

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

PSC 2-15 WSC Cost Center Account 6190, Part 2

1099644

Batch 129112

Employee Travel and Business Expense Reimbursement Form

Doc 433555



Employee Name: Loi Jones
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	102106.6190	\$ 54.00
2.	102106.6195	24.98
3.	102106.6200	9.20
4.	102106.6207	47.30
5.		
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16.		
17.		
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20.		
		\$ 135.48

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 135.48
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 135.48

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven 45.00
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ 24.98

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

PURPOSE OF EMPLOYEE TRAVEL
CSR Exchange - Trip to Charlotte office

RECEIVED

MAY 07 2012

JAS-6-12

Employee Signature

Loi Jones

Date 5/4/12

Approved By

[Signature]

Date

5/4/12



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Lori Jones
Business Unit:	102106

Date	Type of Expense	Vendor	Description	EU or Project Code	Object Code	Amount
1. 04/16/12	Airfare	US Airways	Luggage fee	102106	6190	27.00
2. 04/20/12	Airfare	US Airways	Luggage fee	102106	6190	27.00
3. 04/20/12	Parking	Park Bark & Fly	Airport parking fee	102106	6207	47.30
4. 04/19/12	Meals-lunch	Shomars	Lunch - Charlotte trip	102106	6200	9.20
5. 04/20/12	Mileage	Lori Jones	Mileage to/from airport (22.5 * 2 = 45 miles)	102106	6195	24.98
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Total						135.48

Showmars
1317 Emerywood Drive
Charlotte, NC 28210
(704)554-8477
65

4/19/2012
Order: 110494
12:21:55 PM
Name: Three

6.95	1 Chic Chef Salad
1.55	1 DIET PEPSI
8.50	Subtotal
0.70	Tax
9.20	Total
10.00	Cash
0.80	Change

Table Tent # 65

Thank you for visiting Showmars!
We hope to see you again soon!
For comments please contact us at
www.showmars.com!
Phone (704)554-8477
Order Number 110494
Your Order Number is
194
Eat In



U-S AIRWAYS

**E-TICKET RECEIPT
ARRIVAL**

U-S AIRWAYS

**FROM TO
FRC FEE**

CHANDLER/MATTHEWRY
16A-R12
0F202AC2
1000A EXCESS BAG FEE
US 9957

1330A FEE FEE
16APR

FP VXXXXXXXXXXXXX1177/XXXX/013084 /FC BAGGAGE FEE (1B) 01 0025 (2B) 00
0000 (3H) 00 0000 (19) 00 0000 (GM) 00 0000 (OZ) 00 0000 (SE) 00 0000 ()
T. (059XGZ)
CU) 01 0002 USDTL 007.00END 037246564714R201203271201204160560MCO.CLT.CL

FARE USED 27.00
TAX 0.00
TOTAL USD 27.00

DOCUMENT NUMBER

0372467749581

NO CASH VALUE

**THANK YOU FOR FLYING
U-S AIRWAYS**

Total Taxes Includes the following:
 6.5% for SEER TAX: 10% for DIS
 AMOUNT OF THE RECOVERY CHARGE
 AND SOLDS DIS ONE TIME FEE IN FEE

39.95	\$	SEER FEE
2.35	\$	TOTAL TAX
67.30	\$	NET FEE
69.65	\$	CASH PAID
67.30	\$	CASH PAID
60.00	\$	CASH PAID
12.30	\$	CHANGE PAID

04/20/12 12:55 PM 4 APR 16 140402215
 04/15/12 08:45 PM 04/20/12 12:55 PM
 140402215

POK WORK AND ETC
 402 855-5560
 140402215
 140402215

Phyllis Lupino

From: Karen Sasic
Sent: Friday, May 04, 2012 12:26 PM
To: Phyllis Lupino
Subject: RE: Lori Jones-Exp Report

Phyllis,
She misplaced one of the baggage receipts from US Airways in the amount of \$27.00. What do we do in a case like this?

From: Karen Sasic
Sent: Friday, May 04, 2012 1:24 PM
To: Phyllis Lupino
Cc: Lori L. Jones; Rose Self
Subject: Lori Jones-Exp Report

Hi Phyllis,

Attached please find Lori's expense report for processing.

Thanks,
Karen



Karen Sasic • Director of Customer Care

Phone: 800.272.1919
Email: ksasic@uiwater.com
Web: www.uiwater.com

Go Green - Sign up for Paperless Billing today! Visit our website for more details!

1099875

Employee Travel and Business Expense Reimbursement Form

Batch 188749
Doc 432216



Employee Name: Rose Self
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	102106.6190	\$ 50.00
2.	102106.6200	172.35
3.		
4.		
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19.		
20.		
		\$ 222.35

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 222.35
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 222.35

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

RECEIVED
MAY - 1 2012

Employee Signature: Rose Self Date: 5/1/12
 Approved By: [Signature] Date: 5/1/12

1252-10



Employee Travel and Business Expense Reimbursement Form

Employee Name: Rose Self
Business Unit: 102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 04/18/12	Meals-dinner	Sonny's	CSR Exchange Dinner	102106	6200	59.92
2. 04/19/12	Meals-lunch	Shomars	CSR Exchange Lunch	102106	6200	7.74
3. 04/20/12	Meals-breakfast	Krispy Kreme	Charlotte Office Breakfast	102106	6200	12.98
4. 04/20/12	Meals-lunch	Cracker Barrel	CSR Exchange Lunch	102106	6200	53.81
5. 04/23/12	Airfare	US Airways	Checked Baggage to NV	102106	6190	25.00
6. 04/23/12	Meals-dinner	McDonald's	CSR Interviews in NV-Dinner	102106	6200	7.89
7. 04/24/12	Meals-dinner	Bonano's Pizza	CSR Interviews in NV-Dinner	102106	6200	13.40
8. 04/26/12	Meals-dinner	BackStage Deli	CSR Interviews in NV-Dinner	102106	6200	9.72
9. 04/27/12	Meals-breakfast	Burger King	CSR Interviews in NV-Breakfast	102106	6200	6.90
10. 04/27/12	Airfare	US Airways	Checked Baggage from NV	102106	6190	25.00
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30.						
Total						222.36



Sonny's #02
440 Tryon Rd
Charlotte, NC 28217
Phone: (704) 523-1053

04/18/12 8:35 PM Order: 0363
Table: 17 Cust: 4 Chek: 795559
Server: 131 James J #31

*** DINE IN ***

1 CACT 38.99
3 1/8 PL 8.97

Taxable: 47.96
Sub-totl 47.96
No Sales Tax 3.96

Total Due: 51.92

Thank you. Please come back soon.
We cater! For parties of 50 or more call
704-541-9316.

