3/19/2012	1415	ROOM SALES TAX	ROOM SALES TAX	\$38.87
3/19/2012	1415	ROOM OCCUPANCY TAX	ROOM OCCUPANCY TAX	\$2.00
3/20/2012	1415	VISA	VISA	<u>(\$706.89)</u>

TOTAL DUE:                      \$0.00

TERMS: DUE AND PAYABLE UPON PRESENTATION. I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO BE HELD PERSONALLY LIABLE IN THE EVENT THAT THE INDICATED PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF THESE CHARGES.



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AIR Itinerary

**AIR Confirmation: I2KOTO**

Confirmation Date: 03/16/2012

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
HOY/JOHN	[REDACTED]	[REDACTED]	Mar 13, 2013	3156

Date	Flight	Departure/Arrival
Tue Mar 20	600	Depart NEW ORLEANS LA (MSY) at 8:50 PM Arrive in ORLANDO INTL (MCO) at 11:30 PM Travel Time 1 hrs 40 mins

Air Cost: 273.80

**Important Check-In Reminder**

Be sure to arrive at the departure gate with your boarding pass at least 10 minutes before your scheduled departure time. Otherwise, your reserved space may be cancelled and you won't be eligible for denied booking compensation.



Go to Boarding School →



Get EarlyBird Check-In™ Details →

**Cost and Payment Summary**

AIR - I2KOTO

Base Fare	\$ 244.66	<b>Payment Information</b>
Excise Taxes	\$ 18.34	Payment Type: Ticket Exchange
Segment Fee	\$ 3.80	Date: Mar 16, 2012
Passenger Facility Charge	\$ 4.50	Payment Amount: \$273.80
September 11th Security Fee	\$ 2.50	
<b>Total Air Cost</b>	<b>\$ 273.80</b>	

**Exchange Detail**

Mar 13, 2012 From ticket # 5262427636147 to ticket # 5262428432988

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Start planning your vacation today.

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Explore your destination on the perfect set of wheels.

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Toni Federico

---

**From:** Lisa Sparrow  
**Sent:** Tuesday, June 05, 2012 4:59 PM  
**To:** Toni Federico  
**Cc:** John Hoy; Deborah L. Ring  
**Subject:** FW: Expense Reports Approval  
**Attachments:** JH Exp Rpt - Corix Leadership Mtg.pdf; JH Exp Rpt - West Region Town Hall Mtg.pdf; JH Exp Rpt - NAWC Winter Leadership Mtg.pdf; JH Exp Rpt - NAWC Water Policy Forum.pdf; JH Exp Rpt - Highstar Annual Mtg.pdf

The attached expense reports are approved. Thanks.

---

**From:** Deborah L. Ring  
**Sent:** Tuesday, June 05, 2012 4:12 PM  
**To:** Lisa Sparrow  
**Subject:** Expense Reports Approval

Lisa,

Please approve the attached expense reports for John Hoy.

*Deborah Ring*  
Executive Assistant  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062  
Phone: 847-498-6440 ext. 3362  
Fax: 847-498-6498  
[dlring@uiwater.com](mailto:dlring@uiwater.com)

1699780



**Employee Travel and Business Expense Reimbursement Form**

Employee Name: John Hoy  
Business Unit: 102107

126971  
440056

**ACCOUNTING USE**

Object Code	Amount
1. 102107.6185	\$ 635.80
2. 102107.6190	477.70
3. 102107.6195	73.00
4. 102107.6200	19.27
5. 102107.6207	67.50
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	\$ 1,273.07

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses	\$ 1,273.07
Less cash advances	
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,273.07

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven	
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

*Note that the mileage reimbursement calculated above must be manually entered on page two of this form.*

**PURPOSE OF EMPLOYEE TRAVEL**

NAWC Water Policy Forum - Charleston, SC

**RECEIVED**

JUN 06 2012

Employee Signature: *[Signature]* Date: 6/5/12

Approved By: *[Signature]* Date: 6-5-12

# Employee Travel and Business Expense Reimbursement Form



Employee Name:	John Hoy
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 04/22/12	Airfare	US Airways	Airfare (one-way Milwaukee to Charleston)	102107	6190	229.60
2. 04/22/12	Meals-lunch	Burger King	Lunch	102107	6200	4.86
3. 04/22/12	Ground transportation	MGM Grand Transport	Cab to hotel	102107	6195	42.00
4. 04/24/12	Lodging	Charleston Place	Hotel (2 nights)	102107	6185	635.60
5. 04/24/12	Ground transportation	Marquee Limo Co.	Cab to airport	102107	6195	31.00
6. 04/24/12	Meals-lunch	Low Country Grill	Lunch	102107	6200	7.50
7. 04/24/12	Airfare	US Airways	Airfare (one-way Charleston to Orlando)	102107	6190	248.10
8. 04/24/12	Meals-dinner	Pancho's	Dinner	102107	6200	6.91
9. 04/24/12	Parking	Orlando Fast Park	Airport Parking	102107	6207	67.50
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<b>Total</b>						<b>1,273.07</b>

**U.S AIRWAYS**

**U.S AIRWAYS**

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HOY/JOHNP  
053A MILWAUKEE MKE US 2206 G 22APR  
230P CHARLOTTE CLT US 2635 G 22APR

**E-TICKET RECEIPT**

**ARRIVAL**  
153P CHARLOTTE CLT  
327P CHARLESTON SC

**FROM TO**  
MKE CLT  
O CLT CHS  
Name of Passenger

STNDBY/CHG FEE/NO RFND/  
CXL BY FLT DT/

TP [REDACTED] /FC 22APR12MKE US X/CLT US CHS196.28G  
A7SAZY USD196.28END ZPMKECLT XT7.60ZPS.00AY XF6.00MKE3CLT3

Flight Date  
Gate Boarding Time Seat

FARE USD 196.28  
TAX US 14.72  
TAX XT 18.60  
TOTAL USD 229.60

DOCUMENT NUMBER [REDACTED]

NO CASH VALUE  
NOT VALID FOR TRAVEL

**THANK YOU FOR FLYING  
US AIRWAYS**

HMSHOST  
BURGER KING #16357  
CHARLOTTE INTERNATIONAL AIRPORT  
216605 Karen  
-----  
CHK 5095  
APR22'12 2:10PM

1 SAND CHIX TDGRL .3  
SUBTOTAL 4.49  
TAX 0.37  
AMOUNT PAID 4.86  
[REDACTED] 4.86

THANK YOU FOR YOUR BUSINESS!  
TELL US ABOUT YOUR EXPERIENCE

704-359-4316  
EMAIL US: CLTCUSTOMER@HMSHOST.COM

**Your order number is: 5095**

**Marquee Limo Co.**

Date: 4/24/12  
Time: 12:45 pm  
Driver: \_\_\_\_\_  
Amount: 27.00 + 4.00 Tip = \$31.00

**MGM GRAND TRANSPORT**  
Charleston International Airport

Time: \_\_\_\_\_ Fare: 42  
Date: 4/22/12

LET US TAKE YOU THERE

Mobile: (843) 819-4726 Fax: (843) 572-8234  
Mobile: (843) 819-6410

SSP America  
Low Country Grill  
(843)767-7055

Pancho  
Orlando  
Orlando

Orlando Fast Park  
7870 N Frontage Rd  
USA-32812 Orlando

Date: Apr24'12 01:13PM  
Card Type: [REDACTED]  
Acct #: [REDACTED]  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Trans Key: CIC006138668824  
Exp Date: [REDACTED]  
Auth Code: [REDACTED]  
Check: 4135  
Server: 406 David G  
  
Total 7.50

ANICET

Apr24'12 06:35PM Ast

1 PANCHO 6.45  
Subtotal 6.45  
Tax 0.42  
Total 6.91

BOOTH 04/24/12 19:13  
Cashier 5  
Receipt 031294

Member Ticket  
- No. 075478  
5/12 14:08 -  
1/12 19:13 -  
id 8d5h6'  
Total \$67.50  
\$0.00

If we do not exceed your expectations, we would like to hear from you. Please call 800-426-5971 x1021 or email wecare@mindspring.com

I agree to pay above total according to my card issuer agreement.

ORDER # 6313

Total Received \$67.50

Merch: 181338517000  
Auth: [REDACTED]  
Type: Swiped

Includes 6.5% sales tax and 10% airport fee.

OR PASSENGER TICKET AND BAGGAGE CHECK  
SUBJECT TO CONDITIONS OF CONTRACT

ISSUED BY: EY5TPS/US 12APR12 D0152842 DATE OF ISSUE: 12APR12 ISSUING OFFICE CODE: D0152842 ISI: [REDACTED] ISO: [REDACTED]

NAME OF PASSENGER: HOY, JOHN P. FROM TO: CHS CLT ORL CLT MCO

FARE BASIS: ARRIVAL

20P	CHARLESTON SC	US	5284	FLIGHT	24APR	TIME	0229	ORIGIN	CHARLOTTE CLT	AFTER
20P	CHARLOTTE CLT	US	5284	FLIGHT	24APR	TIME	558P	ORIGIN	ORLANDO MCO	

ENDORSEMENTS/RESTRICTIONS: SINDBY/CHG FEE/NO RFND/ CXL BY FLT DT/

FARE: FP [REDACTED] /FC 24APR12CHS US X/CLT US ORL212.09S  
XA7NFZUSD212.09END ZPCHSCLT XT7.60ZPS.00AY XF7.50CHS4.5CLT3

FARE USD 212.09 TAX US 15.91 TOTAL USE [REDACTED]

DOCUMENT NUMBER: 03705928795983

OR FOR FLYING AIRWAYS



Toni Federico

---

**From:** Lisa Sparrow  
**Sent:** Tuesday, June 05, 2012 4:59 PM  
**To:** Toni Federico  
**Cc:** John Hoy; Deborah L. Ring  
**Subject:** FW: Expense Reports Approval  
**Attachments:** JH Exp Rpt - Corix Leadership Mtg.pdf; JH Exp Rpt - West Region Town Hall Mtg.pdf; JH Exp Rpt - NAWC Winter Leadership Mtg.pdf; JH Exp Rpt - NAWC Water Policy Forum.pdf; JH Exp Rpt - Highstar Annual Mtg.pdf

The attached expense reports are approved. Thanks.

---

**From:** Deborah L. Ring  
**Sent:** Tuesday, June 05, 2012 4:12 PM  
**To:** Lisa Sparrow  
**Subject:** Expense Reports Approval

Lisa,

Please approve the attached expense reports for John Hoy.

Deborah Ring  
Executive Assistant  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062  
Phone: 847-498-6440 ext. 3362  
Fax: 847-498-6498  
[dlring@uiwater.com](mailto:dlring@uiwater.com)



3633695

Chase Online

Credit Card Payment - Step 3 of 3

Batch 130545

Doc 438813

Payment Submitted

Your confirmation number is [REDACTED]

Paid to	All Accounts [REDACTED]
Paid from	JPMORGAN CHASE BANK, NA ([REDACTED])
Payment amount	\$12,603.51
Effective payment date	05/30/2012

Go Paperless Today ...

**Get Paperless Statements for All Accounts [REDACTED]**

When you go Paperless, we'll automatically send you Payment Due Alerts for All Accounts ([REDACTED] 10 days before your payment is due. We'll send e-mail message alerts to your primary e-mail address [afederico@uiwater.com](mailto:afederico@uiwater.com) when your statement is available online.

To change your Alerts settings, click "Manage Account Alerts" in the Customer Center.

By clicking "Go Paperless," you agree that you've read and agree to the terms set forth in the e-Sign Disclosure, your computer satisfies the hardware and software requirements within the disclosure and you can access this sample PDF . In addition, you give your affirmative consent for us to provide you with electronic communications as described in the disclosure for your All Accounts [REDACTED]

© 2012 JPMorgan Chase & Co.

## Deborah L. Ring

---

**From:** Don Sudduth  
**Sent:** Wednesday, May 30, 2012 2:38 PM  
**To:** Deborah L. Ring  
**Cc:** Tom Ostler  
**Subject:** RE: Expense Reports/Chase Statement  
**Attachments:** Ostler Chase Statement 6-1-12.pdf; Ostler Exp Rpt 5-30-12.pdf

Deborah,

Please submit this email as my approval for both of the attached expense reports.

Thanks!

Don Sudduth  
407-765-7228

---

**From:** Deborah L. Ring  
**Sent:** Wednesday, May 30, 2012 3:08 PM  
**To:** Don Sudduth  
**Subject:** Expense Reports/Chase Statement  
**Importance:** High

Don,

Please review and approve the attached two expense reports for Tom Ostler. If possible yet today, as the Chase statement needs to be paid by 6/1/12.

*Deborah Ring*  
Executive Assistant  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062  
Phone: 847-498-6440 ext. 3362  
Fax: 847-498-6498  
[dlring@uiwater.com](mailto:dlring@uiwater.com)

Deborah Ring

DATE: 4/8/12-5/7/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102108-5875	4/6/2012	64.76 ✓	Dominicks	D. Ring	Kitchen supplies
102107-5900	4/9/2012	8.71 ✓	Walgreens	D. Ring	Executives misc calculator batteries
102107-5900	4/10/2012	35.78 ✓	BuyOnLineNow.com	D. Ring	Central file supplies
102107-6185	4/12/2012	-98.79 ✓	Crowne Plaza Chicago	D. Ring/J. Stover	Credit for last month's charge that was reversed to John's American Express
102108-5875	4/13/2012	31.92 ✓	Jewel	D. Ring	Credit Card
102107-5828	4/17/2012	510.00 ✓	NARUC	Lisa Sparrow	Kitchen supplies
102107-5828	4/17/2012	510.00 ✓	NARUC	John Hoy	Registration for Summer Committee Mtg
102103-5650	4/17/2012	50.00 ✓	Wolfe & Associates	Nate Meyers	Registration for Summer Committee Mtg
69.87	4/18/2012	13.17 ✓	Jewel	D. Ring	Pre-employment test
102107-5875 & 10218-5875	4/18/2012	-13.18 ✓	Jewel	D. Ring	Error wrong charge debit
102107-6200	4/18/2012	100.37 ✓	Jewel	D. Ring	Error wrong charge credit
102107-6200	4/19/2012	21.88 ✓	Go Roma Northbrook	D. Ring	Misc Executive and kitchen supplies
102107-5900	4/20/2012	27.48 ✓	BuyOnLineNow.com	D. Ring	Executives working lunch
102108-5900	4/20/2012	91.75 ✓	Sanders Florist Northbrook	D. Ring	Central file supplies
102107-5828	4/21/2012	510.00 ✓	NARUC	John Williams	Flowers for Nathan VanMeter's wife funeral (Debbie Van Meter)
102107-5900	4/24/2012	225.99 ✓	BuyOnLineNow.com	D. Ring	Registration for Summer Committee Mtg
102107-6200	4/25/2012	37.66 ✓	Tongs Hunan	D. Ring	Central file supplies
102107-5810	4/27/2012	87.00 ✓	AAA	Lisa Sparrow	Executives working lunch
102108-5875	5/1/2012	20.90 ✓	Jewel	D. Ring	AAA membership renewal
102107-6200	5/3/2012	16.57 ✓	Potbelly's	D. Ring	Executives misc
102107-6200	5/3/2012	16.57 ✓	Potbelly's	D. Ring	Executives working lunch
102107-5825	5/4/2012	1514.85 ✓	VISA Gift Card	Kendra Rose	Gift cards for safety contest - \$500 each to Mark Windholz, Marc Rohus, Steve Vaughn
TOTAL:		3766.82			

Manager Signature:  
Date:

Employee Signature: *Deborah Ring*  
Date: 5/29/12

**Deborah L. Ring**

---

**From:** Cardholder Services [eps.cardholder.support@fisglobal.com]  
**Sent:** Thursday, May 03, 2012 3:41 PM  
**To:** Deborah L. Ring  
**Subject:** Chase Gift Card Order Confirmation

Thank you for ordering the Chase Gift Card!

**GIFT CARD ORDER SUMMARY**

Total Number of Gift Cards Ordered: 3

**GIFT CARD RECIPIENT 1**

Recipient Name: Mark Windholz  
Gift Card: Chase Bubbles Card  
Gift Card Message: THANK YOU  
Emboss Dollar Amount: No  
Shipping Method: Standard  
Ship Card To: Purchaser  
Order Number: [REDACTED]

**GIFT CARD RECIPIENT 2**

Recipient Name: Steve Vaughn  
Gift Card: Chase Bubbles Card  
Gift Card Message: THANK YOU  
Emboss Dollar Amount: No  
Shipping Method: Standard  
Ship Card To: Purchaser  
Order Number: [REDACTED]

**GIFT CARD RECIPIENT 3**

Recipient Name: Marc Rohus  
Gift Card: Chase Bubbles Card  
Gift Card Message: THANK YOU  
Emboss Dollar Amount: No  
Shipping Method: Standard  
Ship Card To: Purchaser  
Order Number: [REDACTED]

Thank you for purchasing a Chase Gift Card. You will receive your card in the following timeframes, based upon the shipping method selected:

Standard Shipping: 5-7 Business Days

Express Shipping: 2-3 Business Days If you have any questions, please see the Frequently Asked Questions section of our website at <http://www.chase.com/giftcard> or call Chase Gift Card customer service at 1-866-466-0079. Note: This is an outbound message only. You cannot reply to it. To reach us please call Chase Gift Card customer service at 1-866-466-0079.

The information contained in this message is proprietary and/or confidential. If you are not the intended recipient, please: (i) delete the message and all copies; (ii) do not disclose, distribute or use the message in any manner; and (iii) notify the sender immediately. In addition, please be aware that any message addressed to our domain is subject to archiving and review by persons other than the intended recipient. Thank you.

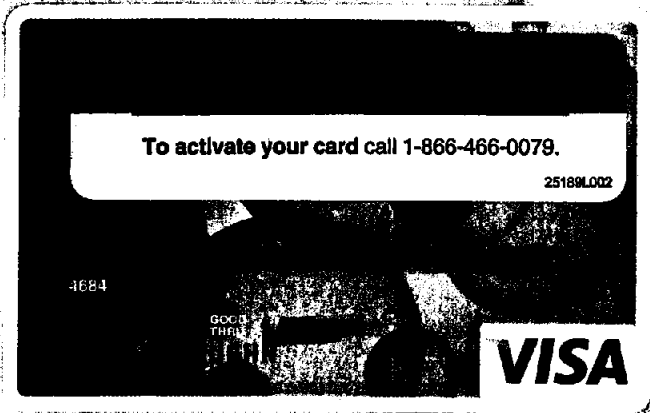


P.O. Box 550160  
Fort Lauderdale, FL 33355-0160



99XTFWA1 0001 000016  
DEBORAH RING  
2335 SANDERS RD  
NORTHBROOK, IL 60062

(Please tear off this panel before giving gift)



## A SPECIAL GIFT FOR YOU

This Chase Gift Card can be used virtually anywhere Visa® debit cards are accepted. *Enjoy!*

To: STEVE VAUGHN

A \$ 500.00 CHASE GIFT CARD

(If amount is not written in, please visit [chase.com/giftcard](http://chase.com/giftcard)  
or call 1.866.466.0079 to check your balance)

FROM: DEBORAH RING

Please see back for additional important information on using your Chase Gift Card.



AAA Chicago  
975 Meridian Lake Drive  
Aurora, IL 60504

**866-YOUR-AAA**  
**(866-968-7222)**

Membership number  
~~XXXXXXXXXXXX~~6

Primary member  
LISA A SPARROW  
Due date  
June 15, 2012

B1  
9416 - 1/1 : 9416 (MC)

LISA A SPARROW  
2515 PIONEER RD.  
EVANSTON IL 60201-2203



## It's Time to Renew!

Thank you for being a member of AAA. It's time to renew your membership. Please remit your dues by 06/15/2012.

**Please note that although your membership card may have a later "VALID THRU" date, it won't be active unless you pay your annual dues.**

### It's Easy

For your convenience, pay online at [AAA.com/payment](http://AAA.com/payment) or pay by phone by calling **877-44-MY-AAA (877-446-9222)**. Otherwise, just mail your payment with your completed payment coupon below in the enclosed envelope to AAA Membership, PO Box 740859, Cincinnati, OH 45274-0859.

**Why not upgrade when your next term begins** and enjoy a higher level of benefits? See reverse for details.

**To upgrade, or to add or remove an Associate Member**, call us at 866-YOUR-AAA (866-968-7222). We're open from 8 a.m. to 8 p.m. weekdays, and 8 a.m. to 4:30 p.m. Saturday. We'll be happy to make the change and provide you with your new amount due.

For membership valid thru June 15, 2013

<b>LISA A SPARROW 00</b>	
Primary Membership	\$57.00
AAA Plus RV Upgrade	\$30.00
<b>Total Dues</b>	<b>\$87.00</b>

*Payment  
Completed  
#111512048  
Renewed by  
phone on  
4/27/12*



Turn over to find out about great savings for AAA members

LISA A SPARROW

June 15, 2012

### If you're paying by credit card

Fill out your card details and mail this form in the envelope provided

Charge my  Visa  MasterCard  Discover  Amex

Card number

Expiration date  /

Signature

YES! Automatically renew my membership each year using my Credit Card details above.  
You may cancel this automatic billing at any time by contacting the phone number on this bill no later than 90 days prior to your membership expiration date. Make a copy of this form for your records.

### If you're paying by check

Make it out to AAA and mail it to us with this coupon in the envelope provided.

#### Address Changed?

Check this box and add your new address on reverse.

Write the total amount here

\$

*ok to pay*

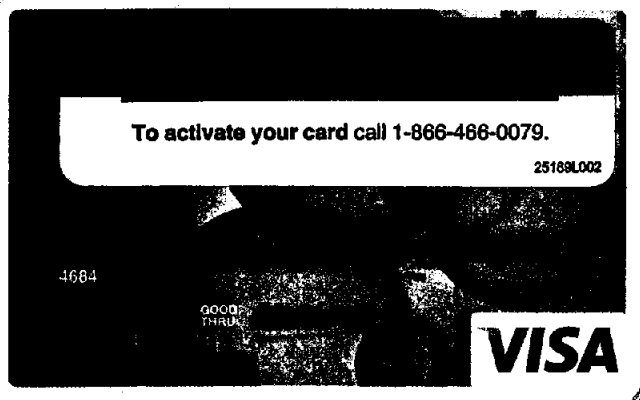


P.O. Box 550160  
Fort Lauderdale, FL 33355-0160



99XTFWA1 0001 000018  
DEBORAH RING  
2335 SANDERS RD  
NORTHBROOK, IL 60062

(Please tear off this panel before giving gift)



## A SPECIAL GIFT FOR YOU

This Chase Gift Card can be used virtually anywhere Visa® debit cards are accepted. *Enjoy!*

MARC ROHUS

To: \_\_\_\_\_

500.00

A \$ \_\_\_\_\_ CHASE GIFT CARD

(If amount is not written in, please visit [chase.com/giftcard](http://chase.com/giftcard)  
or call 1.866.466.0079 to check your balance)

DEBORAH RING

FROM: \_\_\_\_\_

Please see back for additional important information on using your Chase Gift Card.

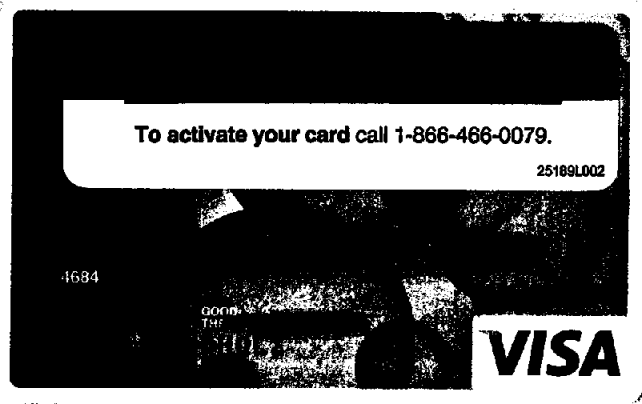


P.O. Box 550160  
Fort Lauderdale, FL 33355-0160



99XTFWA1 0001 000021  
DEBORAH RING  
2335 SANDERS RD  
NORTHBROOK, IL 60062

(Please tear off this panel before giving gift)



## A SPECIAL GIFT FOR YOU

This Chase Gift Card can be used virtually  
anywhere Visa® debit cards are accepted. *Enjoy!*

To: MARK WINDHOLZ

A \$ 500.00 CHASE GIFT CARD  
(If amount is not written in, please visit [chase.com/giftcard](http://chase.com/giftcard)  
or call 1.866.466.0079 to check your balance)

FROM: DEBORAH RING

Please see back for additional important information on using your Chase Gift Card.



**Deborah L. Ring**

**From:** Kasuba, Tomas J [tomas.j.kasuba@jpmchase.com]  
**Sent:** Friday, May 25, 2012 1:32 PM  
**To:** Deborah L. Ring  
**Subject:** RE: Credit Card Receipt  
**Attachments:** Additional\_Cardholder\_Template\_v050911.docx

Deborah,

Below is the screenshot I was referencing on the gift card fees and have attached the Additional Cardholder File.

Thanks!

Tom

If . . .	Then . . .
Customer is trying to purchase a gift card	Customers can purchase a gift card through on- following channels:  1. Visiting a local Chase branch 2. chase.com <ul style="list-style-type: none"><li>• They can Click on <b>Debit Cards</b> from <b>Home Page</b> then Select <b>Gift Cards</b></li><li>• Click on <b>Banner Ads</b> when available</li><li>• A Chase debit or credit card is requi purchase a gift card at <b>Chase.com</b></li></ul>
Customer is trying to use their gift card and is having problems using	Refer the Customer to the number on the webs retail branch - 866-466-0079
Customer wants to inquire about registering the gift card, fees, balance, transaction history or account activity	Refer the Customer to Retail @ 866-466-0079 c www.chasegiftcard.com website

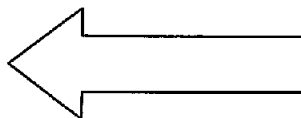
**What?**

When a Customer gives a Chase Gift Card for a friend or family member, they can:

- Choose any amount between \$25 and \$500
- Personalize the card with the recipient's name and one of 18 messages, including "Happy Birthday", "Congratulations" and "Thank You".
- Be certain they are giving the gift that's easy to spend, safer than cash and never the wrong size, color

**Fees/Rates:**

- **Retail:** \$3.50 per card
- **Online:** \$4.95 per card
- Standard delivery of 5-7 business days
- Express delivery 2-3 busines days for \$15.95



4.95  
x 3 cards  
-----  
\$14.85

Tom Kasuba | Commercial Card Product Specialist | P:630-486-1425| C:630-210-1995| F: 630-345-9581|  
[tomas.j.kasuba@jpmchase.com](mailto:tomas.j.kasuba@jpmchase.com)

**From:** Deborah L. Ring [<mailto:DLRing@uiwater.com>]  
**Sent:** Friday, May 25, 2012 9:36 AM  
**To:** Kasuba, Tomas J  
**Subject:** RE: Credit Card Receipt

When I tried calling Chase directly, I just used the number on my credit card statement 1-800-945-2028 . Prior to that I was using the Chase GiftCard number 1-866-466-0079.

**From:** Kasuba, Tomas J [<mailto:tomas.j.kasuba@jpmchase.com>]  
**Sent:** Friday, May 25, 2012 9:33 AM  
**To:** Deborah L. Ring  
**Subject:** RE: Credit Card Receipt

Deborah,

Can you give the phone number that you called where they wouldn't give you the information? I will try them and see what I can do to help out.

Appreciate it,

Tom

Tom Kasuba | Commercial Card Product Specialist | P:630-486-1425| C:630-210-1995| F: 630-345-9581|  
[tomas.j.kasuba@jpmchase.com](mailto:tomas.j.kasuba@jpmchase.com)

**From:** Deborah L. Ring [<mailto:DLRing@uiwater.com>]  
**Sent:** Friday, May 25, 2012 8:47 AM  
**To:** Kasuba, Tomas J  
**Subject:** Credit Card Receipt

Tom,

When purchasing the gift cards, we never really got a receipt with the total \$1,514.85. I tried to call Chase GiftCard. When I entered my credit card number it said it was invalid. I don't know if they want the number on the gift cards or what. When I called Chase directly about the charge, they wouldn't give me any information because technically on this statement the bill is under Jim Japczyk's name – even though I charged it on my card. Someone else in my office actually ordered these giftcards and was just using my card (which is the case many times as not everyone has company cards) and they claimed there was no receipt.

*Deborah Ring*  
Executive Assistant  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062

*Kitchen Supplies*

# Dominick's



STORE MGR TONY FURIO 847-498-3304  
THANK YOU FOR SHOPPING WITH US!

### GROC NONFIDBLE

REYNOLDS FOIL 50SF		3.49 T
ResPrice	4.59	
Card Savings	1.10-	
2 QTY SFY NAPKINS 500CT		6.98 T
SFY BAG FD S 50CT		3.19 T
SFY WAX PPR 75SF		1.99 T
SFY PLATES 100CT		3.99 T
2 QTY SFY PLATES 50CT		7.00 T
ResPrice	7.98	
Card Savings	.98-	
CASCADE ACTN60CT		11.99 T
ResPrice	12.99	
Card Savings	1.00-	
CASCADE ACTN60CT		11.99 T
ResPrice	12.99	
Card Savings	1.00-	
FOOD WRAP 250SF		3.99 T

### GEN MERCHANDISE

ZIPLC CNTNR 5 CT		2.40 T
ResPrice	3.69	
Card Savings	.69-	
Store Cpn	.60-	
ZIPLC CNTNR 1EA		2.40 T
ResPrice	3.69	
Card Savings	.69-	
Store Cpn	.60-	
*** TAX 5.35	BAL	64.76

CHANGE .00

NUMBER OF ITEMS = 13

4/06/12 12:15 1052 05 0062 0824

YOUR CASHIER TODAY WAS GEORGE

DEBORAH RING

2250

*Expenditures*  
*Lisa's calculator*  
**Walgreens**

The Pharmacy America Trusts • Since 1901™  
270 10 0303 02528 027

RFN# 0252-8270-3038-1204-0920

ENE BAT 3V 2025 2S 1A 7.99  
SUBTOTAL 7.99

A=9% SALES TAX .72  
TOTAL 8.71

~~XXXXXXXXXXXX~~ 8.71  
ACCT ~~XXXXXXXXXXXX~~  
CHANGE .00



2871 Pfingsten Rd Glenview, IL  
STORE (847)559-9227

THANK YOU

SAVE ON YOUR PRESCRIPTIONS BY JOINING  
WALGREENS PRESCRIPTION SAVINGS CLUB  
SEE PHARMACY FOR DETAILS

APRIL 9, 2012 1:40 PM

How are we doing?  
Enter our monthly sweepstakes for  
\$3,000 cash

Visit  
**WWW.TELLWAG.COM**  
or call toll free  
**1-800-763-0547**  
within 72 hours to take a short  
survey about this Walgreens visit

Survey#  
**0252-8270-303**

Password  
**8120-4092-016**

For contest rules, see store or  
**WWW.TELLWAG.COM**

RETAIN THIS RECEIPT FOR YOUR RECORDS

APRIL 9, 2012 1:40 PM

## BuyOnlineNow.com

Customer Service #: 888-718-1134

Order Date: 4/10/2012

Order Number: **E3822895****Bill To:**

Deborah Ring  
 Utilities Inc  
 2335 Sanders Road  
 Northbrook, IL 60062  
 847 498-6440  
 dlring@uiwater.com

**Ship To:**

Deborah Ring  
 Utilities Inc  
 2335 Sanders Road  
 Northbrook, IL 60062  
 847 498-6440  
 dlring@uiwater.com

Item	Description	Quantity	Price	Total
ESS435013NAV	Recycled Interior File Folders, Navy, 1/3 Cut, Legal, 100 Per Box	1	\$27.83	\$27.83

**Subtotal:** \$27.83  
**Shipping:** \$7.95  
**Taxes:** \$0.00  
**Total:** \$35.78

**Payment Method:** CreditCard**Card Type:****Exp:****Card Number:**

PROCESSED

**Return Policy**

If you are not satisfied with your purchase, you may return any unused and unopened item for a refund\* (not including shipping costs) within the first 30 days following your order. Please keep all original packaging; items not in their original condition are not returnable. **Note: Any claims for damaged or missing items must be made within 48 hrs.** \*The following may not be returned for a refund: Furniture once installed or assembled, food & beverages, medicines, software, and special order or made to order products.

To return an item, contact us by email: [customercare@BuyOnlineNow.com](mailto:customercare@BuyOnlineNow.com) or by phone 866-200-6321.

Include the following information:

1. Your order number [REDACTED]
2. The item number of the products you wish to return.
3. How many of each product you wish to return.
4. The reason for the return. Is the item defective or damaged? Was the wrong item shipped?
5. The condition of the item: opened or unopened.

For our complete return policy visit: <http://www.BuyOnlineNow.com/helpCenter.asp?show=sfid&fid=9>



# CROWNE PLAZA®

CHICAGO - NORTHBROOK

04-12-12

<b>John Stover</b> <b>US</b>	Folio No. :	Room No. :	<b>9007</b>
	A/R Number :	Arrival :	<b>04-12-12</b>
	Group Code :	Departure :	<b>04-12-12</b>
	Company :	Conf. No. :	
	Membership No. :	Rate Code :	<b>HOUSE</b>
	Invoice No. :	Page No. :	<b>1 of 1</b>

Date	Description	Charges	Credits
04-12-12	[REDACTED] Change MOP		-98.79
04-12-12	[REDACTED] For Stay on 3/20/12		98.79
<b>Total</b>		<b>0.00</b>	<b>0.00</b>
<b>Balance</b>		<b>0.00</b>	

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

# Jewel-Osco<sup>®</sup>

7900 N. MILWAUKEE AVE.  
NILES, IL 60714

PREFERRED CUSTOMER [REDACTED]

PREFERRED CUSTOMER [REDACTED]

4/13/12 13:06 3446 04 0177 151

Hello, I'm PEARL

LPTN TEA 10OCT	3.79 B
C/S HNLGRTE 20C	4.09 B
BG GRN W PCH 20C	3.89 B
BGLW SPC CHI 20C	3.89 B
LIP 100% GRN20C	3.59 B
TWNS ENG BRKF20C PC	4.99 B
SC [REDACTED] PREFERRED SAVINGS	1.00-B
BGL ASST HRB18CT	3.89 B
C/S HNLGRTE 20C	4.09 B
*** TAX .70 BAL	31.92
Acct# 6477	
VF MC/Visa	31.92
CHANGE	.00

SAVINGS FOR A BETTER YOU  
PREFERRED SAVINGS 1 \$ 1.00

**\*\*TOTAL SAVINGS\*\***  
**\$1.00**

\*\*\*\*\*

Total Number of Items Purchased = 8

JEWEL-OSCO PREFERRED CUSTOMER \*  
You Saved 1.00 Today By Using The  
Jewel Preferred Card

JEWEL-OSCO APPRECIATES YOUR BUSINESS!  
JEWEL: 847-965-3925 OSCO: 847-965-3917

[www.jewelosco.com](http://www.jewelosco.com)

**Deborah L. Ring**

---

**From:** admin@naruc.org  
**Sent:** Monday, April 16, 2012 9:40 AM  
**To:** Deborah L. Ring  
**Subject:** NATL ASSN REG UTIL COM - 324FC489-4F8C2F54-481-9090A (Receipt: 2012 NARUC Summer Committee Meetings Registration)

**National Association of Regulatory Utility Commissioners**

**RECEIPT**

Mon Apr 16 10:40:21 2012

Receipt No.: 1008785737

Order No.: ~~324FC489-4F8C2F54-481-9090A~~

**Registered for 2012 NARUC Summer Committee Meetings**

Name: Lisa Sparrow

Name on Badge: Lisa Sparrow

Title: President and CEO

Organization: Utilities, Inc.

Email: [dlring@uiwater.com](mailto:dlring@uiwater.com)

You plan to attend the following:

Welcome Reception

with guest(s): Lisa Sparrow

**Fees**

Registration (Industry and All Others): \$510  
(*promo code applied*)

=====  
Total Amount Charged: \$510

**Cancellations and Substitutions:** Written requests received by **5pm on July 6** will be honored (less a \$95 processing fee). After July 6, substitutions and changes will be processed on-site at the conference registration desk during business hours. No refunds after July 6 without documentation of a medical emergency or flight cancellation by the airline. **Cancellations by phone are not accepted.** If you register in advance and do not attend or cancel, you are still responsible for the full registration fee.

Cancel a registration: Judith Ford at [jford@naruc.org](mailto:jford@naruc.org) or 202.898.2203

Substitute/modify a registration: Lennie Noblezada at [lnoblez@naruc.org](mailto:lnoblez@naruc.org) or 202.898.2202

Accounting or payment questions: Judith Ford at [jford@naruc.org](mailto:jford@naruc.org) or 202.898.2203

**HOTEL RESERVATIONS/Modifications**

**Hilton Portland and Executive Tower**

921 SW 6th Avenue  
Portland, OR 97204  
Phone: 503-226-1611

**Commissioners/Staff block: <http://tinyurl.com/chf93ek>**


**Industry/All Others block: <http://tinyurl.com/bymtq6t>**

**Room Rate...Single/Double Occupancy: \$178 plus applicable taxes (12.5%)  
To avoid a penalty you must cancel 72 hours before arrival.**

NARUC block of rooms will be available until they are sold out or the cut off date of .

Rooms reserved after that date are subject to availability and a rate increase.

**Note: The hotel will not take phone reservations or modifications. Please click on the link above to make a new reservation or to modify an existing hotel reservation.**

NARUC Federal Tax ID Number:   
National Association of Regulatory Utility Commissioners  
1101 Vermont Avenue, NW Suite 200  
Washington, DC 20005  
202.898.2200



**Deborah L. Ring**

---

**From:** admin@naruc.org  
**Sent:** Monday, April 16, 2012 9:14 AM  
**To:** Deborah L. Ring  
**Subject:** NATL ASSN REG UTIL COM - [REDACTED] (Receipt: 2012 NARUC Summer Committee Meetings Registration)

**National Association of Regulatory Utility Commissioners**

**RECEIPT**

Mon Apr 16 10:13:32 2012

Receipt No.: [REDACTED]  
Order No.: [REDACTED]

**Registered for 2012 NARUC Summer Committee Meetings**

Name: John Hoy  
Name on Badge: John Hoy  
Title: Chief Operating Officer  
Organization: Utilities, Inc.  
Email: [dlring@uiwater.com](mailto:dlring@uiwater.com)

You plan to attend the following:

Welcome Reception  
with guest(s): John Hoy

**Fees**

Registration (Industry and All Others):	\$510
<i>(promo code applied)</i>	
<hr/>	
Total Amount Charged:	\$510

**Cancellations and Substitutions:** Written requests received by **5pm on July 6** will be honored (less a \$95 processing fee). After July 6, substitutions and changes will be processed on-site at the conference registration desk during business hours. No refunds after July 6 without documentation of a medical emergency or flight cancellation by the airline. **Cancellations by phone are not accepted.** If you register in advance and do not attend or cancel, you are still responsible for the full registration fee.

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Substitute/modify a registration: Lennie Noblezada at [lnoblez@naruc.org](mailto:lnoblez@naruc.org) or 202.898.2202  
Accounting or payment questions: Judith Ford at [jford@naruc.org](mailto:jford@naruc.org) or 202.898.2203

**HOTEL RESERVATIONS/Modifications**

**Hilton Portland and Executive Tower**

921 SW 6th Avenue  
Portland, OR 97204  
Phone: 503-226-1611

**Commissioners/Staff block: <http://tinyurl.com/chf93ek>**

**Industry/All Others block: <http://tinyurl.com/bvmtq6t>**

**Room Rate...Single/Double Occupancy: \$178 plus applicable taxes (12.5%)  
To avoid a penalty you must cancel 72 hours before arrival.**

NARUC block of rooms will be available until they are sold out or the cut off date of .

Rooms reserved after that date are subject to availability and a rate increase.

**Note: The hotel will not take phone reservations or modifications. Please click on the link above to make a new reservation or to modify an existing hotel reservation.**

NARUC Federal Tax ID Number: 53-0204609  
National Association of Regulatory Utility Commissioners  
1101 Vermont Avenue, NW Suite 200  
Washington, DC 20005  
202.898.2200

**Wolfe & Associates dba Wolfe Drug Testing**  
 P.O. Box 5085  
 Concord, NC 28027  
 800-451-3743



**Attention:**  
 Wanda Clay  
 WOLFE DRUG TESTING  
 681 Cabarrus Ave W  
 Concord, NC 28027

Invoice

Billing Period: From 4/1/2012 To 4/15/2012

Invoice Date	Invoice #	Account Code	Payment Terms	TOTAL DUE
4/15/2012	[REDACTED]	[REDACTED]	Net 30 days	\$50.00

**Home Base:**  
 UTILITIES INC  
 NATE MEYERS  
 2335 SANDERS RD  
 NORTHBROOK, IL 60062

**Company:**  
 UTILITIES INC  
 NATE MEYERS  
 2335 SANDERS RD  
 NORTHBROOK, IL 60062

Date	Description	D/A Details	Qty	Unit	Amount
4/11/2012	Pre-Employment Test	D Pre-Employment UTILITIES INC, Delois Rowland, [REDACTED]	1.00	\$30.00	\$30.00
4/11/2012	Wolfe Inc Site Fee	D Pre-Employment UTILITIES INC, Delois Rowland, [REDACTED]	1.00	\$20.00	\$20.00

Group Subtotal: \$50.00



2775 PFINGSTEN  
 GLENVIEW, IL 60025  
 Phone # (847) 564-8550  
 Store Director - William C Hall

Cashier: MINSU

04/18/12 14:10:31

PREFERRED CUSTOMER: [REDACTED]  
**GROCERY**

1 @ 2/ 5.90  
 \*W/H ORG OTML8.4ZPC 1153550089 2.97 F1  
 YOU SAVED .04  
 => .45 off 2.95 = 2.50 -.45 F1  
 NORTHERN DR 12RL PC 4200096402 9.49 F2  
 => 3.50 off 9.49 = 5.99 -3.50 F2

**FROZEN**

KLG EGO 12.3 OZ 3800040370 3.99 F1  
 SUBTOTAL 12.48  
 TAX 1 2.250% .15  
 TAX 2 9.000% .54

**TOTAL 13.17**  
 TENDER 13.17

Acct: XY [REDACTED]  
 APPRVL CODE [REDACTED]  
 Cas Ref# 21334  
 Cash CHANGE .00

NUMBER OF ITEMS 3

\*\*\*\*\* SAVINGS SUMMARY \*\*\*\*\*  
 YOU SAVED 1 .04  
 SAVINGS w/ CARD 2 3.95

\*\*\*\*\*  
 TODAY'S TOTAL SAVINGS 3.99  
 THAT IS A SAVINGS OF 24%  
 \*\*\*\*\*

Trx:248 Oper 111 Term: 1 Store: 3519  
 04/18/12 14:10:59

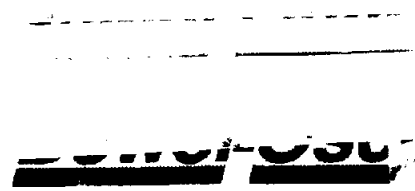
Thank You For Shopping At  
 JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

www.jewelosco.com

Customer Questions  
 or Party Tray Orders  
 1-877-932-7948

\*\*\*\*\*  
 Enter to be a weekly winner  
 of a \$100 gift card!!  
 Go to: [www.jewel-oscolistsens.com](http://www.jewel-oscolistsens.com)  
 Enter Code: 04183 51910 010248



2775 PFINGSTEN  
 GLENVIEW, IL 60025  
 Phone # (847) 564-8550  
 Store Director - William C Hall

Cashier: LOUIS

04/18/12 14:20:23

**GROCERY**

Grocery 1001 12.89 F1  
 SUBTOTAL 12.89  
 TAX 1 2.250% .29

**TOTAL 13.18**  
 TENDER 13.18

Acct: [REDACTED]  
 APPRVL CODE [REDACTED]  
 Cas Ref# 21334  
 Cash CHANGE .00

NUMBER OF ITEMS 1

Trx:124 Oper 321 Term: 81 Store: 3519  
 04/18/12 14:20:43

Thank You For Shopping At  
 JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

www.jewelosco.com

Customer Questions  
 or Party Tray Orders  
 1-877-932-7948

\*\*\*\*\*  
 Enter to be a weekly winner  
 of a \$100 gift card!!  
 Go to: [www.jewel-oscolistsens.com](http://www.jewel-oscolistsens.com)  
 Enter Code: 04183 51930 810124



2775 PFINGSTEN  
 GLENVIEW, IL 60025  
 Phone # (847) 564-8550  
 Store Director - William C Hall

Cashier: MINSU

18/12 14:11:41

REFERRED CUSTOMER: XXXXXX6403  
**GROCERY**  
 MLF E/D NPK 500 4116347366 3.89 T2  
 MLF E/D NPK 500 4116347366 3.89 T2  
 1 @ 2/ 6.50 ✓  
 YLSL K/CLNR 220ZPC 1920000888 3.25 T2  
 YOU SAVED .04  
 => .75 off 3.25 = 2.50 - .75 T2  
 1 @ 2/ 6.50 ✓  
 \*YLSL K/CLNR 220ZPC 1920000888 3.25 T2  
 YOU SAVED .04  
 => .75 off 3.25 = 2.50 - .75 T2  
 HMLF E/D NPK 500 4116347366 3.89 T2  
 \*SALTWATER TFY14Z 7144303309 2.49 F2  
 YOU SAVED .40  
 \*SALTWATER TFY14Z 7144303309 2.49 F2  
 YOU SAVED .40  
 PAN BRKFSTB28Z 4917732006 17.99 F1  
 PAN BRKFSTB28Z 4917732006 17.99 F1  
 1 @ 3/ 15.00 ✓  
 I SP ZER012/12ZPC 4900003711 5.00 F2  
 J SAVED .49  
 1.00 off 5.00 = 4.00 -1.00 F2  
 1 @ 3/ 15.00 ✓  
 I SP ZER012/12ZPC 4900003711 5.00 F2  
 J SAVED .49  
 1.00 off 5.00 = 4.00 -1.00 F2  
 1 @ 3/ 15.00 ✓  
 I SP ZER012/12ZPC 4900003711 5.00 F2  
 J SAVED .49  
 1.00 off 5.00 = 4.00 -1.00 F2  
 ETURTLEBAG 8ZPC 87218100519 6.29 F1  
 2.80 off 6.29 = 3.49 -2.80 F1  
 1 @ 2/ 8.50 ✓  
 IKPBSQARE11.5ZPC 4000039505 4.25 F2  
 SAVED .04  
 .75 off 4.25 = 3.50 - .75 F2  
 1 @ 2/ 8.50 ✓  
 \*MILKYWAY CRML11ZPC 4000043806 4.25 F1  
 YOU SAVED .04  
 => .75 off 4.25 = 3.50 - .75 F1  
 TWIX MINI 11.5Z 4000020253 4.39 F1  
 1 @ 2/ 8.50 ✓  
 \*3 MSKTEERS 11 OZPC 4000015122 4.25 F2  
 YOU SAVED .04  
 => .75 off 4.25 = 3.50 - .75 F2  
 1 @ 2/ 8.50 ✓  
 \*MILKYWAY 11.24OZPC 4000015124 4.25 F2  
 YOU SAVED .04  
 => .75 off 4.25 = 3.50 - .75 F2  
 1 @ 2/ 8.50 ✓  
 \*SNICKERS 11.18Z PC 4000015140 4.25 F2  
 YOU SAVED .04  
 => .75 off 4.25 = 3.50 - .75 F2

SUBTOTAL 95.01  
 TAX 1 2.250% 1.07  
 TAX 2 9.000% 4.29

**TOTAL 100.37**  
 TENDER 100.37

Account # [REDACTED]  
 APPRVL CODE [REDACTED]  
 Cas Ref# 21334  
 Cash CHANGE .00

*Executives Working Lunch*  
**Go Roma**  
 3061 Dundee Rd  
 Northbrook, IL 60062

334101 Kadie S Page 2  
 Chk 4663 DEBBIE Gst 3  
 Apr 19 '12 12:17PM

**CARRY OUT**

[REDACTED] 21.88  
 Subtotal 20.07  
 Tax 1.81  
 Payment 21.88  
 -335975 Check Closed-  
 Apr 19 '12 12:28PM

\*\*\*\*\*  
 DINE IN - CARRY OUT  
 CATERING  
 (847) 480-2000  
 www.GOROMA.net  
 \*\*\*\*\*

## BuyOnlineNow.com

Customer Service #: 888-718-1134

Order Date: 4/20/2012

Order Number: [REDACTED]

**Bill To:**

Deborah Ring  
 Utilities, Inc.  
 2335 Sanders Road  
 Northbrook, IL 60062  
 847-897-6460  
 dlring@uiwater.com

**Ship To:**

Deborah Ring  
 Utilities, Inc.  
 2335 Sanders Road  
 Northbrook, IL 60062  
 847-897-6460  
 dlring@uiwater.com

Item	Description	Quantity	Price	Total
ESS415315NAV	Hanging Folder, Reinforced, Navy, 1/5 Tab, Legal, 25 Per Box	1	\$19.53	\$19.53

**Subtotal:** \$19.53  
**Shipping:** \$7.95  
**Taxes:** \$0.00  
**Total:** \$27.48

**Payment Method:** CreditCard**Card Type:****Exp:****Card Number:**

PROCESSED

**Return Policy**

If you are not satisfied with your purchase, you may return any unused and unopened item for a refund\* (not including shipping costs) within the first 30 days following your order. Please keep all original packaging; items not in their original condition are not returnable. **Note: Any claims for damaged or missing items must be made within 48 hrs.** \*The following may not be returned for a refund: Furniture once installed or assembled, food & beverages, medicines, software, and special order or made to order products.

To return an item, contact us by email: [customercare@BuyOnlineNow.com](mailto:customercare@BuyOnlineNow.com) or by phone 866-200-6321.

Include the following information:

1. Your order number [REDACTED]
2. The item number of the products you wish to return.
3. How many of each product you wish to return.
4. The reason for the return. Is the item defective or damaged? Was the wrong item shipped?
5. The condition of the item: opened or unopened.