Comments or questions, email
Theresst@carnc.com

Management Opportunities - sonnyshq.com

Join our E-Mail "Q" Club
to receive promotions, discounts,
and special offers.
E-Mail: dmrsst@carnc.com
Type "SIGN ME UP CHARLOTTE"

Sam
Max
Lin
Paul
NC Sirhan

Customer Copy

Sonny's #02
440 Tryon Rd
Charlotte, NC 28217
(704) 523-1053

Date: 04/18/12
Time: 8:38 PM
Server: 131, James J #31
Order: 570363
Description: Table 17

Card Type: Visa/MC
Card No: XXXXXXXXXXXX1389
Expires: XX/XX
Appr Code: 040988

Purchases: \$ 51.92

Tip: \$ 8.00

Total: \$ 59.92

Signature: X *Paul Sirhan*

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

Vanessa - CSR Exchange Fund

Showers
1317 Emerywood Drive
Charlotte, NC 28210
(704) 554-8477

71

4/19/2012 12:12:53 PM
Order: 110484 Name: Three

1 Old Fash Dnbg C 5.30
COMBO
Combo Tea 1.85
1 Baked Potato
TO GO Later
TO GO Later
TO GO Later

Subtotal 7.15
Tax 0.59
Total 7.74
Visa 7.74

Acct: XXXXXXXXXXXX5949
Expires: XX/XX
Authorization 191526
Table Tent # 71

Thank you for visiting Showers!
We hope to see you again soon!
For comments please contact us at
www.showers.com
Phone (704) 554-8477
Order Number 110484
Your Order Number is

 We appreciate your business!
 Thank You

I agree to pay the above Total Amount
 according to Card Issuer Agreement.

Signature: _____
 Visa
 Card Num : XXXXXXXXXX5949
 Terminal : 00804301059
 Approval : 184155
 Batch Number : 587
 Entry Method : S

Order Number: 1516622
 Krispy Kreame 105
 9301 E Independence Blvd
 Matthews, NC 28105
 (704) 849-2331
 4/20/2012 8:45:45 AM
 DvYthru

1	Glazed Dozen	6.99
1	Assorted Dozen Roll up	7.99
1	Glazed Crollier	
4	Rasp Filled	
4	Choc Iced	
	Orig Glazed	
	Lemon Filled	
	Choc Sprinkle	
3	Choc Creme	
1	Double Doz 1	-2.99
	Sub. Total:	11.99
	Tax:	0.99
	Total:	12.98
	Discount Total:	-2.99
	Change	0.00
	Trans Seq No: 1516622	
	Garner	

Christine CS Miller

***** YOU MAY BE A WINNER *****
 * To complete a Guest Survey &
 * enter a monthly drawing for
 * your chance to win a
 * Cracker Barrel Rocker...
 * CALL: 1-800-300-3010
 * ACCESS CODE: 039-111-915-318
 * Enter access code above to
 * take survey. Access Code
 * expires 7 days from today.
 * For Sweepstakes rules visit
 * www.CrackerBarrel.com
 * *****



Cracker Barrel Store #39
 Charlotte, NC
 88023 DELANA L

TBL 113/1
 9153
 APR20 12 12:07PM
 GST 4

1	LEMONADE	1.99
1	FF CFS	9.59
1	FF CFS	1.99
1	LEMONADE	1.99
1	BLT PLT	7.79
1	OTHER VEG	1.99
1	FOUNT DRINK	9.49
1	FF RST BEEF	1.99
1	FOUNT DRINK	7.49
1	CD HAMBURGER STK	42.32
	Subtotal	8.00
	Tip	3.49
	State/Local Tax	53.81
	Total	8.00
	Charged Tip \$	
	REF:214557	
	AUTHCODE:8659E9	
	XXXXXXXXXXXX1389	
	MASTER CARD	
	1182679 CLOSED APR20 12:56PM--	
	Thank You	
	Please Come Back	
	www.CrackerBarrel.com	

53.81
 Please Come Back
 Thank You
 www.CrackerBarrel.com

NV - CSE Interviews

4/24/2012

Bonanno's Pizza
Luxor Casino

20:08

Check: 553616
Server: Cheryl/yrre
Terminal: 55

Regular Check	
1 Sausg Stromboli	8.95
1 Soda Regular	3.45
Subtotal	12.40
Tax	1.00
Total	13.40

Cash	20.00
Change	6.60

GRAND TOTAL 13.40

155 02807 4/24/2012 20:08
Have a lucky day!

NV - CSE Interviews



THANK YOU FOR CHOOSING FLOWARD'S

3051 S. Las Vegas Blvd
Las Vegas, NV 89102
3950 LAS VEGAS BLVD SOUTH
LAS VEGAS, NV
89103

!!! THANK YOU !!!
TEL: 702 991 0808 Store# 23427

ASN 2 4p-23:12 (Mon) 21:56

KEY SIDE 2 KAS DPOS- 207

ITEM	TOTAL
1 NEU PEPT II	1.89
1 10 MOUNSEIS NEAL	5.40
2 SAS SAUCE	0.00
1 BIE MAC	0.00

Subtotal	7.29
Tax	0.59
Take-Out Total	<u>7.88</u>

Last Tendered	20.00
Change	12.12

STORE#23427

U.S. AIRWAYS
E-TICKET RECEIPT
ARRIVAL
FROM TO
FBC FEE
1130A FEE FEE
23APR Y 9937 US 9937
1655XZ/US 23APR12 23APR12 2F09975V

999A EXCESS BAG FEE BC US 9937
999B EXCESS BAG FEE BC US 9937
999C EXCESS BAG FEE BC US 9937
999D EXCESS BAG FEE BC US 9937
999E EXCESS BAG FEE BC US 9937
999F EXCESS BAG FEE BC US 9937
999G EXCESS BAG FEE BC US 9937
999H EXCESS BAG FEE BC US 9937
999I EXCESS BAG FEE BC US 9937
999J EXCESS BAG FEE BC US 9937
999K EXCESS BAG FEE BC US 9937
999L EXCESS BAG FEE BC US 9937
999M EXCESS BAG FEE BC US 9937
999N EXCESS BAG FEE BC US 9937
999O EXCESS BAG FEE BC US 9937
999P EXCESS BAG FEE BC US 9937
999Q EXCESS BAG FEE BC US 9937
999R EXCESS BAG FEE BC US 9937
999S EXCESS BAG FEE BC US 9937
999T EXCESS BAG FEE BC US 9937
999U EXCESS BAG FEE BC US 9937
999V EXCESS BAG FEE BC US 9937
999W EXCESS BAG FEE BC US 9937
999X EXCESS BAG FEE BC US 9937
999Y EXCESS BAG FEE BC US 9937
999Z EXCESS BAG FEE BC US 9937

FARE USD 25.00
TAX USD 0.00
TOTAL USD 25.00

NOT VALID FOR TRAVEL

DOCUMENT NUMBER 03/2468594228

THANK YOU FOR FLYING US AIRWAYS

NV - (SE) Heavens

HMSHOST
BURGER KING
HCCARRAN INTERNATIONAL AIRPORT

155805 Shekira

CHK 49 APR27'12 8:36AM

GST 1

1 BRKFT FR TST 3.79
1 FROZ COKE M 2.59

SUBTOTAL 6.38
TAX 0.52
AMOUNT PAID 6.90
XXXXXXXXXXXX1389
MASTERCARD

THANK YOU FOR YOUR BUSINESS!
TELL US ABOUT YOUR EXPERIENCE!

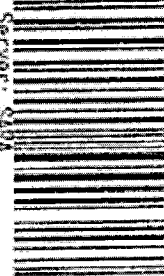
BETTY BAUERLE
702-261-4311
BETTY.BAUERLE@HMSHOST.COM

Your order number is: 459

NV - (SE) Heavens

BackStage Deli
Luxor Hotel & Casino
Las Vegas, Nevada
4/26/2012 0:0:56

Check: 114410Z Table:



Server: SAKA Quater: 0
Terminal: 1114 Order: 30

1X-Regular Check 5.99
1 Chili Dog 3.00
1 Hatle fries 0.00
1 To Go

Subtotal 8.99
Tax 0.73
Total 9.72

Cash 20.00
Change 10.28

GRAND TOTAL 9.72

1114 010082358 4/26/2012 20:56

THANK YOU FOR FLYING
US AIRWAYS

FROM TO
Name of TRAVELER FEE
1100A FEE FEE
ARRIVAL
E-TICKET RECEIPT
US AIRWAYS
LTD DIE SU
27 APR 12 08: 01: 08
SVT 13
107740
S102740
NO. 2400 WADDE
NOT VALID FOR TRAVEL

172469046037

FARE USD 25.
TAX US 0.00
TOTAL USD 25.00



US AIRWAYS
BAG CLAIM CHECK
SELF/ROSE
27 APR 12 08: 01: 08

0000 (38) 00 0000 (48) 00
0000 0000 0000 0000

SELT/ROSE
00000000000000000000

ARRIVAL
E-TICKET RECEIPT
US AIRWAYS

US AIRWAYS

1099885



Employee Travel and Business Expense Reimbursement Form

Employee Name: Samantha Tackett
Business Unit: 102106

Batch 12842
Doc 438217

ACCOUNTING USE

	Object Code	Amount
1.	102106.6190	\$ 124.00
2.	102106.6195	61.06
3.	102106.6207	160.00
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		\$ 345.06

EMPLOYEE USE

EXPENSE SUMMARY

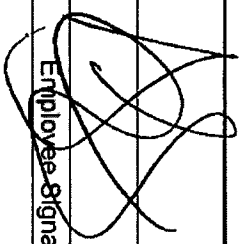
Total expenses	\$ 345.06
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 345.06

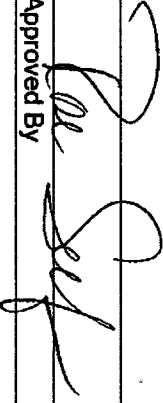
MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	55.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 30.53

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

PURPOSE OF EMPLOYEE TRAVEL

Employee Signature:  Date: 4/26/12

Approved By:  Date: 4/26/12

RECEIVED
APR 26 2012

JA
5-8-12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Samantha Tackett
 Business Unit: 102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 04/13/12	Airfare	US Airways	CSR Exchange to NC	102106	6190	60.00
2. 04/20/12	Airfare	US Airways	CSR Exchange to NV	102106	6190	27.00
3. 04/20/12	Airfare	US Airways	CSR Exchange to NV	102106	6190	37.00
4. 04/20/12	Parking	McCarran	CSR Exchange trip	102106	6207	160.00
5. 04/09/12	Mileage	Airport/McCarran	CSR Exchange trip to airport 55mi	102106	6195	30.53
6. 04/20/12	Mileage	Airport/McCarran	CSR Exchange trip from airport 55mi	102106	6195	30.53
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29.						
30.						
Total						345.06

U.S. AIRWAYS

FROM TO
Name Charge Fee

Flight Date
Gate Boarding Time Seat

THANK YOU FOR FLYING
US AIRWAYS

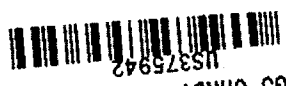
U.S. AIRWAYS

B18363/US 20APR12 BEDDEFNI
TACKETT/SAMANTHA
1000A EXCESS BAG EBC US 9957

US AIRWAYS
BAG CLAIM CHECK
TACKETT/SAMANTHA
Y 20APR12 10:02 M1 CLT

PNR: ENGCZ1
US 1733LAS

FP VIXXXXXXXXXXXXX7916/XXXX/100020 /FC BA
0035 (3B) 00 0000 (4B) 00 0000 (CM) 00 001
US375942
BAGS CHKD: 000001 OF 01



FARE USD 37.00
TAX 0.00
TOTAL USD 37.00

NO CASH VALUE
NOT VALID FOR TRAVEL

DOCUMENT NUMBER 0372468252231

Receipt no 1247/0634/00634 04/20/12 P. 1/1
Pay parking fee \$ 160.00
04/09/12 07:10 - 04/20/12 13:05
Length of stay: 12.5 Hr. 55 Min.
Facility: Gold Garage LT
Total amount \$ 160.00
Credit Visa \$ 160.00
26:7 240 35: < 7916