For our complete return policy visit: <http://www.BuyOnlineNow.com/helpCenter.asp?show=sfid&fid=9>

TO: Deborah Ring  
From: Northbrook Flower  
Mrs. Van Dine's wife

4402453882  
NORTHBROOK FLORIST, INC.  
DBA: SANDERS FLORIST  
349 SANDERS RD.  
NORTHBROOK, IL 60062  
847-498-0204 847-498-9797

Form ID: 002

Ref #: 015

# Sale

Entry Method: Manual

04/28/12

17:01:06

Inv #: 000015

Appr Code: [REDACTED]

Approved: Online

Batch#: 111001

Total:

\$ 91.75

Customer Copy  
THANK YOU

Thank

Deborah L. Ring

---

From: admin@naruc.org  
Sent: Friday, April 20, 2012 3:23 PM  
To: Deborah L. Ring  
Subject: NATL ASSN REG UTIL COM - 324FC489-4F91C5AA-133-95F82 (Receipt: 2012 NARUC Summer Committee Meetings Registration)

**National Association of Regulatory Utility Commissioners**

**RECEIPT**

Fri Apr 20 16:23:07 2012

Receipt No. [REDACTED]

Order No. [REDACTED]

**Registered for 2012 NARUC Summer Committee Meetings**

Name: John Williams  
Name on Badge: John Williams  
Title: Director, Govt Affairs  
Organization: Utilities, Inc.  
Email: [dlring@uiwater.com](mailto:dlring@uiwater.com)

You plan to attend the following:

Welcome Reception

**Fees**

Registration (Industry and All Others): \$510  
*(promo code applied)*

=====  
Total Amount Charged: \$510

**Cancellations and Substitutions:** Written requests received by **5pm on July 6** will be honored (less a \$95 processing fee). After July 6, substitutions and changes will be processed on-site at the conference registration desk during business hours. No refunds after July 6 without documentation of a medical emergency or flight cancellation by the airline. **Cancellations by phone are not accepted.** If you register in advance and do not attend or cancel, you are still responsible for the full registration fee.

Cancel a registration: Judith Ford at [jford@naruc.org](mailto:jford@naruc.org) or 202.898.2203  
Substitute/modify a registration: Lennie Noblezada at [lnoblez@naruc.org](mailto:lnoblez@naruc.org) or 202.898.2202  
Accounting or payment questions: Judith Ford at [jford@naruc.org](mailto:jford@naruc.org) or 202.898.2203

**HOTEL RESERVATIONS/Modifications**

**Hilton Portland and Executive Tower**  
921 SW 6th Avenue



Portland, OR 97204  
Phone: 503-226-1611

**Commissioners/Staff block: <http://tinyurl.com/chf93ek>**

**Industry/All Others block: <http://tinyurl.com/bvmtq6t>**

**Room Rate...Single/Double Occupancy: \$178 plus applicable taxes (12.5%)**  
To avoid a penalty you must cancel 72 hours before arrival.

NARUC block of rooms will be available until they are sold out or the cut off date of .

Rooms reserved after that date are subject to availability and a rate increase.

**Note: The hotel will not take phone reservations or modifications. Please click on the link above to make a new reservation or to modify an existing hotel reservation.**

NARUC Federal Tax ID Number: 53-0204609  
National Association of Regulatory Utility Commissioners  
1101 Vermont Avenue, NW Suite 200  
Washington, DC 20005  
202.898.2200

## BuyOnlineNow.com

Customer Service #: 888-718-1134

Order Date: 4/24/2012

Order Number: [REDACTED]

**Bill To:**

Deborah Ring  
 Utilities, Inc.  
 2335 Sanders Road  
 NORTHBROOK, IL 60062  
 847-897-6460  
 dlring@uiwater.com

**Ship To:**

Deborah Ring  
 Utilities, Inc.  
 2335 Sanders Road  
 NORTHBROOK, IL 60062  
 847-897-6460  
 dlring@uiwater.com

Item	Description	Quantity	Price	Total
ESS415315NAV	Hanging Folder, Reinforced, Navy, 1/5 Tab, Legal, 25 Per Box	10	\$19.53	\$195.30
ESS435013NAV	Recycled Interior File Folders, Navy, 1/3 Cut, Legal, 100 Per Box	1	\$27.83	\$27.83
SMD68670	Replacement Tab Inserts, 1/3 Cut Tab, Blank, 100 Per Pack	2	\$1.43	\$2.86

**Subtotal:** \$225.99**Shipping:** \$0.00**Taxes:** \$0.00**Total:** \$225.99**Payment Method:** CreditCard**Card Type:** [REDACTED]**Exp:** [REDACTED]**Card Number:** [REDACTED]**Return Policy**

If you are not satisfied with your purchase, you may return any unused and unopened item for a refund\* (not including shipping costs) within the first 30 days following your order. Please keep all original packaging; items not in their original condition are not returnable. **Note: Any claims for damaged or missing items must be made within 48 hrs.** \*The following may not be returned for a refund: Furniture once installed or assembled, food & beverages, medicines, software, and special order or made to order products.

To return an item, contact us by email: [customercare@BuyOnlineNow.com](mailto:customercare@BuyOnlineNow.com) or by phone 866-200-6321.

Include the following information:

1. Your order number [REDACTED]
2. The item number of the products you wish to return.
3. How many of each product you wish to return.
4. The reason for the return. Is the item defective or damaged? Was the wrong item shipped?
5. The condition of the item: opened or unopened.

For our complete return policy visit: <http://www.BuyOnlineNow.com/helpCenter.asp?show=sfid&fid=9>

# Jewel-Osco

2775 PFINGSTEN  
 GLENVIEW, IL 60025  
 Phone # (847) 564-8550  
 Store Director Liam C Hall

*Executive*

Cashier: AMIE

05/01/12

13:29:02

PREFERRED CUSTOMER: XXXXXX6403  
**GROCERY**  
 \*STARBURST 14 OZ. 4000024947 2.69 F2  
 YOU SAVED .60  
 \*GOETZE S CRML12Z 7062266666 2.99 F1  
 YOU SAVED .30  
 PAYDAY 11.6 OZ. 1070070810 3.99 F2  
 \*STARBURST 14 OZ. 4000024947 2.69 F2  
 YOU SAVED .60  
 1 @ 2/ 9.10  
 \*BUTRFNGR 12.50Z PC 2800052010 4.55 F2  
 YOU SAVED .04  
 => 1.05 off 4.55 = 3.50 -1.05 F2  
 1 @ 2/ 9.10  
 \*BUTRFNGR 12.50Z PC 2800052010 4.55 F2  
 YOU SAVED .04  
 => 1.05 off 4.55 = 3.50 -1.05 F2  
 TOTAL 19.36  
 TAX @ 2.250% .07  
 TAX @ 9.000% 1.47

**TOTAL 20.90**

TENDER 20.90  
 Acc [REDACTED]  
 APPRVL CODE [REDACTED]  
 Cas Ref# 21334  
 Cash CHANGE .00

NUMBER OF ITEMS 6

\*\*\*\*\* SAVINGS SUMMARY \*\*\*\*\*  
 YOU SAVED 5 1.58  
 SAVINGS w/ CARD 2 2.10

\*\*\*\*\*  
 TODAY'S TOTAL SAVINGS 3.68  
 THAT IS A SAVINGS OF 16%  
 \*\*\*\*\*

Trx:107 Oper 104 Term: 7 Store: 3519  
 05/01/12 13:29:55

Thank You For Shopping At  
 JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

www.jewelosco.com

Customer Questions  
 or Party Tray Orders  
 1-877-932-7948

\*\*\*\*\*  
 Enter to be a weekly winner  
 of a \$100 gift card!!  
 Go to: [www.jewel-oscolistens.com](http://www.jewel-oscolistens.com)  
 Enter Code: 05013 51980 070107

*Executive Working  
 Lunch*

Potbelly Sandwich Shop  
 www.potbelly.com  
 984 Willow Road, Suite A  
 (847) 412-1760

Host: Jose  
 Order104

05/03/2012  
 12:24 PM  
 20004

PB & J 4.00  
 Turkey Breast 4.50  
 A Wreck 4.50  
 Chips (2 @1.10) 2.20  
 Subtotal 15.20  
 Tax 1.37

**Dine in Total 16.57**

[REDACTED]

16.57

Get your salad craving on!  
 Uptown and Farmhouse  
 salads - loaded with  
 amazing ingredients and  
 all natural grilled chicken.

--- Check Closed ---

**Deborah L. Ring**

---

**From:** Lisa Sparrow  
**Sent:** Tuesday, May 29, 2012 12:05 PM  
**To:** Toni Federico  
**Cc:** Deborah L. Ring  
**Subject:** FW: Chase Credit Card Expense Report

The attached expense report for \$3766.82 is approved.

Thanks

**From:** Deborah L. Ring  
**Sent:** Tuesday, May 29, 2012 11:25 AM  
**To:** Lisa Sparrow  
**Subject:** Chase Credit Card Expense Report

Lisa,

Attached is my credit card statement for 6-1-12. I have approvals for everyone except John Williams NARUC registration, which I assumed you could approve as the registrations come out of the executive cost center.

Deborah Ring  
Executive Assistant  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062  
Phone: 847-498-6440 ext. 3362  
Fax: 847-498-6498  
[dlring@uiwater.com](mailto:dlring@uiwater.com)

1099824

129488

**Employee Travel and Business Expense Reimbursement Form**

Form 4251901



Employee Name: John Slover  
Business Unit: 102107

**ACCOUNTING USE**

	Object Code	Amount
1.	102107.6185	207.18
2.	102107.6190	1,479.73
3.	102107.6195	193.50
4.	102107.6200	50.20
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 1,930.61

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses	\$ 1,930.61
Less cash advances	
Less amounts charged on corporate credit card	
Net amount due employee	\$ 1,930.61

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven	
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

**PURPOSE OF EMPLOYEE TRAVEL**  
Attendance at Corix Meeting in Vancouver April 16-19, 2012.

RECEIVED  
MAY 15 2012

Employee Signature

Date

Approved By

Date

*[Signature]*

*SKR*

*See Attached Email from Slover*

*125-1412*



**Employee Travel and Business Expense Reimbursement Form**

Employee Name	John Stover
Business Unit	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 04/16/12	Airfare	United Airlines	Airfare from Chicago to Vancouver round trip	102107	6195	1,479.73
2. 04/16/12	Ground transportation	American Taxi	Taxi from office to O'Hare Airport	102107	6195	37.00
3. 04/19/12	Ground transportation	303 TAXI	Taxi from O'Hare Airport to office	102107	6195	37.00
4. 04/16/12	Ground transportation	Kimber Cabs	Taxi from Vancouver Airport to hotel	102107	6195	40.30
5. 04/16/12	Ground transportation	Yellow Cab	Taxi from hotel to restaurant	102107	6195	19.00
6. 04/16/12	Ground transportation	Yellow Cab	Taxi from restaurant to hotel	102107	6195	17.80
7. 04/19/12	Ground transportation	Black Top Cab	Taxi from hotel to Vancouver Airport	102107	6195	42.40
8. 04/19/12	Meals-other	Coastal Coal Harbour Hotel	Room service dinner at Coastal Coal Harbour Hotel	102107	6200	50.20
9. 04/18/12	Lodging	Loden Hotel	Lodging prior to meeting with COMX	102107	6185	207.18
10.						
11.						
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27.						
28.						
29.						
30.						
<b>Total</b>						<b>1,930.61</b>

1180 West Hastings Street  
 Vancouver, BC V6E 4R5  
 Tel: (604) 697-0202 Fax: (604) 697-0123

**Mr John Stover**  
 7 Beach Lane CT  
 Portage IN 46368  
 UNITED STATES

**Receipt**

Invoice date 4/19/2012  
 Our reference [REDACTED]  
 HST Number [REDACTED]

Guest	Mr John Stover	Arrival	4/17/2012	Departure	4/19/2012	Room	1104
Date	Description	Quantity	Unit Price	Total (CAD)			
4/17/2012	Room Service Diner 7007	1	6.00	6.00			
4/17/2012	Room Service Diner 7007	1	21.00	21.00			
4/17/2012	Room Service Diner 7007	1	11.00	11.00			
4/17/2012	Harmonized Sales Tax Other 7007	1	4.20	4.20			
4/17/2012	Gratuities - Dining Room 7007	1	8.00	8.00			

4/19/2012	[REDACTED]	<b>Total invoice</b>		<b>50.20</b>
		<b>Total Paid</b>		<b>-50.20</b>
		<b>Total Due</b>		<b>0.00</b>
<b>Total HST</b>	4.20			

I agree that my liability for any charges incurred by me is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges. Interest will be charged on any overdue balance.

Signature X \_\_\_\_\_

**Deborah L. Ring**

**From:** United Airlines, Inc. [unitedairlines@united.com]  
**Sent:** Tuesday, April 10, 2012 12:06 PM  
**To:** John Stover  
**Subject:** eTicket Itinerary and Receipt for Confirmation GB90YQ



Confirmation:

Check-In >

Issue Date: April 10, 2012

Traveler	eTicket Number	Frequent Flyer	Seats
STOVER/JOHNR	[REDACTED]		26B/---

**FLIGHT INFORMATION**

Day, Date	Flight Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Mon, 16APR12	UA221 <sup>1</sup> M	CHICAGO, IL (ORD - O'HARE) 3:35 PM	VANCOUVER, BC CANADA (YVR) 5:59 PM	A-319	Purchase
Thu, 19APR12	UA246 <sup>2</sup> U	VANCOUVER, BC CANADA (YVR) 11:25 AM	CHICAGO, IL (ORD - O'HARE) 5:23 PM	A-319	Purchase

<sup>1</sup> Flight operated by UNITED AIRLINES.

<sup>2</sup> Flight operated by UNITED AIRLINES.

**FARE INFORMATION**

**Fare Breakdown**

Airfare:	1,319.00USD
U.S. Customs User Fee:	5.50
U.S. Immigration User Fee:	7.00
U.S. APHIS User Fee:	5.00
U.S. Federal Transportation Tax:	98.93
U.S. Flight Segment Tax:	7.60
September 11th Security Fee:	2.50
Canadian Security Charge:	12.80
Canada Harmonized Sales Tax:	1.80
Canada Airport Improvement Fee:	15.10
U.S. Passenger Facility Charge:	4.50
Per Person Total:	1,479.73USD
eTicket Total:	1,479.73USD

**Form of Payment:**

Last Four Digits [REDACTED]

The airfare you paid on this itinerary totals: 1,319.00 USD

The taxes, fees, and surcharges paid total: 160.73 USD

**Fare Rules:** Additional charges may apply for changes in addition to any fare rules listed.

NONREF/OVALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.



---

### International eTicket Reminders

- Check-in Requirement** - Bags must be checked and boarding passes obtained at least 60 minutes prior to scheduled departure. Baggage will not be accepted and advance seat assignments may be canceled if this condition is not met.
  - Boarding Requirement** - Passengers must be prepared to board at the departure gate with their boarding pass at least 30 minutes prior to scheduled departure.
  - Failure to meet the **Boarding Requirements** may result in cancellation of reservations, denied boarding, removal of checked baggage from the aircraft and loss of eligibility for denied boarding compensation.
  - Bring this eTicket Receipt along with photo identification, proof of citizenship, passport and/or visa to the ticket lobby for check-in.
  - The FAA now restricts carry-on baggage to one bag plus one personal item (purse, briefcase, laptop computer, etc.) per passenger.
  - For up to the minute flight information, sign-up for our Flight Status E-mail at [united.com](http://united.com) or call 1-800-784-4444; in Spanish 1-800-579-3938.
  - If flight segments are not flown in order, your reservation will be cancelled. Rebooking will be subject to the fare rules governing your ticket.
  - For the most current status of your reservation, flights and other important policies, go to [united.com](http://united.com).
  - Your eTicket is non transferable and valid for 1 year from the issue date unless otherwise noted in the fare rules above.
  - International taxes and fees may be collected at your departure airport.
- 

### Customer Care Contact Information

We welcome your compliments, comments or complaints regarding United or a United travel experience. You may contact us using our Customer Care contact form at [united.com](http://united.com)


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### Baggage allowances and fees


United accepts one carry-on item of no more than 45 linear inches or 114 linear centimeters in the aircraft cabin, along with one personal item (such as a shoulder or laptop bag).

In general, checked baggage fees are charged at any point in the itinerary where bags are checked. For itineraries operated exclusively by United or United Express, standard fees will apply to check baggage with a maximum weight of 50 pounds (23 kg) per bag and a maximum outside linear dimension of 62 inches (157 cm) as follows:

- Within the U.S. (including Hawaii, Puerto Rico and the U.S. Virgin Islands) and between the U.S. and Canada: First checked bag \$25, second checked bag \$35
- Between the U.S./Canada and the Caribbean: First checked bag \$25, second checked bag \$40
- Between the U.S. and Mexico/Central America: First checked bag \$0, second checked bag \$40
- Between the U.S. and Asia/Australia/New Zealand/Micronesia/Europe/Middle East/South America (except Brazil and Venezuela): First checked bag \$0, second checked bag \$70

 Between the U.S. and Africa: First checked bag \$0, second checked bag \$70 (Fee applies only to/from Cameroon/Egypt/Malawi/Morocco/Zambia; all other African countries have a \$0 second bag fee.)

 Between the U.S. (except Hawaii) and Japan: First checked bag \$0, second checked bag \$0

 Between Hawaii, Micronesia and Japan: First checked bag \$0, second checked bag \$40

First and second checked bag fees do not apply to active-duty members of the U.S. military and their accompanying dependents, customers confirmed in United Global First(SM), United First®, United BusinessFirst® or United Business®, or to United Global Services(SM), MileagePlus® Premier® 1K®, Premier Platinum, Premier Gold or Star Alliance® Gold members, Presidential Plus(SM) or MileagePlus Club primary credit cardholders. First checked bag fee does not apply to MileagePlus Premier Silver or Star Alliance Silver members, or MileagePlus Explorer or OnePass(SM)Plus primary credit cardholders.

For additional information regarding checked baggage fees, allowances, weight/size restrictions, exceptions, embargoes, or overweight, oversized, odd-sized and sporting equipment charges, go to [united.com](http://united.com), and select your special items and restrictions category.

For travel itineraries that include flights operated by our alliance partners or other airlines, different baggage fees may apply.

Learn more at [united.com](http://united.com).

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Satisfy your cravings with something tasty from our new In-Flight Menu. Snacks or freshly prepared selections are available for purchase on most flights between two and a half and six and a half hours.

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#### Split terminal operations

While we continue combining our airline, some stations will operate in multiple terminals. Be sure to check your flight status to ensure you arrive at the right terminal before your flight. You can check flight status and gate information at

[united.com](http://united.com) or on the go with [mobile.united.com](http://mobile.united.com) or the United App.


Effective with our March 3 move to a single reservation system, our operations will be split in the following airports. Baltimore MD, Geneva Switzerland, London Heathrow England, Madrid Spain, Kansas City MO, New Orleans LA,

San Diego CA, San Antonio TX, San Jose del Cabo Mexico, New York LaGuardia NY, Washington DC Regan National, Boston MA.

See [united.com](http://united.com) for where to check in at each airport


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 **Incorporated Terms** - Your travel is subject to United's Contract of Carriage terms. The Contract is available for inspection at any UA ticketing facility, [united.com](http://united.com) or by calling 1-800-525-0280.


Passengers have the right to receive the full text of the terms incorporated by reference free of charge by mail or other delivery service. The Contract terms include rules about limits on liability for personal


injury or death and for loss, damage, or delay of goods and baggage, check-in times, overbooking, security issues, reservations, denial of carriage, refunds, claims limits and restrictions, including time limitations for filing a claim or lawsuit, and schedule changes and irregularities. The Contract of Carriage contains further detail of these terms.

 **Additional Terms** - Depending on the rules applicable to the fare paid, one or more restrictions including, but not limited to one or more of the following, may apply to your travel: (1) the ticket may not be refundable but may be exchangeable for a fee with another restricted fare ticket meeting all the rules/restrictions of the original ticket (including the payment of any difference in fares); (2) a fee may apply for changing/canceling reservations; or (3) travel may be restricted to specific flights and/or times and minimum and/or maximum stay may be required.

 **Baggage Liability** - On domestic flights, United's maximum liability limit for checked baggage is \$3300 USD per passenger and United excludes liability for all unchecked baggage. For travel within the U.S., United excludes liability for fragile, valuable or perishable items carried in all baggage including jewelry, computers, cash, camera equipment and similar valuables. If any of these items are lost, damaged or delayed, you will not be entitled to any reimbursement. You can declare excess valuation on certain baggage at the airport, additional fees will apply.

 **ADVICE TO INTERNATIONAL PASSENGERS ON CARRIER LIABILITY** - Passengers on a journey involving an ultimate destination or stop in a country other than the country of departure are advised that international treaties known as the Montreal Convention, or its predecessor, the Warsaw Convention, including its amendments, may apply to the entire journey, including any portion thereof within a country. For such passengers, the treaty, including special contracts of carriage embodied in applicable tariffs, governs and may limit the liability of the Carrier in respect of death of or injury to passengers, and for destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

 **Notice—Overbooking of Flights** - Airline flights may be overbooked, and there is a slight chance that a seat will not be available on a flight for which a person has a confirmed reservation. If the flight is overbooked, no one will be denied a seat until airline personnel first ask for volunteers willing to give up their reservation in exchange for compensation of the airline's choosing. If there are not enough volunteers, the airline will deny boarding to other persons in accordance with its particular boarding priority. With few exceptions, including failure to comply with the carrier's check-in deadline which are available upon request from the air carrier, persons denied boarding involuntarily are entitled to compensation. *The complete rules for the payment of compensation and each airline's boarding priorities are available at all airport ticket counters and boarding locations. Some airlines do not apply these consumer protections to travel from some foreign countries, although other consumer protections may be available. Check with your airline or your travel agent.*

 **Personal Health** - For important health tips before your flight, including information on a serious condition called Deep Vein Thrombosis, please go to [united.com](http://united.com) or call 1800WECARE2.

**Thank you for choosing United Airlines**  
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For assistance, please contact United Airlines via telephone or via e-mail.

# Loden HOTEL

STOVER, MISTER JOHN  
CORIX

Room Number: 305  
Daily Rate: 179.00  
Room Type: LSK  
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
04/16/2012	04/17/2012	[REDACTED]	CORIX	NLRA	[REDACTED]

#	DATE	REFERENCE	AMOUNT
1	04/16/2012	#305 STOVER, MR. JOHN	\$179.00
2	04/16/2012	RHST-ROOM HARMONIZED SALES TAX	\$21.91
3	04/16/2012	DESTINATION MARKETING FEE-1.5%	\$2.69
4	04/16/2012	AHRT-ADDITIONAL HOTEL ROOM TAX	\$3.58
5	04/17/2012	[REDACTED]	(\$207.18)

**TOTAL DUE:** \$0.00

Signature

HST [REDACTED]

Thank you for staying with us. We would appreciate if you could review your stay on TripAdvisor or send your feed back to [reservations@theloden.com](mailto:reservations@theloden.com).



**NORTHWEST SUBURBS** (847) 253-4411  
**WEST & SOUTH SUBURBS** (708) 424-7878  
**LAKE COUNTY** (847) 566-3131  
**NORTH SUBURBS** (847) 673-1000  
**DUPAGE CO. EAST** (630) 920-9480  
**DUPAGE CO. WEST** (630) 305-0700

**RECEIPT**

DATE 3/22  
 AMOUNT \_\_\_\_\_  
 FROM \_\_\_\_\_  
 TO \_\_\_\_\_  
 NAME \_\_\_\_\_ CAB NUMBER \_\_\_\_\_

**303 TAXI**

Free Direct Phone Line available at O'Hare and Midway Airports - Go to the Visitor Information Kiosk located in the Baggage Claim Area

- Pick up your luggage and call 303 TAXI
- Corporate accounts use your account number
- Operator will give you your cab number
- O'Hare and Midway - exit lower level at door number given by operator
- Meet taxi at the middle traffic lane

DATE \_\_\_\_\_  
 CAB # \_\_\_\_\_ FARE \$ 37.00  
 FROM \_\_\_\_\_  
 TO \_\_\_\_\_

1411 CLARA DR VANCOUVER BC 932650614110

**PURCHASE**

04-18-2012 18:39:25  
 Acct # \_\_\_\_\_ S  
 Exp Date \_\_\_\_\_ Card Type \_\_\_\_\_  
 Name: JOHN R STOVER

Trace # \_\_\_\_\_  
 Inv. # 5  
 Auth # \_\_\_\_\_ RKN 001031001

Purchase \$14.90  
 Tip \$2.98  
**Total \$17.88**

Retain this copy for your records

05710 80  
 JOHN STOVER  
 DRIVER DATE 180412  
 AUTH./VR. #  
 CAR #  
 EXP. DATE CHECKED  
 YELLOW CAB # 770784  
 8141  
 2496  
 X CUSTOMER SIGNATURE  
 TERMS AND CONDITIONS APPLICABLE TO THE SALES ARE IN ACCORDANCE WITH YOUR AGREEMENT WITH THE ISSUER OF YOUR CARD.  
 HST INCLUDED  YELLOW  MC  VISA  AMEX  OTHER  
 Yellow Cab provides preferred service from the airport. **YELLOW CAB** Company Ltd. 604-681-1111 www.yellowcabonline.com

DESCRIPTION			AMOUNT
FROM:			FARE 15.50
TO:			TIP 3.20
TIME	TO	WAITING	TOTAL 19.00
/M	/M	/M	

CUSTOMER COPY

BLACK TOP AND CHECKER CAB 684-731-1111

DATE: 2012/04/19  
 PICK-UP TIME: 08:16  
 DROP-OFF TIME: 08:37  
 LOCATION: 873000-45024179754  
 CAR NUMBER: 8192  
 CARD TYPE: AMEX S  
 CARD: \_\_\_\_\_  
 EXPIRY: \_\_\_\_\_  
 AUTH: \_\_\_\_\_

FARE (\$) 35.40  
 EXTRA (\$) 8.00  
 SUBTTL (\$) 35.40

TIP (\$) \_\_\_\_\_

TOTAL (\$) 42.40

SIGNATURE: \_\_\_\_\_

BLACK TOP AND CHECKER CAB 684-731-1111

05112 80  
 STOVER  
 TRIP # \_\_\_\_\_ AUTH. NO. \_\_\_\_\_  
 CAR NO. \_\_\_\_\_ DRIVER ID NO. \_\_\_\_\_ MONTH DAY YEAR 04 16 12  
 INCOMPLETE CHARGES WILL BE RETURNED  
 BER CABS: 20  
 X CUSTOMER SIGNATURE  
 DO NOT SIGN UNLESS TOTAL FILLED IN  
 TERMS AND CONDITIONS APPLICABLE TO THE SALES ARE IN ACCORDANCE WITH YOUR AGREEMENT WITH THE ISSUER OF YOUR CARD.  
 HST INCLUDED  
**KIMBER CABS** 604-488-8888 www.kimbercabs.com

DESCRIPTION			AMOUNT
FROM:			FARE \$33.30
TO:			TIP 7.00
PICK UP TIME	DROP OFF TIME	WAITING	TOTAL \$40.30

CUSTOMER COPY

Toni Federico

---

**From:** Lisa Sparrow  
**Sent:** Thursday, May 10, 2012 6:37 PM  
**To:** Toni Federico; Deborah L. Ring; Jim Japczyk  
**Subject:** FW: Scan from Northbrook  
**Attachments:** Scan001.PDF

Approved.

-----Original Message-----

**From:** Toni Federico  
**Sent:** Thursday, May 10, 2012 5:08 PM  
**To:** Lisa Sparrow  
**Subject:** FW: Scan from Northbrook

Lisa,

Attached is a copy of John Stover's expense report. Can you please approve it so that I can process it for payment.

Thanks Toni

Toni Federico  
Accounts Payable Supervisor  
Utilities Inc.  
Phone 847-897-6454  
Fax 847-498-9596  
email [afederico@uiwater.com](mailto:afederico@uiwater.com)

-----Original Message-----

**From:** [do not reply@uiwater.com](mailto:do_not_reply@uiwater.com) [[mailto:do not reply@uiwater.com](mailto:do_not_reply@uiwater.com)]  
**Sent:** Thursday, May 10, 2012 5:39 PM  
**To:** Toni Federico  
**Subject:** Scan from Northbrook

Please open the attached PDF document.

Number of Images: 9

1099779

Batch 129164

Doc 433737

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: Donald Sudduth  
Business Unit: 102107

**ACCOUNTING USE**

1.	102107.5000	6205	\$	141.18
2.	102107.6185			561.81
3.	102107.6200			69.19
4.	2012022.6185			199.36
5.	2012022.6190			1,462.00
6.	2012022.6195			37.60
7.	2012022.6200			321.00
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses	\$ 2,792.14
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 2,792.14

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

*Enter that the mileage reimbursement is included on the W-2 and be included on your tax return.*

**PURPOSE OF EMPLOYEE TRAVEL**

Travel to/from meetings; Strategy Mgt. Mtg, West Town Hall, Acquisition mtgs/sit visits, other misc business expenses.

**RECEIVED**  
**MAY 09 2012**

5/9/12

*Donald Sudduth*  
Employee Signature

5/7/12  
Date

Approved By \_\_\_\_\_ Date \_\_\_\_\_

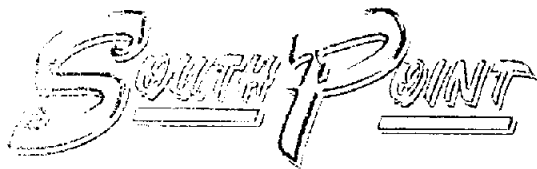
**Employee Travel and Business Expense Reimbursement Form**

*Utilities, Inc.*

Employee Name:	Donald Sudduth
Business Unit:	102107

No.	Date	Description	Account	Amount	Checkmark
1.	04/16/12	Lodging	Loden Hotel	102107 6185	✓
2.	04/17/12	Meals-dinner	Coast Coal Harbour Hotel	102107 6200	✓
3.	04/19/12	Meals-breakfast	Tim Horton's	102107 6200	✓
4.	04/19/12	Lodging	South Point	102107 6185	✓
5.	04/19/12	Lodging	South Point	102107 6185	✓
6.	04/20/12	Meals-breakfast	Einstein's Bagels	102107 6200	✓
7.	04/23/12	Airfare	United Airlines	2012022 6190	✓
8.	04/23/12	Meals-breakfast	Pepito's Café	2012022 6200	✓
9.	04/23/12	Lodging	Hilton	2012022 6185	✓
10.	04/24/12	Airfare	United Airlines	2012022 6190	✓
11.	04/24/12	Meals-lunch	Mom's Diner	2012022 6200	✓
12.	04/24/12	Ground transportation	Hotel Shuttle & Car Svc	2012022 6195	✓
13.	04/25/12	Meals-breakfast	IHOP	102107 6200	✓
14.	04/26/12	Airfare	Southwest Airlines	2012022 6190	✓
15.	04/26/12	Meals-other	Dairy Queen	2012022 6200	✓
16.	04/26/12	Meals-dinner	Boscós	2012022 6200	✓
17.	04/26/12	Meals-other	Piano Pub No Receipt	2012022 6200	✓
18.	04/26/12	Ground transportation	Yellow Cab	2012022 6195	✓
19.	04/27/12	Meals-breakfast	IHOP	2012022 6200	✓
20.	04/27/12	Meals-dinner	Corky's BBQ	2012022 6200	✓
21.	04/28/12	Meals-breakfast	Andinas Café	2012022 6200	✓
22.	04/28/12	Airfare	Delta Airlines	2012022 6190	✓
23.	04/30/12	Employee recognition	Walgreen's	102107 5660	✓
24.	05/05/12	Employee recognition	Caffe Luna	102107 5660	✓
25.					
26.					
27.					
28.					
29.					
30.					





9777 Las Vegas Blvd South | Las Vegas, NV 89183  
 Phone: (702)796-7111 Toll Free: (866)796-7111 Fax: (702)797-6041  
 SouthPointCasino.com

Name: JOHN HOY  
 Address: 3221 CURVING OAKS WAY  
 ORLANDO FL 32820

Resv [REDACTED]  
 Room #: SP 642  
 Arrival Date: 04/19/2012  
 Departure Date: 04/20/2012  
 Group Code:  
 Guests 1

Date	Reference	Description	Charges	Balance
04/19/2012	410175064665	APPLIED DEPOSIT [REDACTED]	66.08-	
04/19/2012	410175065637	POOL LOUNGE	8.00	
04/19/2012	410179000355	ROOM CHARGE SP 642 TAX2	59.00 7.08	
04/20/2012	410195084498	FRONT DESK VISA [REDACTED]	8.00-	



9777 Las Vegas Blvd South | Las Vegas, NV 89183  
 Phone: (702)796-7111 Toll Free: (866)796-7111 Fax: (702)797-6041  
 SouthPointCasino.com

Name: DONALD SUDDUTH  
 Address: 3221 CURVING OAKS WAY  
 ORLANDO FL 32820

Resv 410175064643  
 Room #: SP 646  
 Arrival Date: 04/19/2012  
 Departure Date: 04/20/2012  
 Group Code:  
 Guests 1

Date	Reference	Description	Charges	Balance
04/19/2012	410175064644	APPLIED DEPOSIT [REDACTED]	66.08-	
04/19/2012	410175070359	SILVERADO STEAKHOUSE	222.47	
04/19/2012	410179000359	ROOM CHARGE SP 646 TAX2	59.00 7.08	
04/20/2012	410185084590	FRONT DESK VISA [REDACTED]	222.47-	



1180 West Hastings Street  
 Vancouver, BC V6E 4R5  
 Tel: (604) 697-0202 Fax: (604) 697-0123

**Mr Don Sudduth**  
 3221 Curving Oaks Way  
 Orlando FL 32820-2749  
 UNITED STATES

**Invoice**

Invoice date: 4/19/2012  
 Invoice number: 65196  
 Our reference: 000-FD882011 (A)  
 -ST Number: 101005467 RT0022

Guest	Mr Don Sudduth	Arrival	4/17/2012	Departure	4/19/2012	Room	1411
Date	Description	Quantity	Unit Price	Total (CAD)			
4/17/2012	Room Service Diner 7028	1	3.00	3.00			
4/17/2012	Room Service Diner 7028	1	3.00	3.00			
4/17/2012	Room Service Diner 7028	1	10.00	10.00			
4/17/2012	Harmonized Sales Tax Other 7028	1	1.56	1.56			
4/17/2012	Gratuities - Dining Room 7028	1	3.00	3.00			
				<b>Total invoice</b>	<b>20.56</b>		
4/19/2012	Auth: [Redacted]			<b>Total Paid</b>	<b>-20.56</b>		
				<b>Total Due</b>	<b>0.00</b>		
Total -ST		1.56					

I agree that my liability for any charges incurred by me is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges. Interest will be charged on any overdue balance.

**Signature X** \_\_\_\_\_

For reservations: [www.coasthotels.com](http://www.coasthotels.com) or 1-800-663-1144

**Ticket Price Details**

1 Adults (age 18 to 64) \$283.00  
 Additional Taxes/Fees \$10.80

**Price Details - Premium Seats**

MCO - EWR  
 Economy Plus Seat (limited recline) - 1 \$29.00  
 Traveler

**Total Fare \$322.80**

[Manage my reservation](#)



**Book with our preferred car partners**

- Save up to 35% off
- Earn 75 reward miles/day
- Earn 150 bonus reward miles when booking on united.com
- Choose [rental](#) or [car](#)

**Flight Summary** Confirmation Number:

**Mon., Apr. 23, 2012 | Orlando, FL (MCO) to New York/Newark, NJ (EWR - Liberty)**

**Traveler Information**  
 Mr. Donald Sudduth (

[Manage my reservation >](#)  
 View full trip details, seat assignments and printable receipts.



**New York/Newark Hotels**

STARTING AT

**\$55**

PER DAY

[Book now](#)

Learn about our  
 10 hubs around  
 the world.

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**Expect the unexpected.  
 Add trip insurance.**

[Learn more](#)

IHOP 36 137  
 17 RAYMOND ROAD  
 ORLANDO FL 32765  
 407-359-0888

Server 10: 17  
 04/23/12 10:28 AM

SERVER: 263  
 SALES: \$19.47  
 AMOUNT \$ 4  
 TIP \$ 23.47  
 TOTAL \$

APPROVED

CUSTOMER COPY



500 Veterans Memorial Drive • Pearl River, NY 10965  
 Phone 845.735.9000 • Fax 845.735.9005  
 Reservations  
 www.hiltonpearlriver.com or 1 800 HILTONS

Name & Address

SUDDUTH, DONALD  
 3221 CURVING OAKS WAY  
 ORLANDO, FL 328202749  
 US

Room 327/D2  
 Arrival Date 4/23/2012 8:00:00PM  
 Departure Date 4/24/2012

Adult/Child 1/0  
 Room Rate 179.00

RATE PLAN LV6  
 HH# 977598844 SILVER  
 AL:  
 BONUS AL: CAR:

CONFIRMATION NUMBER [REDACTED]

4/24/2012 PAGE 1

T  
H  
A

DATE	REFERENCE	DESCRIPTION	AMOUNT
4/23/2012	1448586	GUEST ROOM	\$179.00
4/23/2012	1448586	RM STATE TAX	\$14.99
4/23/2012	1448586	OCCUPANCY TAX	\$5.37
WILL BE SETTLED TO VS *5433			\$199.36
EFFECTIVE BALANCE OF			\$0.00

EXPENSE REPORT SUMMARY

Customer Copy

ROOM & TAX	12 00:00:00 STAY TOTAL	\$199.36	\$199.36
DAILY TOTAL		\$199.36	\$199.36

Date: 04/24/12 Time: 12:50pm  
 PauloChk#: 842518

Card Number [REDACTED]  
 Expiration Date [REDACTED]  
 Authorization Number [REDACTED]

Amount \$17.64

Gratuity: 3.00

Total: 20.84

Hilton HHonors(R) stays are posted within 72 hours of checkout. To check yr any other stay at more than 3,000 Hilton Family hotels worldwide, please visit

Thank you for choosing Hilton! Book your next stay at hilton.com and take advantage of our internet-only Advance Purchase Rates and limited-time special offers!

PEPITO'S  
 CUBAN CAFE  
 N W A

\*\*\* COPY \*\*\*

ORDER # 01714

Water 16.9  
 Cold Gold Pretzle 1.60  
 Yogurt Activia 1.50  
 Fruit Cup 3.50

TAKE-OUT

SUBTOTAL 8.99  
 TAX 1 0.43  
 TAX INCLUDED 0.43  
 TOTAL 9.42

AMOUNT: \$ 9.42

ACCOUNT# [REDACTED]  
 EXP. DATE [REDACTED]  
 AUTH# [REDACTED]

SIGN: DONALD SUDDUTH

I hereby approve all charges, and by signing this document have agreed to the charges, and full payment of these charges for which I am billed.

CUSTOMER COPY

0391 STA# 1 STATION 1 APR.23.2012  
 #004 JESSY V 13:05

THANK YOU!  
 COME AGAIN.

[Home](#) > Thank You for Choosing United Airlines

## Thank You for Choosing United Airlines

United Confirmation Number **[REDACTED]**

Purchase Summary	
<b>1 Adults (age 18 to 64)</b>	<b>\$283.00</b>
<b>Additional <u>Taxes/Fees</u></b>	<b>\$10.80</b>
<b>Price Details - Premium Seats</b>	
<b>EWR - MCO</b>	
Extra Legroom Seat - 1 Traveler	<b>\$49.00</b>
<b>Total Price</b>	<b>\$342.80</b>
<b>Payment Information</b>	
Name of Cardholder:	<b>Donald E Sudduth</b>
Card Type:	<b>[REDACTED]</b>
Card Number:	<b>[REDACTED]</b>
<b>MileagePlus Members:</b>	Upon completion of this itinerary, you will earn up to <b>938 MileagePlus award miles.*</b>

Flight Details	United Confirmation Number	B4BKLD
<b>Tue., Apr. 24, 2012   New York/Newark, NJ (EWR - Liberty) to Orlando, FL (MCO)</b>		
Depart: <b>2:30 p.m.</b> Tue., Apr. 24, 2012 New York/Newark, NJ (EWR - Liberty)	Arrive: <b>5:12 p.m.</b> Tue., Apr. 24, 2012 Orlando, FL (MCO)	Travel Time: <b>2 hr 42 mn</b> Award Miles/ Premier Qualifying*: <b>938 / 100%</b> Flight: <b>UA401</b> Aircraft: <b>Boeing 757-200</b> Fare Class: <b>United Economy (Q)</b> Meal: <b>Snacks for Purchase</b> <b>No Special Meal Offered.</b>

Traveler(s)	
<b>Mr. Donald Sudduth</b>	
<b>Seat Assignments:</b> EWR - MCO: 21C	<b>Special Meals Request:</b> Not applicable for this itinerary <b>Frequent Flyer:</b> UA-UA244591 <b>E-mail Address:</b> DESUDDUTH@UIWATER.COM <b>Home Phone:</b> (407) 765-7228 - United States

**Orlando Hotels**  
From

**Orlando Car Rentals**  
Book with our preferred car partners to save up





**Thank you for your purchase!**

Orlando, FL - MCO to Nashville, TN - BNA

**New Purchases in Trip**

**Air**

Confirmation #44KRN2

Orlando, FL - MCO to Nashville, TN - BNA  
 Thursday, April 26, 2012

**Air Total: \$335.80**

Amount Paid  
**\$335.80**

Trip Total  
**\$335.80**

APR 26  
 THU

**04/26/12 - Nashville**

**New purchases added to your trip.**

**AIR**

Orlando, FL - MCO to Nashville, TN - BNA  
 04/26/2012  
 Confirmation # 44KRN2

**Adult Passenger(s)**

DONALD SUDDUTH  
 Subscribe to Flight Status Messaging

Rapid Rewards #

DEPART APR 26 THU	09:55 AM Orlando, FL (MCO) to 10:50 AM Nashville, TN (BNA)	Flight #1721	Thursday, April 26, 2012 Travel Time 1 h 55 m (Nonstop)
-------------------------	---	-----------------	---

**PRICE: ADULT**

Trip	Routing	Fare Type   View Fare Rules	Fare Details	Quantity	Total
Depart	MCO-BNA	<b>Business Select</b> Superior Benefits	<ul style="list-style-type: none"> <li>Priority Boarding</li> <li>Maximum Rapid Rewards® Points</li> <li>Fully Refundable</li> <li>Fly By® Security Lane</li> <li>Free Same-Day Changes</li> <li>Premium Drink</li> </ul>	1	\$335.80
Earn at least <b>3900 Rapid Rewards Points</b> per person when you take this trip.				<b>Subtotal</b>	<b>\$335.80</b>
					<b>Fare Breakdown</b>

Carry-on Items: 1 bag + 1 small personal item are free, see full details.  
 Checked Items: First and second bags are free, size and weight limits apply.

Bag Charge \$0.00

**Air Total:**  
**\$335.80**

**Gov't taxes & fees now included**

Purchaser Name Donald Sudduth

Billing Address 3221 Curving Oaks Way  
 Orlando, FL 32820

Form of Payment

Amount Applied

**\$335.80**

F-0148

Server: DAVID N Rec: 46  
04/26/12 18:39, Swiped T: 888 Term: 1

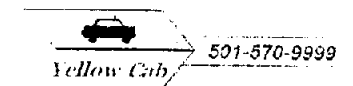
DQ BRAZIER #15255  
( ) -  
MERCHANT #:

CARD TYPE ACCOUNT NUMBER  
Name: DONALD SUDOUTH  
OO TRANSACTION APPROVED  
AUTHORIZATION #  
Reference: 0426010010148  
TRANS TYPE: Credit Card SALE  
**TOTAL: 8.87**

BoscOs Little Ro  
500 President Clinton Ave # 105  
Little Rock, Ar  
(501) 907-1881 Fax(501)907-2394  
BoscOs Little Rock  
www.boscOsbeer.com

Date: Apr26'12 11:04PM  
Card Type:  
Acct #:  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Trans Key: C1C006154419136  
Auth Code:  
Check: 2373  
Table: 402/1  
Server: 653 Katie G

Subtotal: 117.38  
Tip: 25.00  
Total: 142.38



Little Rock Yellow Cab  
501-570-9999

TERMINAL: 25  
DRIVER: 10529  
04/27/12 01:59:02

EXPIRY:  
REF: 00413353009768  
AUTH:

FARE: \$ 23.00  
TIP: \$ 4.60  
TOTAL: \$ 27.60

TRIP  
Date: Apr 27 12 11:11AM  
Card Type:  
Acct #:  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Trans Key: C1C006155725523  
Auth Code:  
Check: 7582  
Table: 10/1  
Server: 300051 Michael

Subtotal: 30.07  
Tip: 6.00  
Total: 36.07

12005 Westhaven Drive  
Little Rock, AR 72211  
954-RIBS

Server: COLBY DOB: 04/27/2012  
09:36 PM 04/27/2012  
Table 81/2 5/30361

Magnetic card presents: SUDOUTH DONALD  
Approve:

Amount: \$ 66.80  
+ Tip: 13.00  
= Total: 79.80

**Walgreens**  
There's a way

295 10 5278 09016 027  
RFN# 0901-6275-2787-1204-3020  
DARDEN GFT CRD \$25 1 25.00  
ACCT#6076073250796887  
DARDEN GFT CRD \$25 1 25.00  
ACCT#6076073250808801  
TOTAL 50.00  
CHANGE .00

200 W State Rd 436 Altamonte Springs,  
STORE (407)389-0476

THANK YOU

SAVE ON YOUR PRESCRIPTIONS BY JOINING  
WALGREENS PRESCRIPTION SAVINGS CLUB  
SEE PHARMACY FOR DETAILS

APRIL 30, 2012 11:00 AM

ANDINAS CAFE/GREAT AMER BAGEL  
LITTLE ROCK NATIONAL AIRPORT  
DAVID.MARANO@HMSSHOT.COM

3052 Ethel  
CHK 208 APR28'12 8:00AM GST 2

1 BAGEL W/BUTTR 1.79  
1 REG COFFEE 2.15  
1 REG VASA WATER 2 2.59  
1 REG FRUIT CUP 3.99

Subtotal 10.52  
Tax 1.10  
Amt Paid 11.62



## Flight Confirmation Number [REDACTED]

Your purchase is complete. Thanks for choosing Delta.

Donald Sudduth | SkyMiles# 2350403271 | 4,783 Miles | SkyMiles Member

[Log Out](#)

### Apply for the Gold Delta SkyMiles Credit Card from American Express®

- Get a **\$50 Statement Credit** when you use your new Gold Delta SkyMiles Credit Card to make a Delta purchase of up to \$1,000 today, or on any Delta purchase within your first 3 months of Cardmembership
- Receive **30,000 bonus miles** after you make \$500 in purchases within your first 3 months of Cardmembership
- Check your **first bag free** and enjoy **priority boarding** on Delta flights
- \$0 introductory annual fee for the first year, then \$95

Yes! I would like to learn more or apply now for a Gold Delta SkyMiles Credit Card and potentially receive a \$1,000 minimum credit limit for use on Delta.com, and then return to Delta.com to complete my booking. I certify that I am 18 years of age or older with a U.S. address.



### What's Next

Now that you've finished booking your trip:

- Your e-Tickets, confirmations, receipts, and flight notifications will be emailed to you at [desudduth@uiwater.com](mailto:desudduth@uiwater.com).
- Delta Messenger will send flight updates based on the contact preferences in your profile. [Subscribe/edit](#) your contact preferences now.
- Obtain your receipt for Trip Extras purchased by selecting Email Receipts below. If you purchased a Delta 24 Hour Wi-Fi Pass your receipt will be sent from Gogo®.
- Visit [My Trips](#) to access your Itinerary, manage your flight online and purchase Trip Extras.
- Add [Trip Protector](#) to protect against trip cancellations and interruptions with Allianz Global Assistance.
- If you have a smartphone, [get the Delta app](#) to check in, get alerts on flight and gate changes, and more.

[Email Receipts](#) | [Get Notifications](#) | [Add to Calendar](#) | [Add Trip Services & Activities](#)

[PRINT CONFIRMATION](#)

**OUTBOUND** Sat 28 Apr 2012 | 9:06am LIT to 2:19pm MCO | 1-Stop | **DL 5262** <sup>1</sup>, **DL 844**   [Show Details](#)

9:06am LIT	2:19pm MCO	1-Stop	4 hr 13 min	<b>DL 5262</b> <sup>1</sup>	Economy (H)
		ATL	Layover	<b>DL 844</b>	Economy (H)

Operated by: <sup>1</sup> ExpressJet DBA Delta Connection

Miles earned = 1000  
MQMs earned = 1000 (details)

### Passenger Details

Passenger	From	To	Seat Assignment	Special Services (e.g. Wheelchair)	Trip Extras
Mr. Donald Sudduth SkyMiles # 2350403271	Little Rock, AR (LIT)	Atlanta, GA (ATL)	Not Assigned <a href="#">Change Seats</a>	<a href="#">Add/Edit</a>	
	Atlanta, GA (ATL)	Orlando, FL (MCO)	Not Assigned <a href="#">Change Seats</a>	<a href="#">Add/Edit</a>	

### Payment Information

Contact	Billing Information	Payee
Telephone numbers 407-765-7228 (Business), 407-869-1919 (Business)	Payment Type [REDACTED]	Donald Sudduth 3221 Curving Oaks Way Orlando, FL 32820, United States

### ▼ COST DETAILS PER PASSENGER

Passenger	Total Fare	Trip Extras	Total
Mr. Donald Sudduth	\$460.60 (USD)	\$0.0 (USD)	\$460.60 (USD)

[View fare rules](#) | [Taxes/Carrier-imposed fees](#) | [View Extras Terms & Conditions](#)

Toni Federico

**From:** Jim Japczyk  
**Sent:** Wednesday, May 09, 2012 10:03 AM  
**To:** Toni Federico  
**Cc:** Don Sudduth  
**Subject:** FW: Sudduth Expense Reports

Toni

Lisa has conditionally approved Don's April and May expense reports totaling \$4,485.27. Please cut Don's check on Thursday and make sure you follow up with Lisa to get her final approval.  
Jim

**From:** Lisa Sparrow  
**Sent:** Wednesday, May 09, 2012 9:57 AM  
**To:** Jim Japczyk  
**Subject:** Re: Sudduth Expense Reports

Sure.

**From:** Jim Japczyk  
**Sent:** Wednesday, May 09, 2012 09:55 AM  
**To:** Lisa Sparrow  
**Subject:** FW: Sudduth Expense Reports

Lisa

If you are OK with reviewing these post-reimbursement, we can note that and still get Don a check on Thursday. Your review can occur at anytime, and, if there are any issues, we can adjust a future expense report.  
Jim

**From:** Don Sudduth  
**Sent:** Tuesday, May 08, 2012 10:17 AM  
**To:** Lisa Sparrow  
**Cc:** Toni Federico  
**Subject:** Sudduth Expense Reports

Lisa,

Please approve the attached expense reports.