PRINTED IN USA BY WASHINGTON TICKET LABEL CORP., DALLAS, TX PER 870 248-100
Paved V12

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	94.86 ✓	Dominicks	D. Ring	Kitchen supplies
102108-5875	3/12/2012	5.44 ✓	Goodwill	D. Ring	Executive miscellaneous supplies
102108-5825	3/18/2012	87.49 ✓ 81.19	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)
102107-6185	3/21/2012	98.79	Crowne Plaza Chicago	D. Ring/J. Stover	Misc Executive and kitchen supplies
102108-5875	3/23/2012	52.09 ✓	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 12/12/12

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

*****RETURN POLICY*****

Clothing must be returned within 10 days for store credit. Original receipt and price tags attached.
All other items sold As-Is.



000910401691430000107738

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



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 BRKFB28Z 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 Ph # (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
 Enter Code: 03233 51940 010189
 Take the...

Jewel's Pizza
 Healing
 347 204-0166
 3/23/2012

Zone: SE / NE
 Grid: E19

Working Lunch

Revised Draft Tied 1 & 11 KPI's

Zone: SE / NE

Grid: E19

347 204-0166

3/23/2012

3/23/2012

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

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 Ph # (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

Enter Code: 03233 51940 010189

Take the...



213 N Taylor St
Green Bay, WI 54303
(920) 494-8975

Your Cashier Today is Ashley P

Chocolate	3.00 * T	
	3400003088	
You Saved	0.89	
Chocolate	6.00 * T	
2 @ 3.00	3400037831	
You Saved	1.78	
Easter Candy	5.99 T	
	2800011191	
Chocolate	6.00 * T	
2 @ 3.00	4000041685	
You Saved	1.98	
Chocolate	3.00 * T	
	3400013073	
You Saved	0.89	
Chocolate	3.00 * T	
	3400013071	
You Saved	0.89	
SUBTOTAL	26.99	
TAX	1.48	
**** BALANCE	28.47	

Acct Number: * [REDACTED]
\$28.47 Purchase
APPROVED 02558G

[REDACTED] 28.47
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: XXXXXXX6403
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
TOTAL 11.99
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 12 12:25:46

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>
Date: April 3, 2012 12:04:09 PM CDT
To: John Stover <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 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 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 or call (312) 554-2000. The CBA is located at 321 S. Plymouth Ct., Chicago, IL 60604.

1098875

Batch 129837

Employee Travel and Business Expense Reimbursement Form

Doc 429535



Employee Name: Rose Seif
Business Unit: 102106

ACCOUNTING USE

	Obj Code	Amount
1.	102106.6190	\$ 125.00
2.	102106.6200	683.91
3.	102106.6215	45.00
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 853.91

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 853.91
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 853.91

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

RECEIVED

APR 19 2012

Employee Signature *Rose Seif*

Date 4/18/12

Approved By *[Signature]*

Date 4/19/12

216-10-11



Employee Travel and Business Expense Reimbursement Form

Employee Name: Rose Self
 Business Unit: 102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 03/26/12	Meals-breakfast	Dunkin Donuts	Charlotte Office	102106	6200	17.72
2. 04/05/12	Meals-lunch	Chill's	Lunch Meeting	102106	6200	40.03
3. 04/06/12	Meals-breakfast	Dunkin Donuts	Charlotte Office	102106	6200	14.05
4. 04/09/12	Airfare	US Airways	CSR Exchange Checked Bag	102106	6190	26.00
5. 04/09/12	Airfare	US Airways	CSR Exchange Checked Bag	102106	6190	25.00
6. 04/09/12	Airfare	US Airways	CSR Exchange Checked Bag	102106	6190	25.00
7. 04/09/12	Meals-lunch	Phillip's Famous Seafood	CSR Exchange Lunch	102106	6200	43.42
8. 04/13/12	Airfare	US Airways	CSR Exchange Checked Bag	102106	6190	25.00
9. 04/13/12	Airfare	US Airways	CSR Exchange Checked Bag	102106	6190	25.00
10. 04/13/12	Meals-lunch	Chill's	CSR Exchange Lunch	102106	6200	71.62
11. 04/15/12	Meals-dinner	Cracker Barrel	CSR Exchange Dinner	102106	6200	25.40
12. 04/16/12	Meals-lunch	Papa John's	CSR Exchange Lunch w/Charlotte Staff	102106	6200	64.74
13. 04/16/12	Meals-dinner	Mimoda's Kabuto	CSR Exchange Dinner w/Charlotte Staff-Meeting	102106	6200	184.20
14. 04/16/12	Fuel	Kangaroo Express	CSR Exchange-Ford Escape Gas	102106	6215	45.00
15. 04/17/12	Meals-lunch	Chill's	CSR Exchange Lunch	102106	6200	67.17
16. 04/17/12	Meals-dinner	Jocks & Jills	CSR Exchange Dinner w/Charlotte Staff-Meeting	102106	6200	121.96
17. 04/19/12	Meals-lunch	Karen's Deli	CSR Exchange Dinner w/Charlotte Staff	102106	6200	33.59
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
TOTAL						863.91

Charlotte DFC Breakfast

Welcome to Dunkin' Donuts

Store #31108

5133 South Blvd, Charlotte

3/26/12 9:16:33 AM

Drive-Thru

Order Number: 681

Register:5 Tran Seq No: 1666881

Cashier:Honca L.

2	12 Donuts	14.58
1	1lt Coff HD Original	1.79
6	Cream	

Sub. Total: \$16.37

Tax: \$1.35

Total: \$17.72

Discount Total: \$0.00

Change \$82.28

Cash \$100.00

HEY AMERICA!

WANT A FREE DONUT WHEN YOU PURCHASE A MEDIUM OR LARGER BEVERAGE?

Go to www.telladunkin.com on your computer or mobile device in the next 3 days and tell us about your visit.

To invitamos a participar en nuestra encuesta.

Survey Code: 68104-41168-0903-2625

Enter Validation Code: Bring receipt with code to redeem offer.

Visit DunkinDonuts.com for redemption restrictions.

Franchisee: Please use PLU #201

Comments Call 704-523-5885

Thank You For Your Patronage

Welcome to Dunkin' Donuts
 Store #341168
 5133 South Blvd, Charlotte
 4/5/12 10:15:00 AM

Eat In

Order Number: 193

Register: 1 Train Seq No: 18801951
 Cashier: Monica L.

1 1/2 Donuts 7.29
 1 1/2 Donuts 7.29
 1 Food \$ For 2 Dozen Donuts (11.50)

Sub. Total: \$12.09
 Tax: \$1.07
 Total: \$14.06
 Discount Total: (\$2.59)
 Change \$0.00
 Master Card: \$14.06

HEY AMERICA!

WANT A FREE PHONE? WHEN YOU PURCHASE A MEDIUM OR LARGER BEVERAGE? Go to www.tellbankin.com or visit computer or mobile device in the next 3 days and tell us about your visit.

To invite a particular email address, please contact us at monica@dmr.com.

Survey Code: 18301-41180-1004-0627

Enter Validation Code:
 Bring receipt with code to redeem offer. Visit DunkinDonuts.com for redemption restrictions. Franchisee: Please use PU 2011

Comments Call 704-573-8885
 Thank You For Your Patronage

Charlottesville

Chilli's
 Grill & Bar
 Tyvola 1087
 #023 VIRGINIA #10065
 04/05/12 13:41:00
CHECK #0063

Must be 18 or older.
 Void where prohibited.
 See website for rules/details.

PEVORAGE 2.29
 BLACKBERRY TEA 2.59
 QUESO 5.59
 STRAWBERRY LEMON 2.79
 TRIPLE DIPPER 10.99
 SOUP SALAD/CHIPS 8.79
 Subtotal 31.44
 Sales Tax 2.59
TOTAL 34.03

THANK YOU!!!
 We welcome your comments.
 (800) 983-4537
www.chillis.com

CHILLI'S - CHARLOTTE 065
 MERCHANT ID 14:35:00 1087
 04/05/12 CRK #063
 VIRGINIA CHARGE 1

Rose Lisa
Rose Lisa

MC XXXXXXXXXXXX1389
 SELF/ROSE/A
 AUTH # 60789F
 CHARGE AMOUNT 34.03
 TIP AMOUNT 6.00
 TOTAL 40.03

GUEST COPY
 WE WELCOME YOUR COMMENTS!
 PLEASE CALL US AT 1-800-983-4537
 OR VISIT US AT WWW.CHILLIS.COM

U.S. AIRWAYS

U.S. AIRWAYS

JENKINS/INGRIDELAI
E-TICKET RECEIPT
ARRIVAL
FROM TO
EBC FEE

1130A FEE FEE
09APR Y 9957 US 9957

FARE USD 25.00 TAX US 0.00 TOTALUSD 25.00
NO CASH VALUE
DOCUMENT NUMBER 0372467000442
0. (05PKF0)

THANK YOU FOR FLYING
US AIRWAYS

U.S. AIRWAYS

U.S. AIRWAYS

SELF/ROSE
E-TICKET RECEIPT
ARRIVAL
FROM TO
EBC FEE

1130A FEE FEE
09APR Y 9957 US 9957

FARE USD 25.00 TAX US 0.00 TOTALUSD 25.00
NO CASH VALUE
DOCUMENT NUMBER 0372467001082
0. (05PKF0)

THANK YOU FOR FLYING
US AIRWAYS

U.S. AIRWAYS

U.S. AIRWAYS

KOBINSON/VANESSA/R
E-TICKET RECEIPT
ARRIVAL
FROM TO
EBC FEE

1130A FEE FEE
09APR Y 9957 US 9957

FARE USD 25.00 TAX US 0.00 TOTALUSD 25.00
NO CASH VALUE
DOCUMENT NUMBER 0372467001238
0. (05PKF0)

THANK YOU FOR FLYING
US AIRWAYS

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

THANK YOU FOR YOUR BUSINESS!
TELL US ABOUT YOUR EXPERIENCE

SUBTOTAL 34.57
TAX 2.85
AMOUNT DUE \$37.42

TAX 2.85 AMOUNT 0 37.42
2 SEAFOOD SAMPLER 26.58
1 CHIX TEND 7.99
5 MR GLASS 0.00
**** SEAT 1 ****

DINE IN

APR09 12 1:21PM
\$120

GST 3

2832 Teresa

HMSHOST
PHILLIP'S FAMOUS SEAFOOD
CHARLOTTE INTERNATIONAL AIRPORT

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

TOTAL: 43.42

TIP: 6.00

TOTAL: 37.42

HMSHOST
PHILLIP'S FAMOUS SEAFOOD
CHARLOTTE INTERNATIONAL AIRPORT
CHECK: 5120
TABLE: 107/1
SERVER: 2832 Teresa
DATE: APR09 12 1:53PM
CARD TYPE: MASTERCARD
ACCT #: XXXXXXXXXXXX1389
AUTH CODE: 9F1D4B
ROSE/A SELF

[Handwritten signatures]

U.S AIRWAYS

U.S AIRWAYS

13APR12 BEAF03CB E-TICKET RECEIPT ARRIVAL
PASSENGER/US 13APR12
JENKINS/JT
1000A EXCESS BAG FEE US 9957 Y 13APR 1130A FEE FEE

FROM TO
FRG US AIRWAYS
BAG CLAIM CHECK
JENKINS/JT
13APR12 10:40 CB HCO

FP CAXXXXXXXXXXX9404/XXXX/345903 /FC BAGGAGE FEE (1B) 01 0025 (2B) 00
0000 (3B) 00 0000 (4B) 00 0000 (5B) 00 0000 (0Z) 00 0000 (SE) 00 0000 (