Toni,

There is one significant receipt missing because I paid for an employee recognition meal over the phone and they are mailing me the receipt. I will scan and email it as soon as I receive it but can print and email my online credit card statement if you need something more immediate to avoid holding up the check. The missing receipt is Caffe Luna for 91.18 on 5/5/12. Two other missing receipts are identified on the expense form, one is a \$2.06 coffee where their system was down, the other is \$12.00 for a piano bar in Arkansas who could not provide a receipt for my cash payment☺.

Thanks!

Don Sudduth  
407-765-7228

Toni Federico

---

**From:** Lisa Sparrow  
**Sent:** Thursday, May 10, 2012 3:45 PM  
**To:** Don Sudduth; Toni Federico; Jim Japczyk  
**Cc:** Deborah L. Ring  
**Subject:** FW: Sudduth Expense Reports  
**Attachments:** April Expense - Sudduth 5 8 12.pdf; May Expense No 1 Sudduth 5 8 12.pdf

The attached two expenses reports (Sudduth April Expense Report for \$2791.14 and Sudduth May Expense Report for \$1693.13) are approved.

Thanks  
Lisa

---

**From:** Jim Japczyk  
**Sent:** Wednesday, May 09, 2012 9:56 AM  
**To:** Lisa Sparrow  
**Subject:** FW: Sudduth Expense Reports

Lisa

Toni forwarded these to me. If you are OK with reviewing them post-reimbursement (you probably have other things on your mind right now!), we can note that and still get Don a check on Thursday. Your review can occur at anytime, and, if there are any issues, we can adjust a future expense report.

Jim

---

**From:** Don Sudduth  
**Sent:** Tuesday, May 08, 2012 10:17 AM  
**To:** Lisa Sparrow  
**Cc:** Toni Federico  
**Subject:** Sudduth Expense Reports

Lisa,

Please approve the attached expense reports.

Toni,

There is one significant receipt missing because I paid for an employee recognition meal over the phone and they are mailing me the receipt. I will scan and email it as soon as I receive it but can print and email my online credit card statement if you need something more immediate to avoid holding up the check. The

missing receipt is Caffe Luna for 91.18 on 5/5/12. Two other missing receipts are identified on the expense form, one is a \$2.06 coffee where their system was down, the other is \$12.00 for a piano bar in Arkansas who could not provide a receipt for my cash payment☺.

Thanks!

Don Sudduth  
407-765-7228

Chase Online

Payment Information	Authorize	Confirmation
---------------------	-----------	--------------

Batch 128343  
Doc 431150

Review your payment details.

Credit Card Payment - Step 2 of 3

Pay to All Accounts (██████████)  
Pay from JPMORGAN CHASE BANK, NA (██████████)  
Payment amount \$11,297.09  
Effective payment date 04/25/2012

**REQUIRED Credit Card Payment Authorization**

By clicking "Make Payment" below, you, JAMES F JAPCZYK, authorize a single debit entry to your Deposit Account ending with ██████████ (routing number ending with ██████████) to make a single payment to your Credit Card Account ending with ██████████ in the amount of (\$ USD) 11,297.09 and you further represent that your transaction is not an international ACH Transaction.

The payment to your Credit Card Account will be dated on 4/25/2012 and the debit to your Deposit Account generally will occur within 2 business days but could take longer, depending on your bank's process.

Yes, I authorize this transaction. If you would like a copy of this transaction, click the "Print" link above.

© 2012 JPMorgan Chase & Co.

431150

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Your confirmation number is [REDACTED]

Paid to All Accounts ([REDACTED])  
Paid from JPMORGAN CHASE BANK, NA ([REDACTED])  
Payment amount \$11,297.09  
Effective payment date 04/25/2012

© 2012 JPMorgan Chase & Co.

Deborah Ring DATE: 03/08/12-4/07/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102107-6200	3/8/2012	50.46 ✓	Edwardo's	D. Ring	Executive working lunch
102108-5875	3/9/2012	<del>94.86</del> ✓	Dominicks	D. Ring	Kitchen supplies
102108-5875	3/12/2012	5.44 ✓	Goodwill	D. Ring	Executive miscellaneous supplies
102108-5825	3/18/2012	<del>87.49</del> ✓	Dominicks	D. Ring	Arrangement for J Japczyk father
102107-5900		29.05	Do not pay		Reservation for J. Stover (this charge is being reversed to John's American Express Credit Card)
<del>102107-6185</del>	3/21/2012	98.79	Crowne Plaza Chicago	D. Ring/J. Stover	Misc Executive and kitchen supplies
102108-5875	3/23/2012	<del>52.09</del> ✓	Jewel	D. Ring	Working Lunch Review Draft Tier I and II KPI's
102108-5900		35.92	Edwardo's	D. Ring	Misc Executives
102107-6200	3/26/2012	50.69 ✓	Fleet Farm	D. Ring	Misc Executives
102108-5875	3/31/2012	28.47 ✓	Jewel	D. Ring	Renewal of Annual Membership Dues and CLE Advantage
102108-5875	4/3/2012	11.99 ✓	Jewel	D. Ring	
102108-5810	4/4/2012	376.00 ✓	The Chicago Bar Association	J. Stover	
TOTAL:		852.92			

Employee Signature: *Deborah Ring*  
 Date: 4/16/12

*#794.13 Revisal total*

Manager Signature: *[Signature]*  
 Date:

*OK JP*  
*OK*

*OK*



Edwardo's Pizza  
 Wheeling  
 847-520-0666  
 03/08/2012

Order 3 12:20P

Driver:

Name: UTILITIES, INC  
 DEBRA RING

Phone: 847 -498-6400 Ext:

Zone: SE / NE  
 Grid: E19  
 2335 SANDERS RD  
 Apt./Ste.  
 City: NB  
 Dirctn: MAIN ENTRANCE

*Ede's  
 Weekly  
 Lunch*

L-Min Thin Spinach \$6.29  
 Salad /Ranch  
 Can Sprite  
 =====  
 L-Min Thin Spinach \$7.14  
 Salad /Ranch  
 IBC Root Beer  
 =====  
 L-Min Thin Sauge \$6.29  
 Salad /House  
 Can Diet  
 =====  
 L-Breaded Chix Sand \$8.78  
 No Chips;; FFries;; Add Cheese  
 Salad /House  
 Can Sprite  
 =====  
 L-Chix Caeser \$7.29  
 Coke Zero Can  
 =====  
 Deliver At: \$0.00  
 Deliver At 12:35 - 12:50

*Kitchen  
 Supplies  
 & Edecks*



STORE MGR TONY FURIO 847-498-3304  
 THANK YOU FOR SHOPPING WITH US!

GROCERY

2 QTY LFSV PEPDMNT	6.25	5.18	A
2 QTY LFSVR WNTRGN6.250Z		5.18	B
SFY CREMR 35.30Z		4.99	B
HRSHY YORK C 12 OZ		4.29	B
2 QTY REESES EGGS 11.40Z		8.00	B
ResPrice	9.98		
Card Savings	1.98-		
SNICKERS MI 11.50Z			B
ResPrice	4.99		
Card Savings	1.49-		
MILKY WAY M 11.50Z		3.50	B
ResPrice	4.99		
Card Savings	1.49-		
DOMINO SUGAR 4LB		3.99	B
EQUAL SWTNR 20OCT		7.49	B
SPLENDA 400 CT		14.99	B

GROC NONEDIBLE

SF	KINS 50OCT	6.98	T
PAL	E OXY 25FZ	5.98	T
		7.58	
	ings	1.60-	
	ACTN		11.99 T
		13.89	
	ings	1.90-	
	TAX	5.00	91.86
			91.86

CHANGE 00  
 09/12 12:20 105 05 0075

YOUR CASHIER TODAY WAS MARIA

DEBORAH 2250

Your Savings  
 Card Savings 8.46  
 Total Savings 8.46  
 Tax 9%

\*\*\*\*\*  
 TAKE A SURVEY - ENTER TO WIN \$500  
 THREE \$500 WINNERS OF THOSE ENTERED  
 VISIT HTTP://SURVEYSAVVY.COM/SHOPPING  
 ENTER THIS CODE AT WEBSITE  
 0000000100016776468

\*\*\*\*\*  
 \*\*\*\*\*

# Goodwill

4131 West Dundee Road  
Northbrook, IL 60062  
847-291-4194

Store #: 91 Reg #: 4 Trans #:16914  
Assoc: Robert  
Date : 03/12/2012 12:19  
\* Sale \*

\*\*\* Sale \*\*\*

46667700499 Hardlines 0  
1 @ 4.99 4.99 T

Subtotal 4.99  
Tax @ 9.00% 0.45

Total 5.44

Total Items: 1  
5.44

Your purchase or donation helps  
provide training & employment  
services for people with disabilities  
or disadvantages who seek greater  
independence.

Tell us if you were amazed at:  
[www.amazinggoodwill.com](http://www.amazinggoodwill.com)

\*\*\*\*\*RETURN POLICY\*\*\*\*\*

Clothing must be returned within 10 days  
for store credit. Original receipt and  
price tags attached.  
All other items sold As-Is.



# Dominick's

STORE MGR MIKE TRIMARCO 847-657-3124  
THANK YOU FOR SHOPPING WITH US!

## FLORAL

RS ARRNGMT 18 STM 79.99 T  
\*\*\* TAX 7.20 BAL 87.19  
87.19

CHANGE .00  
NUMBER OF ITEMS = 1  
3/18/12 18:33 1719 05 0180 6713

Join the Fresh Values Club today.  
Membership is Free and Instant.

YOUR CASHIER TODAY WAS ADAM

LET US HEAR FROM YOU!  
1-877-723-3929 or visit DOMINICKS.COM

Dominicks Store #1719  
1340 Patriot Rd  
Glenview, IL 60025  
847-657-3124

EFT CREDIT SALE 03/18/12 18:33  
CARD  
REF:1203181 AUTH:

DEBORAH RING  
PAYMENT AMOUNT 87.19

ROSE ARRANGEMENT CUSTO  
STEMS

JD 78  
STORE 1719  
Dist By:  
Safeway Inc. Pleasanton, CA 94508  
**\$79.99**



2775 PFINGSTEN  
 GLENVIEW, IL 60025  
 Phone # (847) 564-8550  
 Store Director - William C Hall

Cashier: KIM S

03/23/12 13:16:46

PREFERRED CUSTOMER: XXXXXX6403  
**GROCERY**  
 \*HRSY SNK SZ 20 Z 3400013261 7.99 F2  
 YOU SAVED .50  
 \*HRY ASST BAG 17Z 3400013595 5.99 F2  
 YOU SAVED 1.00  
 PAPAN 5\*RSTBL32Z 4917732004 17.99 F1  
 PAPAN BRKFSTB28Z 4917732006 17.99 F1  
**DAIRY**  
 JWL LRG EGGS DOZ PC 4128000400 2.29 F1  
 => .50 off 2.29 = 1.79  
 CANDY FREE EGGS  
 => FREE FILM 1.79 F1  
**MISCELLANEOUS**  
 PROMOTION .00  
 SUBTOTAL 49.96  
 TAX 1 2.250% .81  
 TAX 2 9.000% 1.26

**TOTAL 52.03**  
 TENDER 52.03

Acct. # [REDACTED]  
 APPEAL CODE [REDACTED]  
 Cash CHANGE .00  
 NUMBER OF ITEMS 6

\*\*\*\*\* SAVINGS SUMMARY \*\*\*\*\*  
 YOU SAVED 2 1.50  
 SAVINGS w/ CARD 2 2.29  
 \*\*\*\*\*  
 TODAY'S TOTAL SAVINGS 3.79  
 THAT IS A SAVINGS OF 7%  
 \*\*\*\*\*

Trx:189 Oper:101 Term:1 Store:3519  
 03/23/12 13:17:49

Thank You For Shopping At  
 JEWEL-OSCO

Pharmacy Phe # (847) 564-8480

www.jewel-osco.com

Customer Questions  
 or Party Tray Orders  
 1-877-932-7948

\*\*\*\*\*  
 Enter to be a weekly winner  
 of a \$100 gift card!!  
 Go to: [www.jewel-oscolistens.com](http://www.jewel-oscolistens.com)  
 Enter Code: 03233 51940 010189  
 Take the...  
 \*\*\*\*\*

Jewel's Pizza  
 Healing  
 347 204-0166  
 3/23/2012

03/23/12 13:17:49

Zone: SE / NE  
 Grid: E19  
 347 204-0166

*Working Lunch*

*Revised Draft Tied 1 & 11 KPI's*

Subtotal 49.96  
 Tax 1 2.250% .81  
 Tax 2 9.000% 1.26  
 Total 52.03  
 Tender 52.03  
 Cash Change .00  
 Number of Items 6

Subtotal 49.96  
 Tax 1 2.250% .81  
 Tax 2 9.000% 1.26  
 Total 52.03

VISA

*8.00*  
*50*



213 N Taylor St  
Green Bay, WI 54303  
(920) 494-8975

\*\*\*\*\*  
Your Cashier Today is Ashley P

Chocolate	3.00 * T	
	3400003088	
<b>You Saved</b>	<b>0.89</b>	
Chocolate	6.00 * T	
2 @ 3.00	3400037831	
<b>You Saved</b>	<b>1.78</b>	
Easter Candy	5.99 T	
	2800011191	
Chocolate	6.00 * T	
2 @ 3.00	4000041685	
<b>You Saved</b>	<b>1.98</b>	
Chocolate	3.00 * T	
	3400013073	
<b>You Saved</b>	<b>0.89</b>	
Chocolate	3.00 * T	
	3400013071	
<b>You Saved</b>	<b>0.89</b>	
SUBTOTAL	26.99	
TAX	1.48	
**** BALANCE	28.47	

Acct Number: \*  
\$28.47 Purchase  
APPROVED 02558G

CHANGE 0.00  
TOTAL NUMBER OF ITEMS SOLD = 8  
03/31/12 01:44pm 1800 15 175 285

Thank You for Shopping With  
Mills Fleet Farm

When you provide a check as payment,  
you authorize us to use information  
from your check to make a one-time  
electronic fund transfer from your  
account.



\*\*\*\*\*  
Valid for returns until 05/30/12  
\*\*

2775 PFINGSTEN  
GLENVIEW, IL 60025  
Phone # (847) 564-8550  
Store Director - William C Hall

Cashier: Self Checkout

04/03/12

12:24:37

PREFERRED CUSTOMER: XXXXXX6403  
GROCERY

1 @ 4/ 18.00		
*A&W RT BEEF 12PKPC 7800005216	4.50 F2	
YOU SAVED	.99	
=> 1.00 off 4.50 = 3.50	-1.00 F2	
1 @ 4/ 18.00		
*DIET 7-UP 12 PAKPC 7800001181	4.50 F2	
YOU SAVED	.99	
=> 1.00 off 4.50 = 3.50	-1.00 F2	
1 @ 4/ 18.00		
*DIET 7-UP 12 PAKPC 7800001181	4.50 F2	
YOU SAVED	.99	
=> 1.00 off 4.50 = 3.50	-1.00 F2	
1 @ 4/ 18.00		
*DIET 7-UP 12 PAKPC 7800001181	4.50 F2	
YOU SAVED	.99	
=> 1.00 off 4.50 = 3.50	-1.00 F2	
\$3 POP SAVINGS		
=> 3.00 off .00 = -3.00	-3.00	
SUBTOTAL	11.00	
TAX 2 9.000%	.99	
<b>TOTAL</b>	<b>11.99</b>	

TENDER 11.99  
Acct: [REDACTED]  
APPRVL CODE [REDACTED]  
Cas Ref# 21334  
Cash CHANGE .00  
NUMBER OF ITEMS 4

\*\*\*\*\* SAVINGS SUMMARY \*\*\*\*\*  
YOU SAVED 4 3.96  
SAVINGS w/ CARD 5 7.00

\*\*\*\*\*  
TODAY'S TOTAL SAVINGS 10.96  
THAT IS A SAVINGS OF 50%  
\*\*\*\*\*

Trx:59 Oper 392 Term: 92 Store 1519  
04/03/12 12:25:46

Thank You For Shopping At  
JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

www.jewel-osco.com

Customer Questions  
or Party Tray Orders  
1-877-932-7948

*epicutives*  
*#102107*

\*\*\*\*\*  
Enter to be a weekly winner  
of a \$100 gift card!

Go to: www.jewel-osco.com  
248 0403 15 175 285

**Deborah L. Ring**

**From:** John Stover  
**Sent:** Tuesday, April 03, 2012 12:13 PM  
**To:** Deborah L. Ring  
**Subject:** Fwd: The Chicago Bar Association - Membership Statement

Deborah,

Please pay this. I think you can do it online and that Leslie used the corporate card for it.

Thanks,

John

Sent from my iPhone

Begin forwarded message:

*Called  
& paid via  
phone call  
on 4/3/12*

**From:** The Chicago Bar Association <[billing@chicagobar.org](mailto:billing@chicagobar.org)>  
**Date:** April 3, 2012 12:04:09 PM CDT  
**To:** John Stover <[jrstover@uiwater.com](mailto:jrstover@uiwater.com)>  
**Subject:** The Chicago Bar Association - Membership Statement



**THE CHICAGO  
BAR  
ASSOCIATION**

### Membership Statement

CLEI-A

Balance is due upon receipt of this statement. Any recent transaction not shown on this statement will appear on your next monthly statement. If you have any questions please contact the CBA's Membership Accounting Department at [billing@chicagobar.org](mailto:billing@chicagobar.org) or (312) 554-2020.

**Name:** John R. Stover  
**CBA Member #:** 929900  
**Date:** 4/1/2012

#### Dues

Description	Amount
Annual Membership Dues Jun 01, 2012 - May 31, 2013	\$ 226.00

#### Outstanding Charges

Description	Amount
03/31/2012 - CLE Advantage 06/01/2012 - 05/31/2013	\$ 150.00

Discrepancies about dues and any other charges must be brought to the CBA's attention within 30 days of the statement day on which the

amount change appeared. If you have any questions, please contact the CBA's Membership Accounting Department at [billing@chicagobar.org](mailto:billing@chicagobar.org) or call (312) 554-2020.

**Amount Due** \$ **376.00**

### Payment Options

#### Pay Online Now Via Credit Card

Pay your balance online using  
the CBA's secure website:

#### Enroll in the Dues Installment Plan

Save time by automatic  
billing your dues on a ~~monthly~~  
semi-annual, quarterly or monthly  
basis to your credit card.

#### Pay by Check or Via Phone

Print a copy of this statement  
and send it along with a check to  
the CBA or call (312) 554-2020 to  
pay via credit card over the phone.

This is an email communication of The Chicago Bar Association. For more information on the CBA and its events, visit [www.chicagobar.org](http://www.chicagobar.org) or call (312) 554-2000. The CBA is located at 321 S. Plymouth Ct., Chicago, IL 60604.

1099779

Batch 137427

Doc 427882

**Employee Travel and Business Expense Reimbursement Form**

Utilities, Inc.

Employee Name: Donald Sudduth  
Business Unit: 102107

**ACCOUNTING USE**

1.	102106.5780	\$	5.00
2.	102106.6200		595.35
3.	102107.5880		52.99
4.	102107.6185		206.08
5.	102107.6190		449.30
6.	102107.6200		427.17
7.	102107.6207		5.00
8.	102107.6215		63.25
9.	2010146.6185		264.18
10.	2010146.6190		860.20
11.	2010146.6200		262.85
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses \$ 3,191.37  
 Less cash advances -  
 Less amounts charged on corporate credit card -  
 Net amount due employee \$ 3,191.37

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven -  
 IRS mileage rate \$ 0.555  
 Mileage reimbursement \$ -

**PURPOSE OF EMPLOYEE TRAVEL**  
 Misc meeting meals w/Customer Svc/Billing, BOD  
 Meeting & Cabarrus Hearing

Employee Signature *Donald Sudduth*

Date *4/1/07*

Approved By

Date

**Employee Travel and Business Expense Reimbursement Form**

*Utilities, Inc.*

Employee Name: Donald Sudduth  
 Business Unit: 102107

1.	03/06/12	Meals-breakfast	Dunkin Donuts	Coffee Hoy & Self	102107	6200	3.65	X
2.	03/06/12	Parking	Valet	Gratuity	102107	6207	5.00	
3.	03/06/12	Lodging	Courtyard	Oster & Self	102107	6185	103.04	X
4.	03/07/12	Meals-breakfast	Ellie's		102107	6200	23.01	
5.	03/07/12	Lodging	Courtyard		102107	6185	103.04	X
6.	03/08/12	Airfare	Southwest Airlines	Change Fee	102107	6190	429.30	X
7.	03/08/12	Airfare	Southwest Airlines		102107	6190	20.00	
8.	03/08/12	Meals-breakfast	Dunkin Donuts		102107	6200	10.83	
9.	03/08/12	Meals-other	HMS Host		102107	6200	2.79	
10.	03/14/12	Airfare	USAirways	Airfare for Marc Fragos & self to Cabarrus hearing	2010146	6190	860.20	X
11.	03/14/12	Meals-lunch	Chili's	Self Sasic Fragos self	2010146	6200	36.93	X
12.	03/14/12	Meals-dinner	Gianni's	Lashua Konsul Sasic Fragos Self Haas self	2010146	6200	177.11	X
13.	03/14/12	Meals-other	Chili's	Sasic Fragos self hearing recap/plan	2010146	6200	17.70	X
14.	03/14/12	Lodging	Courtyard	Rooms for Fragos and self after hearing	2010146	6185	264.18	X
15.	03/15/12	Meals-breakfast	Dunkin Donuts	Donuts for CS office NC	102106	6200	24.96	
16.	03/15/12	Meals-dinner	HMS Host	Fragos + self dinner awaiting return flight	2010146	6200	31.11	
17.	03/22/12	Meals-breakfast	IHOP	M. Sanfilippo discussion re ToyoGuard assist	102107	6200	27.21	X
18.	04/02/12	Meals-lunch	Lawless Subs	Hoy, Durham & self	102107	6200	21.23	X
19.	04/02/12	Meals-dinner	Bonfish Grill	Krugler Stone Sverda Raponi SasicFragosSowell	102107	6200	250.41	X
20.	04/03/12	Meals-lunch	Steak n Shake	Stone Sverda Krugler Raponi Sasic self	102106	6200	41.56	X
21.	04/04/12	Fuel	Chevron	Fuel for demo Electric Car - Chevy Volt	102107	6215	30.25	
22.	04/05/12	Meals-lunch	Firehouse Subs	Stone Sverda Krugler Raponi SasicSowellFragos	102107	6200	63.45	X
23.	04/05/12	Fuel	Racetrac	Fuel for GM Demo	102107	6215	33.00	X
24.	04/08/12	Miscellaneous	Gratuity		102106	5780	5.00	
25.	04/09/12	Meals-lunch	Philly Connection	Hoy Durham self	102107	6200	24.59	
26.	04/10/12	Meals-breakfast	Dunkin Donuts	Donuts for CS visitors from NC and NV	102106	6200	17.94	
27.	04/10/12	Meals-dinner	Bahama Breeze	NC/NV CS Visitors & 10 CS Staff bev/appetizers	102106	6200	311.01	X
28.	04/11/12	Office supplies	Staples	Laptop Case	102107	5880	52.99	X
29.	04/11/12	Meals-dinner	Public	Groceries for cookout for NC/NV visitors FL CS	102106	6200	166.4	X
30.	04/11/12	Meals-dinner	Public	Groceries for cookout for NC/NV visitors FL CS	102106	6200	33.48	X





Courtyard by Marriott  
Chicago Glenview

1801 Milwaukee Ave  
G  
T 847.803.2500

Donald/Mr Sudduth  
3221 Curving Oaks Way  
Orlando FL 32820  
Xxx

Room: 145  
Room Type: DBDB  
Number of Guests: 1  
Rate: \$92.00  
Clerk: LAG

06Mar12	Room Charge	92.00	
06Mar12	State Occupancy Tax	5.52	
06Mar12	City Tax	5.52	
07Mar12			103.04

Card # [REDACTED]  
Amount: 103.04 Auth: [REDACTED] Signature on File  
This card was electronically swiped on 06Mar12

Balance: 0.00

Rewards Account [REDACTED] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

As requested, a final copy of your bill will be emailed to you at: BTHEF@YAHOO.COM. See "Internet Privacy Statement" on Marriott.com.



Courtyard by Marriott  
Chicago Glenview

1801 Milwaukee Ave  
G  
T 847.803.2500

D. Sudduth

Room: 326

Room Type: DBDB

Number of Guests: 1

Rate: \$92.00

Clerk:

07Mar12	Room Charge	92.00	
07Mar12	State Occupancy Tax	5.52	
07Mar12	City Tax	5.52	
08Mar12			103.04
	Card # [REDACTED]		
	Amount: 103.04 Auth: [REDACTED] Signature on File		
	Balance:	0.00	



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### Ready for takeoff!



Thanks for choosing Southwest for your trip! You'll find everything you need to know about your reservation below. Happy travels!

**Upcoming Trip:** 03/08/12 - Orlando



**AIR Itinerary**

**AIR Confirmation:** I3H3OU

Confirmation Date: 03/8/2012

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
SUDDUTH/DONALD E	[REDACTED]	[REDACTED]	Mar 8, 2013	4200


Date	Flight	Departure/Arrival
Thu Mar 8	3814	Depart MILWAUKEE WI (MKE) at 6:25 PM Arrive in ORLANDO INTL (MCO) at 10:05 PM Travel Time 2 hrs 40 mins

Air Cost: 429.30

Carry-on Items: 1 Bag + small personal item are free see full details. Checked Items: First and second bags are free, size and weight limits apply.

Fare Rule(s): 5262426705388: NONTRANSFERABLE.

Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.



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Explore your destination on  
the perfect set of wheels.  
[Rent a Car](#) ✦

CHILD'S - CHARLOTTE 006  
 MERCHANT ID  
 05/14/12 14:00:41 T023  
 MARDUS CHK #069  
 CHARGE 1

XXXXXXXXXXXXXXXXXXXX  
 SUDDUTH/DONALD  
 AUTH # [REDACTED]  
 CHARGE AMOUNT 30.93  
 TIP AMOUNT 2.11  
 TOTAL 33.04

TERMINAL ID: 006833735  
 MERCHANT #: 36393368888  
 SALES: 1  
 BATCH: 090194  
 DATE: MAR 14, 12  
 SEQ: 038  
 INVOICE: 9949288108  
 TIME: 21:22  
 AUTH NO: [REDACTED]  
 PRE-TIP AMT \$147.11  
 TIP \$2.11  
 TOTAL \$149.22  
 I AGREE TO PAY ABOVE TOTAL AMOUNT  
 ACCORDING TO CARD ISSUED AGREEMENT  
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)  
 DONALD SUDDUTH  
 GRACIETY GUIDELINE  
 187-426.47 257-436.77  
 MERCHAND COPY

**Your reservation**

**!** We're sorry, but your Preferred seats could not be assigned. We have assigned alternate seats. To reassign please call 800-428-4322.

Confirmation code: D0KX5Q  [Check in online](#)  
 Original date issued: Tuesday, March 13, 2012

**Depart: Orlando, FL**  **Charlotte, NC**  
 Depart: Wednesday, March 14, 2012 8:40 AM MCO  
 Arrive: Wednesday, March 14, 2012 10:21 AM CLT  
**Return: Charlotte, NC**  **Orlando, FL**  
 Depart: Thursday, March 15, 2012 8:06 PM CLT  
 Arrive: Thursday, March 15, 2012 9:41 PM MCO

- [Email itinerary](#)
- [Change reservation](#)
- [Print or view trip details](#)
- [Change Seat](#)

**Total travel cost (2 passengers)**

2 adults	\$762.80 ( fare )
<u>Taxes and fees</u>	\$97.40
<b>Fare total</b>	<b>\$860.20 Non-refu</b>
Club day pass	Not purchased
Trip insurance	Not purchased
<b>Total</b>	<b>\$860.20</b>

↳ Charged to Donald E Sudduth  
 [REDACTED]

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Courtyard by Marriott  
Rock Hill

1300 River Run Court  
Rock Hill Sc 29732  
T 803.324.1400

Donald/Mr Sudduth  
3221 Curving Oaks Way  
Orlando FL 32820  
Leisure

Room: 223  
Room Type: QNQN  
Number of Guests: 1  
Rate: \$119.00  
Clerk: KES

Arrive: 14Mar12 Time: 1:59PM Depart: 15Mar12 Time: 10:00AM Policy Number: 52134  
Description

14Mar12	Room Charge	119.00	
14Mar12	Room Tax	13.09	
15Mar12			132.09

Card #: [REDACTED]  
Amount: 132.09 Auth: [REDACTED] Signature on File  
This card was electronically swiped on 14Mar12

Balance: 0.00



Courtyard by Marriott  
Rock Hill

1300 River Run Court  
Rock Hill Sc 29732  
T 803.324.1400

Donald/Mr Sudduth  
3221 Curving Oaks Way  
Orlando FL 32820  
Utilities Inc

Room: 223  
Room Type: QNQN  
Number of Guests: 1  
Rate: \$119.00  
Clerk: KES

Arrive: 14Mar12 Time: 1:59PM Depart: 15Mar12 Time: 10:00AM Policy Number: 52134  
Description

14Mar12	Room Charge	119.00	
14Mar12	Room Tax	13.09	
15Mar12			132.09

Card #: [REDACTED]  
Amount: 132.09 Auth: [REDACTED] Signature on File  
This card was electronically swiped on 14Mar12

Balance: 0.00

Rewards Account [REDACTED] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

As requested, a final copy of your bill will be emailed to you at: BTHEF@YAHOO.COM. See "Internet Privacy Statement" on Marriott.com.

GROUP No. 137  
FL 32765  
04/03/08

Server: RYAN M Rec: 07  
04/02/12 20:05, Swiped T: 603 Term: 4

BONEFISH GRILL  
7012  
Longwood, FL 32750  
(407)331-0131  
MERCHANT #:

SASIC, Krugler,  
Rapan, Swell, Pargas,  
Serrida, Stone

CARD TYPE ACCOUNT NUMBER  
VISA  
00 TRANSACTION APPROVED  
AUTHORIZATION #:  
Reference: 0402010000050  
TRANS TYPE: Credit Card SALE

CHECK: 210.41  
TIP: 40.00  
TOTAL: 250.41

Steak 'n Shake No: 146  
Order: 437735 PTY: 5  
Name: ARIEL M 4/3/2012 2:07:15 PM  
SubTotal: 33.08  
Tax: 1.98  
Gratuity: 6.50  
Total: 41.56  
Ending: 5433 Amount: 41.56  
Exp: NOT EXP AuthCode:  
Issued To: SUDDUTH/DONALD  
Stone, Krugler, Serrida, SASIC, self  
\*\*\*\*\*

Bahama Breeze  
499 E. Altamonte Dr.  
Altamonte Springs, FL 32701-4603  
407-831-2929  
Check #: 12888-3002

Table 306  
Lindsey M  
19:34 04/10/2012  
Transaction #: 266102325

Server ID: 17 M. Sufillpro  
GM  
Re Toyota Mkt  
AMOUNT \$27.21  
TIP \$ 5.00  
TOTAL \$ 27.21

300 S. Semoran Blvd  
Orlando, FL 32822  
For Guest Experience  
Comments, Please  
call 888.636.5589 or  
go to racetrac.com  
Term: JD12057215004  
ppr:  
eq#: 038626

UMP No. 12  
Grade: Uni-93, Sel  
Allons: 7.858 G  
Price: \$4.199/Gal  
Total Fuel: \$33.00  
DIAL SALE \$33.00  
CREDIT \$33.00

4/05/2012 09:45:00  
\*\*\*\*\*  
ARE WE DOING?



that was easy.  
Low prices. Every item. Every  
5779 South Highway 17-92  
Casselberry, FL 32707  
(407) 260-9888

SALE 1413111 3 002 26615  
QTY SKU 0214 04/11/12 09:44 PRICE

REWARDS NUMBER 2574702987  
SAMSONITE EXPND PR 49.99  
023572408982 49.99  
SUBTOTAL 49.99  
Standard Tax 6.00% 3.00  
TOTAL \$52.99

### FIREHOUSE SUBS

3309 E. SR 436 #1013  
APOPKA, FL 32703  
(P) 407-331-7827  
(F) 407-331-4750

DINE IN 4/5/2012 12:24:48 PM  
Order # 169722 Cashier: cash t.

Sub. Total: \$59.85  
Tax: \$3.60  
Total: \$63.45  
Discount Total: \$0.00

Visa: \$63.45  
Change \$0.00

Card Num: [REDACTED]  
Terminal: 000802700914  
Approval: [REDACTED]  
Batch Number: 969  
Entry Method: S

Card Number [REDACTED] Auth Code [REDACTED]  
sudduth/donald  
Check Amount 265.86  
Gratuity 45.15  
Total 311.01

Add'l Tip  
Final Total

X  
Cardmember agrees to pay total in  
accordance with agreement governing  
use of such card.

Guest Copy

## Publix

Corner Lakes Plaza  
16825 E. Colonial Dr.  
Orlando, FL 407-568-0858  
Store Manager: Rich Koller

PRESTO!  
Reference #: 046805-003  
Trace #: 0010015361  
Acct #: [REDACTED]  
Purchase [REDACTED]  
Amount: \$33.48  
Auth #: [REDACTED]

Your cashier was Judy  
04/11/2012 14:54 S0897 R104 8158 C0259

Love to shop here. Love to save here.  
Visit [publix.com/save](http://publix.com/save)

Publix Super Markets, Inc.

# Publix

Corner Lakes Plaza  
16825 E. Colonial Dr.  
Orlando, FL 407-568-0858  
Store Manager: Rich Koller

SOUR DOG POUND CAK	3.99	F
You Saved	0.40	
FRUIT SALAD MEDIUM	5.68	F
You Saved	0.95	
BUTTER POUND CAKE	3.99	F
You Saved	0.40	
PUB FULL STRGTH FO	1.69	T
PUBLIX CHOC/CHIPS	2.29	F
PUBLIX CHOC/CHIPS	2.29	F
PUB FL STRNG COMBO	2.99	T
STRAWBERRY GLAZE	1.99	F
PUBLIX CREAM CHEES	1.89	F
NATHAN'S SKLS BFRN	5.29	F
NATHAN'S SKLS BFRN	5.29	F
Promotion	-5.29	F
NATHAN'S SKLS BFRN	5.29	F
NATHAN'S SKLS BFRN	5.29	F
Promotion	-5.29	F
PR STY 40 GST NPKN	2.99	T
SOLO H/D 6 7/8 PPR	2.99	T
SOLO H/D 10" PLATE	2.99	T
KEN'S CH BL CHEESE	3.49	F
KEN'S CH BL CHEESE	3.49	F
Promotion	-3.49	F
STRAWBERRIES PREM		
1 @ 2 FOR 5.00	2.50	F
You Saved	1.49	
B/C CHOCOC CAK/MIX	1.95	F
STRAWBERRIES PREM	4.98	F
You Saved	1.00	
TOSTITO MILD SALSA		
1 @ 2 FOR 5.00	2.50	F
You Saved	0.99	
TOSTITO MILD SALSA		
1 @ 2 FOR 5.00	2.50	F
You Saved	0.99	
Cashier Confirmed - Age Over 21		
A/MIST EXOTIC ZIN	8.99	T
PUBLIX HOTDOG BUNS	1.29	F
PUBLIX HOTDOG BUNS	1.29	F
PUBLIX HOTDOG BUNS	1.29	F
PBX SO STLY POT SL	4.69	F
PBX SO STLY POT SL	4.69	F
PREMIUM TOMATO		
1.93 lb @ 1.49/ lb	2.88	F
You Saved	0.96	
PBX SO STLY POT SL	4.69	F
SOUR DOUGH ROUND	3.59	F
PBX ART SPIN DIP	5.99	F
PBX ART SPIN DIP	5.99	F
LETTUCE ICEBERG	1.49	F
ONIONS SWT		
0.77 lb @ 1.29/ lb	0.99	F
You Saved	0.15	
V/C PORK & BEANS	1.75	F
V/C PORK & BEANS	3.09	F
FRNK'S BUFF WNG SAU	2.99	F

TOST SOPS FAM SIZE	4.99	F
TOST SOPS FAM SIZE	4.99	F
Promotion	-4.99	F
PUBLIX H/BURGER BN	1.29	F
PUBLIX H/BURGER BN	1.29	F
SWANSON WHT CHKN	3.69	F
SWANSON WHT CHKN	3.69	F
CHUCK PATTIES	5.65	F
You Saved	0.74	
CHUCK PATTIES	5.72	F
You Saved	0.75	
CHUCK PATTIES	5.61	F
You Saved	0.74	
CHUCK PATTIES	5.46	F
You Saved	0.72	
LAYS WAVY FAMILY S2	4.99	F
LAYS WAVY FAMILY S2	4.99	F
Promotion	-4.99	F
PUBLIX H/BURGER BN	1.29	F
PUBLIX H/BURGER BN	1.29	F

Order Total	164.92	
Sales Tax	1.48	
Grand Total	166.40	
Credit	Payment	166.40
Change	0.00	

Savings Summary  
Special Price Savings 34.33  
\*\*\*\*\*  
\* Your Savings at Publix \*  
\* 34.33 \*  
\*\*\*\*\*

PRESTO!  
Reference #: 031319-004  
Trace #: 0010010301  
Acct #:   
Purchase   
Amount: \$166.40  
Auth #:   
-----

Your cashier was Jeanne

04/11/2012 13:43 S0897 R103 3314 C0250

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Visit [publix.com/save](http://publix.com/save)

Publix Super Markets, Inc.

**Toni Federico**

---

**From:** Lisa Sparrow  
**Sent:** Thursday, April 12, 2012 2:24 PM  
**To:** Toni Federico  
**Cc:** Don Sudduth  
**Subject:** FW: Sudduth Expense  
**Attachments:** Sudduth Expense March April 20120001.pdf; Sudduth Expense Apr 2012.pdf

Approved.

**From:** Don Sudduth  
**Sent:** Thursday, April 12, 2012 2:20 PM  
**To:** Lisa Sparrow  
**Subject:** Sudduth Expense

Lisa,

Please approve the attached expense reports for March and April. The Rosen final invoice is part of the second one so it is a big one. If you are available to review and approve, Toni has agreed to go ahead and cut these checks for me today.

Thanks!

Don Sudduth  
407-765-7228

424852

### Chase Online

Payment history for All Accounts (...3125)

Payment Date	Amount	Payment Account	Confirmation Number	Description	Status	Action
03/28/2012	\$13,980.84	JPMORGAN CHASE BANK, NA [REDACTED]	[REDACTED]	Internet	Pending	Cancel
02/22/2012	\$12,257.58	JPMORGAN CHASE BANK, NA ([REDACTED])	[REDACTED]	Internet	Paid	
01/25/2012	\$5,738.83	JPMORGAN CHASE BANK, NA ([REDACTED])	[REDACTED]	Internet	Paid	
12/30/2011	\$12,835.60	JPMORGAN CHASE BANK, NA ([REDACTED])	[REDACTED]	Internet	Paid	
12/01/2011	\$12,462.37	JPMORGAN CHASE BANK, NA ([REDACTED])	[REDACTED]	Internet	Paid	
10/26/2011	\$14,215.47	JPMORGAN CHASE BANK, NA ([REDACTED])	[REDACTED]	Internet	Paid	

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Deborah Ring DATE: 02/08/12-03/07/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102102-6185	2/13/2012	-102.12 ✓	Holiday Inn	S Lubertozi	Cancellation credit
102100-5900	2/7/2012	65.89 ✓	Dominicks	L. Stone	Executive miscellaneous supplies
112100-7535	2/7/2012	161.14 ✓	CyberDrivellinois	J. Stover <i>see</i>	E-Annual Report Filing Charmar Water Co.
134100-7535	2/7/2012	155.00 ✓	CyberDrivellinois	J. Stover <i>see</i>	E-Annual Report Filing Gt Northern UI
118100-7535	2/7/2012	180.00 ✓	CyberDrivellinois	J. Stover <i>see</i>	E-Annual Report Filing Ferson Creek Util Co.
122100-7535	2/7/2012	452.52 ✓	CyberDrivellinois	J. Stover	E-Annual Report Filing Lake Wildwood Util Corp.
102107-5828	2/8/2012	700.00 ✓	NAWC	L. Sparrow	Registration for NAWC Winter Leadership Meeting
102107-5875	2/8/2012	25.87 ✓	Dominicks	L. Stone	Kitchen supplies
102107-6185	2/9/2012	439.57 ✓	Turnberry Isle Miami	J. Hoy	Advance Deposit for Turnberry Isle
102102-6185	2/9/2012	439.57 ✓	Turnberry Isle Miami	J. Williams	Advance Deposit for Turnberry Isle
102107-6185	2/9/2012	281.37 ✓	Turnberry Isle Miami	L. Sparrow	Advance Deposit for Turnberry Isle
102102-6185	2/9/2012	439.57 ✓	Turnberry Isle Miami	S. Lubertozi	Advance Deposit for Turnberry Isle
102107-6185	2/9/2012	281.37 ✓	Turnberry Isle Miami	J. Japczyk	Advance Deposit for Turnberry Isle
102107-5828	2/9/2012	700.00 ✓	NAWC	J. Hoy	Registration for NAWC Winter Leadership Meeting
102100-7535	2/10/2012	125.00 ✓	Delaware Corp	J. Stover	Annual Report Filing/Water Service Corp
400100-7535	2/10/2012	275.00 ✓	Delaware Corp	J. Stover	Annual Report Filing/Carolina Water Serv
451100-7535	2/9/2012	325.00 ✓	Nevada Sec of State	J. Stover	Annual Report Filing/Spring Creek Utilities
102107-5900	2/15/2012	292.96 ✓	Inktastic Inc.	L. Stone	Infant Creepers
102107-6200	2/14/2012	13.03 ✓	Tongs Hunan	L. Stone	Executive working lunch
102107-6200	2/16/2012	36.84 ✓	Tongs Hunan	L. Stone	Executive working lunch
102107-5880	2/20/2012	18.52 ✓	OfficeMax	L. Stone	Executive miscellaneous supplies
102107-5900-5558					Executive & Kitchen miscellaneous supplies
102108-5875-145.12/23/2012		200.74 ✓	Dominicks	L. Stone	Working Lunch - Andrejko, Ferguson, PWC
102101-6200	2/27/2012	31.50 ✓	Jimmy Johns	L. Stone	

452100-7535	3/2/2012	325.00 ✓	Nevada Sec of State	J. Stover	Sky Ranch Water Service Corp e-Filings
452100-7535	3/2/2012	475.00	Nevada Sec of State	J. Stover	American Resources Development Company e-Filing
126100-7535	3/2/2012	170.00 ✓	Illinois Sec of State	J. Stover	Annual Report Filing/Valentine Water Serv Inc.
111100-7535	3/2/2012	195.00 ✓	Illinois Sec of State	J. Stover	Annual Report Filing/Camelot Utilities Inc.
446100-7535	3/2/2012	175.86 ✓	Illinois Sec of State	J. Stover	Annual Report Filing/County Line Water Co.
356100-7535	3/2/2012	30.00 ✓	Louisiana Sec of State	J. Stover	Annual Report Filing/Louisiana Water Service
<b>TOTAL:</b>		<b>6,909.20</b>			

Employee Signature: *[Signature]*  
Date: 3/23/12

Manager Signature: *[Signature]*  
Date:

**Deborah L. Ring**

---

**From:** John Stover  
**Sent:** Tuesday, March 13, 2012 5:27 PM  
**To:** Deborah L. Ring  
**Subject:** RE: Exepnse Account Approvals

Deborah,

I've reviewed the expense report and approve the charges. As you noted, they all relate to the online filing of operating company annual reports. You can attach this email to the report to show my approval.

John

---

John Stover  
Vice President and General Counsel  
Utilities, Inc.  
Phone: 847-498-6440  
Email: [jrstover@uiwater.com](mailto:jrstover@uiwater.com)

**COMMUNICATION SUBJECT TO THE ATTORNEY-CLIENT PRIVILEGE. DO NOT FORWARD WITHOUT PERMISSION.**

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---

**From:** Deborah L. Ring  
**Sent:** Tuesday, March 13, 2012 4:41 PM  
**To:** John Stover  
**Subject:** Exepnse Account Approvals

John,

Can you please review the attached Expense Account Form and please sign off on all the charges highlighted in yellow? They are all for Annual Report Filings for various companies.

*Deborah Ring*  
Executive Assistant  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062  
Phone: 847-498-6440 ext. 3362  
Fax: 847-498-6498  
[dlring@uiwater.com](mailto:dlring@uiwater.com)

<del>02/13</del>	HOLIDAY INN HOTEL & SU WEST COLUMBIA SC	-102.12
<del>02/07</del>	Dominicks Stor00010520 NORTHBROOK IL	65.89
<del>02/07</del>	IL WEB ANNUAL REPORTS 217-7824696 IL	161.14
<del>02/07</del>	IL WEB ANNUAL REPORTS 217-7824696 IL	155.00
<del>02/07</del>	IL WEB ANNUAL REPORTS 217-7824696 IL	180.00
<del>02/07</del>	IL WEB ANNUAL REPORTS 217-7824696 IL	452.52
<del>02/08</del>	NATL ASSN OF WATER CO WASHINGTON DC	700.00
<del>02/08</del>	Dominicks Stor00010520 NORTHBROOK IL	25.87
<del>02/09</del>	TURNBERRY ISLE MIAMI AVENTURA FL	439.57
<del>02/09</del>	TURNBERRY ISLE MIAMI AVENTURA FL	439.57
<del>02/09</del>	TURNBERRY ISLE MIAMI AVENTURA FL	281.37
<del>02/09</del>	TURNBERRY ISLE MIAMI AVENTURA FL	489.57
<del>02/09</del>	TURNBERRY ISLE MIAMI AVENTURA FL	281.37
<del>02/09</del>	NATL ASSN OF WATER CO WASHINGTON DC	700.00
<del>02/10</del>	DELAWARE CORP & TAX WEB 302-7393077 DE	125.00
<del>02/10</del>	DELAWARE CORP & TAX WEB 302-7393077 DE	275.00
<del>02/09</del>	NEVADA SECRETARY OF ST 775-684-5780 NV	325.00
<del>02/15 *</del>	INKTASTIC INC 330-345-0911 OH	292.96
<del>02/14</del>	TONGS HUNAN NORTHBROOK IL	13.03
<del>02/16</del>	TONGS HUNAN NORTHBROOK IL	36.84
<del>02/20</del>	OFFICE MAX GLENVIEW IL	18.52
<del>02/23</del>	Dominicks Stor00010520 NORTHBROOK IL	200.74
<del>02/27</del>	JIMMY JOHN'S #437 GLENDVIEW IL	31.50
<del>03/02</del>	NEVADA SECRETARY OF ST 775-684-5780 NV	325.00
<del>03/02</del>	NEVADA SECRETARY OF ST 775-684-5780 NV	475.00
<del>03/02</del>	IL WEB ANNUAL REPORTS 217-7824696 IL	170.00
<del>03/02</del>	IL WEB ANNUAL REPORTS 217-7824696 IL	195.00
<del>03/02</del>	IL WEB ANNUAL REPORTS 217-7824696 IL	175.86
<del>03/06</del>	SOS - COMMERCIAL 225-925-4704 LA	30.00


LESLIE A STONE  
 TRANSACTIONS THIS CYCLE (C ) \$6,909.20





**Thank you for using E-Annual Report System!**

**Please print this receipt for your records.**

<b>Franchise Tax:</b> \$31.14
<b>Filing Fee:</b> \$75.00
<b>Penalty:</b> \$0.00
<b>Interest:</b> \$0.00
<b>Expedited Fee:</b> \$50.00
<b>Payment Processor Fee:</b> \$5.00
<b>Total Fee:</b> \$161.14
<b>Authorization Number:</b> [REDACTED]
<b>File Number:</b> [REDACTED]
<b>Date:</b> 02-07-2012
<b>Payment Type:</b> [REDACTED]
<b>Printable Document:</b> <a href="#">Click here</a> 

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CC CC  
 CHARMAR Water Co.  
 IL. 112100 · 7535

2/7/2012



Thank you for using E-Annual Report System!

Please print this receipt for your records.

Franchise Tax:	\$25.00
Filing Fee:	\$75.00
Penalty:	\$0.00
Interest:	\$0.00
Expedited Fee:	\$50.00
Payment Processor Fee:	\$5.00
Total Fee:	\$155.00
Authorization Number:	[REDACTED]
File Number:	[REDACTED]
Date:	02-07-2012
Payment Type:	[REDACTED]
Printable Document:	<a href="#">Click here</a>

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CC receipt  
 Gf. Waltham UI  
 134 100. 7535



**Thank you for using E-Annual Report System!**

**Please print this receipt for your records.**

<b>Franchise Tax:</b>	<b>\$50.00</b>
<b>Filing Fee:</b>	<b>\$75.00</b>
<b>Penalty:</b>	<b>\$0.00</b>
<b>Interest:</b>	<b>\$0.00</b>
<b>Expedited Fee:</b>	<b>\$50.00</b>
<b>Payment Processor Fee:</b>	<b>\$5.00</b>
<b>Total Fee:</b>	<b>\$180.00</b>
<b>Authorization Number:</b>	██████████
<b>File Number:</b>	██████████
<b>Date:</b>	<b>02-07-2012</b>
<b>Payment Type:</b>	██████████
<b>Printable Document:</b>	<a href="#">Click here</a> 

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CC receipt  
Ferson Creek Util Co.  
118100 - 7535





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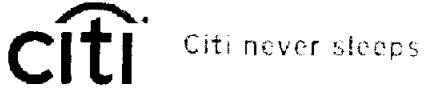
Franchise Tax:	\$322.52
Filing Fee:	\$75.00
Penalty:	\$0.00
Interest:	\$0.00
Expedited Fee:	\$50.00
Payment Processor Fee:	\$5.00
<b>Total Fee:</b>	<b>\$452.52</b>
Authorization Number:	[REDACTED]
File Number:	[REDACTED]
Date:	02-07-2012
Payment Type:	[REDACTED]
Printable Document:	<a href="#">Click here</a> 

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CC receipt  
 Lake Wildwood Util. Corp.  
 122 100 - 7535

3610631



Wednesday, March 28, 2012

Online Bill Pay Confirmation

[Print This Page](#)

UTILITIES INC  
Logged In As: Steven Lubertozi

Batch 126451

Doc 424853

Your Payment Information

Payment Confirmation Number:  
Authorized Payment Amount:  
Checking Account Number:  
Expected Payment Post Date:  
Payment Date Requested:

[Redacted]  
\$4,020.35  
[Redacted]  
03/28/2012  
03/28/2012

[Close this window](#)


Deborah Ring

DATE:

02/11/12-3/13/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102107-6200	3/6/2012	6.85	Famos	D. Ring	Executive working lunch w/Highstar
102107-6200	3/6/2012	52.04	Famos	D. Ring	Executive working lunch w/Highstar
853100-7535	3/6/2012	20.00	NC Sec of State Corp	J. Stover	Annual Report Filing for Carolina Water Service, Inc.
102017-6185	3/6/2012	178.08	Palazzo Room	J. Japczyk	Hotel room for Corix Debt Syndication Mtg
220100-7535	3/7/2012	22.25	TN Sec of State	J. Stover	Annual Report Filing for Tennessee Water Service Inc.
386100-7535	3/7/2012	50.00	GA Sec of State	J. Stover	Annual Registration for Water Service Company of GA, Inc.
385100-7535	3/7/2012	50.00	GA Sec of State	J. Stover	Annual Registration for Utilities, Inc. of GA
262100-7535	3/7/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Sandy Creek Utility Services, Inc.
259100-7535	3/7/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Labrador Utilities, Inc.
855100-7535	3/7/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for South Gate Utilities, Inc.
257100-7535	3/7/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Bayside Utilities Services, Inc.
255100-7535	3/7/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Salando Utilities Corp
855100-7535	3/7/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Acme Water Supply & Mgmt Co.
256100-7535	3/7/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Utilities, Inc. of Sandalhaven
101100-7535 <del>270100-7535</del>	3/7/2012	23.48	MS Sec of State	J. Stover	Annual Report Filing for Charleston Utilities, Inc.
127100-7535	3/7/2012	157.65	IL Sec of State	J. Stover	Annual Report Filing for Walk Up Woods Water Co.
114100-7535	3/7/2012	160.00	IL Sec of State	J. Stover	Annual Report Filing for Claredon Water Company
855100-7535	3/8/2012	150.00	FL Dept of State	J. Stover	Annual Report of UI of Hutchinson Island
101100-7535	3/8/2012	150.00	FL Dept of State	J. Stover	Annual Report for Miles Grant Water & Sewer Co.