US 1182CLT PNR:
DSPXFO
BAGS CHKD: 000001 OF 01

FARE USD 25.00 DOCUMENT NUMBER 0372467472851
TAX US 0.00 NO CASH VALUE
TOTALUSD 25.00 NOT VALID FOR TRAVEL

THANK YOU FOR FLYING
US AIRWAYS



U.S AIRWAYS

U.S AIRWAYS

13APR12 REFUND E-TICKET RECEIPT
FROM TO
SELF/ROSE ARRIVAL
LONDON EXCESS BAG FEE US 9957 Y 13APR FROM FEE FEE

FROM TO
EBC FEE

Yvonne Robinson

XXXXXXXXXXXXXXXXXXXX/9404/XXXX/103070 /FC BAGGAGE FEE (1B) 01 0025 (2B) 00
0000 (3B) 00 0000 (4B) 00 0000 (5B) 00 0000 (0Z) 00 0000 (SE) 00 0000 (

FARE USD 25.00 DOCUMENT NUMBER 0372467472208
TAX US 0.00 NO CASH VALUE
TOTALUSD 25.00

THANK YOU FOR FLYING
US AIRWAYS

*Sam
Kausa
Rosa*

Chilli's
Grill & Bar
Tyvola
1035

#905 ENGLAND
04/13/12 14:10:00 #0058
CHECK #0091

Please enter within
the next 4 days

No purchase necessary.

Must be 18 or older.

Void where prohibited.

See website for rules/details.

CAJUNCHICKENPAS 10.99
QUESO 5.99
3 STRAWBERRY LEMON 8.37
2 TRIPLE DIPPER 21.98
CJN BACON QUESA 9.59
Subtotal 56.92
Sales Tax 4.70
TOTAL 61.62

THANK YOU!!!
We welcome your comments.
(800) 983-4637
www.chillis.com

CHILLI'S - CHARLOTTE 056
MERCHANT ID
04/13/12 15:11:53 1035
ENGLAND
CHK #091
CHARGE 1

MC
XXXXXXXXXXXX1389
SELF/ROSE/A

AUTH # 5E0885

CHARGE AMOUNT 61.62

TIP AMOUNT 12.00

TOTAL 73.62

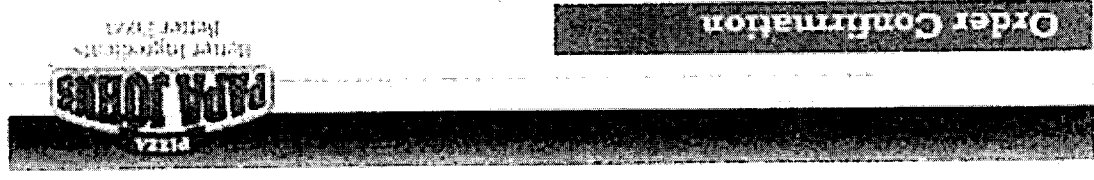
GUEST COPY
WE WELCOME YOUR COMMENTS!
PLEASE CALL US AT 1-800-983-4637
OR VISIT US AT WWW.CHILLIS.COM

Rose Self

From: Rose Self
Sent: Monday, April 16, 2012 12:33 PM
To: Vanessa Robinson
Subject: Fwd: Your Papa-John's Online Order Confirmation # 162192581 / Delivery

FYI

Trouble viewing this email? [Click here.](#) To ensure future delivery of email, please add vanessa@papa-johns-specialty.com to your safe sender list or address book.



[Order Online Now](#) | [View Your Menu](#) | [Restaurant Locator](#)

Hello Rose Self,

Thank you for placing your Papa John's pizza order via our Online Ordering service. Please find below, details of your order:

Customer ID :

162192581

Online Order Number:

162192581

Order Type:

Delivery

Method of Payment:

CREDIT CARD

Delivery Time:

30 - 40 minutes

Restaurant:

Papa John's # 300
4820 SOUTH BLVD
CHARLOTTE, NC 28217

(704)522-7272

Order Detail:

Quantity	Item	Total
1	Monday Mania: All Large Pizzas including Specialty Pizzas	9.99
1	Large Buffalo Chicken Pizza Large Original Crust All The Meats Pizza Bacon, Peppercorn, Beef, Canadian Bacon, Sausage	9.99
	Topping Bacon, Onions, Buffalo Swirl Topping, Chickenstrips	

CS Exchange
Sam
MATT
Ltr. B.
CS Available
Maverick
Madelin
Mason
Cupcake
Irid
LUC
Diana
Shana
Vanessa
Rose

THANK YOU!!!
 We welcome your comments.
 (800) 983-4637
 www.chillits.com

TOTAL 57.16
 Sales Tax 4.36
 Subtotal 52.80
 GG SANTI FE WRAP 7.79
 CKN BACON QUESA 9.59
 GRILL CK SALAD 8.69
 SWEET TEA 2.29
 TRIPLE DIPPER 10.99
 STRAWBERRY LEMON 2.79
 CUP SOUP W/ENTREE 2.79
 2 BEVERAGE 4.58
 CHIPS AND SALSA 3.29

No purchase necessary.
 Must be 18 or older.
 Void where prohibited.
 See website for rules/details.

CHILLI'S
 Grill & Bar
 Tyvola
 #070 AGUENE
 04/17/12 12:16:00 #00085
CHECK #0028

CHILLI'S - CHARLOTTE 066
 MERCHANT ID
 04/17/12 13:09:02 1087
 AGUENE
 CRK #028
 CHARGE 1

MC
 XXXXXXXXXXXXXXX1389
 SELF/ROSE/A

AUTH # EBA589

CHARGE AMOUNT 57.16

TIP AMOUNT \$10.00

TOTAL \$67.16

GUEST COPY

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

*Cherry's
 Come back
 Account
 WTCUens*

Thanks for
 Visiting Kangaroo
 Express #8860
 Dealer#: 88888136653-01
 With Marathon U
 Marathon purchases
 earn up to \$.25 on
 ZIP CODE APPROVED

00 EXP 868
 COPPERFIELD B
 ICORD, NC
 ICORD, NC
 Original - 98429
 Receipt # 84/16/12 22:01
 Expire 04/16/12 22:01
 MasterCard
 ctn
 XXXXXXXXXXXXXXX1389
 mp 11.723 \$ 3.839
 Amount \$ 45.88
 Product
 ILEADED 88
 Approved 88
 Approval # 96888720167
 Ref # 72
 Batch: 16
 aknet Ref ID:
 DSPBIM6
 Settlement Date: 1416