252100-7535	3/8/2012	150.00	FL Dept of State	J. Stover	Annual Report for UI of Florida
251100-7535	3/8/2012	150.00	FL Dept of State	J. Stover	Annual Report for Lake Utility Services, Inc.
250100-7535	3/8/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Mid-County Services, Inc.
249100-7535	3/8/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for UI of Eagle River
248100-7535	3/8/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Cypress Lakes Utilities, Inc.
246100-7535	3/8/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for UI of Longwood
245100-7535	3/8/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Altaya UI
101100-7535	3/8/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Pebble Creek UI
101100-7535	3/8/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Wedgefield UI
260100-7535	3/8/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for UI of Pembroke
241100-7535	3/9/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Tierra Verde UI
101100-7535	3/9/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Eastlake Water Service, Inc.
242100-7535	3/9/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Lake Placid UI
<b>TOTAL:</b>		<b>4,020.35</b>			

Employee Signature: 

Date: 3/26/12

Manager Signature:

Date:



BOB  
mtg  
w/ Highstar



**Famos Subs**  
3375 Milwaukee Ave  
Northbrook, IL 60062  
847.699.3354

Date: March 06, 2012  
Time: 10:32 AM  
Card Type: ~~XXXXXXXXXX~~  
Card No.: ~~XXXXXXXXXX~~  
Transaction Type: UTILITIES/DEBORAH RING  
Invoice #: 1203060118294  
Authorization #: ~~XXXXXXXXXX~~

APPROVED - Thank You!!

Total: 44.04

Tip: 8.00

Total: 52.04

D. Ring  
Signature

Let Us Cater Your  
Next Party!  
---  
Visit us at  
<http://www.famosubs.com>

PLAIN  
1 Sprecher Soda \$1.89 1  
1 Delivery Fee \$2.15 1  
-----  
Items Sold 13  
Subtotal \$40.13

BOB  
mtg  
w/ Highstar  
Lunch



**Famos Subs**  
3375 Milwaukee Ave  
Northbrook, IL 60062  
847.699.3354

Date: March 06, 2012  
Time: 11:29 AM  
Card Type: ~~XXXXXXXXXX~~  
Card No.: ~~XXXXXXXXXX~~  
Transaction Type: UTILITIES/DEBORAH  
Invoice #: 1203060118298  
Authorization #: ~~XXXXXXXXXX~~

APPROVED - Thank You!!

Total: 6.85

Tip: \_\_\_\_\_

Total: \_\_\_\_\_

D. Ring  
Signature

Let Us Cater Your  
Next Party!  
---  
Visit us at  
<http://www.famosubs.com>



# BUSINESS CORPORATION ANNUAL REPORT

E-Filed Annual Report  
-1-0-4734856

Do not data enter manually.

NAME OF BUSINESS CORPORATION: *Carolina Water Service, Inc. of North Carolina*

FISCAL YEAR ENDING: *12/31/2011*

STATE OF INCORPORATION: *NC*

SECRETARY OF STATE CORPORATE ID NUMBER: *0023927*

NATURE OF BUSINESS: *Water/Sewer Utility*

REGISTERED AGENT: *Corporation Service Company*

REGISTERED OFFICE MAILING ADDRESS: *327 Hillsborough Street  
Raleigh, NC 27603*

REGISTERED OFFICE STREET ADDRESS: *327 Hillsborough Street  
Raleigh, NC 27603 Wake County*

PRINCIPAL OFFICE TELEPHONE NUMBER: *(847) 498-6440*

PRINCIPAL OFFICE MAILING ADDRESS: *2335 Sanders Rd  
Northbrook, IL 60062-6196*

PRINCIPAL OFFICE STREET ADDRESS: *2335 Sanders Rd  
Northbrook, IL 60062-6196*

## PRINCIPAL OFFICERS:

*Name: Lisa Sparrow  
Title: President  
Address:  
2335 Sanders Rd  
Northbrook, IL 60062-6196*

*Name: John Stover  
Title: Secretary  
Address:  
2335 Sanders Rd  
Northbrook, IL 60062-6196*

*Name: John Hoy  
Title: Vice President  
Address:  
2335 Sanders Rd  
Northbrook, IL 60062-6196*

## CERTIFICATION OF ANNUAL REPORT MUST BE COMPLETED BY ALL BUSINESS CORPORATIONS

John Stover

03/06/2012

FORM MUST BE SIGNED BY AN OFFICER OF THE CORPORATION

DATE

John Stover

Secretary

TYPE OR PRINT NAME

TYPE OR PRINT TITLE

ANNUAL REPORT FEE: \$18 MAIL TO: Secretary of State • Corporations Division • Post Office Box 29525 • Raleigh, NC 27626-0525

*2.00 electronic transaction fee*  
*\$ 20.17*  
*853100 7535*

424852

### Chase Online

Payment history for All Accounts (...3125)

Payment Date	Amount	Payment Account	Confirmation Number	Description	Status	Action
03/28/2012	\$13,980.84	JPMORGAN CHASE BANK, NA [REDACTED]	[REDACTED]	Internet	Pending	Cancel
02/22/2012	\$12,257.58	JPMORGAN CHASE BANK, NA ([REDACTED])	[REDACTED]	Internet	Paid	
01/25/2012	\$5,738.83	JPMORGAN CHASE BANK, NA ([REDACTED])	[REDACTED]	Internet	Paid	
12/30/2011	\$12,835.60	JPMORGAN CHASE BANK, NA ([REDACTED])	[REDACTED]	Internet	Paid	
12/01/2011	\$12,462.37	JPMORGAN CHASE BANK, NA ([REDACTED])	[REDACTED]	Internet	Paid	
10/26/2011	\$14,215.47	JPMORGAN CHASE BANK, NA ([REDACTED])	[REDACTED]	Internet	Paid	

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Deborah Ring DATE: 02/08/12-03/07/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102102-6185	2/13/2012	-102.12 ✓	Holiday Inn	S Lubertozi	Cancellation credit
102100-5900	2/7/2012	65.89 ✓	Dominicks	L. Stone	Executive miscellaneous supplies
112100-7535	2/7/2012	161.14 ✓	CyberDrivellinois	J. Stover <i>see</i>	E-Annual Report Filing Charmar Water Co.
134100-7535	2/7/2012	155.00 ✓	CyberDrivellinois	J. Stover <i>see</i>	E-Annual Report Filing Gt Northern UI
118100-7535	2/7/2012	180.00 ✓	CyberDrivellinois	J. Stover <i>see</i>	E-Annual Report Filing Ferson Creek Util Co.
122100-7535	2/7/2012	452.52 ✓	CyberDrivellinois	J. Stover <i>see</i>	E-Annual Report Filing Lake Wildwood Util Corp.
102107-5828	2/8/2012	700.00 ✓	NAWC	L. Sparrow	Registration for NAWC Winter Leadership Meeting
102107-5875	2/8/2012	25.87 ✓	Dominicks	L. Stone	Kitchen supplies
102107-6185	2/9/2012	439.57 ✓	Turnberry Isle Miami	J. Hoy	Advance Deposit for Turnberry Isle
102102-6185	2/9/2012	439.57 ✓	Turnberry Isle Miami	J. Williams	Advance Deposit for Turnberry Isle
102107-6185	2/9/2012	281.37 ✓	Turnberry Isle Miami	L. Sparrow	Advance Deposit for Turnberry Isle
102102-6185	2/9/2012	439.57 ✓	Turnberry Isle Miami	S. Lubertozi	Advance Deposit for Turnberry Isle
102107-6185	2/9/2012	281.37 ✓	Turnberry Isle Miami	J. Japczyk	Advance Deposit for Turnberry Isle
102107-5828	2/9/2012	700.00 ✓	NAWC	J. Hoy	Registration for NAWC Winter Leadership Meeting
102100-7535	2/10/2012	125.00 ✓	Delaware Corp	J. Stover	Annual Report Filing/Water Service Corp
400100-7535	2/10/2012	275.00 ✓	Delaware Corp	J. Stover	Annual Report Filing/Carolina Water Serv
451100-7535	2/9/2012	325.00 ✓	Nevada Sec of State	J. Stover	Annual Report Filing/Spring Creek Utilities
102107-5900	2/15/2012	292.96 ✓	Inktastic Inc.	L. Stone	Infant Creepers
102107-6200	2/14/2012	13.03 ✓	Tongs Hunan	L. Stone	Executive working lunch
102107-6200	2/16/2012	36.84 ✓	Tongs Hunan	L. Stone	Executive working lunch
102107-5880	2/20/2012	18.52 ✓	OfficeMax	L. Stone	Executive miscellaneous supplies
102107-5900-5558					Executive & Kitchen miscellaneous supplies
102108-5875-145.12/23/2012		200.74 ✓	Dominicks	L. Stone	Working Lunch - Andrejko, Ferguson, PWC
102101-6200	2/27/2012	31.50 ✓	Jimmy Johns	L. Stone	



452100-7535	3/2/2012	325.00 ✓	Nevada Sec of State	J. Stover	Sky Ranch Water Service Corp e-Filings
452100-7535	3/2/2012	475.00	Nevada Sec of State	J. Stover	American Resources Development Company e-Filing
126100-7535	3/2/2012	170.00 ✓	Illinois Sec of State	J. Stover	Annual Report Filing/Valentine Water Serv Inc.
111100-7535	3/2/2012	195.00 ✓	Illinois Sec of State	J. Stover	Annual Report Filing/Camelot Utilities Inc.
446100-7535	3/2/2012	175.86 ✓	Illinois Sec of State	J. Stover	Annual Report Filing/County Line Water Co.
356100-7535	3/2/2012	30.00 ✓	Louisiana Sec of State	J. Stover	Annual Report Filing/Louisiana Water Service
<b>TOTAL:</b>		<b>6,909.20</b>			

Employee Signature: *[Signature]*

Date: 3/23/12

Manager Signature: *[Signature]*

Date:

**Deborah L. Ring**

---

**From:** John Stover  
**Sent:** Tuesday, March 13, 2012 5:27 PM  
**To:** Deborah L. Ring  
**Subject:** RE: Exepnse Account Approvals

Deborah,

I've reviewed the expense report and approve the charges. As you noted, they all relate to the online filing of operating company annual reports. You can attach this email to the report to show my approval.

John

---

John Stover  
Vice President and General Counsel  
Utilities, Inc.  
Phone: 847-498-6440  
Email: [jrstover@uiwater.com](mailto:jrstover@uiwater.com)

**COMMUNICATION SUBJECT TO THE ATTORNEY-CLIENT PRIVILEGE. DO NOT FORWARD WITHOUT PERMISSION.**

**CONFIDENTIALITY NOTICE:** This message is intended only for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, or the agent or employee responsible for delivering this message to the intended recipient, you are hereby notified that any dissemination, distribution, or copying of the information contained in this message is strictly prohibited. If you have received this message in error, please notify the sender immediately and delete the e-mail and any attachments from your computer and files. Thank you.

---

**From:** Deborah L. Ring  
**Sent:** Tuesday, March 13, 2012 4:41 PM  
**To:** John Stover  
**Subject:** Exepnse Account Approvals

John,

Can you please review the attached Expense Account Form and please sign off on all the charges highlighted in yellow? They are all for Annual Report Filings for various companies.

*Deborah Ring*  
Executive Assistant  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062  
Phone: 847-498-6440 ext. 3362  
Fax: 847-498-6498  
[dlring@uiwater.com](mailto:dlring@uiwater.com)

<del>02/13</del>	HOLIDAY INN HOTEL & SU WEST COLUMBIA SC	-102.12
<del>02/07</del>	Dominicks Stor00010520 NORTHBROOK IL	65.89
<del>02/07</del>	IL WEB ANNUAL REPORTS 217-7824696 IL	161.14
<del>02/07</del>	IL WEB ANNUAL REPORTS 217-7824696 IL	155.00
<del>02/07</del>	IL WEB ANNUAL REPORTS 217-7824696 IL	180.00
<del>02/07</del>	IL WEB ANNUAL REPORTS 217-7824696 IL	452.52
<del>02/08</del>	NATL ASSN OF WATER CO WASHINGTON DC	700.00
<del>02/08</del>	Dominicks Stor00010520 NORTHBROOK IL	25.87
<del>02/09</del>	TURNBERRY ISLE MIAMI AVENTURA FL	439.57
<del>02/09</del>	TURNBERRY ISLE MIAMI AVENTURA FL	439.57
<del>02/09</del>	TURNBERRY ISLE MIAMI AVENTURA FL	281.37
<del>02/09</del>	TURNBERRY ISLE MIAMI AVENTURA FL	489.57
<del>02/09</del>	TURNBERRY ISLE MIAMI AVENTURA FL	281.37
<del>02/09</del>	NATL ASSN OF WATER CO WASHINGTON DC	700.00
<del>02/10</del>	DELAWARE CORP & TAX WEB 302-7393077 DE	125.00
<del>02/10</del>	DELAWARE CORP & TAX WEB 302-7393077 DE	275.00
<del>02/09</del>	NEVADA SECRETARY OF ST 775-684-5780 NV	325.00
<del>02/15 *</del>	INKTASTIC INC 330-345-0911 OH	292.96
<del>02/14</del>	TONGS HUNAN NORTHBROOK IL	13.03
<del>02/16</del>	TONGS HUNAN NORTHBROOK IL	36.84
<del>02/20</del>	OFFICE MAX GLENVIEW IL	18.52
<del>02/23</del>	Dominicks Stor00010520 NORTHBROOK IL	200.74
<del>02/27</del>	JIMMY JOHN'S #437 GLENDVIEW IL	31.50
<del>03/02</del>	NEVADA SECRETARY OF ST 775-684-5780 NV	325.00
<del>03/02</del>	NEVADA SECRETARY OF ST 775-684-5780 NV	475.00
<del>03/02</del>	IL WEB ANNUAL REPORTS 217-7824696 IL	170.00
<del>03/02</del>	IL WEB ANNUAL REPORTS 217-7824696 IL	195.00
<del>03/02</del>	IL WEB ANNUAL REPORTS 217-7824696 IL	175.86
<del>03/06</del>	SOS - COMMERCIAL 225-925-4704 LA	30.00

LESLIE A STONE  
TRANSACTIONS THIS CYCLE (C ) \$6,909.20





**Thank you for using E-Annual Report System!**

Please print this receipt for your records.

Franchise Tax:	\$31.14
Filing Fee:	\$75.00
Penalty:	\$0.00
Interest:	\$0.00
Expedited Fee:	\$50.00
Payment Processor Fee:	\$5.00
<b>Total Fee:</b>	<b>\$161.14</b>
Authorization Number:	[REDACTED]
File Number:	[REDACTED]
Date:	02-07-2012
Payment Type:	[REDACTED]
Printable Document:	<a href="#">Click here</a>

The document created above is provided as a PDF file. You must have a recent version of the Adobe Acrobat Reader software properly installed and configured in order to view and print your Corporation Annual Report. If you are not sure if you have the correct setup you may click this link to verify Adobe Acrobat Reader. If you do not have the free Adobe Reader software please download and install it before continuing.

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CC CC  
 CHARMAR Water Co.  
 IL. 112100 · 7535



**Thank you for using E-Annual Report System!**

**Please print this receipt for your records.**

Franchise Tax:	\$25.00
Filing Fee:	\$75.00
Penalty:	\$0.00
Interest:	\$0.00
Expedited Fee:	\$50.00
Payment Processor Fee:	\$5.00
<b>Total Fee:</b>	<b>\$155.00</b>
Authorization Number:	[REDACTED]
File Number:	[REDACTED]
Date:	02-07-2012
Payment Type:	[REDACTED]
Printable Document:	<a href="#">Click here</a>

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CC receipt  
 Gf. Waltham UI  
 134 100. 7535



**Thank you for using E-Annual Report System!**

**Please print this receipt for your records.**

<b>Franchise Tax:</b>	<b>\$50.00</b>
<b>Filing Fee:</b>	<b>\$75.00</b>
<b>Penalty:</b>	<b>\$0.00</b>
<b>Interest:</b>	<b>\$0.00</b>
<b>Expedited Fee:</b>	<b>\$50.00</b>
<b>Payment Processor Fee:</b>	<b>\$5.00</b>
<b>Total Fee:</b>	<b>\$180.00</b>
<b>Authorization Number:</b>	██████████
<b>File Number:</b>	██████████
<b>Date:</b>	<b>02-07-2012</b>
<b>Payment Type:</b>	██████████
<b>Printable Document:</b>	<a href="#">Click here</a>

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CC receipt  
Ferson Creek Util Co.  
118100 - 7535



Thank you for using E-Annual Report System!

Please print this receipt for your records.

Franchise Tax:	\$322.52
Filing Fee:	\$75.00
Penalty:	\$0.00
Interest:	\$0.00
Expedited Fee:	\$50.00
Payment Processor Fee:	\$5.00
<b>Total Fee:</b>	<b>\$452.52</b>
Authorization Number:	[REDACTED]
File Number:	[REDACTED]
Date:	02-07-2012
Payment Type:	[REDACTED]
Printable Document:	<a href="#">Click here</a> 

The document created above is provided as a PDF file. You must have a recent version of the Adobe Acrobat Reader software properly installed and configured in order to view and print your Corporation Annual Report. If you are not sure if you have the correct setup you may click this link to verify Adobe Acrobat Reader. If you do not have the free Adobe Reader software please download and install it before continuing.

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CC receipt  
 Lake Wildwood Util. Corp.  
 122 100 - 7535



1099710

Batch 126324

Doc 424454

### Employee Travel and Business Expense Reimbursement Form

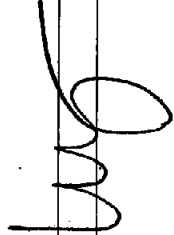



Employee Name: Lisa Sparrow  
Business Unit: 102107

ACCOUNTING USE		
	Object Code	Amount
1.	102107.5780	\$ 21.18
2.	102107.5945	227.46
3.	102107.6185	679.74
4.	102107.6190	771.60
5.	102107.6195	123.56
6.	102107.6200	70.30
7.	102107.6207	99.00
8.	2010327.5895	151.78
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 2,144.62

EMPLOYEE USE	
<b>EXPENSE SUMMARY</b>	
Total expenses	\$ 2,144.62
Less cash advances	
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 2,144.62
<b>MILEAGE REIMBURSEMENT CALCULATOR</b>	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -
Note that the mileage reimbursement calculated above must be manually entered on page two of this form.	
<b>PURPOSE OF EMPLOYEE TRAVEL</b>	
Attendance at NAWC Winter Leadership <del>Meeting</del> <b>RECEIVED</b> New Orleans and other miscellaneous.	
MAR 29 2012	

Handwritten initials and date: 2/28/12

Employee Signature:  Date: 3/26/12 Approved By:  Date: \_\_\_\_\_

**Employee Travel and Business Expense Reimbursement Form**



Employee Name:	Lisa Sparrow
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 02/08/12	Telephone/Internet	AT&T	February Wireless	102107	5845	227.46
2.						
3. 03/10/12	Meals-breakfast	Dunkin Donuts	Breakfast/Accounting Meeting	102107	6200	8.05
4. 03/20/12	Meals-breakfast	The Grove-Smoothie King	Breakfast/NAWC	102107	6200	3.67
5. 03/20/12	Meals-breakfast	The Grove-Smoothie King	Breakfast/NAWC	102107	6200	4.16
6. 03/20/12	Parking	O'Hare International Airport	Parking O'Hare International	102107	6207	99.00
7. 03/18/12	Ground transportation	Taxicab Insurance Store	Taxi from New Orleans Airport to Hotel	102107	6195	40.00
8. 03/20/12	Ground transportation	Taxicab Insurance Store	Taxi from Hotel to New Orleans Airport	102107	6195	40.00
9. 03/20/12	Meals-lunch	WOW Cafe and Wingery	Lunch (L. Sparrow, J. Hoy, D. Williams)	102107	6200	49.77
10. 03/18/12	Meals-breakfast	McDonalds	Breakfast/NAWC	102107	6200	4.65
11. 03/20/12	Miscellaneous	Westmin Business News	Newspaper	102107	5780	10.38
12. 03/20/12	Lodging	Windsor Court Hotel	Hotel (2 nights)	102107	6185	679.74
13. 03/18/12	Miscellaneous	Global Business Center	PC User Printer Use	102107	5780	10.80
14. 03/18/12	Airfare	American Airlines	Airfare from Chicago to New Orleans round trip	102107	6190	771.60
15. 03/18/12	Mileage	N/A	Mileage + Tolls (36 + 1.80)	102107	6195	21.78
16. 03/20/12	Mileage	N/A	Mileage + Tolls (36 + 1.80)	102107	6195	21.78
17.						
18. 03/09/12	Shipping	FedEx Office	Printing/shipping project	2010327	5895	151.78
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
<b>Total</b>						<b>2,144.62</b>

Welcome to Dunkin' Donuts/Baskin-Robbins  
Store #306178  
2658 Green Bay Rd, Evanston  
3/10/2012 10:26:29 AM

# Eat In Order Number: 723

Register:1 Tran Seq No: 572723  
Cashier:Daniel S.

1 12 Munchkins 3.60  
2 Donut 1.98  
1 Cooler Whole White Milk 1.79

Sub. Total: \$7.37  
Tax: \$0.68  
Total: \$8.05  
Discount Total: \$0.00

Change \$0.00  
\$8.05

\*\*\*\*\*

## HEY AMERICA!

WANT A FREE DONUT OR 3 OZ. SOFT SERVE  
CONE WHEN YOU PURCHASE A  
MEDIUM OR LARGER DUNKIN' DONUTS  
OR BASKIN-ROBBINS BEVERAGE?

Go to [www.telldunkinbaskin.com](http://www.telldunkinbaskin.com) on your  
computer or mobile device in the next  
3 days and tell us about your visit.

Te invitamos a participar en  
nuestra encuesta.

Survey Code: 72301-06178-1003-1027

Enter Validation Code: \_\_\_\_\_

Visit [DunkinDonuts.com](http://DunkinDonuts.com) for  
redemption restrictions.

Bring receipt with code to redeem offer  
at a participating DD/BR combo location.

Franchisee: Free Donut PLU #201  
Free 3 oz. S cone PLU #202

\*\*\*\*\*

Bring this receipt back within 3 days  
and get a 99c Sundae with the purchase  
of a Sundae (of equal or lesser value)

No Substitutions.

Cannot be combined with any other offer.

Visit [dunkindonuts.com](http://dunkindonuts.com)  
for coupon restrictions.

Franc PLU #2894

The Grove Smoothie King  
New Orleans Int'l Airport - C1  
New Orleans, LA 70141  
(708) 531-1694

Purchase \$ 3.67

Auth # [REDACTED] Exp Date [REDACTED]  
Lane # 01 Cashier # 3801  
03/20/12 16:28 Ref/Seq # 016794  
EPS Sequence # 016794

The Grove-Smoothie King  
New Orleans Int'l Airport - C1  
New Orleans, LA 70141  
(708) 531-1694

Purchase \$ 4.16

Auth # [REDACTED] Exp Date [REDACTED]  
Lane # 01 Cashier # 3801  
03/20/12 16:28 Ref/Seq # 016793  
EPS Sequence # 016793

THANK YOU FOR  
SUPPORTING WITH US!

O'Hare International Airport  
Parking Facility - Lots A, B & C  
P.O.Box 66179, Chicago, IL 60666-0179  
Tel: (773) 686-7532

DAILY TICKET - A Lot Level 2 - 6  
TRANSACTION NUMBER 201014997  
ENTRY TIME/DATE 05:35 03-18-12  
PAYMENT TIME/DATE 19:49 03-20-12  
PAY MACHINE CE32 Booth 32  
LICENSE: IL A350689  
OPERATOR 354  
FEE \$94.00  
CREL



Thank you for choosing McDonald's.  
We're glad you're here!  
(773) 467-1290

O'HARE TERMINAL 3 H/K APEX  
CHICAGO, IL 60666  
O'HARE TERMINAL 3 CONC H/K APEX  
Chicago, IL  
60666  
!!! THANK YOU !!!  
TEL# (773) 462-0123 Store# 26777

KS# 4 Mar.18'12 (Sun) 05:57

MFY SIDE 2 KVS Order 28

QTY ITEM	TOTAL
2 MILK	2.30
1 EGG BISCUIT	1.60
ADD CHEESE	0.30
Subtotal	4.20
Tax	0.45
Take-Out Total	4.65
Cashless	4.65
Change	0.00

MER# 25665403  
CARD ISSUER ACCOUNT#  
██████████  
AUTHORIZATION CODE - ██████████ SEQ# 513161

For gift card balance call  
1-877-458-2200

McDonald's #26777

WESTWIN BUSINESS NEWS  
900 AIRLINE HWY STE 338  
KENNER, LA 70062

03/20/2012 16:16:38  
Merchant ID: 00000004209540  
Terminal ID: 00981932  
323170090993

CREDIT CARD

CARD # ██████████  
INVOICE ██████████ 0023  
Batch #: 002788  
Approval Code: *News* ██████████  
Entry Method: Swiped  
Mode: Online

SALE AMOUNT \$10.38



Print    Print Preview    Download PDF    Close

Statement Date : 02/06/12 - 03/05/12

Account Number [REDACTED]

**How to Contact Us:**

- 1-800-331-0500 or 611 from your cell phone
- For Deaf/Hard of Hearing Customers (TTY/TDD)

1-866-241-6567

**Wireless Number with Rollover**

847-687-3558        - 0 Minutes

**Wireless Number**

312-608-2191        -

Previous Balance	194.10
Payment Posted	-194.10
<b>BALANCE</b>	<b>0.00</b>
Monthly Service Charges	178.96
Usage Charges	27.98
Credits/Adjustments/Other Charges	5.83
Government Fees & Taxes	14.69
<b>TOTAL CURRENT CHARGES</b>	<b>227.46</b>
To be applied to your card on file on/after Mar 30, 2012	\$227.46
<b>Total Amount Due \$227.46</b>	

**Add a Line with Family Talk from AT&T**

FamilyTalk(R) plans start at just \$69.99/month including 700 Rollover Minutes. Add up to three additional lines for only \$9.99 each. Sign up now by calling 800-449-1672 or visit ATT.COM/ADDALINE

*Return the portion below with payment  
only to AT&T Mobility.*

Account Number:	[REDACTED]
Total Amount Due :	\$227.46
Amount Paid:	
\$	

*Please do not send correspondence with payment.*

**LISA SPARROW**

2515 PIONEER RD  
EVANSTON, IL 60201-2203

**Total Amount Due**

**Please Mail Check Payable To:**

AT&T MOBILITY  
PO BOX 6416  
CAROL STREAM, IL 60197-6416

**General Information**

Late fee: Accounts with former AT&T Wireless plans are charged 1.5% or less of the balance unpaid as of the next bill period. Accounts with Cingular/new AT&T plans are charged \$5 in CT, DC, DE, IL, KS, MA, MD, ME, MI, MO, NH, NJ, NY, PA, OK, OH, RI, VA, VT, WI, WV; or 1.5% of the balance unpaid as of the next bill period in all other states. Accounts with former AT&T



## WINDSOR COURT HOTEL

SPARROW, MS. LISA  
NATL ASSOC OF WATER COMPANIES

Room Number: 917  
Daily Rate: 299.00  
Room Type: FSK  
No. of Guests: 1 / 0

X, X X X

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
3/18/2012	3/21/2012	[REDACTED]	8ASN	4MGP	10600580220

DATE	ROOM NO	DESCRIPTION	REFERENCE	AMOUNT
3/18/2012	917	ROOM CHARGE	#917 SPARROW, MS. LISA	\$299.00
3/18/2012	917	ROOM SALES TAX	ROOM SALES TAX	\$38.87
3/18/2012	917	ROOM OCCUPANCY TAX	ROOM OCCUPANCY TAX	\$2.00
3/19/2012	917	ROOM CHARGE	#917 SPARROW, MS. LISA	\$299.00
3/19/2012	917	ROOM SALES TAX	ROOM SALES TAX	\$38.87
3/19/2012	917	ROOM OCCUPANCY TAX	ROOM OCCUPANCY TAX	\$2.00

**TOTAL DUE:**                      \$679.74

TERMS: DUE AND PAYABLE UPON PRESENTATION. I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO BE HELD PERSONALLY LIABLE IN THE EVENT THAT THE INDICATED PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF THESE CHARGES.

## Lisa Sparrow

---

**From:** NoReply@gbcblue.com  
**Sent:** Monday, March 19, 2012 5:37 PM  
**To:** Lisa Sparrow  
**Subject:** Session Receipt

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

### Session Receipt

---

Global Business Center  
5721 SE Columbia Way, Suite 190  
Vancouver, WA 98661

For any questions, please contact us:

Phone: 1.888.422.2583

Email: [support@gbcblue.com](mailto:support@gbcblue.com)

Visit our website [www.gbcblue.com](http://www.gbcblue.com)  
for additional information.

---

**Transaction #:** 13004700

**Date/Time:** Mar 19, 2012 [15:31]

**Name On Card:** LISA A SPARROW

**Property:** Windsor Court Hotel

**Location:** WINDSOR371BC2

Description	Ea	Qty	Ext
PC Use	\$0.57	15	\$8.50
Printer Use	\$2.30	1	\$2.30
			<b>\$10.80</b>

**Thank you for choosing GBCblue and we appreciate your business.**

**Any comment or suggestions to improve your experience and our service are always welcome and highly valued.**



American Airlines - home page

Thank you for making your reservation on AA.com!

Please Note: This is not your receipt. You may print your Itinerary & Receipt directly from AA.com once the status is updated from "Purchased" to "Ticketed".

<b>Chicago to New Orleans</b>			<b>Your Trip Cost:</b> <b>\$771.60 USD</b>
1 Adult Sunday March 18, 2012 – Tuesday March 20, 2012			
<b>Record Locator</b> [REDACTED]	<b>Reservation Name</b> [REDACTED]		
Your record locator is your reservation confirmation number and will be needed to retrieve or reference your reservation.	Status: <b>Purchased</b> on Mar 08, 2012		
<b>Flight Information</b>			
<b>Flight</b>	<b>Depart</b>	<b>Arrive</b>	Average Fare <b>\$750.00</b>
AMERICAN AIRLINES  <b>1137</b>	<b>Chicago (ORD)</b> March 18, 2012 06:35 AM  Travel Time : 2 h 10 m Cabin Class : Economy Seat : 10B	<b>New Orleans (MSY)</b> March 18, 2012 08:45 AM  Booking Code : V Plane Type : S80	<b>Average Fare</b> Adult <b>\$750.00</b> <b>AAAdvantage® Benefits</b> Preferred Seats <b>\$0.00</b> PriorityAAccess <sup>SM</sup> <b>\$0.00</b> Same-Day Standby <b>\$0.00</b> <b>Taxes &amp; Fees</b> Adult <b>\$21.60</b>
<b>Flight</b>	<b>Depart</b>	<b>Arrive</b>	<b>Flight Subtotal</b>  <b>\$771.60</b>
AMERICAN AIRLINES  <b>3680</b>  <small>Operated by American Eagle</small>	<b>New Orleans (MSY)</b> March 20, 2012 05:25 PM  Travel Time : 2 h 30 m Cabin Class : Economy Seat : 6A	<b>Chicago (ORD)</b> March 20, 2012 07:55 PM  Booking Code : M Plane Type : CR7	

**Your Notifications**

Contact Information	Notification Summary	Notification Actions
Email : LASPARROW@UIWATER.COM	<ul style="list-style-type: none"> <li>• Send 3 hours prior to departure</li> <li>• Gate changes</li> </ul>	<input checked="" type="radio"/> Enabled <input type="radio"/> Disable  <a href="#">Notify a Friend</a>

**Passenger Summary**

Save time at the airport! Add your travel information below to check-in online.

<b>LISA SPARROW</b>		<b>No Further information required to travel</b>
Summary	Required	Optional
All information required for online check-in has been provided. Online check-in will be available 24 hours prior to your departure.	Secure Flight Information	Frequent Flyer Number Trip Contact Number

Thank you for your order

Order Number: [REDACTED]

A confirmation of your order has been sent to: lasparrow@uiwater.com

*Date?  
Amt?*

Payment

Payment Method: [REDACTED]

Card Number: [REDACTED]

Name on Card: Lisa Sparrow

Expiration Date: [REDACTED]

2010327

Pickup/Delivery

Delivery Method: Have it delivered by FedEx

Estimated Delivery: Estimated ship date is the next business day

FedEx Office Center: 3524 N Southport Ave  
Chicago, IL 606571436  
(773) 975-5031  
View Map  
usa3636@fedex.com

Contact: Lisa Sparrow  
Utilities, Inc.  
(847) 687-3558  
lasparrow@uiwater.com

Recipient: Lisa Sparrow - CONFIDENTIAL  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60201  
(847) 687-3558  
lasparrow@uiwater.com

*PSA Printing /  
Binding /  
Delivery*

*3/9/12  
lot 2  
\$151.78*

03/09/2012

FDX OFFICE#82 00000828 DALLAS TX

\$151.78

2 of 2

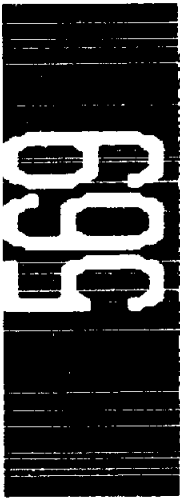


# Employee Travel and Business Expense Reimbursement Form



Employee Name	John Hoy
Business Unit	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 02/06/12	Airfare	Southern	Airfare (one-way Orlando to Baltimore)	102107	6190	139.80
2. 02/06/12	Meals-breakfast	McDonalds	Breakfast	102107	6200	5.10
3. 02/06/12	Ground transportation	Cab Service	Tip for car service to DC (fare paid on Co. Card)	102107	6195	10.00
4. 02/07/12	Ground transportation	Yellow Cab	Taxi from hotel to NAWC event	102107	6195	13.00
5. 02/08/12	Meals-other	Renaissance Hotel	Drinks (HLS)	102107	6200	15.20
6. 02/08/12	Lodging	Renaissance Hotel	Hotel (2 nights)	102107	6185	570.22
7. 02/08/12	Ground transportation	Yellow Cab	taxi from hotel to airport	102107	6195	17.00
8. 02/08/12	Meals-breakfast	McDonalds	Breakfast	102107	6200	4.49
9. 02/08/12	Airfare	Airfare	Airfare (one-way Washington DC to Milwaukee)	102107	6190	237.80
10. 02/08/12	Ground transportation	TaxiPass	Taxi from airport	102107	6195	46.00
11. 02/12/12	Ground transportation	American United Cab	Taxi to airport	102107	6195	46.50
12. 02/12/12	Airfare	AirTran	Airfare (one-way Milwaukee to Orlando)	102107	6190	193.30
13. 02/12/12	Telephone/internet	Gogo internet	in flight WiFi service	102107	5945	9.95
14. 02/12/12	Ground transportation	Sun Pass	Tolls to/from Orlando airport	102107	6195	7.00
15. 02/12/12	Mileage		Mileage to/from Orlando airport	102107	6195	26.64
16.						
17.						
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29.						
30.						
<b>Total</b>						<b>1,342.00</b>



THANK YOU FOR CHOOSING MCDONALD'S  
9029 A AIRPORT BLVD.  
ORLANDO, FL

32827  
!!! THANK YOU !!!

TEL# 407 825 3273 Store# 32936

KS# 5 Feb.06'12 (Mon) 07:43

MFY SIDE 2 KVS Order 569

QTY ITEM	TOTAL
1 MILK	1.49
1 MUFFIN ML	3.30
Take-out Total	4.79
Cashless	0.31
Change	5.10

MER# 25127302  
CARD ISSUER  
ACCOUNT#  
AUTHORIZATION CODE - SEQ# 199230

For gift card balance call  
1-877-458-2200

MCDONALD'S

# TAXICAB RECEIPT



Time: \_\_\_\_\_  
Date: 2/7/12

Origin of trip: Hotel

Destination: NAASC event

Fare: 13.00 Sign: \_\_\_\_\_

# TAXICAB RECEIPT



Time: \_\_\_\_\_  
Date: 2/8/12

Origin of trip: Renaissance Hotel

Destination: Legion Airport

Fare: \$17.00 Sign: \_\_\_\_\_

THANK YOU FOR CHOOSING MCDONALD'S  
PLEASE APPLY ONLINE AT OUR WEBSITE  
WWW.MCDONALDSONLINE.COM/25-449  
COMMENTS PLEASE CALL (703)278-0227

1235 NEW YORK AVE NW  
WASHINGTON, DC  
20005

!!! THANK YOU !!!

Store# 202 347 9497 Store# 25149

Feb.08'12 (Wed) 08:41

MFY SIDE 2 KVS Order 54

QTY ITEM	TOTAL
1 MILK	1.00
1 EGG MCMUFFIN ML	2.99
Sub-total	4.00
Tax	0.41
Eat-In Total	4.49
Cashless	4.49
Change	0.00

13455402  
ISSUER  
SALE  
ACCOUNT#  
AUTHORIZATION CODE - SEQ# 324437

MCDONALD'S  
PLEASE LOOK FOR YOUR ORDER NUMBER

999 Ninth Street NW Washington, DC 20001  
 t: 202.898.9000 f: 202.289.0947 renaissancehotels.com

RENAISSANCE

WASHINGTON DC  
 DOWNTOWN HOTEL



Room	Name	Rate	Depart	Time	ACCT#	GROUP	Room	Clerk	Address	REFERENCE	CHARGES	CREDITS	BALANCE DUE
302	HOY/JOHN	249.00	02/08/12	12:00	20305	2488	2						
	GK		02/06/12	11:25									
	UTILITIES INC												
													MRW#:

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
02/06	LBRYBAR	9674 302	15.20	
02/06	ROOM	302, 1	249.00	
02/06	RM TAX	302, 1	36.11	
02/07	ROOM	302, 1	249.00	
02/07	RM TAX	302, 1	36.11	
02/08	VS CARD			585.42

TO BE SETTLED TO: [REDACTED] CURRENT BALANCE .00

THANK YOU FOR CHOOSING RENAISSANCE! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO: LASTONE@UIWATER.COM  
 SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

For questions regarding this folio, please call  
 Marriott Business Services toll-free 1-866-435-7627.





### Upcoming Trip: 02/06/12 - Baltimore

 [Air Itinerary](#)

### AIR Confirmation: ISDNE

Confirmation Date: 01/30/2012

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
HOY/JOHN	[REDACTED]	[REDACTED]	Jan 29, 2013	774

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Departure/Arrival
Mon Feb 6	718	Depart ORLANDO INTL (MCO) at 08:30 AM Arrive in BALTIMORE WASHNTN (BWI) at 10:40 AM Travel Time 2 hrs 10 mins

Air Cost: 139.80

### Cost and Payment Summary

AIR - ISDNE

Base Fare	\$ 120.00
Excise Taxes	\$ 9.00
Segment Fee	\$ 3.80
Passenger Facility Charge	\$ 4.50
September 11th Security Fee	\$ 2.50
<b>Total Air Cost</b>	<b>\$ 139.80</b>

#### Payment Information

Payment Type: [REDACTED]

Date: Jan 30, 2012

Payment Amount: \$139.80





receipt & itinerary

Thank you for choosing AirTran Airways.

confirmation number [REDACTED]

Date: Mon, Jan 30, 2012 Status: Confirmed

Passengers

Passenger	A+ Number
JOHN P HOY	2122619566

Flight Details

Departing: Wednesday, February 08, 2012  
 Washington, DC - Reagan (DCA) to Milwaukee, WI (MKE) Flight 262 Business Class  
 11:40 AM  
 12:40 PM

Pricing

Total for 1 passenger		Fees
Base Fare:	\$227.00	No applicable fees.
Sept 11 Security Fee:	\$2.50	
Passenger Facility Charge:	\$4.50	
Segment Fee:	\$3.80	
Subtotal (per passenger):	\$237.80	
Total Fare Price:	\$237.80	



receipt & itinerary



Thank you for choosing AirTran Airways.

confirmation number: [REDACTED]

Date: Fri, Feb 10, 2012 Status: Confirmed

**Passengers**

Passenger	A+ Number
JOHN P HOY	[REDACTED]

**Flight Details**

Departing: Sunday, February 12, 2012
Milwaukee, WI (MKE) to Orlando, FL (MCO)
10:49 AM
Coach

**Pricing**

Total for 1 passenger		Fees
Base Fare:	\$184.00	Other Fees: \$1.00
Sept 11 Security Fee:	\$2.50	Total Fees: \$1.00
Segment Fee:	\$3.80	
Passenger Facility Charge:	\$3.00	
Subtotal (per passenger):	\$193.30	
Total Fare Price:	\$193.30	

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ANY GOGO EQUIPPED FLIGHT.



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ONE-STEP SIGN IN.

DOWNLOAD NOW →

Total	\$9.95
Gogo Flight Pass	\$9.95
Date:	02/12/2012
Payment Method:	[REDACTED]

John Hoy  
Username: jphoy  
Flight#: [REDACTED]

**PURCHASE DETAILS**



FLY CLASSY WITH GOGO.



View in web browser | View on mobile device

1099780

Batch 125196

**Employee Travel and Business Expense Reimbursement Form**

Doc 42083



Employee Name: John Hoy  
Business Unit: 102107

**ACCOUNTING USE**

	Object Code	Amount
1.	102107.6945	9.95
2.	102107.6185	103.04
3.	102107.6190	656.10
4.	102107.6195	78.95
5.	102107.6200	55.36
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		903.40

**EMPLOYEE USE**

EXPENSE SUMMARY	
Total expenses	\$ 903.40
Less cash advances	
Less amounts charged on corporate credit card	
Net amount due employee	\$ 903.40

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

**PURPOSE OF EMPLOYEE TRAVEL**  
Highstar Business Meeting & Misc. Exp

RECEIVED  
MAR 09 2012

423-9-12

Employee Signature

Date

3/2/12

Approved By

Date



**Employee Travel and Business Expense Reimbursement Form**

Employee Name:	John Hoy
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
03/05/12	Airfare	Airfare	Airfare (one-way Orlando to Milwaukee)	102107	6190	194.80
2. 03/05/12	Meals-breakfast	McDonalds	Breakfast	102107	6200	5.42
3. 03/05/12	Ground transportation	Yellow Cab	Taxi from airport	102107	5945	9.95
4. 03/05/12	Ground transportation	Yellow Cab	Taxi from airport	102107	6195	45.00
5. 03/07/12	Airfare	Frontier	Airfare (one-way Milwaukee to Orlando)	102107	6185	103.04
6. 03/02/12	Airfare	Frontier	Airfare (one-way Milwaukee to Orlando)	102107	6190	461.30
8. 01/23/12	Meals-lunch	Philly Connection	Lunch (JH,DS,PF)	102107	6200	24.67
9. 02/15/12	Ground transportation	Charley's Grilled Subs	Lunch (JH,DS,RD)	102107	6195	33.95
10. 02/27/12	Meals-lunch	Charley's Grilled Subs	Lunch (JH,DS,RD)	102107	6200	25.27
11.						
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29.						
30.						
Total						903.40

# TAXI RECEIPT

Cab No. \_\_\_\_\_ Date 3/5/12

From: MKE

To: Grandle

Total \$ 45.00

Cab Driver Signature \_\_\_\_\_

CONTR LUN  
500 SR 42  
SITE SPP  
02-27743  
2

Terminal # 0083  
Jan 22 2 08 PM

# : 00  
#: 0431

JUN 21.6  
P 3.00  
LAL 24.67

CA PROU  
CA MER

THANK YOU FOR CHOOSING MCDONALD'S

9029 A AIRPORT BLVD.

ORLANDO, FL

32827

TEL# 407 825 3273 Store# 32936

KS# 4 Mar .05'12 (Mon) 08:44

MY SIDE 1 KVS Order 469

TOTAL 5.09  
COFFEE 1.69  
3 MCMUFFIN ML 3.40

31 5.09  
0.33  
ut Total 5.42

Change 5.42  
0.00

MEM# 25127302  
CARD ISSUER [REDACTED] ACCOUNT# [REDACTED]

AUTHORIZATION CODE - [REDACTED] SEQ# 224407

For gift card balance call  
1-877-458-2200

MCDONALD'S 32936

## Jine-In 41

Charley's Grilled Subs  
Store 00631  
Altamonte Mall

Server: EVA  
Printed By: EVA  
ID: 232341 #1

Feb 27, 12 12:59 PM

1	Turkey Cheddar Melt Combo	\$2.79
1	*Turkey Cheddar Melt[Rgl]	\$5.39
1	*Original Fries	\$0.45
1	*Soft Drink [Reg]	\$0.45
2	Sleak & Fries	\$11.00
1	Soft Drink [Reg]	\$1.00
1	Lemonade [Regular]	\$1.99

Subtotal \$23.84  
Sales Tax \$1.49

Total \$25.27

Change \$0.00

Thank you! Please visit us again!

## WAYNE SYSTEMS

Sale  
Auth. # [REDACTED]  
Inv # PR87704  
9755893  
Date 02-15-12 19:22  
7-ELEVEN 31887  
CELEBRAT FL  
Pump # 16 Regular 9.435  
Gallons 3.1590  
Price/Gal \$ 53.99  
Fuel Sale U.S 53.95

THANK YOU FOR

FOR A FREE FRY & DRINK • TURN OVER FOR A FREE FRY & DRINK • TURN OVER FOR

FOR A FREE FRY & DRINK • TURN OVER FOR A FREE FRY & DRINK • TURN OVER FOR



## receipt &amp; itinerary

Thank you for choosing AirTran Airways.

confirmation number [REDACTED]

Date: Sat, Mar 03, 2012 Status: Confirmed

### Passengers

Passenger	A+ Number
JOHN P HOY	[REDACTED]

### Flight Details

Departing: Monday, March 05, 2012

Orlando, FL (MCO) to Milwaukee, WI (MKE) Flight 676 Coach  
10:15 AM 12:07 PM

### Pricing

Total for 1 passenger		Fees	
Base Fare:	\$184.00	Basic Seat Fee:	\$20.00
Sept 11 Security Fee:	\$2.50	<b>Total Fees:</b>	<b>\$20.00</b>
Passenger Facility Charge:	\$4.50		
Segment Fee:	\$3.80		
<b>Subtotal (per passenger):</b>	<b>\$194.80</b>		
<b>Total Fare Price:</b>	<b>\$194.80</b>		

Passenger	A+ Number
-----------	-----------



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FLY CLASSY WITH GOGO.



### PURCHASE DETAILS

John Hoy  
Username: jphoy  
Flight#: TRS676

Date: 03/05/2012  
Payment Method: [REDACTED]

Gogo Flight Pass	\$9.95
<b>Total</b>	<b>\$9.95</b>

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Courtyard by Marriott  
Chicago Glenview

1801 Milwaukee Ave  
G  
T 847.803.2500

J. Hoy

Room: 207  
Room Type: GENR  
Number of Guests: 1  
Rate: \$92.00 Clerk:

Date	Description	Rate	Charges	Tax	Total
------	-------------	------	---------	-----	-------

06Mar12	Room Charge		92.00		
06Mar12	State Occupancy Tax		5.52		
06Mar12	City Tax		5.52		
07Mar12					103.04

Card #: [REDACTED]  
Amount: 103.04 Auth: [REDACTED] Signature on  
File  
This card was electronically swiped on 06Mar12

Balance: 0.00

**Rewards Account** [REDACTED] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

As requested, a final copy of your bill will be emailed to you at: JPHOY@UIWATER.COM. See "Internet Privacy Statement" on Marriott.com.



Frontier Airlines Inc.  
7001 Tower Road  
Denver, CO 80249-7312

Thank you for choosing FrontierAirlines.com for your travel plans. Please read these important details carefully regarding your purchase and itinerary:

**Booking Confirmation**

Reservation Code: [REDACTED] Main contact: John Hoy  
Issue Date: Fri, 02 Mar 2012 E-mail: [jhoy@uiwater.com](mailto:jhoy@uiwater.com)  
Home phone: 224-5654187

**Passengers**

John Hoy	Flight	MKE-MCO
	Ticket Number	[REDACTED]
	Seat	12C

**Air Itinerary Details**  
**Flights**

Milwaukee WI (MKE), US	Orlando FL (MCO), US	F9 1488	Fare Type : Classic Plus
Sat, 10 Mar 2012, 07:15 AM	Sat, 10 Mar 2012, 11:01 AM	Operated 0	
Embraer EMB E90 Jet.		by Republic	Airlines

Please review the policies of the operating carrier as they may differ from Frontier Airlines.