Escape Exchange

*Sam
 Matt
 Lu*

1099114

Batch 127703
Doc 428929

Employee Travel and Business Expense Reimbursement Form



Employee Name: Karen Sasic
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	102105,6195	45.90
2.	102105,6200	368.57
3.	102106,6200 SCLC	270.92
4.	102106,6190	2,564.00
5.	102106,6195	45.90
6.	102106,6200	524.71
7.	2010146,6195	22.96
8.	2011060,6195	45.92
9.	2011060,6200	5.56
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		3,894.44

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 3,894.44
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 3,894.44

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	315.00
IRS mileage rate	\$ 0.51
Mileage reimbursement	\$ 160.65

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

PURPOSE OF EMPLOYEE TRAVEL
CSR Exchange-Cross Training between offices / Billing Meeting in FL office / Airfare for Fragos/Salt trip to Pahrump

Employee Signature: *[Signature]* Date: 4/16/12

Approved By: _____ Date: _____

RECEIVED
APR 16 2012
H-11-12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Karen Sasic
 Business Unit: 102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 03/27/12	Airfare	US Airways	Airfare-Matt Chandler/Lori Jones-CSR Exchange	102106	6190	838.20 ✓
2. 03/08/12	Meals-breakfast	Starbucks	Breakfast-Sasic-UICN Investigatory Docket	2011060	6200	5.56 ✓
3. 04/02/12	Meals-lunch	Millers Ale House	Lunch-Sasic/Krugler/Raponi/Sverda/Stone	102105	6200	56.74 ✓
4. 04/03/12	Meals-dinner	Vinito Ristorante	Dinner-Sasic/Krugler/Raponi/Sverda/Stone	102105	6200	133.18 ✓
5. 04/04/12	Meals-lunch	Oodba	Lunch-Sasic/Krugler/Raponi/Sverda/Stone	102105	6200	41.53 ✓
6. 04/05/12	Meals-dinner	Millers Ale House	Dinner-Sasic/Krugler/Raponi/Sverda/Stone	102105	6200	137.12 ✓
7. 04/09/12	Meals-dinner	Millers Ale House	Dinner-Sasic/Krugler/Raponi/Sverda/Stone	102106	6200	215.22 ✓
8. 04/11/12	Meals-lunch	Oodba	Lunch-Sasic/Self/Raponi	102106	6200	24.23 ✓
9. 04/12/12	Meals-dinner	Millers Ale House	Dinner-Sasic/Fragos/Self/acker/Rob/Jenkins	102106	6200	285.26 ✓
10. 04/12/12	Miscellaneous	Olive Garden	CS Staff Appreciation & Recognition Luncheon	102106	6200	256.75 ✓
11. 04/12/12	Miscellaneous	Public	CS Staff Appreciation & Recognition Luncheon	102106	6200	14.17 ✓
12. 04/11/12	Airfare	US Airways	Airfare-Samantha Tackett-CSR Exchange	102106	6190	755.10 ✓
13. 04/04/12	Airfare	US Airways	Airfare-Rose Self-Pahump CS Trip	102106	6190	634.10 ✓
14. 04/04/12	Airfare	Southwest Airlines	Airfare-Marc Fragos-Pahump CS Trip	102106	6190	536.60 ✓
15. 03/08/12	Mileage	Karen Sasic	Mileage to airport-UICN Invest. Docket (22.5 miles)	2011060	6195	11.48 ✓
16. 03/10/12	Mileage	Karen Sasic	Mileage to airport-UICN Invest. Docket (22.5 miles)	2011060	6195	11.48 ✓
17. 03/14/12	Mileage	Karen Sasic	Mileage to airport-Cabarrus Hearing (22.5 miles)	2010146	6195	11.48 ✓
18. 03/16/12	Mileage	Karen Sasic	Mileage to airport-Cabarrus Hearing (22.5 miles)	2010146	6195	11.48 ✓
19. 03/19/12	Mileage	Karen Sasic	Mileage to airport-UICN Invest. Docket (22.5 miles)	2011060	6195	11.48 ✓
20. 03/23/12	Mileage	Karen Sasic	Mileage to airport-UICN Invest. Docket (22.5 miles)	2011060	6195	11.48 ✓
21. 04/02/12	Mileage	Karen Sasic	Mileage to & from airport-Pup Adv/Agnese/Leslie	102105	6195	22.95 ✓
22. 04/06/12	Mileage	Karen Sasic	Mileage to & from airport-Dropoff Adv/Agnese/Leslie	102105	6195	22.95 ✓
23. 04/09/12	Mileage	Karen Sasic	Mileage to & from airport-Pup Rose & 3 CSRs	102106	6195	22.95 ✓
24. 04/13/12	Mileage	Karen Sasic	Mileage to & from airport-Dropoff Rose & 3 CSRs	102106	6195	22.95 ✓
25.						
26.						
27.						
28.						
29.						
30.						
Total						3891.44

Toni Federico

From: Don Sudduth
Sent: Monday, April 16, 2012 12:27 PM
To: Toni Federico
Cc: Karen Sasic
Subject: FW: Personal Expense Report for Approval
Attachments: Sasic.Personal Expense Report.042012.pdf

Toni,

Please accept this email as my approval for the attached expense report of Karen Sasic.

Thank you!

Don Sudduth
Vice President
Utilities, Inc.
407-765-7228

From: Karen Sasic
Sent: Monday, April 16, 2012 1:19 PM
To: Don Sudduth
Subject: Personal Expense Report for Approval

Hi Don,

Attached is my personal expense report for your approval. I maxed out the company credit card with UICN hearings and booking the flights for Advy/Agnes/Leslie & Rose/Vanessa/Ingrid. So...all other flights and meals were on my personal credit card.

Please let me know if you have any questions.