**Fare Breakdown**

Passenger Type	Base Fare per person	Taxes per person	Total Fare per person	Number of passengers	Total Fare
Adult	420.47 USD	40.83 USD	461.30 USD	x 1	461.30 USD

**GRAND TOTAL**

Charged to [REDACTED] TOTAL: 461.30 USD

**Delivery Information**

Delivery Option: E-Ticket

1699710

Batch 125084

Employee Travel and Business Expense Reimbursement Form

Doc 419566



Employee Name: Lisa Sparrow  
Business Unit:

ACCOUNTING USE

Object Code	Amount
1. 101100.6190	447.60
2. 102107.5810	350.00
3. 102107.5945	194.10
4. 102107.6185	570.22
5. 102107.6190	1,025.20
6. 102107.6195	295.56
7. 102107.6200	320.57
8. 102107.6205	29.18
9. 2010327.6195	18.00
10. 2010327.6200	19.29
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	<b>\$ 3,269.72</b>

EMPLOYEE USE

**EXPENSE SUMMARY**

Total expenses	\$ 3,269.72
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 3,269.72

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven	-
IRS mileage rate	\$ 0.51
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL  
NARUC Winter Meeting,

FORM

43-57-10

Employee Signature

Date

8/5/12  
415112

Approved By

Date



**Employee Travel and Business Expense Reimbursement Form**

Employee Name:	Lisa Sparrow
Business Unit:	

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 02/05/12	Telephone/Internet	AT&T	January Wireless	102107	5945	194.10
2.						
3. 02/24/12	Meals-dinner	Pepito's	Dinner	102107	6200	5.06
4. 02/24/12	Parking	O'Hare	Parking	102107	6195	132.00
5. 02/21/12	Meals-dinner	Café Gaugain	Sparrow, Cocran, Williams	102107	6200	89.23
6. 02/21/12	Meals-other	Walgreens	Snack	102107	6200	8.84
7. 02/22/12	Ground transportation	Town & Country Taxi	Rosen --> Westin	2010327	6195	10.00
8. 02/22/12	Ground transportation	Star Taxi	Westin --> Rosen	2010327	6195	8.00
9. 02/21/12	Meals-breakfast	McDonalds	Breakfast	102107	6200	9.30
10. 02/24/12	Mileage	N/A	Mileage + Tolls (36 miles + 1.80)	102107	6195	21.78
11. 02/22/12	Airfare	American Airlines	ORD-->MCO-->ORD	102107	6190	447.60
12. 02/22/12	Airfare	American Airlines	ORD-->MCO-->ORD	101100	6190	447.60
13. 02/24/12	Mileage	N/A	Mileage + Tolls (36 miles +	102107	6195	21.78
14. 02/08/12	Meals-breakfast	Dunkin Donuts	Breakfast	102107	6200	4.22
15. 02/06/12	Meals-breakfast	McDonalds	Breakfast	102107	6200	4.65
16. 02/06/12	Airfare	American Airlines	ORD-->DCA-->ORD	102107	6190	577.60
17. 02/08/12	Lodging	Renaissance	Hotel	102107	6185	570.22
18. 02/08/12	Meals-other	Renaissance	Misc. dinners, lunches inc. Williams and Hoy	102107	6200	199.27
19. 02/08/12	Parking	O'Hare	Parking	102107	6195	85.00
20. 02/06/12	Ground transportation	Cab	DCA-->Hotel	102107	6195	18.00
21. 02/06/12	Ground transportation	Cab	Hotel-->DCA	102107	6195	17.00
22. 01/11/12	Meals-lunch	Dog Walk	Atlantis w/ Lubertozi and Hoy	2010327	6200	19.29
23. 03/02/12	Meals-business mtgs	Dunkin Donuts	Accounting Staff	102107	6205	9.25
24. 03/01/12	Memberships	American Airlines	Admiral's Club	102107	5810	350.00
25. 01/31/12	Meals-business mtgs	Starbucks	Interview	102107	6205	7.58
26. 01/31/12	Meals-business mtgs	Starbucks	Interview	102107	6205	5.67
27. 02/04/12	Meals-business mtgs	Dunkin Donuts	Interview	102107	6205	6.68
28.						
29.						
30.						

Lisa Sparrow

From: American Airlines@aa.com [notify@aa.globalnotifications.com]  
Sent: Tuesday, January 24, 2012 6:03 PM  
To: Lisa Sparrow  
Subject: E-Ticket Confirmation-HUIPTD 06FEB



**American Airlines**  
AA.com

**E-Ticket Itinerary & Receipt Confirmation**

Reservations | Award Booking | My Account | Fare Sales & Offers



Date of Issue: 24JAN12

Lisa Sparrow:

Thank you for choosing American Airlines / American Eagle, a member of the oneworld® Alliance. Below are your itinerary and receipt for the ticket(s) purchased. Please print and retain this document for use throughout your trip.

Record Locator: [REDACTED]

You may check in and obtain your boarding pass for U.S. domestic electronic tickets within 24 hours of your flight time online at AA.com by using [www.aa.com/checkin](http://www.aa.com/checkin) or at a Self-Service Check-In machine at the airport. Check-in options may be found at [www.aa.com/options](http://www.aa.com/options). For information regarding American Airlines checked baggage policies, please visit [www.aa.com/baggageinfo](http://www.aa.com/baggageinfo). For faster check-in at the airport, scan the barcode at any AA Self-Service machine.

You must present a government-issue photo ID and either your boarding pass or a priority verification card at the security screening checkpoint.



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American Airlines Vacations.



Record Locator: HUIPTD

**Itinerary**

Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
	496	CHICAGO OHARE	MON 06FEB 6:05 AM	WASHINGTON REAGAN	8:45 AM	K
		Lisa Sparrow	FF#: 993CL52	Economy	Seat 13A	

American Airlines	PLT					
	467	WASHINGTON REAGAN	WED 08FEB 10:00 AM	CHICAGO OHARE	11:15 AM	K
American Airlines	Lisa Sparrow		FF#: 993CL52 PLT	Economy	Seat 14F	Food For Purchase

### Receipt

PASSENGER	TICKET NUMBER	FARE-USD	TAX/FEE/ CHARGE	TICKET TOTAL
LISA SPARROW	[REDACTED]	517.20	60.40	577.60
Payment Type: [REDACTED]				Total: \$577.60

You may have purchased a "Special Fare" and certain restrictions apply. Some fares are NON-REFUNDABLE. If the fare allows changes, a fee may be assessed for the change.

Electronic tickets are NOT TRANSFERABLE. Tickets with nonrestrictive fares are valid for one year from original date of issue. If you have questions regarding our refund policy, please visit [www.aa.com/refunds](http://www.aa.com/refunds).

To change your reservation, please call 1-800-433-7300 and refer to your record locator.

Check-in times will vary by departure location. In order to determine the time you need to check-in at the airport, please visit [www.aa.com/airportexpectations](http://www.aa.com/airportexpectations).

#### (AA CARRY-ON BAGGAGE)

American Airlines does not impose Carry-On bag fees however, restrictions do apply. To view carry-on baggage restrictions for American Airlines or American Eagle, please visit [Carry-On luggage](#). Passengers who originate flights on other than American Airlines/American Eagle and need to determine applicable carry-on fees or restrictions specific to other air carriers in your itinerary, please visit [INTERLINE PARTNER BAG CHARGES](#).

#### (AA CHECKED BAGGAGE CHARGES)

For travel from US/PR/USVI within and between US/PR/USVI, the charges will be 25.00USD for the first bag. For a second checked bag, the charge will be 35.00USD (or local currency equivalent).

For travel from CANADA To/From the US/PR/USVI, the charges will be 25.00USD/25.00CAD for the first bag. For a second bag, the charge will be 35.00USD/35.00CAD (or local currency equivalent).

For travel from Canada To/From/via India /Europe, no charge for the first bag. For a second bag, the charge will be 60.00USD/60.00CAD (or local currency equivalent).

For travel from Europe and India To/From US/PR/USVI and To/From via Europe and India, the first bag will be free. For a second bag, the charge will be 60.00USD or (local currency equivalent).

For travel from Mexico To/From US/PR/USVI/Canada and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 30.00USD or (local currency equivalent).

For travel from Caribbean, Central America To/From US/Canada/PR/USVI Mexico and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 30.00USD or (local currency equivalent).

For travel from South America To/From US/Canada/PR/USVI/MCLA and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 30.00USD or (local currency equivalent).

When your itinerary includes any carrier other than American Airlines, baggage charges of the various airlines may apply to the flights they operate. Please visit [INTERLINE PARTNER BAG CHARGES](#) for applicable baggage allowances and charges specific to the interline partner in your itinerary.

Air transportation on American Airlines and the American Eagle carriers® is subject to American's [conditions of carriage](#).

#### NOTICE OF INCORPORATED TERMS OF CONTRACT

Air Transportation, whether it is domestic or international (including domestic portions of international journeys), is subject to the individual terms of the transporting air carriers, which are herein incorporated by reference and made part of the contract of carriage. Other carriers on which you may be ticketed may have different conditions of carriage. International air transportation, including the carrier's liability, may also be governed by applicable tariffs on file with the U.S. and other governments and by the Warsaw Convention, as amended, or by the Montreal Convention. Incorporated terms may include, but are not restricted to: 1. Rules and limits on liability for personal injury or death, 2. Rules and limits on liability for baggage, including fragile or perishable goods, and availability of excess valuation charges, 3. Claim restrictions, including time periods in which passengers must file a claim or bring an action against the air carrier, 4. Rights on the air carrier to change terms of the contract, 5. Rules on reconfirmation of reservations, check-in times and refusal to carry, 6. Rights of the air carrier and limits on liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft and rerouting.

Lisa Sparrow

From: American Airlines@aa.com [notify@aa.globalnotifications.com]  
Sent: Tuesday, January 24, 2012 7:13 PM  
To: Lisa Sparrow  
Subject: E-Ticket Confirmation-JQASXS 21FEB



**American Airlines**  
AA.com

**Ticket Itinerary & Receipt Confirmation**

Reservations | Award Booking | My Account | Fare Sales & Offers



Date of Issue: 24JAN12

Lisa Sparrow:

Thank you for choosing American Airlines / American Eagle, a member of the oneworld® Alliance. Below are your itinerary and receipt for the ticket(s) purchased. Please print and retain this document for use throughout your trip.

Record Locator: [REDACTED]

You may check in and obtain your boarding pass for U.S. domestic electronic tickets within 24 hours of your flight time online at AA.com by using [www.aa.com/checkin](http://www.aa.com/checkin) or at a Self-Service Check-In machine at the airport. Check-in options may be found at [www.aa.com/options](http://www.aa.com/options). For information regarding American Airlines checked baggage policies, please visit [www.aa.com/baggageinfo](http://www.aa.com/baggageinfo). For faster check-in at the airport, scan the barcode at any AA Self-Service machine.

You must present a government-issue photo ID and either your boarding pass or a priority verification card at the security screening checkpoint.



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
**LAST MINUTE PACKAGE DISCOUNTS**

American Airlines Vacations



Record Locator: JQASXS

**Itinerary**

Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
	716	CHICAGO OHARE	TUE 21FEB 7:25 AM	ORLANDO INTL	10:55 AM	N
		Lisa Sparrow	FF#: 993CL52 PLT	Economy	Seat 11D	Food For Purchase



American Airlines	Chd Eli Sparrow Chd Judith Willoughby	FF#: 62FEL48 FF#: 91FEU50	Economy Economy	Seat 11E Seat 11F	Food For Purchase Food For Purchase	
AA American Airlines	1131	ORLANDO INTL	FRI 24FEB 3:20 PM	CHICAGO OHARE	5:25 PM	W
	Lisa Sparrow Chd Eli Sparrow Chd Judith Willoughby	FF#: 993CL52 PLT FF#: 62FEL48 FF#: 91FEU50		Seat 14D Seat 14E Seat 14F	Food For Purchase Food For Purchase Food For Purchase	

### Receipt

PASSENGER	TICKET NUMBER	FARE-USD	TAX/FEE/ CHARGE	TICKET TOTAL
LISA SPARROW	[REDACTED]	396.28	51.32	447.60
CHD ELI SPARROW CHD	[REDACTED]	396.28	51.32	447.60
JUDITH WILLOUGHBY	[REDACTED]	396.28	51.32	<del>447.60</del>
Payment Type: [REDACTED]				Total: \$1342.80

You have purchased a NON-REFUNDABLE fare. The itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has no value. If the fare allows changes, a fee may be assessed for changes and restrictions may apply.

Electronic tickets are NOT TRANSFERABLE. Tickets with nonrestrictive fares are valid for one year from original date of issue. If you have questions regarding our refund policy, please visit [www.aa.com/refunds](http://www.aa.com/refunds).

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Try a Real Fruit Smoothie!  
TERM 3 CONC H  
O'HARE AIRPORT  
CHICAGO , IL  
60666  
!!! THANK YOU !!!  
TEL# 773 686 1161 Store# 17276

KS# 4 Feb.21'12 (Tue) 06:52

MFY SIDE 2 KVS Order 78

QTY ITEM	TOTAL
2 OATMEAL	4.20
2 MILK	2.30
1 EGG BISCUIT	1.60
ADD CHEESE	0.30
Subtotal	8.40
Tax	0.90
Eat-In Total	9.30
Cashless	9.30
Change	0.00

MER# 25666602

ACCOUNT#

Master SALE

AUTHORIZATION CODE [REDACTED] SEQ# 308710

For gift card balance call  
1-877-458-2200

MCDONALD'S 17276

O'Hare International Airport

Parking Facility - Lots A, B & C

P.O.Box 66179, Chicago, IL 60666-0179

Tel: (773) 686-7532

DAILY TICKET - A Lot Level 2 - 6  
TRANSACTION NUMBER 701323178  
ENTRY TIME/DATE 04:56 02-06-12  
PAYMENT TIME/DATE 11:09 02-08-12  
PAY MACHINE CE37 Booth 37  
LICENSE: IL A350689  
OPERATOR 386  
FEE \$85.00  
[REDACTED] \$85.00

Includes

Taxes

Try a Real Fruit Smoothie!  
TERM 3 CONC H  
O'HARE AIRPORT  
CHICAGO , IL  
60666  
!!! THANK YOU !!!  
TEL# 773 686 1161 Store# 17276

KS# 4 Feb.06'12 (Mon) 05:17

MFY SIDE 2 KVS Order 07

QTY ITEM	TOTAL
2 MILK	2.30
1 EGG BISCUIT	1.60
ADD CHEESE	0.30
Subtotal	4.20
Tax	0.45
Take-Out Total	4.65
Cashless	4.65
Change	0.00

MER# 25666602

ACCOUNT#

CARD ISSUER

Master SALE

AUTHORIZATION CODE - [REDACTED] SEQ# 304382

For gift card balance call  
1-877-458-2200

MCDONALD'S 17276

Welcome to Dunkin' Donuts  
 Store #300826  
 3207 Lake Ave #4-A, Wilmette  
 2/4/2012 8:04:43 AM

Dunkin Donuts  
 Washington Reagan National Airport  
 Center Pier  
 708-531-1694

**Eat In**  
**Order Number: 175**

Register:1 Tran Seq No: 670175  
 Cashier: Maria A.

Till # : 2250201  
 Date/Time : 2/8/2012 9:11 AM  
 Operator : SENTAYEHU F  
 Receipt# : SALE 527673

2 Donut	1.78
1 Latte MD Original	2.59
1 Skm Milk	
1 Cooler Skim White Milk	1.79
Sub. Total:	\$6.16
Tax:	00
Total:	
Discount Total:	\$0
Change	\$0.00
Master Card:	\$6.68

donut	\$0.99
donut	\$0.99
Milk 14 oz 1% wht	\$1.89
SUB TOTAL	\$3.87
Virginia Sales Tax	\$0.35
SUB TOTAL INC TAX	\$4.22
<del>CHANGE</del>	\$4.22
CHANGE	.00

\*\*\*\*\*

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 Go to [www.telldunkin.com](http://www.telldunkin.com) on your computer or mobile device in the next 3 days and tell us about your visit.

Te invitamos a participar en nuestra encuesta.

Survey Code: 17501-00826-0802-0422

Enter Validation Code: \_\_\_\_\_  
 Bring receipt with code to redeem offer.  
 Visit [DunkinDonuts.com](http://DunkinDonuts.com) for coupon restrictions.  
 Franchisee: Please use PLU #201

Thank you for your patronage!  
 See you soon!

01-11-12

07 \*1.79 TX 1  
 07 \*1.79 TX 1  
 07 \*1.99 TX 1  
 07 \*1.99 TX 1  
 07 \*1.99 TX 1  
 07 \*1.49 TX 1  
 07 \*3.29 TX 1  
 07 \*3.29 TX 1  
 \*17.62 ST  
 \*1.67 TX 1  
  
 \*19.29 TL  
 \*20.00 CA  
 \*0.71 CG

000-7993  
 \* 12-40

STARBUCKS Store #247  
2745 Pfingston Rd.  
Glenview, IL (847) 559 0063

CHK 656458  
01/31/2012 08:52 AM  
1498870 Drawer: 1 Reg: 2

Gr Latte	3.55
Decaf	
Nonfat	
Tl Pike Place	1.65
Plain Bagel	1.25
Plain Cream Cheese	0.50
<del>██████████</del>	7.50
<del>██████████</del>	
Subtotal	6.95
Tax 9.0%	0.63
Total	7.58
Change Due	\$0.00

Check Closed  
01/31/2012 08:52:39AM

Introducing Starbucks(R)  
Blonde Roast. The lighter  
roast perfected. Now available  
in Veranda Blend(TM) and  
Willow Blend(TM). Learn more  
at Starbucks.com/coffee

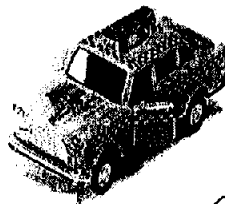
STARBUCKS Store #247  
2745 Pfingston Rd.  
Glenview, IL (847) 559 0063

CHK 656458  
01/31/2012 10:17 AM  
1498870 Drawer: 1 Reg: 2

Gr Latte	3.55
Tl Blonde Roast	1.65
<del>██████████</del>	5.67
Subtotal	5.20
Tax 9.0%	0.47
Total	5.67
Change Due	\$0.00

Check Closed  
01/31/2012 10:17:27AM

Introducing Starbucks(R)  
Blonde Roast. The lighter  
roast perfected. Now available  
in Veranda Blend(TM) and  
Willow Blend(TM). Learn more  
at Starbucks.com/coffee



### TAXICAB RECEIPT

Time: \_\_\_\_\_  
Date: 2/8

Origin of trip: Perassan

Destination: DCA

Fare: \$17 Sign: \_\_\_\_\_



### TAXI CAB RECEIPT

DATE 2/6 TIME \_\_\_\_\_

ORIGIN DCA CAB # \_\_\_\_\_

DESTINATION Perassan

FARE: \$ 18 SIGNATURE \_\_\_\_\_

Room: **349** Name: **SPARROW/LISA** Rate: **249.00** Depart: **02/08/12** Time: **12:00** 20377 2488  
**GD** **02/06/12** **10:02** ACCT# **GROUP**  
**2**

Room Clerk	Address	Payment	MRW#
DATE	REFERENCE	CHARGES	CREDITS
02/06	PRES BAR	5674 349	42.20
02/06	LIBERTY	9027 349	7.70
02/06	PRES BAR	5716 349	69.20
02/06	GIFTSHOP	3484447	9.34
02/06	ROOM	349, 1	249.00
02/06	RM TAX	349, 1	36.11
02/07	PRES BAR	5758 349	66.40
02/07	ROOM	349, 1	249.00
02/07	RM TAX	349, 1	36.11
02/07	GIFTSHOP	3484506	4.43
02/08	MC CARD		\$769.49

Food - ~~199.27~~  
Hotel - 570.22

TO BE SETTLED TO: ~~XXXXXXXXXX~~ BK CURRENT BALANCE .00

THANK YOU FOR CHOOSING RENAISSANCE! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:  
**LASPARROW@UIWATER.COM**  
SEE "INTERNET PRIVACY STATEMENT" ON **MARRIOTT.COM**

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for update activity.



For questions regarding this folio, please call  
**Marriott Business Services toll-free 1-866-435-7627.**

U'Hare International Airport  
 Parking Facility - Lots A, B & C  
 P.O.Box 66179, Chicago, IL 60666-0179  
 Tel: (773) 686-7532

DAILY TICKET - A Lot Level 2 - 6  
 TRANSACTION NUMBER 801038507  
 ENTRY TIME/DATE 06:11 02-21-12  
 PAYMENT TIME/DATE 19:14 02-24-12  
 PAY MACHINE CE38 Booth 38  
 LICENSE: IL 9170455  
 OPERATOR 227  
 CARD \$132.00  
 includes A? \$132.00

**Walgreens**  
 There's a way™

260 10 9279 12340 027  
 260 10 9280 12340 027

RFN# 1234-0279-2802-1202-2120

PALMOLIVE G/AP 10Z 1A 2.29  
 HARIBO GLD BRS 50Z 1A 1.89  
 MILK 1 2.19  
 MILK 1 2.19  
 SUBTOTAL 8.56

A=6.5% SALES TAX .28  
 TOTAL 8.84

██████████ 8.84  
 CHANGE .00



9856 International Drive Orlando  
 STORE (407)385-1697

OPEN 24 HOURS  
 THANK YOU

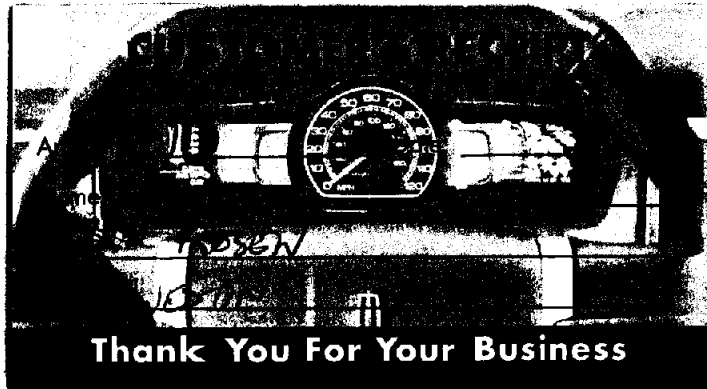
WE ACCEPT  
 INCLUL  
 BILLIE

Welcome to Cafe Gauguin!  
 We hope that you have  
 enjoyed dining with us.  
 2/21/2012 18:27

Cafe Gauguin  
 Check: 6066341 Table: 40  
 Server: Team #6093 Guests: 4  
 Terminal: 606

Regular\_Check  
 1 Iced Tea 2.25  
 2 Yuengling 8.92  
 @ 4.46  
 2 Fish & Chips 28.50  
 @ 14.25  
 1 Peppercorn Burge 12.50  
 1 Kids Free Buffet 0.00  
 1 Dinner Buffet 19.50  
 Subtotal 71.67  
 Gratuity 12.90  
 Tax 4.66  
 Total 89.23

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Thank You For Your Business

PEPITO'S  
CUBAN CAFE  
N W A

\*\*\* COPY \*\*\*

ORDER # 01065

Choc Croissant 2.50  
Water 16.9 2.39

TAKE-OUT

SUBTOTAL \$ 4.89  
TAX 1 \$ 0.17  
TAX INCLUDED \$ 0.17  
TOTAL \$ 5.06

AMOUNT: \$ 5.06

ACCOUNT#

EXP. DATE

AUTH#

SIGN: \_\_\_\_\_

LISA A SPARROW

I hereby approve all charges, and by signing this document have agreed to the charges, and full payment of these charges for which I am billed.

CUSTOMER COPY

0660 STA# 1 STATION 1 FEB.24,2012  
#057 VALERIE M 15:49

THANK YOU !

Welcome to Dunkin' Donuts

Store #307301

9721 N. Milwaukee Ave, (847)965-2299

3/2/2012 8:46:28 AM

Eat In

Order Number: 736

Register:2

Tran Seq No: 275736

Cashier:Manuela B.

1 12 Donuts 8.49

Sub. Total: \$8.49

Tax: \$0.76

Total: \$9.25

Discount Total: \$0.00

Change \$0.00

\*\*\*\*\*

HEY AMERICA!

WANT A FREE DONUT WHEN YOU PURCHASE A MEDIUM OR LARGER BEVERAGE?

Go to [www.telldunkin.com](http://www.telldunkin.com) on your computer or mobile device in the next 3 days and tell us about your visit.

Te invitamos a participar en nuestra encuesta.

Survey Code: 73601-07301-0803-0221

Enter Validation Code: \_\_\_\_\_

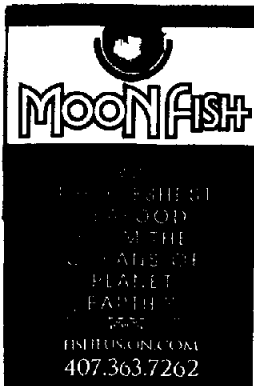
Bring receipt with code to redeem offer.

Visit [DunkinDonuts.com](http://DunkinDonuts.com) for redemption restrictions.

Franchisee: Please use PLU #201

Thank You & Come Back Again!

Visit [TellDunkin.com](http://TellDunkin.com) for Comments



Receipt

\$ 4 Date \_\_\_\_\_

From: \_\_\_\_\_

To: \_\_\_\_\_

Driver: *Israel*

Cell: *863 4402415*

Car #: *507*

[www.mytranstar.com](http://www.mytranstar.com)





Print    Print Preview    Download PDF    Close

Statement Date : 01/06/12 - 02/05/12

Account Number: [REDACTED]

**How to Contact Us:**

- 1-800-331-0500 or 611 from your cell phone
- For Deaf/Hard of Hearing Customers (TTY/TDD)

1-866-241-6567

**Wireless Number with Rollover**

847-687-3558        -    254 Minutes

**Wireless Number**

312-608-2191        -

Previous Balance	215.93
Payment Posted	-215.93
<b>BALANCE</b>	<b>0.00</b>
Monthly Service Charges	178.96
Usage Charges	0.00
Credits/Adjustments/Other Charges	4.29
Government Fees & Taxes	10.85
<b>TOTAL CURRENT CHARGES</b>	<b>194.10</b>
To be applied to your card on file on/after Feb 28, 2012	<b>\$194.10</b>
<b>Total Amount Due \$194.10</b>	

**Add a Line with Family Talk from AT&T**

FamilyTalk(R) plans start at just \$69.99/month including 700 Rollover Minutes. Add up to three additional lines for only \$9.99 each. Sign up now by calling 800-449-1672 or visit ATT.COM/ADDALINE

*Return the portion below with payment  
only to AT&T Mobility.*

Account Number:	[REDACTED]
Total Amount Due :	\$194.10
Amount Paid:	
\$	

*Please do not send correspondence with payment.*

**LISA SPARROW**

2515 PIONEER RD  
EVANSTON, IL 60201-2203

**Total Amount Due**

**Please Mail Check Payable To:**

AT&T Mobility  
PO Box 6416  
Carol Stream, IL 60197-6416

**General Information**

Late fee: Accounts with former AT&T Wireless plans are charged 1.5% or less of the balance unpaid as of the next bill period. Accounts with Cingular/new AT&T plans are charged \$5 in CT, DC, DE, IL, KS, MA, MD, ME, MI, MO, NH, NJ, NY, PA, OK, OH, RI, VA, VT, WI, WV; or 1.5% of the balance unpaid as of the next bill period in all other states. Accounts with former AT&T



# Admirals Club® Membership Enrollment Confirmation

## Personal Information

Name (Last / First): SPARROW / LISA  
AAAdvantage® #: ██████████  
Email Address: LASPARROW@UIWATER.COM  
Purchase Date: 03/01/2012  
Membership Type: 1-Year Renew Individual Membership  
Effective Dates: 03/31/2012 - 03/31/2013

## Payment Information

Tax ID:  
Total Amount: \$350.00 USD

Tax Name	Tax Rate	Tax Amount
-----		
Grand Total:		\$350.00 USD

Admirals Club Membership is valid through 03/31/2013 and is non-refundable and non-transferable.

1099779

123677

412976

Batch

Doc

**Employee Travel and Business Expense Reimbursement Form**



Employee Name: Don Sudduth  
Business Unit: 102107

**ACCOUNTING USE**

1.	102105.6200	\$	22.52
2.	102106.6200		14.84
3.	102107.6788 6185		5,942.70
4.	102107.5880		140.56
5.	102107.6200		684.69
6.	2010146.5780		52.85
7.	2010146.6185		125.62
8.	2010146.6190		316.30
9.	2010146.6195		13.77
10.	2010146.6200		9.06
11.	2010327.6200		26.16
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			
			<b>7,349.07</b>

**EMPLOYEE USE**

<b>EXPENSE SUMMARY</b>	
Total expenses	\$ 7,349.07
Less cash advances	
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 7,349.07
<b>MILEAGE REIMBURSEMENT CALCULATOR</b>	
Miles driven	27.00
IRS mileage rate	\$ 0.51
Mileage reimbursement	\$ 13.77
<i>Note that the mileage reimbursement calculated above must be manually entered on lines two of this form.</i>	
<b>PURPOSE OF EMPLOYEE TRAVEL</b>	
Travel Project Atlantis, Lincolnshire/Whitescreek Divestment	

*Don Sudduth*

Employee Signature

2/9/12

Date

Approved By

Date

AP-1512 R

**Employee Travel and Business Expense Reimbursement Form**



Employee Name:	Don Sudduth
Business Unit:	See Below

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 01/02/12	Office supplies	Staples	Ink Cartridges, earbud	102107	5880	140.56 ✓
2. 01/03/12	Meals-breakfast	Dunkin Donuts	Breakfast	2010146	6200	3.55
3. 01/03/12	Meals-lunch	Steak N Shake	Lunch	2010146	6200	5.51
4. 01/03/12	Miscellaneous	Exxon	Fuel New Company Vehicle w/o Donlen Card	2010146	5780	31.65 ✓
5. 01/03/12	Meals-dinner	Cracker Barrel	Dinner for Self + Flynn	2010327	6200	26.16 ✓
6. 01/04/12	Miscellaneous	Kangaroo Express	Fuel New Company Vehicle w/o Donlen Card	2010146	5780	21.20 ✓
7. 01/03/12	Lodging	Courtyard		2010146	6185	125.62 ✓
8. 01/04/12	Airfare	USAir	Airfare return to FL	2010146	6190	316.30 ✓
9. 01/04/12	Mileage		Airport transfer	2010146	6195	13.77
10. 01/09/12	Meals-other	Chick Fil A	Lunch Mtg w/Fragos re auto dialer	102106	6200	14.84
11. 01/18/12	Meals-other	IHOP	Meeting w/GM Re fleet delivery @ \$0 to UI	102107	6200	25.05 ✓
12. 01/25/12	Meals-other	IHOP	Meeting w/GM rep Re: LT Sponsorship	102107	6200	27.74 ✓
13. 01/26/12	Meals-other	Lawless Subs	Lunch Mtg Hoy, Flynn, Sasic & self	102107	6200	29.34 ✓
14. 02/06/12	Miscellaneous	Rosen Centre	Deposit LT Mtg	102107	5780	5,942.70 ✓
15. 02/07/12	Meals-other	Philly Connection	Lunch Mtg w/Sowell, Sasic Self Collections/CS	102105	6200	22.52 ✓
16. 02/07/12	Meals-other	Indian River Queen	LT Mtg Food Deposit 2/22-2/24	102107	6200	551.40 ✓
17. 02/08/12	Meals-other	Chili's	Collections FL R&R Lybarger, Jones, Sowell, Self	102107	6200	51.16 ✓
18.						
19.						
20.						
21.						
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29.						
30.						

**Total**



Courtyard by Marriott  
Charlotte Airport

2700 Little Rock Road  
Charlotte Nc 28214  
T 704.319.9900

D. Sudduth

Room: 357

Room Type: KSOF

Number of Guests: 1

Rate: \$109.00

Clerk:

Arrive: 03Jan12 Time: 07:28PM Depart: 04Jan12 Time: Folio Number: 27130

Date	Description	Charges	Credits
03Jan12	Room Charge	109.00	
03Jan12	Occupancy Sales Tax	8.72	
03Jan12	State Occupancy Tax	7.90	
04Jan12			125.62

Card #: [REDACTED]  
Amount: 125.62 Auth: [REDACTED] Signature on File  
hjc

Cracker Barrel Store #39  
Charlotte, NC  
1295257 BRANDON S 1  
-----  
TBL 154/1 3774 GST 2  
JAN03'12 7:51PM

1 ICED TEA SWEET 1.99  
1 FF CFC 8.99  
1 WATER 0.00  
1 FF RST BEEF 9.49  
Subtotal 20.47  
Tip 4.00  
State&Local Tax 1.69  
Total 26.16  
Charged Tip \$ 4.00

REF:174696  
AUTHCODE [REDACTED]

--1305864 CLOSED JAN03 9:30PM--

Thank You

Please Come Back

www.CrackerBarrel.com

KANGAROO EXP 3928  
421 TYVOLA RD  
e CHARLOTTE, NC  
de

- Duplicate -  
Receipt # 95390  
Date 01/04/12 16:48

Acct# [REDACTED]  
Pump Gallons PPG  
04 6.310 \$ 3.359  
Product Amount  
UNLEADED \$ 21.20  
Approved 00

Approval # 082138  
Refer # 96000530186

Batch: 53  
Seq : 18  
Visa Transaction ID:  
082004779795154

ZIP CODE APPROVED

Dealer#: 00000126789-01  
Thanks for  
Visiting Kangaroo  
Express #3928

**STAPLES**

that was easy.

prices. Every item. Every day.

638 N. Alafaya Trail  
ORLANDO, FL 32828  
(407) 381-3056

1599925 10 006 18530  
1781 01/02/12 02:44  
PRICE

REWARDS NUMBER 2514702987

60XL BLK/60 STN

6112115876 51.99

ANTRONICS VOYAGE

7229135307 79.99

AL 131.98

Standard Tax 5.50% 8.58

\$140.56

CREDIT  
Credit

FUEL TOTAL

PUMP 4  
Regular CR  
PRICE/GAL

SUDDUTH/DONALD  
INVOICE #22233  
AUTH [REDACTED]

81/03/2012 03:46:12 PM 198891239

BOBBS FOOD ST, 4217915  
15966 Myrtle Harder Blvd,  
Hardeeville, SC 29527

BARCEL EXPRESS 277

Subtotal = \$ 31.65  
TAX = \$ 0.00  
Total = \$ 31.65

Thank you!  
Please come again!

# U-S AIRWAYS

U-S AIRWAYS

CKMPBZ/US 3JAN12 D0159C42 E-TICKET RECEIPT  
 SUDDUTH/DONALDEUGE ARRIVAL  
 810P CHARLOTTE CLT US 1719 V 04JAN 949P ORLANDO MCO

FROM TO  
 CLT MCO

STNDBY/CHG FEE/NO RFND/  
 CXL BY FLT DT/

FP [REDACTED] /FC 04JAN12CLT US ORL285.58VXA0NF2USD  
 285.58END ZPCLT XT3.807P2.50AY XF3.00CLT3

FARE USD 285.58 DOCUMENT NUMBER 0372456343103  
 TAX US 21.42  
 }0 NO CASH VALUE  
 }0

THANK YOU FOR FLYING  
 US AIRWAYS

IHOP 36 137  
 17 ALAFAYA WOOD BOULEVARD  
 OVIEDO FL 32765  
 407-359-0888

IHOP 36 137  
 17 ALAFAYA WOOD BOULEVARD  
 OVIEDO FL 32765  
 407-359-0888

434496574822  
 LAWLESS SUBS  
 445 H SR 436 #1033  
 ALTAMONTE SPRING, FL 32714  
 407-774-6827

Terminal ID: 00915012 0200

01/18/12 9:35 AM

Server ID: 2

SALE REF#:823  
 BATCH #: 067 AUTH #: [REDACTED]  
 AMOUNT \$21.05  
 TIP \$ 4  
 TOTAL \$ 25.05

15/-=53.15 20/-=54.21 25/-=55.26

APPROVED

CUSTOMER COPY

Terminal ID: 00915012 0200

01/25/12 9:31 AM

Server ID: 2

SALE REF#:431  
 BATCH #: 074 AUTH #: [REDACTED]  
 AMOUNT \$22.74  
 TIP \$ 5.00  
 TOTAL \$ 27.74

15/-=52.41 20/-=54.54 25/-=55.68

APPROVED

CUSTOMER COPY

Term ID: 002

Ref #: 022

Sale

Entry Method: Swiped

01/26/12 13:55:59  
 Inv #: 000022 Appr Code: [REDACTED]  
 Approved: Online Batch#: 000010  
 Amount: \$ 23.34  
 Tip:

Total:

Customer Copy  
 THANK YOU

PHILLY CONNECTION  
 528 SR 436  
 ALTAMONTE SPRINGS FL 32  
 407-774-8922

Terminal #: 00000003  
 FEB 07, 12 21:19 PM

SALE REF#:009  
 BATCH #: 755 AUTH #: [REDACTED]  
 RRN: 203826522069  
 AMOUNT \$22.52  
 TIP \$  
 TOTAL \$

APPROVED

CUSTOMER COPY

GUEST COPY  
 WE WELCOME YOUR COMMENTS!  
 PLEASE CALL US AT 1-800-983-4637  
 OR VISIT US AT WWW.CHILLIS.COM

CHARGE AMOUNT 43.16  
 TIP AMOUNT 8.16  
 TOTAL 51.32

SUDDUTH/DONALD

CHILLIS ALTAMONTE SPG 222  
 MERCHANT ID  
 02/08/12 13:49:32 T034  
 STEVAN CHK #057  
 CHARGE 1



**Indian River Queen**

RECEIPT # (100)  
DATE: FEBRUARY 7, 2012

90 Delannov Ave.  
Cocoa Fl. 32922  
321-454-7414  
tours@islandboatlines.com

GLD Don Sudduth  
FO UI Water  
desudduth@uiwater.com  
407-765-7228  
Customer ID 02-23-2012

PAYMENT METHOD

CHECK NO.

JOB

Credit card

Company Gathering

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	2/23/2012	Private event deposit		540

*LT Meeting Dinner 2/23/12*

SUBTOTAL 540.00  
SALES TAX 11.40  
TOTAL 551.40

THANK YOU FOR YOUR BUSINESS!

Toni Federico

---

**From:** Lisa Sparrow  
**Sent:** Monday, February 13, 2012 10:39 AM  
**To:** Toni Federico  
**Cc:** Don Sudduth  
**Subject:** FW: Sudduth Expense Vouchers  
**Attachments:** Sudduth Expense Jan Feb 2012 No 20001.pdf; Sudduth Expense Jan Feb 2012 No 10001.pdf

Approved.

**From:** Don Sudduth  
**Sent:** Sunday, February 12, 2012 1:12 PM  
**To:** Lisa Sparrow  
**Subject:** Sudduth Expense Vouchers

Both vouchers attached, please delete the original email with the file error. Thanks for catching it for me and I apologize for missing it.

Don Sudduth  
Vice President  
Utilities, Inc.  
407-765-7228



0099779

Batch 1836777

Employee Travel and Business Expense Reimbursement Form

Doc 412977



Employee Name: Don Sudduth  
Business Unit: 102107

ACCOUNTING USE

	Old Acct Code	Amount
1.	102107.6185	124.30
2.	102107.6195	8.00
3.	102107.6200	60.00
4.	2010146.6185	137.15
5.	2010146.6190	332.80
6.	2010146.6200	58.85
7.	2011068.6185	120.27
8.	2011068.6190	239.60
9.	2011068.6200	185.17
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,266.14  
 Less cash advances  
 Less amounts charged on corporate credit card  
 Net amount due employee \$ 1,266.14

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven  
 IRS mileage rate \$ 0.51  
 Mileage reimbursement \$ -

Note: Net amount due employee is calculated as follows: Total expenses less cash advances less amounts charged on corporate credit card less mileage reimbursement.

PURPOSE OF EMPLOYEE TRAVEL

Travel Projects Cabarrus Closing,  
Lincolnshire/Whitescreek Divestment

RECEIVED  
FEB 15 2012

Employee Signature *Don Sudduth*

Date 2/11/12

Approved By

Date

*JA*  
*2-15-12*



**Employee Travel and Business Expense Reimbursement Form**

Employee Name:	Don Sudduth
Business Unit:	See Below

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 01/30/12	Airfare	USAir	Airfare to Cabarrus Closing	2010146	6190	332.80 ✓
2. 01/30/12	Meals-dinner	Brazwell's Pub	Dinner for Lashua + Self RE Cabarrus Closing Plan	2010146	6200	39.56 ✓
3. 01/30/12	Lodging	Countyrd		2010146	6185	137.15 ✓
4. 01/31/12	Meals-breakfast	Dunkin Donuts	Appreciation for Cabarrus Closing Prep/Post Work	2010146	6200	11.40 ✓
5. 01/31/12	Meals-breakfast	Dunkin Donuts	Appreciation for Cabarrus Closing Prep/Post Work	2010146	6200	7.89 ✓
6. 01/31/12	Meals-dinner	Texas Roadhouse	Dinner Prep for Lincolnshire Flynn, Haas, Gilroy	2011068	6200	130.07 ✓
7. 01/31/12	Lodging	Town Place Suites		2011068	6185	120.27 ✓
8. 02/01/12	Meals-breakfast	Dunkin Donuts	Donuts for Lincolnshire/Whitescreek Mtg	2011068	6200	11.74 ✓
9. 02/01/12	Meals-lunch	Front Street Deli	Lincolnshire Dvest Flynn, Gilroy, White, Self	2011068	6200	43.36 ✓
10. 02/01/12	Meals-dinner	Logan's	Dinner for Self + potential employee Oracle expert	102107	6200	54.43 ✓
11. 02/01/12	Lodging	Countyrd		102107	6185	124.30 ✓
12. 02/02/12	Meals-breakfast	Dunkin Donuts		102107	6200	5.57 ✓
13. 02/02/12	Ground transportation	Shuttle	Airport and restaurant	102107	6195	8.00 ✓
14. 02/02/12	Airfare	Southwest Airlines		2011068	6190	239.60 ✓
15.						
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0121



Courtyard by Marriott  
Charlotte Airport

2700 Little Rock Road  
Charlotte Nc 28214  
T 704 319 9900

D. Sudduth

Room: 232

Room Type: KSOF

Number of Guests: 1

Rate: \$119.00

Clerk:

Arrive: 30Jan12 Time: 09:02PM Depart: 31Jan12 Time: 12:00PM Folio Number: 89163

Date	Description	Charges	Credits
30Jan12	Room Charge	119.00	
30Jan12	Occupancy Sales Tax	9.52	
30Jan12	State Occupancy Tax	8.63	
31Jan12			137.15

Card #: [REDACTED]  
Amount: 137.15 Auth: [REDACTED] Signature on File  
This card was electronically swiped on 30Jan12

F4V6JM/US 30JAN12 00159A40  
SUDDUTH/DONALDEUGE  
327P ORLANDO MCO US 732 V 30JAN 507P CHARLOTTE CLT

E-TICKET RECEIPT  
ARRIVAL

FROM TO  
MCO CLT

STNDBY/CHG FEE/NO RFND/  
CXL BY FLT DT/  
FP [REDACTED] /FC 30JAN12ORL US CLT285.58VXA0NFZUSD  
285.58END ZPMCO XT3.80ZP2.50AY XF4.50MCO4.5

*\$15 Seat Fee*

FARE USD 285.58 DOCUMENT NUMBER 0372459174553  
TAX US 21.42 NO CASH VALUE  
TAX XT 10.80 NOT VALID FOR TRAVEL  
TOTALUSD 317.80

Brazwell's Premium Pub  
www.brazwellspub.com  
1627 Montford Drive

Server: Ashley  
08:07 PM  
Table 1/1

DOB: 01/30/2012  
01/30/2012  
4/40037

4194329

Card [REDACTED]  
Magnetic card present: SUDDUTH DONALD  
Approval: [REDACTED]

Amount: 33.56

+ Gratuity: *6.00*

= Total: *39.56*

Texas Roadhouse  
8304 Two Notch Road  
Columbia, SC 29223  
(803) 788-5384

Server: Patricia DOB: 01/31/2012  
01/31/2012  
2/20/100

SALE

2097264

Magnetic card present: SUDDUTH DONALD  
Entry Method: S

Amount:

\$ 109.07

+ Tip: *21.00*

= Total: *130.07*

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



Courtyard by Marriott  
Greenville-Spartanburg Airport

115 The Parkway  
Greenville Sc 29615  
T 864.213.9009

D. Sudduth

Room: 233  
Room Type: QNON  
Number of Guests: 1  
Rate: \$112.00 Clerk:

01Feb12	Room Charge	112.00	
01Feb12	Room Tax	2.24	
01Feb12	City Tax	3.36	
01Feb12	State Tax	5.60	
01Feb12	City Fee	1.00	
01Feb12	Room Tax	0.02	
01Feb12	City Tax	0.03	
01Feb12	State Tax	0.05	
02Feb12			124.30



TownePlace Suites by Marriott

250 East Exchange Blvd | Columbia, SC 29209  
phone 803.695.0062

Donald/Mr Sudduth  
3221 Curving Oaks Way  
Orlando FL 32820  
Utilities Inc.

room: 306  
room type: STKT  
number of guests: 1 clerk: VPR  
rate: \$107.00

arrive: 31Jan12 time: 05:20PM depart: 01Feb12 time: 07:09AM folio number: 74606

Date	Description	Charges	Credits
31Jan12	market beverage		
31Jan12	sales tax	1.40	
31Jan12	room charge	0.10	
31Jan12	occupancy sales tax	107.00	
31Jan12	state occupancy tax	2.14	
31Jan12	city tax	6.42	
01Feb12		3.21	
			120.27

amount: 120.27 auth signature on file  
this card was electronically swiped on 31Jan12

balance: 0.00

Rewards Account # XXXX7233. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Southwest Airlines - Purchase Confirmation



Thank you for your purchase!

Greenville/Spartanburg, SC - GSP to Orlando, FL - MCO

New Purchases in Trip

Air

Confirmation #132EP9  
 Greenville/Spartanburg, SC - GSP to Orlando, FL - MCO  
 Thursday, February 2, 2012

0464 Server: BRYAN R Rec: 171  
 02/01/12 20:34, Swiped T: 45 Term: 1  
 LOGAN'S ROADHOUSE  
 53 BEACON DRIVE  
 GREENVILLE, SC  
 (864)213-9444  
 MERCHANT #:

CARD TYPE ACCOUNT NUMBER  
 Name: DONALD SUDDUTH  
 00 TRANSACTION APPROVED  
 AUTHORIZATION #  
 Reference: 0201010000464  
 TRANS TYPE: Credit Card SALE

CHECK: 44.43  
 TIP: 10.  
 TOTAL: 54.43

Air Total: \$239.60

Amount Paid  
 \$239.60

Trip Total  
 \$239.60

FRONT STREET TELLER  
 340 FRONT ST  
 GREENVILLE, SC 29601

Merchant ID: 0400

Clerk ID: 1

Ref ID: 0012

FEB 2

THU 02/02/12 - Orlando

Sale

New purchases added to your trip.

AIR

Greenville/Spartanburg, SC - GSP to Orlando, FL - MCO  
 02/02/2012  
 Confirmation #

Adult Passenger(s)

DONALD SUDDUTH  
 Subscribe to Flight Status Messaging

Rapid Rewards #

00000050226256

DEPART 12:15 PM Greenville/Spartanburg, SC (GSP) to Flight #429  
 FEB 2 12:25 PM Arrive in Nashville, TN (BNA)  
 THU 03:40 PM Change in Nashville, TN (BNA) Flight #284  
 06:30 PM Orlando, FL (MCO)

Thursday, February 2, 2012  
 Travel Time 6 h 15 m  
 (1 stop, includes 1 plane change)

PRICE: ADULT

Trip	Routing	Fare Type   View Fare Rules	Fare Details	Quantity	Total
Depart	GSP-BNA-MCO	<b>Business Select</b> Superior Benefits	<ul style="list-style-type: none"> <li>Photo ID</li> <li>Priority Boarding</li> <li>Priority Check-in</li> <li>Priority Baggage</li> <li>Priority Security</li> <li>Priority Rebooking</li> <li>Priority Standby</li> <li>Priority Waitlist</li> <li>Priority Connections</li> <li>Priority Transfer Fees</li> </ul>	1	\$239.60

Earn at least 2688 Rapid Rewards Points per person when you take this trip.

Subtotal \$239.60  
 Fare Breakdown

Carry-on Items: 1 bag + 1 small personal item are free, see full details.  
 Checked Items: First and second bags are free, size and weight limits apply.

Bag Charge \$0.00

Air Total  
 \$239.60

Gov't taxes & fees now included

Purchaser Name Donald Sudduth

Billing Address 3221 Curving Oaks Way  
 Orlando, FL 32820

Form of Payment

Amount Applied

\$239.60

Amount: \$ 43.00  
 Tip:  
 Total:  
 02/01/12 12:33:25  
 Inv #: 000000  
 Appr: Online  
 Appr Code: 000000  
 Batch #: 000000

Toni Federico

---

**From:** Lisa Sparrow  
**Sent:** Monday, February 13, 2012 10:39 AM  
**To:** Toni Federico  
**Cc:** Don Sudduth  
**Subject:** FW: Sudduth Expense Vouchers  
**Attachments:** Sudduth Expense Jan Feb 2012 No 20001.pdf; Sudduth Expense Jan Feb 2012 No 10001.pdf

Approved.

**From:** Don Sudduth  
**Sent:** Sunday, February 12, 2012 1:12 PM  
**To:** Lisa Sparrow  
**Subject:** Sudduth Expense Vouchers

Both vouchers attached, please delete the original email with the file error. Thanks for catching it for me and I apologize for missing it.

Don Sudduth  
Vice President  
Utilities, Inc.  
407-765-7228

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Batch 132461

Your confirmation number is [REDACTED]

Doc 445771

Paid to All Accounts [REDACTED]  
Paid from JPMORGAN CHASE BANK, N [REDACTED]  
Payment amount \$9,528.64  
Effective payment date 06/27/2012

Go Paperless Today ...

Get Paperless Statements for All Accounts [REDACTED]

When you go Paperless, we'll automatically send you Payment Due Alerts for All Accounts [REDACTED] 10 days before your payment is due. We'll send e-mail message alerts to your primary e-mail address [afederico@ulwater.com](mailto:afederico@ulwater.com) when your statement is available online.

To change your Alerts settings, click "Manage Account Alerts" in the Customer Center.

By clicking "Go Paperless," you agree that you've read and agree to the terms set forth in the e-Sign Disclosure, your computer satisfies the hardware and software requirements within the disclosure and you can access this sample PDF [REDACTED]. In addition, you give your affirmative consent for us to provide you with electronic communications as described in the disclosure for your All Accounts [REDACTED].

© 2012 JPMorgan Chase & Co.

Toni Federico

**From:** Chase Card Services [Chase@emailinfo.chase.com]  
**Sent:** Wednesday, June 27, 2012 3:29 PM  
**To:** Toni Federico  
**Subject:** Thank you for scheduling your online payment

E-mail Security Information.



Dear JAMES F JAPCZYK,

Thank you for scheduling your recent credit card payment online. Your (\$USD) \$9528.64 payment will post to your credit card account (All Accounts) ending in [REDACTED] on 06/27/2012.

Now that you're making your payment online, are you aware of all the convenient ways you can manage your account online?

Just log on to [www.chase.com/businesscards](http://www.chase.com/businesscards) today. Using the "I'd like to..." links for your credit card account, you can access more than a dozen features, including links to:

- **See statements** - Choose to stop receiving paper statements, and see up to six years of your statements online.
- **See automatic payments** - Set up monthly payments to be made automatically.
- **Transfer a balance** - Transfer a balance to your credit card account.
- **Go to Personalized Alerts** - Schedule Alerts to remind you of key account activity.

You can also see past payments you've made online by logging on to [www.chase.com/businesscards](http://www.chase.com/businesscards) and clicking "See/cancel payments" under "I'd like to ..."

If you have questions, please call the Customer Service number on the back of your credit card.

Thanks again for using online payments.

Sincerely,  
Cardmember Services

**E-mail Security Information**

**E-mail intended for your account ending in:** [REDACTED]

If you are concerned about the authenticity of this message, please [click here](#) or call the phone number on the back of your credit card. If you would like to learn more about e-mail security or want to report a suspicious e-mail, [click here](#)

**Note:** If you are concerned about clicking links in this e-mail, the Chase Online services mentioned above can be accessed by typing [www.chase.com/businesscards](http://www.chase.com/businesscards) directly into your browser.

**ABOUT THIS MESSAGE:**

This service message was delivered to you as a Chase Credit Card customer to provide you with account updates and information about your card benefits.

If you want to contact Chase, please do not reply to this message, but instead go to [www.chase.com/businesscards](http://www.chase.com/businesscards).



For faster service, please enroll or log in to your account. Replies to this message will not be read or responded to.

Your personal information is protected by state-of-the-art technology. For more detailed security information, view our [Online Privacy Policy](#). To request in writing: Chase Privacy Operations, 451 Florida Street, Fourth Floor, LA2-9376, Baton Rouge, LA 70801

© 2012 JP Morgan Chase & Co.

Deborah Ring

DATE: 5/8/12-6/7/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
23.99 102107-5875 & 10218-5875	5/9/2012	46.64 ✓	Jewel	D. Ring	Executives Misc & Kitchen supplies (Split)
102107-5900	5/9/2012	106.11 ✓	Ashland-Addison Florist	D. Ring	Flowers for the birth of Henry Sparrow
102108-5875	5/16/2012	19.27 ✓	Jewel	D. Ring	Kitchen supplies
102108-6185	5/15/2012	224.87 ✓	Turnberry Isle Miami Aventura, FL	D. Ring	Advance deposit for Turnberry Isle National Drinking Water Summit
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Acme
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Arataya
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Bayside
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Cypress
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Eastlake
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Labrador
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Lake Placid
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Lake Utility
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Mid-County
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Miles Grant
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Pebble Creek
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Sandy Creek
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Sanlando
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for South Gate
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Tierre Verde
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for UI of Eagle River
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for UI of Florida

855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb <i>DR</i>	Annual Report Corrections for UI of Hutchinson Island
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb <i>DR</i>	Annual Report Corrections for UI of Longwood
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb <i>DR</i>	Annual Report Corrections for UI of Pennbrooke
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb <i>DR</i>	Annual Report Corrections for UI of Sandalhaven
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb <i>DR</i>	Annual Report Corrections for Wedgefield
102107-5875	5/23/2012	23.17 ✓	Jewel	D. Ring	Utilities
102107-5875	5/22/2012	187.00 ✓	American Water Works	Lisa Sparrow	Executives Miscellaneous
102103-5650	5/25/2012	25.00 ✓	Craigs List	Nate Meyers <i>DM</i>	AMA Membership Renewal
23.98 102107-5875 & 10218-5875	5/31/2012	36.30 ✓	Jewel	D. Ring	Posting for Regulatory Staff Acct II
102107-6200	6/1/2012	57.12 ✓	Edwardo's Pizza	D. Ring	Executives Misc. & Kitchen Supplies (Split)
866100-2700	6/1/2012	500.00 ✓	Findlay Toyota	K. Rose <i>KR</i>	Executive lunch/mtg w/Corix
102107-5810	6/7/2012	390.00 ✓	Illinois CPA Society	J. Japczyk <i>JJ</i>	Deposit to hold vehicle - amount will be refunded from the vendor per Kendra
TOTAL:		2962.98			Annual Illinois CPA Society Membership Renewal for Jim Japczyk

Employee Signature: *D. Ring*  
Date: *6/20/12*

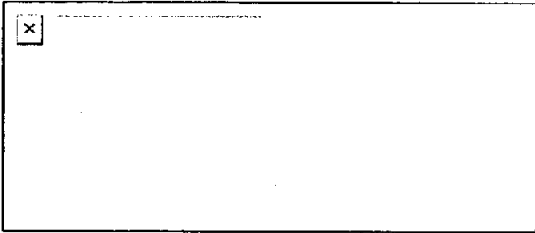
Manager Signature:  
Date: *6/20/12*



**Deborah L. Ring**

---

**From:** ASHLAND ADDISON FLORIST DC [custserv@ashaddflorist.com]  
**Sent:** Thursday, May 10, 2012 9:19 AM  
**To:** Deborah L. Ring  
**Subject:** E-Receipt of Your Order From Ashland-Addison Flst



## INVOICE COPY

Here is a copy of the details of your recent order. Please call us at 312-432-1800 with any questions!  
Email [info@ashaddflorist.com](mailto:info@ashaddflorist.com). Please do not reply to this email.

**ORDER NUMBER:** [REDACTED]  
**MERCHANDISE TOTAL:** \$84.95  
**DELIVERY CHARGE:** \$11.95  
**TAX:** \$9.21  
**DISCOUNT OR PROMO (if applicable):** \$0.00  
**TOTAL AMOUNT (WITH TAX AND DELIVERY):** \$106.11

**DELIVERY DATE:** 05/10/2012

**SOLD TO INFORMATION**

**ASH ADD ACCOUNT NO.:** [REDACTED]

DEBORAH RING  
UTILITIES, INC.  
2335 SANDERS ROAD  
NORTHBROOK IL 60062  
Reference:

**RECIPIENT INFORMATION**

LISA SPARROW  
PRENTICE WOMEN'S HOSPITAL  
250 E SUPERIOR ST ROOM #1365  
CHICAGO IL 60611

**CARD MESSAGE:**

Congratulations Lisa & Michael / ON The Arrival Of Henry Finus! / Best Wishes, / Jim, John H., John S., / Don And Deb /

**Mother's Day is Sunday, May 13th. Don't forget Mom!**

Call us 24/7 at 312-432-1800 or order online at [www.ashaddflorist.com](http://www.ashaddflorist.com). Questions? [info@ashaddflorist.com](mailto:info@ashaddflorist.com)

**Please do not reply to this email.**

Your family-owned and operated Chicagoland florist since 1932 with the power of a national retailer!

The Sheffield's  
**Ashland Addison**  
Florist Co.  
Family-Owned and Operated Since 1932  
800-348-1157 • 312-432-1800



Logout > My Account > Home

Search

**Thank You!**

Thank you for your order! Your neticket number is **8000000000**

Please keep this number handy for any references to this order. For any questions about your order, call us at 312-432-1800 or email us at [orders@ashaddflorist.com](mailto:orders@ashaddflorist.com). Please mention your neticket number when contacting us. You will receive a receipt of your order via email.

*To add us to your favorites or to bookmark our site, click here to return to our home page. It will give you quick access to all the latest features and newest products.*

**Thanks for placing your order with Ashland Addison Florist!**

[Home](#)   [Locations & Hours](#)   [About Us](#)   [Privacy Policy](#)   [Job Opportunities](#)   [Contact](#)

SHARE

**Deborah L. Ring**

---

**From:** orders@ashaddflorist.com  
**Sent:** Wednesday, May 09, 2012 4:10 PM  
**To:** Deborah L. Ring  
**Subject:** Internet Order Net Ticket #80040143



Thank you for your order! Below is the information we received. Only a portion of your credit card number is shown for security purposes. We recommend that you print this receipt to keep for your records.

\*\*\*\*\* Net Ticket [REDACTED] \*\*\*\*\*

----- Recipient Information -----

Name: Lisa Sparrow  
Company: Prentice Women's Hospital  
Address: 250 E. Superior  
Apt or Suite: Room #1365  
City,State,Zip: Chicago, IL 60611  
Phone: (312) 926-2000  
Delivery Date: 05/10/2012

----- Sender Information -----

Name: Deborah Ring  
Company: Utilities, Inc.  
Address: 2335 Sanders Road  
City,State,Zip: Northbrook, IL 60062  
Home Phone: Work Phone: (847) 897-6460 Ext:  
Email: dlring@uiwater.com  
Cred: [REDACTED] Expire: [REDACTED]

----- Product Information -----

1 DUMP Ashland Addison Dump Truck Arrangement: 84.95  
: No substitutions. Contact shop for details.  
Delivery Charge: 11.95  
Sales Tax: 9.21  
Total: 106.11

----- Card Message -----

Congratulations Lisa & Michael on the arrival of Henry Finus! Best wishes, Jim, John H., John S., Don and Deb

Batch 140578

Doc 474497

**Employee Travel and Business Expense Reimbursement Form**



Employee Name: George W Sowell  
Business Unit: 102112

**ACCOUNTING USE**

Object Code	Amount
1. 102112.6185	\$ 109.76
2. 102112.6190	417.60
3. 102112.6196	235.29
4. 102112.6200	110.01
5. 102112.6207	42.85
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 915.51

**EMPLOYEE USE**

EXPENSE SUMMARY	
Total expenses	\$ 915.51
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 915.51

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	52.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 28.86

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

**PURPOSE OF EMPLOYEE TRAVEL**

10/23/12  
CCT 3 0 2012

10-28-12  
A

1099854

*George W. Sowell* 10-23-12  
Employee Signature Date

Approved By *See Attached* Date



# Employee Travel and Business Expense Reimbursement Form



Employee Name:	George W Sowell
Business Unit:	102112

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 09/26/12	Mileage	Personal Vehicle	to (9-26) / from (9-28) ATL	102112	6195	28.86 ✓
2. 09/26/12	Airfare	Delta	ATL to LAS / Return (9-26-9-28)	102112	6190	417.60 ✓
3. 09/26/12	Lodging	South Point	Hotel LAS Sept. 26 & 27	102112	6185	109.76 ✓
4. 09/26/12	Meals-other	Sweetwater	All Airport - Coffee	102112	6200	2.69 ✓
5. 09/26/12	Meals-dinner	Coronado Cafe	Dinner (see hotel bill)	102112	6200	16.23 ✓
6. 09/27/12	Meals-other	Starbuck's	LAS Airport - Coffee	102112	6200	5.18 ✓
7. 09/27/12	Parking	McCarran Airport	Pick-up Don & Karen	102112	6207	4.00 ✓
8. 09/28/12	Meals-breakfast	Garden Buffet	Breakfast (see hotel bill)	102112	6200	8.97 ✓
9. 09/27/12	Meals-lunch	Mom's	Lunch - Pahump	102112	6200	41.74 ✓
10. 09/28/12	Meals-breakfast	Garden Buffet	Breakfast (see hotel bill)	102112	6200	8.97 ✓
11. 09/28/12	Meals-lunch	Quizno's	LAS Airport - Beverages	102112	6200	12.63 ✓
12. 09/28/12	Meals-other	McCarran Airport	Rental in LAS	102112	6195	13.60 ✓
13. 09/28/12	Car rental	National	ATL Park 2d14hr38m	102112	6195	206.43 ✓
14. 09/28/12	Parking	The Parking Spot 2		102112	6207	38.85 ✓
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
<b>Total</b>						<b>915.51</b>



## YOUR ITINERARY AND RECEIPT



To access your boarding pass at the airport, print email now and scan at a Delta self-service kiosk.

Please review this information before your trip. If you need to contact Delta or check your flight information, go to [delta.com](http://delta.com) or call 1-800-221-1212. For a complete list of world wide phone numbers, please visit [www.delta.com/contact\\_us](http://www.delta.com/contact_us).

You can exchange, reissue and refund eligible electronic tickets at [delta.com](http://delta.com). Take control and make changes to your itineraries at [delta.com/itineraries](http://delta.com/itineraries).

You can check in for your flight up to 24 hours prior to departure time. Check in online by clicking the link below or download the Fly Delta app [here](#). You can also use the app to change seats, track your bag, view your flight status and so much more.

Thanks for choosing Delta.

Flight Confirmation #: **GBW6XA** | Ticket #: **00623121788925**

[CHECK IN ONLINE >](#)

### Your Flight Information

Wed 26SEP

LV 10:45am ATLANTA

AR 12:10pm LAS VEGAS

**DELTA 1402**  
ECONOMY (U)  
Confirmed  
Food Available For Purchase

Fri 28SEP

LV 3:00pm LAS VEGAS

AR 9:56pm ATLANTA

**DELTA 2202**  
ECONOMY (U)  
Confirmed  
Food Available For Purchase

**Your Flight Details** [Manage Trip >](#)

Passenger Details	Flights	Seats	Free Bags
GEORGE W SOWELL SkyMiles #*****662 Silver	DELTA 1402 DELTA 2202	21C 14C	0 PC 0 PC

\*\*\*Visit [delta.com](http://delta.com) or use the Fly Delta app to view, select or change your seat

**Receipt Information**

**Billing Details**

<b>Passenger:</b> GEORGE W SOWELL	<b>Payment Method:</b> AX*****4003	<b>Ticket Number:</b> 00623121788925
<b>FARE:</b>	<b>368.38 USD</b>	
<b>Taxes/Carrier-imposed Fees:</b>	49.22	
<b>Total:</b>	<b>417.60 USD</b>	

NONREF/PENALTY/APPLIES

This ticket is non-refundable unless issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

**Details - Taxes/Carrier-imposed Fees**

<b>Total:</b>	49.22
<b>Itemized:</b>	5.00 AY 9.00 XF 7.60 ZP 27.62 US

**Fare Details**

ATL DL LAS184.19UA21HTSA DL ATL184.19UA21HTSA USD368.38END ZP ATLLAS XF  
ATL4.5LAS4.5

**Ticketing Details**

Passenger:	Ticket #:	Place of Issue:	Issue Date:	Expiration Date:
GEORGE W SOWELL	00623121788925	LAXWEB	21AUG12	21AUG13

Baggage Fees <sup>1</sup> (per passenger each way)	Economy Class		First/ Business	
	Fees	Weight/Size	Fees	Weight/Size

**SWEETWATER**  
 Hartsfield-Jackson  
 Atlanta Airport  
 Atlanta, GA 30337

1048 dominiqu

-----  
 Chk 5654 Sep26'12 09:35A Gst 0  
 -----

**To Go**

1 Coffee	2.51
Cash	5.00
Subtotal	2.51
Tax	0.18
Payment	2.69
Change Due	2.31

HMSHOST  
 STARBUCKS COFFEE  
 McCARRAN INTERNATIONAL AIRPORT

131008 Claudia

-----  
 CHK 3351 SEP27'12 11:56AM GST 1  
 -----

**TO GO**

1 LATTE	V	4.79
SUBTOTAL		4.79
TAX		0.39
AMOUNT PAID	<b>5.18</b>	
CASH		6.00
CHANGE		0.82

-----131008 Closed SEP27 11:56AM-----

THANK YOU FOR YOUR

**McCarran Intl Airport**

Department of Aviation  
 P.O.Box 11005  
 Las Vegas, NV 89111-1005  
 Phone # (702) 261-5122

Receipt 6270/5022/831 09/27/12 12:36:49

010100 Pay parking fee \$ 4.00  
 09/27/12 11:34 - 09/27/12 12:36  
 Length of stay: 0 Dy. 1 Hr. 2 Min.  
 Facility: Gold Garage ST

<b>Total Amount</b>	<b>\$ 4.00</b>
<b>Cash Total</b>	<b>\$ 4.00</b>

\*\*\*\*\*  
 \*\* Thank you \*\*  
 \*\*\*\*\*

HON'S DINER  
 1290 E STATE ST STE 100  
 PAIRHIP, NV 890482180  
 775-751-9329

Merchant ID: 7112

Server ID: 7

Ref #: 0052

**Sale**

XXXXXXXXXXXX9098

VISA

Entry Method: Swiped

Amount: \$ 35.24

Tip:

Total:

*6.50*  
41.74

09/27/12

14:19:13

Inv #: 000035

Appr Code: 83470H

Transaction ID: 282271767538970

Apprvd: Online

Batch#: 000106

*Don, Kaven, Wandy*

Customer Copy

THANK YOU!

*Bill*

QUIZNO'S CLASSIC SUBS  
McCarran Intl. Airport  
Las Vegas, Nevada 89119

**ORDER #431**

Host: T1-AM 09/28/2012  
ORDER #431 1:54 PM  
10431

Regular HAM 8.89  
Medium Drink 2.79

Subtotal 11.68  
Tax 0.95

**TO GO Total 12.63**

VISA # 12.63  
Auth:

HMSHOST  
HOME TURF  
McCARRAN INTERNATIONAL AIRPORT

3790 Joyce

501/1 GST 1

1211  
SEP28'12 1:21PM

DINE IN

\*\*\*\* SEAT 1 \*\*\*\*

1 DFT20 BUD LT 7.79  
TAX 0.63 AMOUNT DU 8.42

\*\*\*\*\*

SUBTOTAL 7.79  
TAX 0.63  
AMOUNT DUE **\$8.42**

HMSHOST  
STARBUCKS COFFEE  
McCARRAN INTERNATIONAL AIRPORT

270499 Lisa

CHK 4346 GST 1  
SEP28'12 2:31PM

TO GO

1 LATTE V 4.79

SUBTOTAL 4.79

TAX 0.39

AMOUNT PAID **5.18**

CASH 6.00

CHANGE 0.82

*\$13.60  
Beverages*

--270499 01-11-12 05:00:00

# SOUTH POINT

9777 Las Vegas Blvd South | Las Vegas, NV 89183  
 Phone: (702)796-7111 Toll Free: (866)796-7111 Fax: (702)797-8041  
 SouthPointCasino.com

Name: GEORGE SOWELL  
 Address: 2920 MILFORD CTS SW  
 MARIETTA GA 30008

Resv 411773905666  
 Room #: SP 1157  
 Arrival Date: 09/26/2012  
 Departure Date: 09/28/2012  
 Group Code:  
 Guests 1

Date	Reference	Description	Charges	Balance
09/26/2012	411773905667	APPLIED DEPOSIT *****4003	54.88-	
09/26/2012	411773919359	CORONADO CAFE	16.23	
09/26/2012	411779000738	ROOM CHARGE SP 1157 TAX2	49.00 5.88	
09/27/2012	411783931094	GARDEN BUFFET	8.97	
09/27/2012	411789000821	ROOM CHARGE SP 1157 TAX2	49.00 5.88	
09/28/2012	411793970810	GARDEN BUFFET	8.97	
09/28/2012	411793975457	FRONT DESK AMERICAN EXPRE *****4003	89.05-	



RA 622463013  
 Rental 26-SEP-2012 12:41 PM  
 LAS VEGAS INTL ARPT  
 Return 28-SEP-2012 12:26 PM  
 LAS VEGAS INTL ARPT  
 GEORGE SOWELL  
 Vehicle # 01145101  
 Model IMPALA  
 Class Driven FCAR Class Charged ICAR  
 License# 10149711045 State/Province NV  
 M/Kms Driven 161  
 M/Kms Out 3  
 M/Kms In 164

BP Billing Ref 366 Unit Amount  
 Charges No Rental Price 60.42 60.42  
 FSD 1 Rental 48.66 97.16\*  
 T & M 2 Days 0.00\* 0.00\*  
 UNLN M/KM 1 Rental -2.50 -2.50  
 FSD CREDIT 1 Rental 0.14 0.14  
 FIT/RSU CONCESSION REDDY FEE 15.98\*  
 CFC VEHICLE LICENSE FEE 7.50\*  
 COUNTY TAX 4.70 4.70  
 010.000 X SALES TAX @ 8.100 % 3.10 3.10  
 12.06 12.06  
 7.67 7.67  
 Total Charges USD 206.43  
 Deposit MC 7663  
 Amount Due USD 206.43

\* Taxable Items  
 Subject to Audit  
 Your Emerald Club Number is 743407044  
 Frequent Flyer \*\*\*\*\*5662 Credit to  
 DELTA AIR LINES SKYWHEELS  
 We hope you enjoyed driving your  
 upgraded Emerald Club vehicle.  
 Customer Service Number 1-800-468-3334

Total Due .00

I agree that my liability for this bill is not waived, and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Guest Signature \_\_\_\_\_

FRI, SEP 28, 2012 DELTA BOARDING DOCUMENT

**George W Sowell** SkyMiles #XXXXXX6662  
**GBW6XA** SILVER/ELITE

LAS ▶ ATL

LAS VEGAS (LAS) ▶	BOARDING	GATE*	ZONE	SEAT			
<b>Atlanta (ATL)</b>	<b>2:20pm</b>	-	1	<b>14C</b>	Depart	Fri, 3:00pm	
FLIGHT DL2202		Terminal 1		Economy (U)	Arrive	Fri, 9:56pm	

ATL ▶ LAS

\*Gates may change. Check airport monitors. Fly Paperless: www.delta.com/app

Ticket#: 006 2312178892

If you travel alone, please check in at the Delta Sky Club.

View Boarding Pass

Pa

WED, SEP 26, 2012 DELTA BOARDING DOCUMENT

**George W Sowell** SkyMiles #XXXXXX6662  
**GBW6XA** SILVER/ELITE

ATL ▶ LAS

ATLANTA (ATL) ▶	BOARDING	GATE*	ZONE	SEAT			
<b>Las Vegas (LAS)</b>	<b>10:05</b>	-	1	<b>21C</b>	Depart	Wed, 10:45am	
FLIGHT DL1402		Domestic Term-South		Economy (U)	Arrive	Wed, 12:10pm	

ATL ▶ LAS

\*Gates may change. Check airport monitors. Fly Paperless: www.delta.com/app

Ticket#: 006 2312178892

The Parking Spot 2  
 East Point, GA 30344  
 404-761-7711  
 3600 N. Desert Dr.

Fee Comput 09/28/12 23:27  
 Cashier 18  
 Receipt 015787

Standard Ticket  
 CVD - No. 004388  
 09/26/12 08:50 -  
 09/28/12 23:27 -  
 Period 2d14h36  
 (tax) \$38.85

Sub Total \$38.85  
 Tax \$0.00  
 Total \$38.85

Payment Received  
 S0001 6220260001109028781  
 AMEX \$38.85  
 XXXXXXXXXX4003  
 Have a great day!

Thank you for parking  
 with us! Please let us  
 know how we are doing at  
 www.TPSfeedback.com

## Toni Federico

---

**From:** Don Sudduth  
**Sent:** Thursday, October 25, 2012 11:36 AM  
**To:** Toni Federico  
**Subject:** Sowell Expense  
**Attachments:** 9-26 Pahrump.pdf; 9-10 Pahrump.pdf

**Categories:** Red Category

Hi Toni,

Please process payment for the attached expense reports with this email as my approval.

Thanks!

Don Sudduth  
407-765-7228



Batch 140578  
 Doc 474498

**Employee Travel and Business Expense Reimbursement Form**



Employee Name: George W Sowell  
 Business Unit: 102112

**ACCOUNTING USE**

	Object Code	Amount
1.	102112.6185	\$ 104.02
2.	102112.6195	291.38
3.	102112.6200	71.12
4.		
5.		
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		\$ 466.52

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses	\$ 466.52
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 466.52

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven	525.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 291.38

*Note that the mileage reimbursement calculated above must be manually entered on page two of this form.*

**PURPOSE OF EMPLOYEE TRAVEL**

Meeting with CS - Availability AR Management -----  
 Review of KPI III with Madelin

OCT 30 2012

10-29-12

1099854

George W. Sowell 10-23-12  
 Employee Signature Date

Approved By See Attached Date

# Employee Travel and Business Expense Reimbursement Form



Employee Name:	George W Sowell
Business Unit:	102112

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 10/09/12	Mileage	Personal Vehicle	To 10-9 From 10-10 Round Trip Mileage to Charf	102112	6195	291.38
2. 10/09/12	Lodging	LaQuinta	Hotel Charlotte	102112	6185	104.02 ✓
3. 10/09/12	Meals-lunch	Sonny's	Lunch with Maddy and Rose - KPI	102112	6200	30.19 ✓
4. 10/09/12	Meals-dinner	Cracker Barrel	Dinner Charlotte	102112	6200	12.87 ✓
5. 10/10/12	Meals-lunch	Sonny's	Lunch with Inghid - AVBL	102112	6200	28.06 ✓
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<b>Total</b>						<b>466.52</b>

10/10/12 8:38 AM

NiteVision 2010 SP0 HF2 P1



LA QUINTA INN & SUITES CHARLOTTE AIRPORT SOUTH  
4900 SOUTH TRYON ST.  
CHARLOTTE, NC 28217  
704-523-5599

SOWELL, GEORGE  
2920 MILFORD CTS SW  
MARIETTA, GA 30008  
Company: SENIOR RATES

Folio#: 0167170683  
Room: 309  
Arrival: 10/09/12  
Departure: 10/10/12  
Returns Club No: P10121003  
Voucher/Ship/PO:

Trans #	Date	Description	Charges	Payments	Balance
664822	10/9/2012	Rm: 309 TCLUB - Travel Clubs	\$90.25	\$0.00	\$90.25
664823	10/9/2012	TAX - OCCUPANCY - COUNTY	\$7.22	\$0.00	\$97.47
664824	10/9/2012	TAX - OCCUPANCY - STATE	\$6.55	\$0.00	\$104.02
665110	10/10/2012	CC PMT - AMEX	\$0.00	\$104.02	\$0.00
				<b>Balance:</b>	<b>\$0.00</b>

Method of Pay: Credit Card: AMEX - ... 4003

Signature:

[Empty signature box]

THANK YOU  
WE APPRECIATE YOUR BUSINESS

\*\*\*\*\*  
\* Customer Copy \*  
\*\*\*\*\*

Sonny's #02  
440 Tyvola Rd  
Charlotte, NC 28217  
(704) 523-1053

Date: 10/09/12  
Time: 1:55 PM  
Server: 257. Melissa S  
Order: 610307  
Description: Table 43

Card Type: Amex  
Card No: XXXXXXXXXXX4003  
Expires: XX/XX  
Appr Code: 515208

Purchases: \$ 25.19

Tip: \$ 5.00

Total: \$ 30.19

Signature: X *Juls.*  
SOWELL/GW

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

\*\*\*\*\*  
\* Customer Copy \*  
\*\*\*\*\*

Sonny's #02  
440 Tyvola Rd  
Charlotte, NC 28217  
(704) 523-1053

Date: 10/10/12  
Time: 1:14 PM  
Server: 39. SHAREN  
Order: 610521  
Description: Table 11

Card Type: Amex  
Card No: XXXXXXXXXXX4003  
Expires: XX/XX  
Appr Code: 527286

Purchases: \$ 23.56

Tip: \$ 4.50

Total: \$ 28.06

Signature: X \_\_\_\_\_  
SOWELL/GW

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

Cracker Barrel Store #39  
Charlotte, NC  
490158 YOLANDA A 1  
TBL 123/1 8325 GST 1  
OCT09'12 6:38PM  
1 ICED TEA SWEET 1.99  
1 CD SM SUGAR HAM 7.59  
Subtotal 9.58  
Tip 2.50  
State&Local Tax 0.79  
Total 12.87  
Charged Tip \$ 2.50  
REF:284657  
AUTHCODE:OFFLINE  
XXXXXXXXXX4003  
AMERICAN EXPRESS 12.87  
---1305864 CLOSED OCT09 7:04PM---  
Thank You  
Please Come Back  
www.CrackerBarrel.com

## Toni Federico

---

**From:** Don Sudduth  
**Sent:** Thursday, October 25, 2012 11:37 AM  
**To:** Toni Federico  
**Cc:** Bill Sowell  
**Subject:** Sowell Expense #2  
**Attachments:** 10-9 Charlotte.pdf; 10-16 Orlando.pdf

**Categories:** Red Category

Hi Toni,

Please process payment for the attached expense reports with this email as my approval.

Thanks!

Don Sudduth  
407-765-7228

1099854

Batch 140578

Doc 474499

Employee Travel and Business Expense Reimbursement Form



Employee Name: George W Sowell  
Business Unit: 102112

**ACCOUNTING USE**

Object Code	Amount
1. 102112.6186	\$ 219.52
2. 102112.6190	437.60
3. 102112.6196	868.49
4. 102112.6200	155.04
5. 102112.6207	63.80
6.	
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20.	
	\$ 1,229.45

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses	\$ 1,229.45
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,229.45

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven	52.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 28.86

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

**PURPOSE OF EMPLOYEE TRAVEL**  
Visit Collections Team and review KPI III:  
OCT 30 2012

AA 88-18  
10-23-12

*George W. Sowell*  
Employee Signature

10-23-12  
Date

Approved By *See attached* Date

# Employee Travel and Business Expense Reimbursement Form

*Utilities, Inc.*

Employee Name: George W Sowell  
 Business Unit: 102112

Date	Type of Expense	Vendor	Description	Business Expense Code	Object Code	Amount
1. 09/10/12	Mileage	Personal Vehicle	Trip to/from ATL 9-10 & 9-14	102112	6195	28.86
2. 09/10/12	Airfare	Delta	ATL to LAS / Return 9-10 & 9-14	102112	6190	437.60
3. 09/10/12	Lodging	South Point	Hotel LAS Sept 9, 10, 11 & 12 (4 nights)	102112	6185	219.52
4. 09/10/12	Meals-other	ATL Z-Market	Soft Drink	102112	6200	1.93
5. 09/10/12	Meals-dinner	Coronado Café	Dinner (see hotel bill) - LAS	102112	6200	13.00
6. 09/11/12	Meals-lunch	Golden Harvest	Lunch - Pahrump	102112	6200	11.01
7. 09/11/12	Meals-dinner	Coronado Café	Dinner (see hotel bill) - LAS	102112	6200	14.61
8. 09/12/12	Meals-lunch	Mom's	Lunch - Pahrump	102112	6200	28.97
9. 09/12/12	Meals-dinner	Coronado Café	Dinner (see hotel bill) - LAS	102112	6200	13.26
10. 09/12/12	Meals-other	Steak & Shake	Shake	102112	6200	3.51
11. 09/13/12	Meals-lunch	Mountain Falls GC	Lunch - Pahrump	102112	6200	47.88
12. 09/13/12	Meals-dinner	Coronado Café	Dinner	102112	6200	12.40
13. 09/14/12	Meals-lunch	LAS - Hudson	Lunch - carry on flight	102112	6200	9.47
14. 09/14/12	Car rental	National	Rental in LAS	102112	6195	324.63
15. 09/14/12	Parking	The Parking Spot 2	ATL Park 4@3hr16m	102112	6207	63.80
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Bill Sowell

From: Delta Air Lines [DeltaAirLines@e.delta.com]  
Sent: Tuesday, August 21, 2012 3:10 PM  
To: Bill Sowell  
Subject: GEORGE W ATLANTA 10SEP12

[Comment/Complaint ?](#) [Add to Address Book ?](#)



[delta.com](#) [My Trips](#) [Earn Miles](#)

## YOUR ITINERARY AND RECEIPT



To access your boarding pass at the airport, print email now and scan at a Delta self-service kiosk.

Please review this information before your trip. If you need to contact Delta or check your flight information, go to [delta.com](#) or call 1-800-221-1212. For a complete list of world wide phone numbers, please visit [www.delta.com/contact\\_us](#).

You can exchange, reissue and refund eligible electronic tickets at [delta.com](#). Take control and make changes to your itineraries at [delta.com/itineraries](#).

You can check in for your flight up to 24 hours prior to departure time. Check in online by clicking the link below or download the Fly Delta app here. You can also use the app to change seats, track your bag, view your flight status and so much more.

Thanks for choosing Delta.

Flight Confirmation #: GBT53L | Ticket #: 00623128224585

[CHECK IN ONLINE >](#)

### Your Flight Information

<b>Mon 10SEP</b>	LV 7:20pm	ATLANTA	AR 8:45pm	LAS VEGAS	<b>DELTA 2059</b> ECONOMY (U) Confirmed Food Available For Purchase
<b>Fri 14SEP</b>	LV 1:00pm	LAS VEGAS	AR 7:55pm	ATLANTA	<b>DELTA 1402</b> ECONOMY (L) Confirmed Food Available For Purchase



**Your Flight Details** [Manage Trip >](#)

Passenger Details	Flights	Seats	Free Bags
<b>GEORGE W SOWELL</b>	DELTA 2059	44C	0 PC
SkyMiles #*****662 Silver	DELTA 1402	21C	0 PC

\*\*\*Visit delta.com or use the Fly Delta app to view, select or change your seat

**Receipt Information**

**Billing Details**

**Passenger:**  
**GEORGE W SOWELL**

**Payment Method:**  
AX\*\*\*\*\*4003

**Ticket Number:**  
**00623128224585**

**FARE:** 386.98 USD  
**Taxes/Carrier-imposed Fees:** 50.62  
**Total:** 437.60 USD

NONREF/PENALTY/APPLIES

This ticket is non-refundable unless issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

**Details - Taxes/Carrier-imposed Fees**

**Total:** 50.62  
**Itemized:** 5.00 AY 9.00 XF 7.60 ZP 29.02 US

**Fare Details**

ATL DL LAS184.19UD10HTSA DL ATL202.79LD10H3SA USD386.98END ZP ATLAS XF  
 ATL4.5LAS4.5

**Ticketing Details**

Passenger:	Ticket #:	Place of Issue:	Issue Date:	Expiration Date:
GEORGE W SOWELL	00623128224585	LAXWEB	21AUG12	21AUG13

Baggage Fees <sup>1</sup> (per passenger each way)	Economy Class		First/ Business	
	Fees	Weight/Size	Fees	Weight/Size

HMSHOST  
Z-MARKET A26  
ATLANTA INTERNATIONAL AIRPORT

266021 Vyctoria  
-----  
CHK 4559 ✓  
SEP10'12 6:08PM

049000000443  
1 20 OZ COCA COLA 1.79  
  
SUBTOTAL 1.79  
COUNTY FEE 0.01  
MRCHTX ADD207001 0.13  
AMOUNT PAID 1.93  
CASH 10.00  
CHANGE 8.07

NON-DINER  
1248 E STATE ST STE 100  
PAHRUMP, NV 890482188  
775-751-9929

Merchant ID: 7112 Ref #: 0046  
Server ID: 4

**Sale**

XXXXXXXXXXXX9098  
VISA Entry Method: Swiped  
  
Amount: \$ 25.22  
Tip: 3.77  
Total: 28.97

09/12/12 ✓ 13:14:24  
Inv #: 000027 Appr Code: 91039H  
Transaction ID: 282256728648647  
Apprvd: Online Batch#: 000171

Customer Copy  
THANK YOU!

GOLDEN HARVEST CAFE

007 CAROL  
151 55/1 ✓ CHK 444 GST 1  
SEP11'12 12:46PM

3 S/\$ ONE EGG 2.97  
1 BIS&GRA SPECIAL 2.99  
1 ICE TEA 1.99  
  
FOOD 5.96  
N/A BEV 1.99  
Service Charges. 2.50  
Tax..... 0.56  
Payment..... 11.01  
CHARGE TIP 2.50  
XXXXXXXXXXXX4003 XX/XX  
AMEX 11.01

South Point Hotel & Casino  
9777 Las Vegas Blvd. S.  
Las Vegas, NV 89183

9/12/2012 16:30

Steak & Shake

Check: 8229693



Server: Michelle  
Terminal: 822

\*\* ORDER#: 139 \*\*

TAKE OUT  
1 Sm Classic 3.25  
  
Subtotal 3.25  
Tax 0.26  
Total 3.51

CASH 5.00  
Change 1.49  
  
GRAND TOTAL 3.51

Mountain Falls Golf Club  
09/13/2012 ✓ 12:44 pm  
Food and Beverage

Z: 5

Employee: 15 Sandra  
Ticket: 428481

Pay Type: Visa/MC 40.88  
Added Tip 7.00

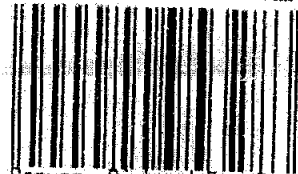
Total 47.88

X \_\_\_\_\_  
Signature *[Signature]* XXXXXXXXXXXXX9098  
Authorization : 73392H

*Member of Company*

South Point Hotel & Casino  
9777 Las Vegas Blvd. S.  
✓ Las Vegas, NV 89183  
9/14/2012 9:52

Coronado Cafe  
Check: 2495328 Table: C1



Server: Richard F. Guests: 1  
Terminal: 242

REGULAR  
1 Iced Tea 2.75  
1 Two Eggs 5.95  
Over Medium  
  
Subtotal 8.70  
Tax 0.70  
Tip 1.00  
Total 12.40

AMERICAN EXPRESS 12.40  
XXXXXX4003 - SOWELL/GW

### ~~Hudson News~~

McCarran Int'l Airport  
PO Box 11067  
Las Vegas, NV 89111

STORE: C09:0 REG: 002 CASHIER: ARSENIA  
BON APPETI BLUEBERRY MU  
0357511130 1 @ 2.69 2.69 N  
BON APPETI APPLE TJRNQV  
11106 1 @ 2.59 2.69 N  
DR PEPPER  
7800008240 1 @ 3.09 3.09 N  
SUBTOTAL 8.47  
TOTAL 8.47  
AMOUNT TENDERED  
Cash 9.00  
TOTAL PAYMENT 9.00  
CHANGE .53  
Transaction 301385 9/14/2012 12:18 PM

# SOUTH POINT

9777 Las Vegas Blvd South | Las Vegas, NV 89183  
 Phone: (702)796-7111 Toll Free: (866)796-7111 Fax: (702)797-8041  
 SouthPointCasino.com

Name: GEORGE SOWELL  
 Address: 2920 MILFORD CTS SW  
 MARIETTA GA 30008

Resv 411613327860  
 Room #: SP 2019  
 Arrival Date: 09/10/2012  
 Departure Date: 09/14/2012  
 Group Code:  
 Guests 1

Page 1 of 1

Date	Reference	Description	Charges	Balance
09/10/2012	411613327861	APPLIED DEPOSIT *****4003	54.88-	
09/10/2012	411613330061	CORONADO CAFE	13.00 <i>Dinner</i>	
09/10/2012	411619001077	ROOM CHARGE SP 2019 TAX2	49.00 5.88	
09/11/2012	411623359056	CORONADO CAFE	14.61 <i>Dinner</i>	
09/11/2012	411629001070	ROOM CHARGE SP 2019 TAX2	49.00 5.88	
09/12/2012	411633386426	CORONADO CAFE	13.26 <i>Dinner</i>	
09/12/2012	411639001127	ROOM CHARGE SP 2019 TAX2	49.00 5.88	
09/13/2012	411649001386	ROOM CHARGE SP 2019 TAX2	49.00 5.88	
09/14/2012	411653440998	FRONT DESK AMERICAN EXPRE *****4003	205.51-	



RA 622372757 Bill 0  
 Rental 10-SEP-2012 09:10 PM  
 LAS VEGAS INTL ARPT  
 Return 14-SEP-2012 10:37 AM  
 LAS VEGAS INTL ARPT

GEORGE SOWELL  
 Vehicle # CF363626  
 Model MALIBU 1LT  
 Class Driven FCAR Class Charged ICAR  
 License# 384VBS State/Province NV  
 M/Kms Driven 375  
 M/Kms Out 3436  
 M/Kms In 3011

BP Billing Ref 61662903  
 Charges No Unit Price Amount  
 FSD 57.33 57.33  
 T & M 4 Days 44.34 177.36\*  
 UNL IN W/KM 0 M/Kms 0.00\*  
 FTFRSU 0.29  
 CONCESSION REDDY FEE 24.41\*  
 CFC 15.00\*  
 VEHICLE LICENSE FEE 9.40  
 COUNTY TAX 4.68  
 910.000 X 21.66  
 SALES TAX 66.100 X 14.37

Total Charges USD 324.53  
 Deposit MC 7563  
 Amount Due USD 324.53

\* Taxable Items  
 Subject to Audit  
 Your Emerald Club Number Is 743407044  
 Frequent Flyer Number 6662 Credit to  
 DELTA AIR LINES SKYMILES  
 We hope you enjoyed driving your  
 upgraded Emerald Club vehicle.  
 Customer Service Number 1-800-668-3334

Total Due .00

I agree that my liability for this bill is not waived, and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Guest Signature \_\_\_\_\_

9007 US

MON, SEP 10, 2012 DELTA BOARDING DOCUMENT

George W Sowell SkyMiles #XXXXXX6662 SILVER/ELITE  
 GBT53L

**ATL ▶ LAS**

ATLANTA (ATL) ▶ Las Vegas (LAS) FLIGHT DL2059	BOARDING 6:40pm	GATE* -	ZONE 1	SEAT 19A	Depart Mon, 7:20pm Arrive Mon, 8:45pm
				Domestic Term-South	Economy (U)

\*Gates may change. Check airport monitors. Fly Paperless: www.delta.com/app

Ticket#: 006 2312822458

View Boarding Pass

Pa:

FRI, SEP 14, 2012 DELTA BOARDING DOCUMENT

George W Sowell SkyMiles #XXXXXX6662 SILVER/ELITE  
 GBT53L

**LAS ▶ ATL**

LAS VEGAS (LAS) ▶ Atlanta (ATL) FLIGHT DL1402	BOARDING 12:20	GATE* -	ZONE 1	SEAT 19A	Depart Fri, 1:00pm Arrive Fri, 7:55pm
		Terminal 1		Economy (L)	

\*Gates may change. Check airport monitors. Fly Paperless: www.delta.com/app

Ticket#: 006 2312822458

The Parking Spot 2  
 East Point, GA 30344  
 404-761-7711  
 3600 N. Desert Dr.

Fee Comput 09/14/12 20:37  
 Cashier 47  
 Receipt 009873

Standard Ticket  
 CVD - No 000554  
 09/10/12 17:22 -  
 09/14/12 20:37 -  
 Period 4d3h16'  
 (Tax) \$63.80

Sub Total \$63.80  
 Tax \$0.00  
 Total \$63.80

Payment Received  
 S0001 6220260001109028781  
 AMEX \$63.80  
 XXXXXXXXXXXX4003  
 Have a great day!

Thank you for parking  
 with us! Please let us  
 know how we are doing at  
 www.TPSfeedback.com

## Toni Federico

---

**From:** Don Sudduth  
**Sent:** Thursday, October 25, 2012 11:36 AM  
**To:** Toni Federico  
**Subject:** Sowell Expense  
**Attachments:** 9-26 Pahrump.pdf; 9-10 Pahrump.pdf

**Categories:** Red Category

Hi Toni,

Please process payment for the attached expense reports with this email as my approval.

Thanks!

Don Sudduth  
407-765-7228

1699854

Batch 140578

Doc 474500

**Employee Travel and Business Expense Reimbursement Form**



Employee Name: George W Sowell  
Business Unit: 102112

**ACCOUNTING USE**

Object Code	Amount
1. 102112.6185	\$ 170.84
2. 102112.6195	552.78
3. 102112.6200	83.46
4. 102112.6207	10.50
5.	
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20.	
	\$ 817.58

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses	\$ 817.58
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 817.58

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven	996.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 552.78

*Note that the mileage reimbursement calculated above must be manually entered on page two of this form.*

**PURPOSE OF EMPLOYEE TRAVEL**  
Review KPI III with Collection Team & Lunch (Linda & Andrea);--Meeting with CS on Call Center Reporting from ShoreTel.

OCT 30 2012

AP-10-10-12

George W. Sowell 10-23-12  
Employee Signature Date

Approved By [Signature] Date

# Employee Travel and Business Expense Reimbursement Form



Employee Name:	George W Sowell
Business Unit:	102112

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 10/16/12	Mileage	Personal Vehicle	To/From Orlando 10-16 thru 10-18 - Miles driven	102112	6195	552.78
2. 10/16/12	Tolls	FL	Cash Tolls to/from Orlando - 3 each way	102112	6207	10.50
3. 10/16/12	Lodging	LaQuinta	Hotel 10-16 & 17--2 nights Lake Mary, FL	102112	6185	170.84
4. 10/16/12	Meals-dinner	Perkins	Dinner	102112	6200	13.54
5. 10/17/12	Meals-lunch	Millers Ale House	Lunch - Collection Team KPIs	102112	6200	37.48
6. 10/17/12	Meals-dinner	Longhorn	Dinner - Lake Mary	102112	6200	18.76
7. 10/18/12	Meals-lunch	Western Sizzlin	Lunch - Adel GA	102112	6200	13.68
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<b>Total</b>						<b>817.58</b>





LA QUINTA INN & SUITES ORLANDO LAKE MARY  
1060 GREENWOOD BLVD.  
LAKE MARY, FL 32746  
407-805-9901

SOWELL, GEORGE  
2920 MILFORD CTS SW

MARIETTA, GA 300088129  
Company: SENIOR RATES

Folio#: 0987139945  
Room: 526  
Arrival: 10/16/12  
Departure: 10/18/12  
Returns Club No: P10121003  
Voucher/Ship/PO:

Trans #	Date	Description	Charges	Payments	Balance
651016	10/16/2012	Rm: 526 TCLUB - Travel Clubs	\$78.30	\$0.00	\$78.30
651017	10/16/2012	TAX - OCCUPANCY - COUNTY	\$3.92	\$0.00	\$82.22
651018	10/16/2012	TAX - OCCUPANCY - STATE	\$4.70	\$0.00	\$86.92
651402	10/17/2012	Rm: 526 TCLUB - Travel Clubs	\$75.60	\$0.00	\$162.52
651403	10/17/2012	TAX - OCCUPANCY - COUNTY	\$3.78	\$0.00	\$166.30
651404	10/17/2012	TAX - OCCUPANCY - STATE	\$4.54	\$0.00	\$170.84
651441	10/18/2012	CC PMT - AMEX	\$0.00	\$170.84	\$0.00
				<b>Balance:</b>	<b>\$0.00</b>

Method of Pay: Credit Card: AMEX - ... 4003

Signature:

(Note: All Movie Charges Include Tax)  
THANK YOU  
WE APPRECIATE YOUR BUSINESS

*cash Tolls into Orlando 5.25*  
*" " OUT OF Orlando 5.25*  


---

*10.50*  


---

PERKINS RESTAURANT & BAKERY  
 Store #1129  
 215 West Highway 436  
 Altamonte Spgs, FL 32714  
 (407) 862-2230

Date: Oct 16 '12 07:35PM  
 Card Type: AMERICAN EXP  
 Acct #: XXXXXXXXXXXX4003  
 Card Entry: SWIPED  
 Trans Type: PURCHASE  
 Trans Key: AFE007744577268  
 Auth Code: 527261  
 Check: 2741  
 Table: 52/1  
 Server: 74 KERRI

Subtotal: 11.54  
 Tip: 1.00  
 Total: 12.54

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

GL: [unclear]

WESTERN SIZZLIN  
 ADEL GEORGIA

13 AN CSH L

CNR 62 OCT18'12 02:00PM GST 1

1 TBL#	0.00
1 ADULT BUFFET	6.39
1 SWEET TEA	1.49
CASH	20.00
BUD TOTAL	7.78
SALES TAX	0.54
CHANGE DUE	11.68

13 CHECK CASHED

OCT18'12 12:35PM

Tip: 1.00  
 Total: 13.68

IS IT THE BEST IT CAN BE

Millers Ale House  
 477 E. Altamonte Drive  
 407-331-6611  
 Altamonte Springs, FL 32701

001653 Check #: 964649  
 Table 45  
 Lori T  
 17-Oct 2012 12:35:12 PM GMT-05:00 Gst 3  
 Transaction #: 18265

Card Number \*\*\*\*\*4003 Auth Code 566488  
 SOWELL/GW Amex

Amount 31.48  
 Total 31.48

Tip ..

Total .. 37.48

LongHorn 5044  
 3700 Lake Emma Rd  
 Lake Mary, FL 32746

Table 104 Check #: 19018  
 Robin W  
 07:57 PM 10/17/2012 Gst 1  
 Transaction #: 1907838125

Card Number xxxxxxxxxxxx 4003 Auth Code 542273  
 sowell/gw Amex

Check Amount 13.76

Tip .. 5.00

Total .. 18.76

## Toni Federico

---

**From:** Don Sudduth  
**Sent:** Thursday, October 25, 2012 11:37 AM  
**To:** Toni Federico  
**Cc:** Bill Sowell  
**Subject:** Sowell Expense #2  
**Attachments:** 10-9 Charlotte.pdf; 10-16 Orlando.pdf

**Categories:** Red Category

Hi Toni,

Please process payment for the attached expense reports with this email as my approval.

Thanks!

Don Sudduth  
407-765-7228

1099854

136001  
458527



**Employee Travel and Business Expense Reimbursement Form**

Employee Name: George W. Sowell  
Business Unit: 102112

**ACCOUNTING USE**

	Object Code	Amount
1.	102112.6185	\$ 73.76
2.	102112.6195	296.93
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 370.69

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses \$ 370.69  
 Less cash advances -  
 Less amounts charged on corporate credit card -  
 Net amount due employee \$ 370.69

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven 535.00  
 IRS mileage rate \$ 0.555  
 Mileage reimbursement \$ 296.93

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

**PURPOSE OF EMPLOYEE TRAVEL**

Meeting with Customer Service and 3 month KPI review with collections.

*[Signature]*  
 Employee Signature  
 8-16-12  
 Date

Approved By *[Signature]*  
 Date

8-22-12



**Employee Travel and Business Expense Reimbursement Form**

Employee Name:	George W. Sowell
Business Unit:	102112

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	08/14/12	Mileage	Personal Vehicle	Round trip mileage from Marietta to Charlotte	102112	6195	296.93
2.	08/14/12	Lodging	Wingate Hotel	Hotel Room	102112	6185	73.76
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							
13.							
14.							
15.							
16.							
17.							
18.							
19.							
20.							
21.							
22.							
23.							
24.							
25.							
26.							
27.							
28.							
29.							
30.							
		<b>Total</b>					<b>370.89</b>

✓



Wingate by Wyndham I-77 @ Tyvola Road  
 6050 Tyvola Glen Circle  
 Charlotte, NC 28217  
 Tel: (704) 523-3366 Fax: (704) 523-0699  
 Email: [guestservices@charlottewingate.com](mailto:guestservices@charlottewingate.com)

08-15-12

<b>George Sowell</b> <b>2920 Milford Cts SW</b> <b>Marietta GA 30008</b> <b>US DESCRIPTION</b>	Folio No. :		Room No. :	<b>117</b>
	A/R Number :		Arrival :	<b>08-14-12</b>
	Group Code :		Departure :	<b>08-15-12</b>
	Company :	<b>Carolina Water Service of NC</b>	Conf. No. :	<b>58658610</b>
	Wyndham Rewards :		Rate Code :	<b>LXCW</b>
	Invoice No. :		Page No. :	<b>1 of 1</b>

Date	Description	Charges	Credits
08-14-12	Room Charge	64.00	
08-14-12	State Sales Tax	4.64	
08-14-12	Occupancy Tax	5.12	
Wyndham Rewards members earn valuable points on qualifying stays at nearly 7,000 hotels around the world. If you are not already a member, join the next time you check-in, visit us at <a href="http://www.wyndhamrewards.com">www.wyndhamrewards.com</a> or call 1-866-996-7937.		<b>Total</b>	<b>0.00</b>
		<b>Balance</b>	<b>73.76</b>

**Guest Signature:** \_\_\_\_\_

Please call the front desk to refuse delivery of USA TODAY. If refused, a credit of \$0.75 will be applied to your bill. Please contact the Manager about any issues with your stay. Wingate or affiliates may contact you about goods and services unless you call 877-222-3297 or write to Wyndham Worldwide Hotels, Inc. 1 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wingate website about privacy.

**Thank you for staying with us.  
 It was our pleasure to serve you.**

## Toni Federico

---

**From:** Don Sudduth  
**Sent:** Friday, August 17, 2012 5:52 PM  
**To:** Toni Federico  
**Cc:** Bill Sowell  
**Subject:** Sowell Expense  
**Attachments:** Sowell Exp - Charlotte 8-14.pdf

Toni,

Please process the attached expense voucher using this email as my approval.

Thank you!

Don Sudduth  
407-765-7228

1099854

Date 132166

Employee Travel and Business Expense Reimbursement Form

Date 444591



Employee Name: George W Sowell  
Business Unit: 102112

ACCOUNTING USE

	Object Code	Amount
1.	102112.6185	247.42
2.	102112.6190	340.40
3.	102112.6200	140.81
4.	102112.6207	2.00
5.	2011035.6185	279.96
6.	2011035.6200	222.62
7.	2011035.6215	61.45
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 1,294.66

EMPLOYEE USE

**EXPENSE SUMMARY**

Total expenses	\$ 1,294.66
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,294.66

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven	
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

**PURPOSE OF EMPLOYEE TRAVEL**

Week of 4-16 - Training Amber in JDE and Collections Reporting: Week of 4-23 - Working with Deb Fields to finalize the UI analysis of Sunrise vistas--  
PART 1 OF 2 FOR THIS TRIP!!!!

George W. Sowell  
Employee Signature

6-22-12  
Date

Approved By Joe Ollasod

Date

6-25-12





George W. Sowell

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]  
Sent: Friday, March 23, 2012 10:41 AM  
To: George W. Sowell

Subject: Southwest Airlines Confirmation-SOWELL/GEORGE WILLIAM-Confirmation: 172U2C

You're all set for your trip!



My Account | View My Itinerary Online

- Check In Online
- Check Flight Status
- Change Flight
- Special Offers
- Hotel Deals
- Car Deals

Ready for takeoff!

Thanks for choosing Southwest for your trip! You'll find everything you need to know about your reservation below. Happy travels!



Upcoming Trip: 04/16/12 - Las Vegas

AIR Itinerary

AIR Confirmation: 172U2C

Confirmation Date: 03/23/2012

**nite tours**

**\$20 OFF**

**VIP CLUB CRAWL**

NO LINES, NO COVER, PARTY BUS

**YOUR PRICE: \$59**

**BOOK NOW**

**EARLYBIRD CHECK-IN**

Let us take care of your check-in for you

**\$10** One-way

**Get It Now**

Shop Hotels

**EXCLUSIVE SOUTHWEST RATES AT VEGAS HOTELS**

1-877-306-4216

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
SOWELL/GEORGE W WILLIAM	00020095049763	5262430038589	Mar 23, 2013 1849	340.40
SOWELL/MARY BOR DERS	- None Entered	5262430038590	Mar 23, 2013 1849	

Rapid Rewards points earned are only estimates. Not a member - visit <http://www.southwest.com/rapidrewards> and sign up today!

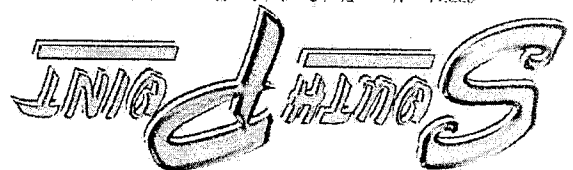
Date	Flight	Departure/Arrival
Mon Apr 16	483	Depart ATLANTA GA (ATL) at 4:30 PM Arrive in PHOENIX AZ (PHX) at 5:45 PM
	2369	Change planes in PHOENIX AZ (PHX) at 6:50 PM Arrive in LAS VEGAS NV (LAS) at 8:00 PM Travel Time 6 hrs 30 mins
Thu Apr 26	477	Depart LAS VEGAS NV (LAS) at 4:30 PM Arrive in ATLANTA GA (ATL) at 11:25 PM Travel Time 3 hrs 55 mins

Air Cost: 680.80

Carry-on Items: 1 Bag + small personal item are free see full details. Checked Items: First and second bags are free, size and weight limits apply.

Fare Rule(s): 5262430038589: NONREF/NONTRANSFERRABLE/STANDBY REQ UPGRADE TO YL

5262430038590: NONREF/NONTRANSFERRABLE/STANDBY REQ UPGRADE TO YL



9777 Las Vegas Blvd South | Las Vegas, NV 89163  
 Phone: (702) 796-7111 Toll Free: (866) 796-7111 Fax: (702) 797-8041  
 SawtoothSpine.com

Name: GEORGE/MARY SOWELL  
 Address: 2920 MILFORD CTS SW MARIETTA GA 30008  
 Resv: 410144958651  
 Room #: SP 1835  
 Arrival Date: 04/16/2012  
 Departure Date: 04/20/2012  
 Group Code:  
 Guests: 2

Date	Reference	Description	Charges	Balance
04/16/2012	410144958652	APPLIED DEPOSIT *****4003	77.28-	
04/16/2012	410149001236	ROOM CHARGE SP 1835 TAX2	69.00	69.00
04/17/2012	410154977470	ROOM SERVICE	15.58	83.58
04/17/2012	410159001366	ROOM CHARGE SP 1835 TAX2	69.00	152.58
04/18/2012	410169001280	ROOM CHARGE SP 1835 TAX2	69.00	221.58
04/19/2012	410179001240	ROOM CHARGE SP 1835 TAX2	69.00	290.58
04/20/2012	410185092008	FRONT DESK AMERICAN EXPRE *****4003	247.42-	47.16

*Room # 309, 12*

Guest Signature

I agree that my liability for this bill is not waived, and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Total Due .00

(404) 689-9289 tax.

Atlanta Food Co.

# 1339

Operator 9 # 9

012 4:32:28 PM

Guests 1

6.39 HAM SANDWICH

12.78

3.78

Out

TOTAL 17.72

\$0.00

4/16/2012 4:32:52 PM

THANK YOU!

home a loaf of our Fresh Bread !!!

Parades Shops - Phoenix  
PHOENIX INTERNATIONAL AIRPORT  
PHOENIX, AZ

TEA LEMON ICE TEA 22893560000

2.29 T

2255.159000

2.29 T

COLA

TOTAL

11

TOTAL

SH

CHANGE

EMS 2

4/16/12 05:36PM

71 01 30901 ALEKSANDAR

9717

Now's your chance to win  
\$1,000,000 or a Maserati GrandTurismo  
Register now [milliondollar.cnbc.com](http://milliondollar.cnbc.com)

HMSHOST

14 S2 STARBUCKS COFFEE

Y HARBOR INTERNATIONAL AIRPORT

2381 Yadira

HK 7555

APR16 '12 6:17PM

GS 2

10 GO

2 LATTE

T

6.58

SUBTOTAL

6.58

TAX

0.61

AMOUNT PAID

7.19

CASH

20.00

12.81

South Point Hotel & Casino  
9777 Las Vegas Blvd South  
Las Vegas, NV 89183

4/16/2012 23:14

Coronado Cafe

Check: 2472362

Table: 58



Terminal: 242

Server: Sheri

Guests: 2

REGULAR  
2 Coffee @ 2.75 5.50  
1 French Toast 7.70  
Add PC Bacon [1.75] 6.95  
1 Two Eggs  
Over Easy  
Add Brkfst Bacon [1.00]

Subtotal 20.15

Tax 1.63

Tip 3.50

Total 25.28

12.64  
C/2 = Bus. Host

GOLDEN HARVEST CAFE

1038 PHAKAMAN

**ORDER 61**

BURGER KING  
STORE #9737

TAKE OUT

SM BSC S-E-C 3.99

SMASH BROWN  
SMASH COFFEE

SUBTOTAL 3.99  
TAX 0.28  
TOTAL 4.27  
CASH 10.00  
CHANGE 5.73

IF YOU HAVE QUESTIONS OR COMMENTS  
PLEASE CALL 775-751-8080  
\* FREE ORIGINAL CHICKEN SANDWICH \*  
\* WITH ORIGINAL CHICKEN SANDWICH PURCHASE \*  
ON YOUR NEXT VISIT  
WITH THIS RECEIPT  
APR 17 08:48 AM T-01L I-1

1 CHILI CHZ DOG POTATO 5.99  
1 SALAD  
1 ICE TEA 1.99

FOOD 5.99  
N/A BEV 1.99  
Service Charges 2.00  
Tax 0.57

PAYMENT 10.55  
CHARGE TIP 2.00  
XXXXXXXXXXXX4003  
AMEX 10.55  
903 CLOSED APR17 1:16PM-

BL 55/1  
CHK 4788 GST  
APR17 12:51PM

**Walmart**  
Save money. Live better.

( 775 ) 537 - 1400  
MANAGER LIAN DUTTON  
300 S HIGHWAY 160  
PAHRUMP NV 89048  
ST# 5101 DP# 0002005 TE# 07 TR# 04329  
GV 2 RF MLK 007874235201 F 1.92 D  
REDFRUITFIN 007874208712 F 3.48 D  
GREEN GRAPE 000000004022KI 4.06 N  
2.16 1P @ 1 1P /1.88  
COKE 004900000648 F 3.78 N  
SUBTOTAL 13.24  
TOTAL 13.24  
VISA (END)

27.90  
50% GARDEN BUFF -13.95  
Gross Sales 27.90  
Discount -13.95  
Subtotal 13.95  
Tax 1.13  
Tip 2.50  
**17.58**

20:37 /2012  
Garden Buffet  
#: 2523813  
Barbara  
Guests: 2

South Point Hotel & Casino  
3777 Las Vegas Blvd South  
Las Vegas, NV 89183

Pick up Sublet & Hwy

\*\*\*\*\*  
\*\*

Total Amount \$ 2.00  
Cash Total \$ 20.00  
Change \$ 18.00

CCarran Intl Airpt  
part of Aviation  
Box 11005  
Las Vegas, NV 89111-1005  
Phone # (702) 261-5122  
Receipt 0347/5019/831 04/19/12 12:3  
010100 Pay parking fee \$ 2.0  
4/19/12 12:19 - 04/19/12 12:38  
Length of stay: 0 Dy, 0 Hr, 19 Min.  
Facility: Gold Garage ST

Bomber & Comm \$ 6.00  
37.40

Description	Total
2 FOUNTAIN DRINKS	3.74
1 Grilled Chkn Sandw	4.50
1 CHN	9.00
1 King Cobb Salad	9.95
<b>Total</b>	<b>33.40</b>

12:38:58 PM  
at in Falls Golf Club

CASH  
Change 5.00  
Subtotal 3.95  
Tax 0.32  
Total 4.27

Regular Check  
1 BAGEL & ONE EGG 3.95  
SCRAMBLED  
ADD AMERICANS [1.00]  
PLAIN BAGEL  
TOASTED  
TO GO

\*\* ORDER#: 11 \*\*

Del Mar Deli  
ack: 5715689  
Ver: Unknown  
Guests: 1  
Terminal: 571

South Point Hotel & Casino  
9777 Las Vegas Blvd South  
Las Vegas, NV 89183  
19/2012  
8:22

42 CB3580 4/18/2012 21:39

ERICAN EXPRESS - SOWELL/GM 36.28  
GRAND TOTAL 36.28  
Subtotal 29.40  
Tax 2.38  
Tip 4.50  
Total 36.28  
1 Sweet & Sour Chl 12.95  
1 Fillet Sliders Medium 9.95  
French Fries 1.00  
2 No Beverage @ 0.00 0.00  
1 Sub Veg Fr Rice 1.00  
1 Soda 2.75  
1 Coffee 2.75

18.14

*Handwritten:* @ 1/2 Bq: 1075 = 15.48  
 96  
 450

AMERICAN EXP  
 SOWELL/GM  
 XXXXXXXXXXXXXXX4003  
 XX/XX  
 554921  
 26.46  
 28087  
 16  
 TOTAL 26.46

Dante's Restaurant  
 1950 S. Casino Dr.  
 Laughlin, NV 89029  
 (702) 299-1220  
 ID: 149021  
 ER: Amy  
 NAL: 2

*Handwritten:* @ 1/2 Bq: 1075 = 11.36  
 23.13  
 GRAND TOTAL

XXXXXXXXXXXX4003 - SOWELL/GM  
 23.13  
 Subtotal 17.70  
 Tax 1.43  
 Tip 4.00  
 Total 23.13  
 Regular Check  
 1 Coffee 1.75  
 1 Iced Tea 1.75  
 1 Hot Beef 6.95  
 1 Club Sandwich 7.75  
 From Ratt  
 12/17/8  
 Mr: John  
 Guests: 2  
 Table: 7A

*Handwritten:* 10.75  
 150  
 TOTAL

AMERICAN EXPRESS  
 SOWELL/GM  
 XXXXXXXXXXXXXXX4003  
 XX/XX  
 515503  
 9.25  
 7252529  
 TOTAL 9.25

ASH CABARET BAR  
 Jartus Casino Resort  
 30 South Casino Drive  
 Laughlin, Nevada 89029  
 (702) 298-5111  
 ID: 00000000052704675  
 ER: Sandra H.  
 NAL: 725

04/20/12  
 SALES DRAFT  
 17:49

04/20/2012 12:11:54

CMS TOTAL \$61.45  
 TOTAL \$61.45  
 CARD Num: (S)  
 XXXXXXXXXXXXXXX9098

CIRCLE K #3364  
 9487 S Las Vegas Blvd  
 Las Vegas NV 89123  
 (702) 617-4597  
 Term:  
 728000097394182  
 Appr: 25439H  
 PUMP# 01 CREDIT  
 UML-REG @ \$3.85/GAL  
 UML UME 15.923 GAL  
 \$61.45



# AQUARIUS CASINO RESORT

1900 S. Casino Dr, Laughlin, Nv. 89029  
 For Reservations call 1-888-662-5825  
 702-298-5111  
 www.aquariuscasinoresort.com

Name: GEORGE SOWELL  
 Address: REZTRIP  
 2920 MILFORD CTS SW  
 MARIETTA GA 30008

Arrival Date: 04/20/2012 CI Clerk: ATATE  
 Departure Date: 04/25/2012 CO Clerk: CRASMUSSEN  
 Group Code: EB0327A

Room #:	CC 14073	Resv	409941619413	Page	1 of 1
---------	----------	------	--------------	------	--------

Date	Reference	Description	Charges	Credits	Balance
04/20/2012	410189001577	ROOM CHARGE CC14073	84.99		
04/20/2012	410183118900	TAX2	10.20		
04/20/2012	410183118900	APPLIED DEPOSIT		95.19	
04/21/2012	410199001929	ROOM CHARGE CC14073	84.99		
04/21/2012	410199001929	TAX2	10.20		
04/22/2012	410209001057	ROOM CHARGE CC14073	54.99		
04/22/2012	410209001057	TAX2	6.60		
04/23/2012	410219000852	ROOM CHARGE CC14073	54.99		
04/23/2012	410219000852	TAX2	6.60		
04/24/2012	410229000764	ROOM CHARGE CC14073	54.99		
04/24/2012	410229000764	TAX2	6.60		
04/25/2012	410233413195	FD AMERICAN EXPRESS	6.60		
		*****4003			
				279.96	
					279.96

*Room # 279.96*

Thank you for staying with us!  
 www.aquariuscasinoresort.com

Total Due .00



THANK YOU FOR CHOOSING McDONALD'S  
 Questions or Comments call toll free  
 866 465 6846 or email us at  
 mcdonalds@itlink.net

2250 HWY 95  
 BULLHEAD CITY, AZ  
 85442  
 !!! THANK YOU !!!  
 BLH 928 704 4960 Store# 24347

Apr 23 12 (Mon) 03:55

MY SIDE : KVS Gr... 04

ITEM	TOTAL
1 LMG. CHEESE	1.99
ADD CREAM	
ADD 2 SUGAR	
1 HWC EGG CH BTSC MI	4.69
Subtotal	5.68
Estimated Total	7.27
Amount tendered	20.00
Change	12.73

STORE 24347

$$\begin{array}{r} 19.60 \\ 3.50 \\ \hline 23.30 \\ 11.75 \end{array}$$
 Total Payments  
 19.60  
 3.50  
 23.30  
 11.75

$$\begin{array}{r} 20.28 \\ 3.50 \\ \hline 23.78 \\ 11.78 \end{array}$$
 Total Payments  
 20.28  
 3.50  
 23.78  
 11.78

Amer team Express XXXXXXXXXX4003 - SOWELL/GM  
 20.28

Item	Amount
Regular Check	6.99
1 Strd Frnch Ist.	6.99
Bacon	
1 Strd Frnch Ist.	6.99
1 Coffee	2.39
1 Iced Tea	2.39
Subtotal	18.76
Tax	1.52
Total	20.28

CAFE AQUARIUS  
 Check: 7290861 Table: 53  
 Server: Jay D. Guests: 2  
 Terminal: 732  
 4/21/2012 13:01

Item	Amount
Regular Check	6.99
1 Strd Frnch Ist.	6.99
Bacon	
1 Strd Frnch Ist.	6.99
1 Coffee	2.39
1 Iced Tea	2.39
Subtotal	18.32
Tax	1.48
Total	19.80

CAFE AQUARIUS  
 Check: 7290861 Table: 53  
 Server: Jay D. Guests: 2  
 Terminal: 732  
 4/21/2012 13:01

U PLAGE  
4286 Hwy 95  
Bullhead City, AZ 86442  
(928) 754-2209  
1002169

Sale

Trans ID: 1002169

XXXXXXXXXXXX

Enter Method: Sales

Amount:

\$ 22.11

3.50

Tax:

2.56

2.12

12/11/29

Inst: 000014

Inst Code: 99999

Approval: Online

Batch#: 000470

DB Fields

Customer Copy  
Thank You!  
CODE AGAIN!

*OK* *18/14*

TOTAL:

GRATUITY:

TOTAL:

CHECK:

AMOUNT:

AUTH:

EXPIRES:

NUMBER:

NAME:

American Exp

TERMINAL: 702

CASHIER: France

MERCH ID: 00000000008270674

(702) 298-5111

Laughlin, Nevada 89029

1900 South Dastilo Drive

Aquarius Casino Resort

WINDOWS ON THE RIVER

SALES DRETT

04/23/12

20:07

I agree to pay the above total  
according to my credit card  
agreement.

*16.13*

Total  
33.26

Tip  
5.00

Subtotal: \$28.26

Server: 220 Fernando

Table:

Check: 25/1

Auth Code: 6827

Trans Key: 539985

Trans Type: E1E006134346078

Card Entry: PURCHASE

Card Type: SWIPED

Acct #: XXXXXXXXXX4003

Card Type: Amex

Date: Ap-22 '12 03:28PM

Phone: (928) 754-2209

Bullhead City, AZ 86442

600 Hwy 95 Suite 900

THOP Store #3174

D PLANE  
4200 HWY 95  
TI MURKIN, AZ 85427  
(928) 782-6302  
1002189

Sale

Entry Method

4/12/12

3.58  
26.15

Deb Field

TYPE VISIT  
LINE RECEIPT

Amount: \$ 61.16  
+ Tip: 8.50  
= Total: 69.66

30.15  
C/L  
4/12/12

Invoice #: 584540

Netic card present: SOWELL GM  
Entry Method: S

SALE

Server: Brandy  
DOB: 04/16 41/71  
23 PM

Laughlin, NV 89029  
(702) 298-7153

MEDICAL DEPT 31782

Tendered 17.80

2.11

Out Total 1.99

ITEM TOTAL 1.99  
ADD CREAM  
ADD 2 SUGAR

Order #

04/12/12 12:00:00

SIGNATURE  
F. W. Sowell

5467

7.00

NAME: SOWELL, BR  
NUMBER: 8XXXXXXX  
EXPIRE: XX/XX  
AUTH: 58455  
AMOUNT: 45.67  
CHECK: 133222  
TABLE: 23  
TOTAL: 45.67

Business 217.33

CH ID: 0000008800008839  
CAHIER: JENNIE  
TERMINAL: 111 Carnegie's  
Laughlin, NV 89029  
(702) 298-4200

**From:** Don Sudduth  
**Sent:** Friday, June 22, 2012 10:35 AM  
**To:** Toni Federico; George W. Sowell  
**Subject:** FW: 4-16 thru 4-26 visit to Pahrump (training) and Bullhead City (Acquisitions)  
**Attachments:** NV April Exp Rpt 1 of 2.pdf; NV April Exp Rpt 2 of 2.pdf

**Importance:** High

Hi Toni,

Please process the attached expense reports via this email as my approval for Bill's expenses.

Thank you!

Don Sudduth  
 407-765-7228

-----Original message-----

**From:** "George W. Sowell" <GWSowell@uiwater.com>  
**To:** Don Sudduth <DESudduth@uiwater.com>  
**Sent:** Fri, Jun 22, 2012 15:02:01 GMT+00:00

**Subject:** 4-16 thru 4-26 visit to Pahrump (training) and Bullhead City (Acquisitions)

There are two files here, but all one expense report. My 4-16 to 4-26 to Nevada and Arizona had more than 30 lines of expense detail and there is no way to expand the report length that I am aware of. I spoke with Toni this morning and she agrees that the report could be submitted in 2 parts.

To keep confusion down, I will send the other reports under a separate email.

G. W. (Bill) Sowell  
 Utilities, Inc.  
 Mgr., Corp. Services  
 Phone (847) 897-6501  
 Internal Network - Dial 3322  
 Cell (803) 600-9086

1099854

Batch 132166  
Doc 444595



**Employee Travel and Business Expense Reimbursement Form**

Employee Name: George W Sowell  
Business Unit: 102112

**ACCOUNTING USE**

	Object Code	Amount
1.	102112.6185	221.79
2.	102112.6190	249.60
3.	102112.6195	355.11
4.	102112.6200	35.98
5.	102112.6207	44.85
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 907.33

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses	\$ 907.33
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 907.33

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven	52.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 28.86

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

**PURPOSE OF EMPLOYEE TRAVEL**  
Collections Presentation to Corix (Eliz). Visit with Collections personnel and CSRs

*George W Sowell*  
Employee Signature

6-22-12  
Date

Approved By *See Attached*

Date

*106-25-12*



**Employee Travel and Business Expense Reimbursement Form**

Employee Name: George W Sowell  
 Business Unit: 102112

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 06/04/12	Airfare	Delta Airlines	Round Trip to/from Orlando	102112	6190	249.60
2. 06/04/12	Meals-other	Dunk In Donuts	Coffee	102112	6200	2.45
3. 06/05/12	Meals-dinner	Bob Evans	Lake Mary, FL	102112	6200	16.20
4. 06/06/12	Meals-dinner	Cracker Barrel	Altamonte Springs, FL	102112	6200	12.66
5. 06/07/12	Lodging	LaQuinta	6-4 Thru 6-6	102112	6185	221.79
6. 06/07/12	Meals-breakfast	Buger King	Orlando Airport	102112	6200	4.67
7. 06/07/12	Car rental	National	Orlando Airport	102112	6195	326.25
8. 06/07/12	Parking	Parking Spot 2	Off Site Parking - ATL	102112	6207	44.85
9. 06/07/12	Mileage	Personal Vehicle	Round Trip to/from ATL	102112	6195	28.86
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
<b>Total</b>						<b>907.38</b>

Passenger Details	Flights	Seats	Free Bags
<b>GEORGE SOWELL</b> SkyMiles #*****662 Silver	DELTA 2369 DELTA 2118	19D 19D	0 PC 0 PC

\*\*\*Visit delta.com or use the Fly Delta app to view, select or change your seat

**Receipt Information**

**Billing Details**  
 Passenger: **GEORGE SOWELL**  
 Payment Method: **AX\*\*\*\*\*4003**  
 Ticket Number: **00623044248750**

**FARE: 212.09 USD**  
**Taxes/Carrier-imposed Fees: 37.51**  
**Total: 249.60 USD**

NONREF/PENALTY/APPLIES

This ticket is non-refundable unless issued at a fully refundable fare. Any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

**Details - Taxes/Carrier-imposed Fees**

**Total: 37.51**  
 Itemized: 5.00 AY 9.00 XF 7.60 ZP 15.91 US

**Fare Details**  
 ATL DL ORL81.86TA07B3A DL ATL130.23UA21A0U USD212.09END ZP ATLMCO XF  
 ATL4.5MCO4.5

**Ticketing Details**

**Passenger:** GEORGE SOWELL  
**Ticket #:** 00623044248750  
**Place of Issue:** LAXWEB  
**Issue Date:** 15MAY12  
**Expiration Date:** 15MAY13

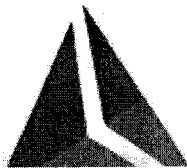
**Baggage Fees (per passenger each way)**  
 First/ Business Elite  
 Economy Class  
 Carry-on Baggage  
 Complimentary  
 Carry-on Baggage (one bag plus one personal item)  
 Complimentary

George W. Sowell

From: Delta Air Lines [DeltaAirlines@e.delta.com]  
Sent: Tuesday, May 15, 2012 8:08 AM  
To: George W. Sowell  
Subject: GEORGE S ATLANTA 04JUN12

Comment/Complaint ? | Add to Address Book ?

delta.com My Trips Earn Miles



## YOUR ITINERARY AND RECEIPT

Please review this information before

your trip. If you need to contact Delta or

check your flight information, go to delta.com

or call 1-800-221-1212. For a complete list of

world wide phone numbers, please visit

www.delta.com/contact\_us.

You can exchange, reissue and refund eligible

electronic tickets at delta.com. Take control

and make changes to your itineraries at

delta.com/itineraries.

You can check in for your flight up to 24 hours

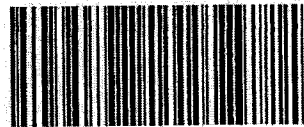
prior to departure time. Check in online by

clicking the link below or download the Fly

Delta app here. You can also use the app to

change seats, track your bag, view your flight

status and so much more.



To access your boarding pass at  
the airport, print email now and  
scan at a Delta self-service kiosk.

You can check in for your flight up to 24 hours  
prior to departure time. Check in online by  
clicking the link below or download the Fly  
Delta app here. You can also use the app to  
change seats, track your bag, view your flight  
status and so much more.

Thanks for choosing Delta. Flight Confirmation #: 6579N4 | Ticket #: 00623044248750  
[CHECK IN ONLINE >](#)

### Your Flight Information

Mon 04JUN	LV 1:00pm	ATLANTA	AR 2:25pm	ORLANDO INTL	DELTA 2369	ECONOMY (T)	Confirmed
Thu 07JUN	LV 10:30am	ORLANDO INTL	AR 11:54am	ATLANTA	DELTA 2118	ECONOMY (U)	Confirmed

[Your Flight Details](#) [Manage Trip >](#)



**Dunkin' Donuts**  
 Hartsheld International Airport  
 Terminal B  
 708-531-1694

111 # : 1000501  
 Date/Time : 6/4/2012 12:07 PM  
 Operator : CAVERO L  
 Receipt# : SALE 678195

VS Reference: 501678195

Subtotal 9.58  
 Tip 2.50  
 State & Local Tax 0.58  
 Total 12.66  
 Charged Tip \$ 2.50  
 REF: 285980  
 AUTHCODE: 507292  
 XXXXXXXXXXXXXXX003  
 AMERICAN EXPRESS  
 ED JUN06 8:42PM--  
 You  
 Come Back  
 OrderBarrel.com

TBL 123/1 8907 GST 1  
 JUN06'12 8:16PM

1347481 Christine B  
 Altamonte Springs, FL  
 1

1 ICED TEA SWEET 1.99  
 1 CD SM SUGAR HAM 7.59  
 Subtotal 9.58  
 Tip 2.50  
 State & Local Tax 0.58  
 Total 12.66  
 Charged Tip \$ 2.50  
 REF: 285980  
 AUTHCODE: 507292  
 XXXXXXXXXXXXXXX003  
 AMERICAN EXPRESS  
 ED JUN06 8:42PM--  
 You  
 Come Back  
 OrderBarrel.com



Subject to Audit  
 Your Emerald Club Number is 743407044  
 Emerald Club Credit to  
 Emerald Club Number 024022662  
 Emerald Club Number 1-800-468-3334

Amount Due USD 326.25  
 Deposit MC 7553  
 Total Charges USD 326.25  
 SALES TAX @ 6.500 % 19.90  
 AIRPORT LICENSE FEE 1.86  
 AIRPORT ACCESS FEE 26.60  
 GATE FACILITY CHARGE 7.50  
 THE BATTERY FEE 0.06  
 FLORIDA SURCHARGE 6.00  
 (FIXED) 0.21  
 TAX IN M/KM 0.00  
 1 R M 3 Days 69.00  
 1 Rental 57.12  
 Amount 57.12  
 Price 69.00  
 No Unit  
 Charges  
 M/KM 0 M/KM  
 M/KM Out 8021  
 M/KM In 8155

CLASS # C1219526  
 MODEL # IMPALA ZFL  
 CLASS DRIVEN FCAR  
 CLASS CHARGED ICAR  
 STATE/PROVINCE FL  
 LICENSE # 402KUV  
 M/KM Driven 134  
 M/KM Out 8021  
 M/KM In 8155  
 Rental 1 Rental 57.12  
 3 Days 69.00  
 Price 69.00  
 Amount 57.12  
 No Unit  
 Charges  
 M/KM 0 M/KM  
 M/KM Out 8021  
 M/KM In 8155

FA 52194416 Inv 0  
 04-JUN-2012 02:54 PM  
 INTL APT  
 07-JUN-2012 07:25 AM  
 INTL APT  
 07-JUN-2012 07:25 AM  
 INTL APT

SALE \$ 12.70  
 TIP \$ 3.50  
 TOTAL \$ 16.20

RES # 0272  
 ORDER # 102596  
 DATE : 6/5/2012  
 TIME : 7:55:09 PM  
 DRIVER : JESSICA D  
 BOB EVANS  
 3860 Flag Ln  
 Lake Mary, FL  
 (407)333-0175

LA QUINTA INN & SUITES ORLANDO LAKE MARY  
 1060 GREENWOOD BLVD.  
 LAKE MARY, FL 32746  
 407-805-9901

LA QUINTA  
 INNS & SUITES

SOWELL, GEORGE  
 2920 MILFORD CTS SW  
 MARIETTA, GA 30008  
 Company: AARP

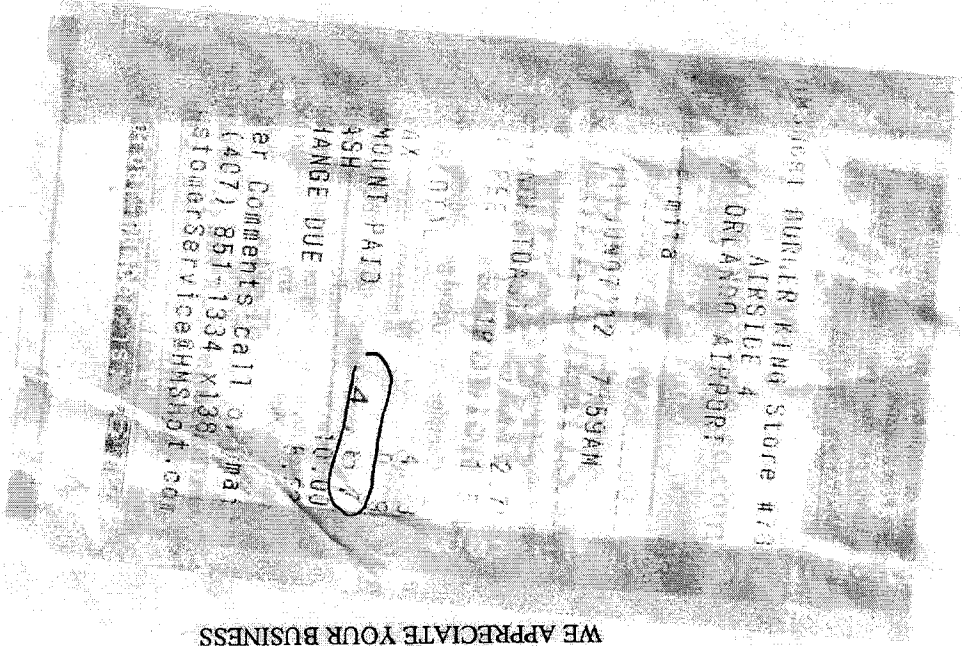
Folio#: 0987128551  
 Room: 224  
 Arrival: 06/04/12  
 Departure: 06/07/12  
 Returns Club No : P10121003  
 Voucher/Ship/PO:

Trans #	Date	Description	Charges	Payments	Balance
602905	6/4/2012	Rm: 224 AARP - AARP RATE	\$66.60	\$0.00	\$66.60
602906	6/4/2012	TAX - OCCUPANCY - COUNTY	\$3.33	\$0.00	\$69.93
602907	6/4/2012	TAX - OCCUPANCY - STATE	\$4.00	\$0.00	\$73.93
603246	6/5/2012	Rm: 224 AARP - AARP RATE	\$66.60	\$0.00	\$140.53
603247	6/5/2012	TAX - OCCUPANCY - COUNTY	\$3.33	\$0.00	\$143.86
603248	6/5/2012	TAX - OCCUPANCY - STATE	\$4.00	\$0.00	\$147.86
603652	6/6/2012	Rm: 224 AARP - AARP RATE	\$66.60	\$0.00	\$214.46
603653	6/6/2012	TAX - OCCUPANCY - COUNTY	\$3.33	\$0.00	\$217.79
603654	6/6/2012	TAX - OCCUPANCY - STATE	\$4.00	\$0.00	\$221.79
603876	6/7/2012	CC PMT - AMEX	\$0.00	\$221.79	\$0.00

Method of Pay: Credit Card: AMEX - ... 4003

Signature:

(Note: All Movie Charges Include Tax)  
 THANK YOU  
 WE APPRECIATE YOUR BUSINESS



The Parking Spot 2  
East Point, GA 30344  
404-761-7711  
3600 N. Desert Dr.

Fee Comput 06/07/12 12  
Dasher 29  
Receipt 070047

Standard Ticket  
CVD - No. 076803  
05/04/12 11:24 -  
06/07/12 12:39 -  
Period 3d1h15'  
(Tax)

Sub Total \$

Tax \$

Total \$

Payment Received  
\$0001 5220260001109K


*See next page*

If your travel plans change, please contact Delta. Gate assignments and departure times are subject to

THU, JUN 7, 2012  
George Sowell  
6579N4  
MCO ATL

ORLANDO INTL (MCO) >  
Atlanta (ATL)  
FLIGHT DL2118  
9:50am  
BOARDING GATE -  
ZONE 1  
SEAT 19D  
Depart Thu, 10:30am  
Arrive Thu, 11:54am  
Economy (U)

\*Gates may change. Check airport monitors.  
Fly Paperless: www.delta.com/app  
Ticket#: 006 2304424875



View Boarding Pass


Page

If your travel plans change, please contact Delta. Gate assignments and departure times are subject to

MON, JUN 4, 2012  
George Sowell  
6579N4  
ATL MCO

ORLANDO INTL (MCO) >  
Atlanta (ATL)  
FLIGHT DL2369  
12:20  
BOARDING GATE -  
ZONE 1  
SEAT 19D  
Depart Mon, 1:00pm  
Arrive Mon, 2:25pm  
Economy (T)  
Domestic Term-South

\*Gates may change. Check airport monitors.  
Fly Paperless: www.delta.com/app  
Ticket#: 006 2304424875



View Boarding Pass

Page 1 of 1

Transaction Date:	06/07/2012 Thu
Transaction Description:	THE PARKING SPOT 248EAST POINT GA 404-761-7711
Cardmember Name:	GEORGE W SOMERL
Amount \$:	44.85
Doing Business As:	THE PARKING SPOT 246
Merchant Address:	3200 N. DESERT DR EAST POINT GA ATLANTA 30344 UNITED STATES
Reference Number:	320121600157473846
Category:	Transportation - Parking Charges

**From:** Don Sudduth  
**Sent:** Friday, June 22, 2012 1:45 PM  
**To:** Toni Federico  
**Cc:** George W. Sowell  
**Subject:** Approval - Sowell Expense Reports

NC May 10.pdf; Oil June 4.pdf; NV June 11.pdf

Toni,

Please process the attached expense reports via this email as my approval of Bill's expenses.

Thanks!

Don Sudduth  
407-765-7228

1099854

Patrol 132166

Date 444597



Employee Travel and Business Expense Reimbursement Form

Employee Name: George W Sowell  
Business Unit: 102112

ACCOUNTING USE

	Object Code	Amount
1.	102112.6185	223.96
2.	102112.6190	496.23
3.	102112.6195	427.67
4.	102112.6200	206.82
5.	102112.6207	64.75
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 1,419.43

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,419.43  
 Less cash advances -  
 Less amounts charged on corporate credit card -  
 Net amount due employee \$ 1,419.43

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven 52.00  
 IRS mileage rate \$ 0.555  
 Mileage reimbursement \$ 28.86

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

Visit Pahrump Office... continued training in Collections and Collections Reporting. Visit with new CSRs.

Employee Signature

Date

Approved By

Date

*George W. Sowell*

6-22-12

*See attached*

*JR 10-25-12*



George W. Sowell

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]  
Sent: Tuesday, May 15, 2012 8:45 AM  
To: George W. Sowell  
Subject: Southwest Airlines Confirmation-SOWELL/GEORGE WILLIAM-Confirmation: 4OK5CS

You're all set for your trip!



- Check In Online
- Check Flight Status
- Change Flight
- Special Offers
- Hotel Deals
- Car Deals

### Ready for takeoff!

Thanks for choosing Southwest for your trip! You'll find everything you need to know about your reservation below. Happy travels!



Upcoming Trip: 06/11/12 - Las Vegas

AIR Itinerary

AIR Confirmation: 4OK5CS

Confirmation Date: 05/15/2012

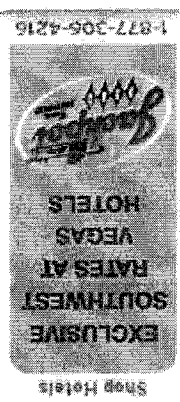
Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
WILLIAM SOWELL/GEORGE W	00020095049763	5262440841267	May 15, 2013	2727

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Departure/Arrival
Mon Jun 11 11:29	Depart ATLANTA GA (ATL) on Southwest Airlines at 3:45 PM Arrive in LAS VEGAS NV (LAS) at 5:10 PM Travel Time 4 hrs 25 mins Wanna Get Away	3389
Fri Jun 15 3:38 PM	Depart LAS VEGAS NV (LAS) on Southwest Airlines at 12:30 PM Arrive in ATLANTA GA (ATL) at 7:30 PM Travel Time 4 hrs 0 mins Wanna Get Away	

Carry-on Items: 1 Bag + small personal item are free see full details. Checked Items: First and second bags are free, size and weight limits apply.

Fare Rule(s): 5262440841267: NONREF/NONTRANSFERRABLE/STANDBY REQ UPGRADE TO YL  
Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.



**EARLYBIRD CHECK-IN**  
Let us take care of Check-in for you  
**\$10** One-Way  
Get it Now

**AVIS**  
UP TO 30% OFF  
Plus, earn up to 1,800 Rapid Rewards points!  
GO



George W. Sowell

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]  
Sent: Tuesday, May 15, 2012 8:39 AM  
To: George W. Sowell  
Subject: Southwest Airlines EarlyBird Confirmation - 4OK5CS

[My Account](#) | [View My Itinerary Online](#)



[Check Flight Status](#) [Special Offers](#) [Hotel Deals](#) [Car Deals](#) [Travel Tools](#)

Ready for takeoff!

**EARLYBIRD**  
CHECK-IN

Thanks for purchasing EarlyBird Check-In for your Las Vegas trip!  
Conveniently print your boarding pass with your pre-assigned boarding  
position anytime within 24 hours of departure. We'll see you onboard!

Upcoming Trip: 06/11/12 - Las Vegas

EarlyBird Check-In™

Confirmation Number: 4OK5CS

Passenger	Departure/Arrival	Flight	Date
George Sowell	Depart Atlanta, GA (ATL) on Southwest Airlines at 3:45 PM Arrive in Las Vegas, NV (LAS) at 5:10 PM	#1129	Mon Jun 11 Travel Time 4 h 25 m
George Sowell	Depart Las Vegas, NV (LAS) on Southwest Airlines at 12:30 PM Arrive in Atlanta, GA (ATL) at 7:30 PM	#3389	Fri Jun 15 Travel Time 4 h 00 m

Price: \$10.00 per person, one-way

Total Cost: \$20.00

### Cost and Payment Summary

Payment Information

Cardholder: George Sowell

Payment Type: AMERICAN EXPRESS

Account # XXXXXXXXXXXX-4003

Payment Amount: \$20.00

\*\*EarlyBird Check-In is non-refundable. Some exclusions may apply.

GOLDEN HARVEST CAFE

11038 PHAKAMAN

TBL 14/2 JUN12'12 8:12AM

CHK 6469 GST 1

1 BIS&GRA SPECIAL 2.99  
 2 S/\$ ONE EGG 1.96  
 1 COFFEE 1.39

FOOD 4.97  
 N/A BEV 1.39  
 Service Charges. 2.00  
 Tax..... 0.45  
 Payment..... 8.81  
 CHARGE TIP 2.00  
 XXXXXXXXXXXXXXX4003 XX/XX  
 AMEX 8.81  
 ---10837 CLOSED JUN12 8:32AM---

Your order number is: 4845

TIM SLANEY  
 404-838-1026  
 TIM.SLANEY@HMSHOST.COM

TELL US ABOUT YOUR EXPERIENCE

THANK YOU FOR YOUR BUSINESS!

8.88 VISA  
 XXXXXXXXXXXXXXX9098  
 AMOUNT PAID 8.88  
 FOODTX ADD2070 0.58  
 COUNTY FEE 0.02  
 SUBTOTAL 8.28

1 SAND HNY MPL HAM 6.39  
 1 SODA FTN M 1.89

TO GO

CHK 4845 JUN11'12 2:51PM  
 GST 1

270724 Danielle

HMSHOST  
 ATLANTA BREAD CO  
 ATLANTA INTERNATIONAL AIRPORT

TOTAL: 8.59  
 GRATUITY: 2.00  
 TOTAL: 10.59

SILVERTON CASINO LODGE MI CASA  
 CHECK: 3123  
 TABLE: 50/3  
 SERVER: 1134 KELLY  
 DATE: JUN11'12 11:21PM  
 CARD TYPE: VISA  
 ACCT #: XXXXXXXXXXXXXXX9098  
 EXP DATE: XX/XX  
 AUTH CODE: 62717H  
 GEORGE W SOWELL

(Signature)

*[Handwritten Signature]*

SILVERTON  
CASINO LODGE

0014 ANNET

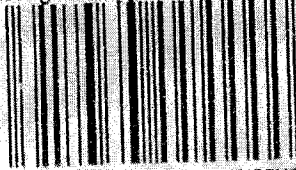
JUN 20 2012 7:26 GST 1

DISC A DINNER 13.99  
Charged tip 3.00  
XXXXXXX4003 XX/XX  
amex 18.12

FOOD 13.99  
Service Charge 3.00  
Tax 1.13  
Amount Tendere 18.12

South Point Hotel & Casino  
9777 Las Vegas Blvd South  
Las Vegas, NV 89183  
6/13/2012 20:31

Coronado Cafe  
Check: 2443471 Table: C9  
Server: Michelle Guests: 1



Terminal: 242

REGULAR  
1 Fillet Sliders 9.95  
Medium  
French Fries  
1 Iced Tea 2.75

Subtotal 12.70  
Tax 1.03  
Tip 0.00  
Total 16.33

AMERICAN EXPRESS XXXXXXXXXXXX4003 - SOWELL/GH  
16.33  
GRAND TOTAL 16.33

GOLDEN HARVEST CAFE

10171 PAULINE

TBL 41/1 CHK 6600 GST 1  
JUN12'12 12:55PM

1 ICE TEA 1.99  
1 CHILI CHZ DOG POTATO 5.99  
SALAD

FOOD 5.99  
N/A BEV 1.99  
Service Charges, 2.50  
Tax, 0.57

Payment, 11.05  
CHARGE TIP 2.50  
XX/XX XXXXXXXXXXXX4003 11.05

---10837 CLOSED JUN12 1:31PM---

HON'S DINER  
1240 E STATE ST STE 180  
PAHRUMP, NV 890482180  
775-751-9929

Merchant ID: 1112

Server ID: 4

Sale

World  
Dosa  
Bnd

Entry Method: Swiped

XXXXXXXXXXXXXXXXXXXX9898

VISA

Amount: \$ 32.83

Tip: 5.06

Total: 37.83

06/13/12 12:18:09  
Inv #: 000015  
Appr Code: 03895H  
Batch#: 000000

Transaction ID: 282165694892375  
Appr: Online

Customer Copy  
THANK YOU!

Pahrump Valley Winery  
 & Symphony's Restaurant  
 3810 Winery Rd, Pahrump 89048  
 775-751-7800 / 800-368-9463

TABLE # 3  
 CHECK# 9817.1  
 Closed to Credit Card -- Visa

DATE/TIME: 6/14/2012 1:37:00 PM  
 SERVER: Darlene  
 STATION: 03  
 PARTY SIZE: 3

*Handwritten signature*

Item Count: 9  
 1 LOBSTER BOWL\* \$7.95  
 1 CRAB CAKES\* \$11.95  
 1 TEA ICE\* \$2.50  
 1 TEA ICE\* \$2.50  
 1 CHICKEN PANINI\* \$11.95  
 1 LIMONE LUNCH\* \$15.95  
 Subtotal \$52.80  
 Tax \$3.75  
 Total before tip: \$56.55

Tip amount:  
 Grand total:

*Handwritten signature*

*Handwritten signature*  
 65.25  
 218.11

Card Entry Method: Swiped  
 Successful transaction: The transaction completed successfully.

Opened: 6/14/2012 12:59:19 PM

"Bringing Gold to the Silver State"  
 Over 275 National Wine Awards since 2005  
 Enjoy dining by the vines at Symphony's  
 WWW.PAHRUMPWinery.COM

SILVERTON CASINO LODGE  
 MI CASA  
 CHECK: 4245  
 TABLE: 92/1  
 SERVER: 606 LONNIE  
 DATE: JUN14'12 7:42PM  
 CARD TYPE: Amex  
 ACCT #: XXXXXXXXXXXX4003  
 EXP DATE: XX/XX  
 AUTH CODE: 504898  
 GW SOWELL

TOTAL: 7.51

GRATUITY: 2.08

TOTAL: 9.57

*Handwritten signature*  
 (Signature)

HMSHOST  
 SBARRO  
 MCCARRAN INTERNATIONAL AIRPORT

164770 Kirsten

CHK 3144  
 JUN15'12 10:25AM  
 GST 1

1 SPAGHETI W/MTBALL 9.09  
 1 SODA FTN M 2.89  
 SUBTOTAL 11.98  
 TAX 0.97  
 AMOUNT PAID 12.95  
 AMEX XXXXXXXXXXXX4003 12.95

THANK YOU FOR YOUR BUSINESS!  
 TELL US ABOUT YOUR EXPERIENCE

GUEST SIGNATURE: X

I understand and agree that, in the event the indicated person, company, or association fails to pay the full amount of the charges shown upon the billing, I shall be held personally liable for the payment of these charges.

CITY / STATE

ZIP CODE

COMPANY

STREET

Hotel 22396

NO	DATE	DESCRIPTION	AMOUNT
1	5/15/12	ADVANCE DEPOSITS	\$50.40CR
2	6/11/12	RESORT FEE	\$5.59
3	6/11/12	ROOM RATE	\$45.00
4	6/11/12	ROOM TAX	\$5.40
5	6/12/12	RESORT FEE	\$5.59
6	6/12/12	ROOM RATE	\$45.00
7	6/12/12	ROOM TAX	\$5.40
8	6/13/12	RESORT FEE	\$5.59
9	6/13/12	ROOM RATE	\$45.00
10	6/13/12	ROOM TAX	\$5.40
11	6/14/12	RESORT FEE	\$5.59
12	6/14/12	ROOM RATE	\$45.00
13	6/14/12	ROOM TAX	\$5.40
14	6/15/12	AMERICAN EXPRESS	\$173.56CR
XXXXXXXXXXXX4003			
XXXXXXXXXXXX4003			
3045			
738			
737			
736			
727			
726			
725			
717			
716			
715			
697			
696			
695			
3045			
17855009160			
* BALANCE DUE			\$ .00

A-STANDARD FOLIO

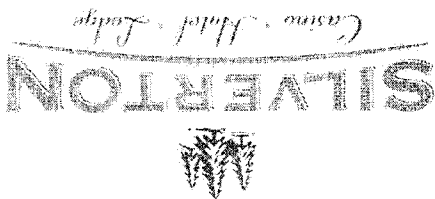
ACCOUNT NUMBER	ARRIVAL DATE	DEPARTURE DATE	NUMBER OF GUESTS	ROOM NUMBER	RATE
1241711	6/11/12	6/15/12	2	3045	45.00

1-15 & BLUE DIAMOND ROAD  
 3333 BLUE DIAMOND ROAD  
 LAS VEGAS, NEVADA 89139  
 1-800-588-7711  
 www.silvertoncasino.com

30008

SOWELL, GEORGE 23399  
 SIZZLING SUMMER PROMO  
 2920 MILFORDS CTS SW  
 MARIETTA, GA

GUEST FOLIO





RA 62187960 Inv 0  
 Rental 11-JUN-2012 05:41 PM  
 LAS VEGAS INTL ARPT  
 Return 15-JUN-2012 09:33 AM  
 LAS VEGAS INTL ARPT

GEORGE SOWELL  
 Vehicle # C1250319  
 Model IMPALA 2FL  
 Class Driven FCAR  
 License# 413XVN  
 M/Kms Driven 351  
 M/Kms Out 6760  
 M/Kms In 7111

BP	Charges	No Unit	Price	Amount
FSD	1 Rental	62.32	62.32	62.32
T & M	4 Days	57.43	229.72	229.72
FTXRSU	0 M/Kms	0.00	0.00	0.00
CONCESSION RECDV FEE		30.14	30.14	30.14
VEHICLE LICENSE FEE		9.40	9.40	9.40
COUNTY TAX		5.84	5.84	5.84
SALES TAX @ 10.00 %		27.49	27.49	27.49
		18.61	18.61	18.61

Total Charges USD 398.81  
 Deposit MC 7553  
 Amount Due USD 398.81

\* Taxable Items  
 Subject to Audit  
 Your Emerald Club Number is 743407044  
 Frequent Flyer 0240226662 Credit to  
 DELTA AIR LINES SKYMILES  
 We hope you enjoyed driving your  
 upgraded Emerald Club vehicle.  
 Customer Service Number 1-800-468-3334

HMSHOST  
 CARVEL  
 MCCARRAN INTERNATIONAL AIRPORT

36484 Irma  
 CHK 8427  
 JUN15 '12 10:52AM  
 GST 1

10 GO  
 1 CUP M  
 SUBTOTAL 5.09  
 TAX 0.41  
 AMOUNT PAID 5.50  
 CASH 10.00  
 CHANGE 4.50

The Parking Spot 2  
 East Point, GA 30344  
 404-761-7711  
 3600 N. Desert Dr.

Fee Comput 06/15/12 19:58  
 Cashier 14  
 Receipt 074091

Standard Ticket  
 CVD - No. 078802  
 06/11/12 14:01 -  
 06/15/12 19:58 -  
 Period 4d5h58'

(Tax) \$64.75  
 Sub Total \$64.75  
 Tax \$0.00  
 Total \$64.75

Payment Received  
 S0001 62220260001109028781  
 AMEX \$64.75  
 XXXXXXXXXXXXXXX4003  
 Thank you for parking at  
 The Parking Spot  
 Reserve your next spot on  
 www.theparkingspot.com

**From:** Don Sudduth  
**Sent:** Friday, June 22, 2012 1:45 PM  
**To:** Toni Federico  
**Cc:** George W. Sowell  
**Subject:** Approval - Sowell Expense Reports  
**Attachments:** NC May 10.pdf; Or June 4.pdf; NV June 11.pdf

Please process the attached expense reports via this email as my approval of Bill's expenses.

Thanks!

Don Sudduth  
407-765-7228

3004379

SPRINGHILL SUITES  
Marriott

SpringHill Suites by Marriott  
Orlando Altamonte Springs

205 W Hwy 436  
Altamonte Springs Fl 32714  
(407) 865 6400

102112  
BU# ~~102112~~

Batch 131966

Doc 444159

Invoice Number : 00003148

Utilities Inc Of Florida  
Attention Accounts Payable  
2335 Sanders Road  
Northbrook, IL 60062

Invoice Date: 06Apr12  
Invoice Total : 417.36  
Direct Bill : 44  
Contract # :

ChkOut Date	Nights	Guest Name	Folio Number	Folio Balance
06Apr12	4	Stone, Leslie	51551	417.36

PAID

RECEIVED  
JUN 20 2012

RECEIVED  
JUN 20 2012

Current	31 - 60	61 - 90	Over 90	Total Due
		417.36		417.36

For any questions regarding this invoice, please contact Antisha Harper at 407-865-6400 ext. 6102

OK 102112  
J.W. Smith

Payment is due upon receipt of invoice. In the event such payment is not made within 30 days after receipt, then it is agreed that the hotel may impose a late payment charge at a rate of 1.5% per month (annual rate of 18%) or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees





SpringHill Suites by Marriott  
Orlando Altamonte Springs

205 W Hwy 436  
Altamonte Springs FL 32714  
(407) 865 6400

Leslie Stone  
200 Weatherfield Ave  
Altamonte Spring FL 32714  
Utilities Inc

Room: 126  
Room Type: KSTE  
Number of Guests: 1  
Rate: \$94.00 Clerk: CLW

Arrive: 02Apr12 Time: 08:30PM Depart: 06Apr12 Time: 07:49AM

Folio Number: 51551

Date	Description	Charges	Credits
02Apr12	Room Charge	94.00	
02Apr12	Occupancy Sales Tax	5.64	
02Apr12	State Occupancy Tax	4.70	
03Apr12	Room Charge	94.00	
03Apr12	Occupancy Sales Tax	5.64	
03Apr12	State Occupancy Tax	4.70	
04Apr12	Room Charge	94.00	
04Apr12	Occupancy Sales Tax	5.64	
04Apr12	State Occupancy Tax	4.70	
05Apr12	Room Charge	94.00	
05Apr12	Occupancy Sales Tax	5.64	
05Apr12	State Occupancy Tax	4.70	
<b>Balance:</b>		<b>417.36</b>	

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Want your final hotel bill by email? Just ask the Front Desk! See "Internet Privacy Statement" on Marriott.com.

The undersigned agrees to make immediate payment upon receipt of statement. In the event such payment is not made within 30 days after receipt of the original statement. It is agreed that the hotel may impose a late payment charge at a rate of 1 1/2% per month [annual rate of 18%], or the maximum allowed by law, on the unpaid balance, and the reasonable cost of collection, including attorney's fees.

## Phyllis Luppino

---

**From:** George W. Sowell  
**Sent:** Thursday, June 21, 2012 2:45 PM  
**To:** Phyllis Luppino  
**Subject:** RE: Scan from Northbrook  
**Attachments:** Leslie Stone travel.pdf

Here you go...I am just sending back the 1st page of the doc. Approved...total of 417.36 to be charged to 102112.

G. W. (Bill) Sowell  
Utilities, Inc.  
Mgr., Corp. Services  
Phone (847) 897-6501  
Internal Network - Dial 3322  
Cell (803) 600-9086

-----Original Message-----

**From:** Phyllis Luppino  
**Sent:** Thursday, June 21, 2012 9:52 AM  
**To:** George W. Sowell  
**Subject:** FW: Scan from Northbrook

Hi Bill,

Will you please approve this invoice for payment? If you are able to do so by 9:30 I will be able to get it in and paid today.

Thanks  
Phyllis

-----Original Message-----

**From:** [do not reply@uiwater.com](mailto:do_not_reply@uiwater.com) [[mailto:do not reply@uiwater.com](mailto:do_not_reply@uiwater.com)]  
**Sent:** Thursday, June 21, 2012 9:25 AM  
**To:** Phyllis Luppino  
**Subject:** Scan from Northbrook

Please open the attached PDF document.

Number of Images: 2

1099854

Batch

127378

Doc

427837



Employee Travel and Business Expense Reimbursement Form

Employee Name: George W Sowell  
Business Unit: 102112

ACCOUNTING USE

	Object Code	Amount
1.	102112.5880	\$ 51.86
2.	102112.6185	359.64
3.	102112.6195	576.09
4.	102112.6200	69.87
5.	102112.6207	23.75
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 1,081.21

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 1,081.21
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,081.21

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	1,038.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 576.09

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL  
Collection Staff visit & Collections Training. Cash Tolls paid at gate... NO RECEIPTS. Tolls for previous Orlando Trips with receipts from Rental Car. Ink for Printer.

RECEIVED  
APR 12 2012

George W. Sowell  
Employee Signature

4-11-12  
Date

Approved By

Date

er-21-14-12



**Employee Travel and Business Expense Reimbursement Form**

Employee Name:	George W Sowell
Business Unit:	102112

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 04/01/12	Mileage	Personal Vehicle	Round Trip Marietta, GA to Orlando & 4-1 to 4-5	102112	6195	576.09
2. 04/01/12	Meals-other	Dunkin Donuts	Coffee	102112	6200	2.30
3. 04/01/12	Lodging	LaQuinta Inns & Suites	Check In 4-1 Check out 4-5 (4 nights)	102112	6185	359.64
4. 04/03/12	Meals-lunch	Steak & Shake	Altamonte Springs	102112	6200	22.00
5. 04/03/12	Meals-dinner	Bob Evans	Lake Mary	102112	6200	12.87
6. 04/04/12	Meals-lunch	Sweet Tomatoes	Altamonte Springs	102112	6200	20.04
7. 04/04/12	Meals-dinner	Cracker Barrel	Altamonte Springs	102112	6200	12.66
8. 04/04/12	Tolls	State	Cash Tolls for 4-1 & 4-5---NO RECEIPTS	102112	6207	8.25
9. 02/21/12	Tolls	National	Orlando - Week of LT meeting - Apt pick-ups	102112	6207	9.50
10. 02/06/12	Tolls	National	For Orlando Trip of 2-6 thru 2-9	102112	6207	6.00
11.						
12. 04/11/12	Office supplies	Walmart	Ink for printer	102112	5880	51.86
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
<b>Total</b>						<b>1,081.21</b>



LA QUINTA INN & SUITES ORLANDO LAKE MARY  
1060 GREENWOOD BLVD.  
LAKE MARY, FL 32746  
407-805-9901

SOWELL, GEORGE  
2920 MILFORD CTS SW  
MARIETTA, GA 30008  
Company: AARP

Folio#: 0987123225  
Room: 420  
Arrival: 04/01/12  
Departure: 04/05/12  
Returns Club No : P10121003  
Voucher/Ship/PO:

Trans #	Date	Description	Charges	Payments	Balance
580966	4/1/2012	Rm: 420 AARP - AARP RATE	\$81.00	\$0.00	\$81.00
580967	4/1/2012	TAX - OCCUPANCY - COUNTY	\$4.05	\$0.00	\$85.05
580968	4/1/2012	TAX - OCCUPANCY - STATE	\$4.86	\$0.00	\$89.91
581396	4/2/2012	Rm: 420 AARP - AARP RATE	\$81.00	\$0.00	\$170.91
581397	4/2/2012	TAX - OCCUPANCY - COUNTY	\$4.05	\$0.00	\$174.96
581398	4/2/2012	TAX - OCCUPANCY - STATE	\$4.86	\$0.00	\$179.82
581849	4/3/2012	Rm: 420 AARP - AARP RATE	\$81.00	\$0.00	\$260.82
581850	4/3/2012	TAX - OCCUPANCY - COUNTY	\$4.05	\$0.00	\$264.87
581851	4/3/2012	TAX - OCCUPANCY - STATE	\$4.86	\$0.00	\$269.73
582295	4/4/2012	Rm: 420 AARP - AARP RATE	\$81.00	\$0.00	\$350.73
582296	4/4/2012	TAX - OCCUPANCY - COUNTY	\$4.05	\$0.00	\$354.78
582297	4/4/2012	TAX - OCCUPANCY - STATE	\$4.86	\$0.00	\$359.64
582435	4/5/2012	CC PMT - AMEX	\$0.00	\$359.64	\$0.00
				<b>Balance:</b>	<b>\$0.00</b>

Method of Pay: Credit Card: AMEX - ... 4003

Signature:

[Empty signature box]

(Note: All Movie Charges Include Tax)  
THANK YOU  
WE APPRECIATE YOUR BUSINESS

AREAS USA E TP, LLC  
 DUNKIN' DONUTS  
 OKA-LUMPKA (MM 259) SERVICE PLAZA

50022 DEBORAH J

5570

01 APR 12 7:14 PM

T030

1 HOT COFFEE LARGE 2.15  
 CASH 10.00  
 BEVERAGE 2.15  
 TAX 0.15  
 PAYMENT 2.30  
 CHANGE DUE 7.70

*Copy to \$2.30*

BOB EVANS  
 3860 Flagg Ln  
 Lake Mary, FL  
 (407)333-0175

Restaurant # 0272  
 Order # 126944  
 Date : 4/3/2012  
 Time : 7:11:46 PM  
 Server : MORGAN P

SALE \$ 10.37  
 TIP \$ 2.50  
 TOTAL \$ 12.87

Card Type : American Express  
 Acct Number : XX4003  
 Issued To : SOWELL/GW  
 AuthCode : 575934

Steak 'n Shake No:146

Order: 306147 P1Y: 4  
 Name: AIESHA O 4/3/2012 1:33:17 PM  
 Subtotal 17.45  
 Tax 1.05  
 Gratuity 3.50  
 Total 22.00

American E Ending:4003 Amount 22.00  
 Exp:NOT EXP AuthCode: 540037  
 Issued To: SOWELL/GW

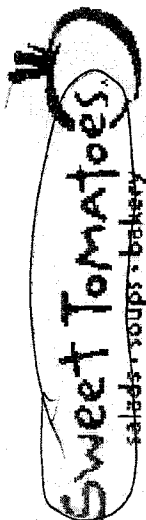
*Leslie, Andre, Linda & me*

009631

Cracker Barrel Store #503  
 Altamonte Springs, FL  
 1360596 Ryan J 1  
 TBL 141/1 9631 GST 1  
 APR04'12 7:46PM

1 ICED TEA SWEET 1.99  
 1 CD SM SUGAR HAM 7.59  
 Subtotal 9.58  
 Tip 2.50  
 State&Local Tax 0.58  
 Total 12.66  
 Charged Tip \$ 2.50  
 REF:256811  
 AUTHCODE:588696  
 XXXXXXXXXXXX4003  
 AMERICAN EXPRESS 12.66  
 --1147244 CLOSED APR04 8:06PM--

Thank You  
 Please Come Back  
 www.CrackerBarrel.com

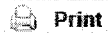


TTID#: 3111346 04/04/2012 12:34

2 Adult Lunch 17.38  
 Senior 10% Meal Discount -0.87  
 1 Water Only 0.00  
 1 Fountain Beverage 2.39

Subtotal 18.90  
 Sales Tax 1.14  
 Total 20.04  
 AMEX(Completed)(X4003) -20.04  
 Balance 0.00

*AMEX*  
 Sweet Tomatoes 050 Altamonte  
 Comments or Suggestions  
 Call 888-374-8358



### Itemized Receipt



HTA LLC. Customer Service: 1(877) 860-1283

Please note that due to differences in each Transportation Agency's procedures in posting tolls, not all tolls may appear on this receipt. If this receipt is clearly missing a toll you incurred, there was likely a lengthy delay in posting that toll to your vehicle. HTALLC reserves the right to bill these unposted tolls to your credit card as they are posted.

Bill Number: EHI010309092

Rental Agreement Number: 521315801

Total Cash Tolls: \$2.00

Customer Name: GEORGE SOWELL

TollPass Convenience Fee: \$4.00

Payment Type: \*\*\*\*\*7553 MASTER CARD

\$2.00 per toll usage day, max \$6.00 per rental

**Total Charges: \$6.00**

Rental Check-Out: 2/6/2012 1:08:00 PM (ORLANDO, FL)

Rental Check-In: 2/9/2012 8:03:00 AM (ORLANDO, FL)

### Toll Information

Toll DateTime	Transportation Agent	Entry Plaza	Exit Plaza	Vehicle Class	Cash-Fee
2/9/2012 7:57:29 AM	Orlando-Orange County Expressway Authority	--	AIRPORT-M 2		\$1.00
2/6/2012 1:16:05 PM	Orlando-Orange County Expressway Authority	--	AIRPORT-M 2		\$1.00

<< Go Back



( 770 ) 863 - 9300  
 HANABER PAHELA HANBY  
 1133 EN CONNECTOR SW  
 AUSTELL GA 30106  
 ST# 1586 OP# 00002499 TEN 67 TR# 09710  
 HP 564 BLK 088358582972 11.97 X  
 HP 564 HG 088358582975 9.97 X  
 564 CUP 088611162738 26.98 X  
 SUBTOTAL 48.92  
 TAX 1 6.00 \$  
 TOTAL 54.92  
 VISA TEND 51.86

ACCOUNT # \*\*\*\* \* 9098 \$  
 APPROVAL # 24103H  
 REF # 210200025188  
 TRANS ID - 0082102834691493  
 VALIDATION - PJ96  
 PAYMENT SERVICE - E  
 TERMINAL # 13000318

04/11/12 19:11:23  
CHANGE DUE 0.00

# ITEMS SOLD 3



TC# 4160 6855 7334 3995 661  
Visit Walmart.com today for  
free shipping with Site to Store  
04/11/12 19:11:24

\*\*\*CUSTOMER COPY\*\*\*

 **Print**

**Itemized Receipt**



**HTA LLC. Customer Service: 1(877) 860-1283**

*Please note that due to differences in each Transportation Agency's procedures in posting tolls, not all tolls may appear on this receipt. If this receipt is clearly missing a toll you incurred, there was likely a lengthy delay in posting that toll to your vehicle. HTALLC reserves the right to bill these unposted tolls to your credit card as they are posted.*

**Bill Number:** EHI010464042

**Rental Agreement Number:** 521395724

**Total Cash Tolls:** \$5.50

**Customer Name:** GEORGE SOWELL

**TollPass Convenience Fee:** \$4.00

**Payment Type:** \*\*\*\*\*7553 MASTER CARD

*\$2.00 per toll usage day, max \$6.00 per rental*

**Total Charges:** \$9.50

**Rental Check-Out:** 2/21/2012 5:17:00 PM (ORLANDO, FL)

**Rental Check-In:** 2/24/2012 1:37:00 PM (ORLANDO, FL)

*Tolls  
2-21 thru 2-24  
LT meeting / To From Airport*

**Toll Information**

Toll DateTime	Transportation Agent	Entry Plaza	Exit Plaza	Vehicle Class	Cash-Fee
2/24/2012 1:31:03 PM	Orlando-Orange County Expressway Authority	--	AIRPORT-M	2	\$1.00
2/24/2012 1:26:54 PM	Florida Department of Transportation	--	BEELINE WEST - ORT EAST	02	\$0.75
2/21/2012 10:58:34 PM	Orlando-Orange County Expressway Authority	--	AIRPORT-M	2	\$1.00
2/21/2012 10:35:04 PM	Orlando-Orange County Expressway Authority	--	AIRPORT-M	2	\$1.00
2/21/2012 10:02:55 PM	Florida Department of Transportation	--	BEELINE WEST - ORT EAST	02	\$0.75
2/21/2012 5:24:11 PM	Orlando-Orange County Expressway Authority	--	AIRPORT-M	2	\$1.00

[<< Go Back](#)



Toni Federico

---

**From:** Don Sudduth  
**Sent:** Thursday, April 12, 2012 9:18 AM  
**To:** Toni Federico  
**Cc:** George W. Sowell  
**Subject:** FW: 4-1 Orlando Trip  
**Attachments:** Sowell Exp 4-1-12.pdf

Hi Toni,

Please use this email as my approval to process the attached expense voucher for George Sowell.

Thank you!

Don Sudduth  
407-765-7228

---

**From:** George W. Sowell  
**Sent:** Wednesday, April 11, 2012 8:36 PM  
**To:** Don Sudduth  
**Subject:** 4-1 Orlando Trip

Don,

This is the 4-1-12 thru 4-5-12 Orlando Trip. The Cash tolls going into and out of Orlando have no receipts (total of \$8.25). The other two Toll charges are from National...these come in much later than the trip as the Sun Pass lane picks up the National Tag number and bills later. The final charge not associated with that trip is ink for my printer.

Thanks  
Bill

---

G. W. (Bill) Sowell  
Utilities, Inc.  
Mgr., Corp. Services  
Phone (847) 897-6501  
Internal Network - Dial 3322  
Cell (803) 600-9086

1099854

Batch 125084

Employee Travel and Business Expense Reimbursement Form

Doc 419567



Employee Name: George W. Sowell  
Business Unit: 102112

ACCOUNTING USE

	Check Code	Amount
1.	102112.6185	358.40
2.	102112.6190	337.40
3.	102112.6195	443.62
4.	102112.6200	116.70
5.	102112.6207	57.80
6.	2010332.0000	15.25
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 1,329.17

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,329.17  
 Less cash advances -  
 Less amounts charged on corporate credit card -  
 Net amount due employee \$ 1,329.17

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven 52.00  
 IRS mileage rate \$ 0.555  
 Mileage reimbursement \$ 28.86

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

Set-up 2012 Collections Reporting and Training.  
Lunch with Amber & Cammy on 1/18/12

George W. Sowell  
Employee Signature

2-28-12  
Date

Approved By

Date

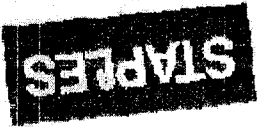
Handwritten initials and date: AS 2-28-12



**Employee Travel and Business Expense Reimbursement Form**

Employee Name: George W. Sowell  
 Business Unit: 102112

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 01/11/12	Project cost	Staples	Scan 2 Engineered Drawings to PDF	2010332	0000	15.25
2. 01/15/12	Airfare	Delta	ATL - LV	102112	6190	337.40
3. 01/15/12	Mileage	Personal Vehicle	52 miles to/from Alt Airport	102112	6195	28.86
4. 01/15/12	Meals-other	Abica Coffee	Coffee - Alt Airport	102112	6200	2.54
5. 01/15/12	Meals-dinner	Delta	Box meal in Flight	102112	6200	5.50
6. 01/15/12	Lodging	South Point Hotel	Room	102112	6185	89.60
7. 01/16/12	Lodging	South Point Hotel	Room	102112	6185	89.60
8. 01/17/12	Lodging	South Point Hotel	Room	102112	6185	89.60
9. 01/18/12	Lodging	South Point Hotel	Room	102112	6185	89.60
10. 01/16/12	Meals-lunch	Wulfy's	Lunch in Pahrump	102112	6200	12.11
11. 01/16/12	Meals-dinner	South Point Hotel	Dinner at Hotel	102112	6200	20.97
12. 01/17/12	Meals-lunch	Golden Harvest Cafe	Lunch in Pahrump	102112	6200	11.62
13. 01/18/12	Meals-lunch	Red Sky BBQ	Lunch in Pahrump w/Amber & Cammy	102112	6200	36.09
14. 01/18/12	Meals-dinner	South Point Hotel	Dinner at Hotel	102112	6200	12.49
15. 01/18/12	Meals-other	South Point Hotel	Milk & Snak for Room	102112	6200	2.54
16. 01/19/12	Meals-lunch	Quizno's	Lunch - McCarran Airport	102112	6200	12.84
17. 01/19/12	Car rental	National	Rental 1/15-1/19	102112	6195	414.76
18. 01/19/12	Parking	National	Parking Alt Airport 1/15-1/19	102112	6207	57.80
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						



that was easy.

low prices. Every item. Every day.

2535B Dallas Highway  
West Marietta, GA 30064

(678) 354-1415

SALE 1475629 14.005 8/927

QTY-SKU PRICE 0579 01/11/12 07:26

2 SAVE TO MEDIA 486572 0.250ea 0.50

2 B&W WF SCANNING 931453 1.990ea 3.98

SUBTOTAL 4.48

Standard Tax 6.00% 0.27

TOTAL \$4.75

Cash 20.00

Cash Change 15.25

TOTAL ITEMS 4

← Printers Chase - Engineered  
Drawings Scanned to  
Media File as PDF file

George W. Sowell

From: DeltaElectronicTicketReceipt@delta.com  
Sent: Tuesday, December 20, 2011 3:57 PM  
To: George W. Sowell  
Subject: GEORGE W - ATLANTA 15JAN12



(Scan this barcode at a Delta Self-Service Kiosk to access your reservation.)

### Your Receipt and Itinerary

GEORGE W SOWELL  
2920 MILFORD CTS SW  
MARIETTA GA 30008

Thank you for choosing Delta. We encourage you to review this information before your trip. If you need to contact Delta or check on your flight information, go to [delta.com](http://delta.com), call 800-221-1212 or call the number on the back of your SkyMiles® card.

Now, managing your travel plans just got easier. You can exchange, reissue and refund electronic tickets at [delta.com](http://delta.com). Take control and make changes to your itineraries at [delta.com/itineraries](http://delta.com/itineraries).

Speed through the airport. Check-in online for your flight.



### Flight Information

DELTA CONFIRMATION #: GPCPVX  
TICKET #: 00623645226035

Day Date	Flight	Status	Bkg Class	City	Time	Meals/ Seat/ Other Cabin
Sun 15JAN DELTA 1603	OK	U	LV ATLANTA	AR LAS VEGAS	945P	19D COACH
Thu 19JAN DELTA 1612	OK	T	LV LAS VEGAS	AR ATLANTA	150P	11G COACH

Check your flight information online at [delta.com](http://delta.com) or call the Delta Flightline at 800-325-1999.

Baggage Fees (per passenger each way)	Economy Class	Business Elite / First
Carry-on Baggage (one bag plus one personal item)	Complimentary	Complimentary
First Checked Bag	Canada: \$25 US/Canada and Caribbean: \$25 International: Complimentary	Complimentary
Second Checked Bag	Within U.S. and Within U.S. and	Complimentary

- Key to Terms  
# - Arrival date different than departure date  
\*\* - See Seats on [delta.com](http://delta.com)  
\*\*\* - Multi meals  
\*SS - Multiple seats  
AR - Arrives  
B - Breakfast  
C - Bagels/Beverages  
D - Dinner  
F - Food available for purchase  
L - Lunch  
LV - Departs  
M - Movie  
R - Refreshments - Complimentary  
S - Snack

**Ticketing Details**

XF 9.00 ZP 7.40 AY 5.00 US 22.05

Total Tax: 43.45 USD

**Detailed Tax Information**

This ticket is non-refundable unless issued at a fully refundable fare. Any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

The Medallion status listed reflects a customer's status at the time of ticketing, which may differ from the actual status at the time of flight departure.

Note: When using vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

NON-REF/\$CHANGE FEE

Fare: 293.95 USD  
 Tax: 43.45 TX  
 Total: 337.40 USD  
 Form of Payment AX\*\*\*\*\*4003

Fare Details: ATL DL IAS192.56UA21AONT DL ATL101.39TD10B3SA USD293.95END ZP A  
 TLAS XF ATL4.5LAS4.5

**Receipt Information**

**Billing Details**

GEORGE W SOWELL  
 SkyMiles Number: \*\*\*\*\*662  
 Silver Medallion@

**Passenger Information**

1 SkyMiles Medallion Members are eligible for fee waivers and other benefits.  
 Lower fees may be available when you check-in online. Fees are charged in CAD or EUR for flights exiting Canada or Europe respectively. Additional fees apply for oversize, overweight, or additional pieces of checked baggage. Please review Delta's baggage guidelines for details.  
 \*Travelers to/from Key West Florida are limited to one checked bag.  
 You must be checked in and at the gate by the applicable check-in deadlines or your reservation may be cancelled.  
 Please review Delta's check-in Requirements for details. Check-in requirements vary by airline, so if your ticket includes travel on other airlines, please check with the operating carrier on your ticket.  
 Do you have comments about our service? Please email us to share them with us.

Canada: \$35	Mexico, Central America, and Caribbean: \$40	Japan and Micronesia: \$40	South America, Transatlantic and Transpacific: \$75
--------------	--	----------------------------	---

T - Cold meal  
 V - Snacks for Sale



SOMELL/GEORGE W  
SILVER/ELITE  
DL0240226662  
UA21A0N1

BOARDING PASS  
1 006 2364522603 1  
GECPVX

BOARDING PASS  
SOMELL/GEORGE W  
SILVER/ELITE  
DL0240226662

FLIGHT DATE CLASS ORIGIN  
DL1603 15JAN U ATLANTA  
OPERATED BY COACH  
DELTA AIR LINES INC  
DEPARTURE GATE - \*\*SUBJECT TO CHANGE\*\*

DEPARTS 945P  
BRD TIME 905P  
LAS VEGAS  
EXIT  
SEAT 19D  
ZONE 1

FLIGHT DATE CLASS ORIGIN  
DL1603 15JAN U ATLANTA  
OPERATED BY COACH  
DELTA AIR LINES INC  
DEPARTURE GATE - \*\*SUBJECT TO CHANGE\*\*

DEPARTS 945P  
BRD TIME 905P  
LAS VEGAS  
EXIT  
SEAT 19D  
ZONE 1

ATL185327/MW



OPERATED BY DELTA AIR LINES INC  
LAS VEGAS  
DESTINATION



SOMELL/GEORGE W  
SILVER/ELITE  
DL0240226662  
TD10B3SA

BOARDING PASS  
2 006 2364522603 4  
GECPVX

BOARDING PASS  
SOMELL/GEORGE W  
SILVER/ELITE  
DL0240226662

FLIGHT DATE CLASS ORIGIN  
DL1612 19JAN T LAS VEGAS  
OPERATED BY COACH  
DELTA AIR LINES INC  
DEPARTURE GATE - \*\*SUBJECT TO CHANGE\*\*

DEPARTS 150P  
BRD TIME 110P  
ATLANTA  
SEAT 11G  
ZONE 2

FLIGHT DATE CLASS ORIGIN  
DL1612 19JAN T LAS VEGAS  
OPERATED BY COACH  
DELTA AIR LINES INC  
DEPARTURE GATE - \*\*SUBJECT TO CHANGE\*\*

DEPARTS 150P  
BRD TIME 110P  
ATLANTA  
SEAT 11G  
ZONE 2

LAS184A22/MW



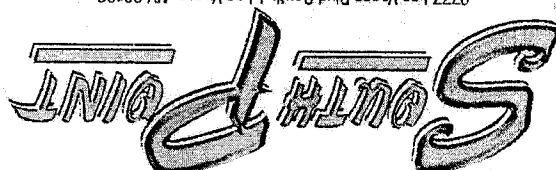
OPERATED BY DELTA AIR LINES INC  
ATLANTA  
DESTINATION



6/5/2012 11:03 AM  
Treats 1 \$ 50 \$50 X  
Total ending in 4001 USD 5.1  
USD 5.1

Adica  
Coffee 2.35  
Cash 10.00  
Subtotal 2.35  
Tax 0.19  
Payment 2.54  
Change Due 7.46

105 Iyisha  
Aprica Coffee  
Hartfield Airport  
5/24 Jan 15 12:08:41 PM GST 0



977 Las Vegas Blvd South | Las Vegas, NV 89183  
 Phone: (702) 796-7111 Toll Free: (866) 796-7111 Fax: (702) 797-8041  
 SouthPointCasino.com

Name: GEORGE SOWELL  
 Address: 2920 MILFORD CTS SW  
 MARIETTA GA 30008  
 Resv: 4092221678757  
 Room #: SP 1861  
 Arrival Date: 01/15/2012  
 Departure Date: 01/19/2012  
 Group Code:  
 Guests: 1

Date	Reference	Description	Charges	Balance
01/15/2012	409221678758	APPLIED DEPOSIT *****4003	89.60	
01/15/2012	4092229001037	ROOM CHARGE SP 1861 TAX2	80.00	
01/16/2012	409239000755	ROOM CHARGE SP 1861 TAX2	80.00	
01/17/2012	409249000852	ROOM CHARGE SP 1861 TAX2	80.00	
01/18/2012	409259000857	ROOM CHARGE SP 1861 TAX2	80.00	
01/19/2012	409261813557	FRONT DESK AMERICAN EXPRE *****4003	268.80	
			<b>Total Due</b>	<b>.00</b>

I agree that my liability for this bill is not waived, and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Guest Signature



South Point Hotel & Casino  
 9777 Las Vegas Blvd South  
 Las Vegas, NV 89183  
 1/2012  
 21:39

Coronado Cafe  
 Table: 24/9486  
 Server: Joyce  
 Date: 1/24/12  
 Guests: 1



REGULAR  
 1 Iced Tea 2.75  
 1 Prime Rib 12.95  
 Medium  
 Baked

Subtotal 15  
 Tax 1  
 Total 16

GOLDEN HARVEST CAFE  
 PAULINE

CHK 6836 001  
 JAN17, 12 12:42PM

DE TEA 1.99  
 CLUB SANDWICH 6.99  
 SALAD  
 FOOD 6.99  
 S/A BEV 1.99  
 Service Charges 2.00  
 Tax 0.64  
 Payment 11.62  
 CHARGE TIP 2.00  
 XXXXXXXXXXXX4003  
 AMEX 11.62  
 10837 CLOSED JAN17 1:22PM-

Time: 1:57:52 PM  
 1/16/2012  
 Approved

Card Type: American Express  
 Card Number: XXXXXXXXXXXX4003  
 Expiration Date: X/XX/XXXX  
 Swipe/Manual: Swipe  
 Server ID: 3838  
 Server Name: Jamie  
 Check Number: 242443  
 Check Name: 7  
 Card Number: 7894  
 Fit Center ID: 3  
 Fit Center: BAR  
 Nr Of Covers: 1  
 Owner: SOMELL/GW

AMOUNT 10.11  
 TIP 2.00  
 TOTAL 12.11

Approval: 526248  
 I AGREE TO COMPLY WITH  
 THE CARDHOLDER AGREEMENT

RED SKY BBQ  
90 EMEKI ST  
PAHRUMP, NV 89048

01/18/2012  
00000000367701  
02745988  
367511274886

CREDIT CARD  
VISA SALE

INVOICE  
Batch #: 000183  
Approval Code: 445011  
Emp/Method: Svc/Std  
Mode: Online

MDSE/SERVICES \$31.59  
TIP 4.00

TOTAL AMOUNT 36.59  
Amber B. ...  
CUSTOMER COPY

South Point Hotel & Casino  
9777 Las Vegas Blvd South  
Las Vegas, NV 89183  
1/18/2012 0:16  
Gitt Shop/Liquor  
ck: 1037518  
Terminal: 103  
Number: Delta

REGULAR 1.25  
1 WHITE MILK 07911710808 1.29  
1 PASTRY 2.54  
Subtotal 2.54  
Total 17.46

54

South Point Hotel & Casino  
3777 Las Vegas Blvd South  
Las Vegas, NV 89183  
21:31

Coronado Cafe  
Table: 45  
k: 2491674



REGULAR  
1 Coffee 2.75  
1 Two Eggs 6.95  
Over Medium  
Add Brkfst Bacon [1.00]

Subtotal 9.70  
Tax 0.79  
Tip 2.00  
Total 12.49

ICAN EXPRESS (XXXXXXXXXX4003 - SOWELL/GM) 12.49

ORDER # 1355  
Las Vegas, Nevada 89119

: 12-AM  
R #1355  
01/19/12 12:34  
20

total 0.96

HAM COMBO 11  
Juliar HAM  
Cheddar  
Easy  
Mayonnaise  
White  
Lettuce  
IPS  
Medium Drink

NATIONAL

RA 621116504  
Inv 0

Rental 16-JAN-2012 12:14 AM

Return 19-JAN-2012 11:44 AM

LAS VEGAS INTL ARPT

LAS VEGAS INTL ARPT

GEORGE SOWELL

Vehicle # CS403221

Model MAZDA6

Class Driven FCAR

Class Charged ICAR

License# 368XNU

State/Province NV

M/Kms Out 9470

M/Kms In 9819

BP  
Billing Ref GBR114732580

Charges No Unit Price Amount

FSD 1 Rental 60.61 60.61

1 & M 4 Days 60.84 243.36\*

UNIT IN M/KM 0 M/Kms 0.00\*

FFTRNSU 0.29

COMMISSION RECDV FEE 31.34\*

CFC 15.00\*

COUNTY TAX 6.08

VEHICLE LICENSE FEE 9.40

SALES TAX @8.100 % 28.97

19.71

Total Charges USD 414.76

Deposit MC 7553

Amount Due USD 414.76

\* Taxable Items

Subject to Audit Your Emerald Club Number is 743407044

Frequent Flyer 0240226662 Credit to DELTA AIR LINES SKYMILES

We hope you enjoyed driving your upgraded Emerald Club vehicle.

Customer Service Number 1-800-468-3334



The Parking Spot 2  
East Point, GA 30344  
404-761-7711  
3600 N. Desert Dr.

Fee Comput 01/19/12 21:41  
Cashier 14  
Receipt 015800

Standard Ticket  
CVD - No. 045497  
01/15/12 19:53 -  
01/19/12 21:41 -  
Period 4d1h49  
(Tax) \$57.80

Sub Total \$57.80  
Tax \$0.00  
Total \$57.80

Payment Received  
S0001 6220260001109028781  
AMEX \$57.80  
XXXXXXXXXXXX4003  
Thank you for parking at  
The Parking Spot  
Reserve your next spot on  
www.theparkingspot.com

Toni Federico

---

**From:** Don Sudduth  
**Sent:** Wednesday, March 07, 2012 3:06 PM  
**To:** Toni Federico  
**Cc:** George W. Sowell  
**Subject:** FW: Expense Reports - Email 1 of 2  
**Attachments:** Sowell Expenses 1-15-2012.pdf; Sowell Expenses 2-06-2012.pdf

Toni,

Please accept this email as my approval for the attached expense reports.

Thank you!

Don Sudduth  
407-765-7228

---

**From:** George W. Sowell  
**Sent:** Wednesday, March 07, 2012 3:29 PM  
**To:** Don Sudduth  
**Subject:** Expense Reports - Email 1 of 2

Here are 1 & 2 of 4 reports.

G. W. (Bill) Sowell  
Utilities, Inc.  
Mgr., Corp. Services  
Phone (847) 897-6501  
Internal Network - Dial 3322  
Cell (803) 600-9086

1099854

Batch 125084

**Employee Travel and Business Expense Reimbursement Form**

Doc 419568



Employee Name: George W Sowell  
Business Unit: 102112

**ACCOUNTING USE**

	DATE	AMOUNT
1.	102112.6185	281.73
2.	102112.6190	371.60
3.	102112.6195	289.41
4.	102112.6200	35.16
5.	102112.6207	50.85
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		<b>\$ 1,028.75</b>

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses **\$ 1,028.75**  
 Less cash advances **-**  
 Less amounts charged on corporate credit card **-**  
 Net amount due employee **\$ 1,028.75**

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven **52.00**  
 IRS mileage rate **\$ 0.555**  
 Mileage reimbursement **\$ 28.86**

**PURPOSE OF EMPLOYEE TRAVEL**  
 Review 2012 Performance with employees

Employee Signature George W. Sowell Date 2-28-12  
 Approved By \_\_\_\_\_ Date \_\_\_\_\_

HA3-112



**Employee Travel and Business Expense Reimbursement Form**

Employee Name:	George W Sowell
Business Unit:	102112

Line Item	Date	Description	Carrier/Service	Location	Account #	Amount	Reimbursement
1.	02/06/12	Airfare	Delta	Travel to Orlando	102112	6190	371.60
2.	02/06/12	Mileage	Personal Vehicle	52 Miles to/from Atl Airport	102112	6195	28.86
3.	02/06/12	Lodging	LaQuinta	Hotel Lake Mary, FL	102112	6185	93.91
4.	02/07/12	Lodging	LaQuinta	Hotel Lake Mary, FL	102112	6185	93.91
5.	02/08/12	Lodging	LaQuinta	Hotel Lake Mary, FL	102112	6185	93.91
6.	02/06/12	Meals-lunch	Steak n Shake	Hotel Lake Mary, FL	102112	6185	93.91
7.	02/06/12	Meals-dinner	Bob Evans	Lake Mary, FL	102112	6200	4.82
8.	02/07/12	Meals-dinner	Steak n Shake	Lake Mary, FL	102112	6200	12.76
9.	02/08/12	Meals-dinner	Bob Evans	Lake Mary, FL	102112	6200	4.82
10.	02/09/12	Car rental	National	Orlando Airport	102112	6195	12.76
11.	02/09/12	Parking	Parking Spot 2	Atlanta Airport	102112	6207	260.55
12.							50.85
13.							
14.							
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28.							
29.							
30.							

George W. Sowell

From: Delta Air Lines [DeltaAirLines@delta.com]  
Sent: Monday, January 30, 2012 3:28 PM  
To: George W. Sowell  
Subject: GEORGE W ATLANTA 06FEB12

Comment/Complaint ? | Add to Address Book ?

delta.com My Trips Earn Miles



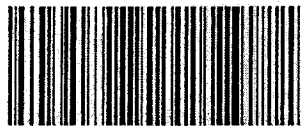
## YOUR ITINERARY AND RECEIPT

Please review this information before your trip. If you need to contact Delta or check your flight information, go to delta.com or call 1-800-221-1212. For a complete list of world wide phone numbers, please visit [www.delta.com/contact\\_us](http://www.delta.com/contact_us).

You can exchange, reissue and refund eligible electronic tickets at delta.com. Take control and make changes to your itineraries at [delta.com/itineraries](http://delta.com/itineraries).

You can check in for your flight up to 24 hours prior to departure time. Check in online by clicking the link below or download the Fly Delta app here. You can also use the app to change seats, track your bag, view your flight status and so much more.

To access your boarding pass at the airport, print email now and scan at a Delta self-service kiosk.



Thanks for choosing Delta. Flight Confirmation #: GKGHIN | Ticket #: 00623672609501

[CHECK IN ONLINE](#)

### Your Flight Information

Mon 06FEB	LV 11:05am	ATLANTA	AR 12:43pm	ORLANDO INTL	DELTA 2169	ECONOMY (K)	Confirmed
Thu 09FEB	LV 10:30am	ORLANDO INTL	AR 12:00N	ATLANTA	DELTA 2118	ECONOMY (U)	Confirmed

[Your Flight Details](#) [Manage Trip](#)

Complimentary	Checked Baggage	First Checked Bag Want first bag free?
Complimentary	Carry-on Baggage	Carry-on Baggage (one bag plus one personal item)
Baggage Fees (per passenger each way) Economy Class First/Business Elite		
Complimentary	Complimentary	Within U.S. and Canada: \$25 International: Complimentary

Passenger:	Ticket #:	Place of Issue:	Issue Date:	Expiration Date:
GEORGE W SOWELL	00623672609501	LAXWEB	30JAN12	30JAN13
Ticketing Details				

Fare Details  
 ATL DL ORL202.79KA07A0N1 DL ATL122.79UD10A0SA USD325.58END ZP ATMCO XF  
 ATL4.5MCO4.5

Total Tax:	Itemized Tax:
46.02	5.00 AY 9.00 XF 7.60 ZP 24.42 US
Tax Details	

Receipt Information

**Billing Details**

Passenger: GEORGE W SOWELL  
 Payment Method: AX\*\*\*\*\*4003  
 Ticket Number: 00623672609501

FARE: 325.58 USD  
 Tax: 46.02  
 Total: 371.60 USD

NONREF/PENALTY/APPLIES

This ticket is non-refundable unless issued at a fully refundable fare. Any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

Passenger Details	Flights	Seats
GEORGE W SOWELL SkyMiles #*****662 Silver	DELTA 2169 DELTA 2118	36B 17A



The Parking Spot 2  
East Point, GA 30344  
404-761-7711  
3600 N. Desert Dr.

Fee Comput 02/09/12 12:26  
Cashier 29  
Receipt 022942

Standard Ticket  
CVD - No. 049665  
02/06/12 09:16 -  
02/09/12 12:26 -  
Period 3d3h11'  
(Tax) \$50.85

Sub Total \$50.85  
Tax \$0.00  
Total \$50.85

Payment Received  
S0001 6220260001109028781  
AMEX \$50.85  
XXXXXXXXXXXX4003  
Thank you for parking at  
The Parking Spot  
Reserve your next spot on  
www.theparkingspot.com

MONDAY, FEBRUARY 6, 2012

George W Sowell

ATL MCO

ATLANTA (ATL) >	BOARDING	10:25	GATE	2	South Terminal	Economy (K)	SEAT	16C	Depart Mon, 11:05am	Arrive Mon, 12:43pm
-----------------	----------	-------	------	---	----------------	-------------	------	-----	---------------------	---------------------

FLIGHT DL2169  
Orlando Intl (MCO)

\*Gates may change. Check airport monitors.  
Fly Paperless: www.delta.com/app

Confirmation: GKGHIN  
Ticket#: 006 2367260950

DELTA BOARDING DOCUMENT

SkyMiles #XXXXXX6662  
SILVER/ELITE

THURSDAY, FEBRUARY 9, 2012

George W Sowell

MCO ATL

ORLANDO INTL (MCO) >	BOARDING	9:50am	GATE	2	-	Economy (U)	SEAT	17A	Depart Thu, 10:30am	Arrive Thu, 12:00pm
----------------------	----------	--------	------	---	---	-------------	------	-----	---------------------	---------------------

FLIGHT DL2118  
Atlanta (ATL)

\*Gates may change. Check airport monitors.  
Fly Paperless: www.delta.com/app

Confirmation: GKGHIN  
Ticket#: 006 2367260950

DELTA BOARDING DOCUMENT

SkyMiles #XXXXXX6662  
SILVER/ELITE

LA QUINTA INN & SUITES ORLANDO LAKE MARY

1060 GREENWOOD BLVD.

LAKE MARY, FL 32746

407-805-9901

LA QUINTA

INNS & SUITES

SOWELL, GEORGE  
2920 MILFORD CTS SW  
MARIETTA, GA 30008  
Company: SENIOR RATES

Folio#: 0987119187  
Room: 426  
Arrival: 02/06/12  
Departure: 02/09/12  
Returns Club No : P10121003  
Voucher/Ship/PO:

Trans #	Date	Description	Charges	Payments	Balance
560089	2/6/2012	Rm: 426 TCLUB - Travel Clubs	\$84.60	\$0.00	\$84.60
560090	2/6/2012	TAX - OCCUPANCY - COUNTY	\$4.23	\$0.00	\$88.83
560091	2/6/2012	TAX - OCCUPANCY - STATE	\$5.08	\$0.00	\$93.91
560408	2/7/2012	Rm: 426 TCLUB - Travel Clubs	\$84.60	\$0.00	\$178.51
560409	2/7/2012	TAX - OCCUPANCY - COUNTY	\$4.23	\$0.00	\$182.74
560410	2/7/2012	TAX - OCCUPANCY - STATE	\$5.08	\$0.00	\$187.82
560773	2/8/2012	Rm: 426 TCLUB - Travel Clubs	\$84.60	\$0.00	\$272.42
560774	2/8/2012	TAX - OCCUPANCY - COUNTY	\$4.23	\$0.00	\$276.65
560775	2/8/2012	TAX - OCCUPANCY - STATE	\$5.08	\$0.00	\$281.73
560849	2/9/2012	CC PMT - AMEX	\$0.00	\$281.73	\$0.00
Balance:					\$0.00

Me

Sig

Drive Thru

Order 585052

Seat 1

1 DoubleBrg/FF #01

Lg Sweet Tea

Ketchup

Mustard

Mayo

Tomato

Item Count

Stack & Shake

H.822

2/6/12  
Lunch

All Movie Charges  
THANK YOU  
APPRECIATE YOU

Time 1:56:20 PM

aurant # 0272  
# 726172  
2/6/2012  
8:57:11 PM  
JESSICA H

Lake Mary, FL  
(407)333-0175

Dinner

Card Type : Visa  
Card Number : XX9098  
Issued To : SOWELL/GEORGE W

SALE \$ 10.26  
TIP \$ 2.50  
TOTAL \$ 12.76



Lake Mary, FL  
(407)333-0175

Restaurant # 0272  
 # 121451  
 Date: 2/8/2012  
 Time: 8:14:20 PM  
 Ver: CHINNA G

SALE \$ 10.26  
 TIP \$ 2.50  
 TOTAL \$ 12.76

Type: American Express  
 Acct. Number: XX4003

RA 521315801 Inv 0  
 Rental 06-FEB-2012 01:08 PM  
 ORLANDO INTL APRT  
 Return 09-FEB-2012 08:03 AM  
 ORLANDO INTL APRT

DRIVER: SOWELL  
 Vehicle # C1156161  
 Model: IMPALA 2FL  
 Class Driven FCAR  
 License# 261HXG  
 State/Province FL  
 M/Kms Driven 131  
 M/Kms Out 5653  
 M/Kms In 5984

BP  
 Billing Ref 44001132213  
 Charges No Unit Price  
 FSD 1 Rental 60.83  
 T & M 3 Days 49.00  
 UNLIM M/KM 0 M/Kms 0.00\*  
 FEESUR 0.21  
 FLORIDA SURCHARGE 6.00\*  
 TIRE/VALVE FEE 7.50\*  
 DUSTMOP FACILITY CHARGE 0.06\*  
 AIRPORT ACCESS FEE 20.99\*  
 VEHICLE LICENSE FEE 2.07\*  
 SALES TAX @6.500 % 15.89

Total Charges USD 260.55  
 Deposit MC 7553  
 Amount Due USD 260.55

\* Taxable Items  
 Subject to Audit  
 Your Emerald Club Number is 743407044  
 Frequent Flyer 0240226662 Credit to  
 DELTA AIR LINES SKYMILES  
 We hope you enjoyed driving your  
 upgraded Emerald Club vehicle.  
 Customer Service Number 1-800-468-3334

NATIONAL

Item Count  
 Tomato  
 Mayo  
 Mustard  
 Ketchup  
 Lg Sweet Tea  
 1 DBLCHSBrg/FF #01  
 Seat 1  
 Order 585438  
 Drive Thru  
 Time 9:26:53 PM

4.82

Dinner  
 2/7/12

Toni Federico

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**From:** Don Sudduth  
**Sent:** Wednesday, March 07, 2012 3:06 PM  
**To:** Toni Federico  
**Cc:** George W. Sowell  
**Subject:** FW: Expense Reports - Email 1 of 2  
**Attachments:** Sowell Expenses 1-15-2012.pdf; Sowell Expenses 2-06-2012.pdf

Toni,

Please accept this email as my approval for the attached expense reports.

Thank you!

Don Sudduth  
407-765-7228

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**From:** George W. Sowell  
**Sent:** Wednesday, March 07, 2012 3:29 PM  
**To:** Don Sudduth  
**Subject:** Expense Reports - Email 1 of 2

Here are 1 & 2 of 4 reports.

G. W. (Bill) Sowell  
Utilities, Inc.  
Mgr., Corp. Services  
Phone (847) 897-6501  
Internal Network - Dial 3322  
Cell (803) 600-9086