Thanks,
Karen



Karen Sasic • Director of Customer Care

Phone: 800.272.1919

Email: ksasic@uiwater.com

Web: www.uiwater.com



*Matt Chandler,
Lori Jones
CSR Cross
Training
102106*



Confirmation code: **0S9X62**
Original date issued: Tuesday, March 27, 2012



Scan at any US Airways kiosk to check in

Trip details

Depart: **Orlando, FL** → **Charlotte, NC**

Status: Active

Date: Monday, April 16, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
580	10:15 AM MCO	11:59 AM CLT	1h 44m		A321	Coach (S)	20F 23E

Return: **Charlotte, NC** → **Orlando, FL**

Status: Active

Date: Friday, April 20, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
1085	2:45 PM CLT	4:17 PM MCO	1h 37m		A321	Coach (G)	19B 19A

Wi-Fi on board (\$)
Provided by Gogo™ Inflight Internet

Passengers

Passenger name	Frequent flyer # (Airline)	Ticket #	Special needs
Matthew Ryan Chandler	None listed	03724656471480	
Lori Lynn Jones	None listed	03724656471481	

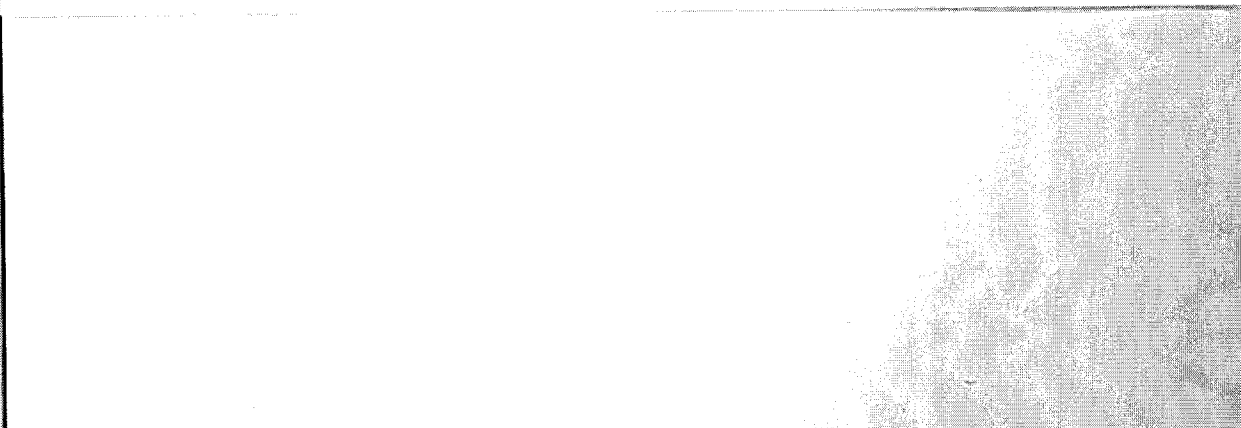
Day of departure phone: 407-467-5751

Email for receipt: klsado@usair.com

Bags

Pay for your checked bags when you check in online or at the airport! Read more about bags.

Carry ons*	Carry-on bag	Personal item
All flights	\$0	\$0
Checked bags (each way/per person)*	1st bag	2nd bag
U.S. / Canada / Latin America / Caribbean / Bermuda / South America (except Brazil)	\$25	\$35



Transportation	\$0	\$70
Transportation (BAGG) (except Hawaii)	\$0	\$0

* Carry one can be up to 40 lbs and up to 45 inches and a personal item is a handbag, briefcase or laptop bag.
 ** 1st & 2nd checked bags can be up to 50 lbs and 62 inches except Brazil where you're allowed up to 70 lbs. Europe fees apply for travel between Asia through Europe. Baggage fees are not refundable.

1st, 2nd and 3rd checked bag fees waived

- Gold, Platinum and Chairman's Dividend Miles Preferred members
- Star Alliance Gold status members

1st and 2nd checked bag fees waived

- (Overweight / oversize fees still apply)
- Confirmed First Class and Envoy passengers
- Active U.S. military with ID on personal travel
- Active U.S. military with ID and dependents traveling with them on orders
- Unaccompanied minors (with US Airways unaccompanied minor paid assistance)

1st checked bag fees waived

- (Overweight / oversize fees still apply)
- Silver Preferred Dividend Miles members
- Star Alliance Silver status members

Other guidelines:

- Overweight/oversize fees and fees for 3 or more bags apply. **Read all baggage policies.**
- If you're traveling with an infant in lap, you're allowed 1 checked bag (max 62 in/157 cm and 50 lb/23 kg) for the infant - checked bag fees apply. You're also allowed 1 fully collapsible stroller or 1 child restraint device or car seat (no charge).
- If one or more of your flights is on a partner airline, please check with the other airline for information on **optional fees**.

Terms & conditions

- Ticket is non-transferable.
- Ticket is non-refundable.
- Unused tickets must be cancelled on the date of departure to retain value.
- Any change to this reservation, including flights, dates, or cities, is subject to a fee per passenger (according to the rules of the original fare). The new itinerary will be priced at the lowest available published fare at the time of change, which may result in a fare increase.
- Ticket expires one year from original date of issue. Unlabeled value expires one year from original date of issue.
- **Read more** about all US Airways taxes and fees.
- You have 24 hours to cancel your reservation for a full refund. Please call 800-428-4322 or 800-245-2965 (TTY).
- **Checked baggage fees may apply.**
- Air transportation on US Airways is subject to the US Airways Contract of Carriage. **View this document** in PDF format.
- Security regulations may require us to disclose to government agencies the data you provide to us in connection with this reservation.
- Changes to the country of origin are not permitted, except for changes between the United States and U.S. territories.
- Send US your compliments and/or complaints.

Total travel cost (2 passengers)

2 adults	\$656.26
Taxes and fees	\$61.92
Fare total	\$638.20 Non-refundable
Club day pass	Not purchased
Trip insurance	Not purchased
Total	\$638.20

Charged to Karen Sasic
 *****4020 (Visa)

2011060
41CN End. Doctet

HMSHOST
T4 N2 STARBUCKS COFFEE
SKY HARBOR INTERNATIONAL AIRPORT
249812 Mellina

CHR 9167 GST 1
MAR08 12 10:01AM

TO GO
1 WHCHO MOCHA Y 5.09
SUBTOTAL 5.09
TAX 0.47
AMOUNT PAID 5.56
CASH 6.00
CHANGE 0.44

THANK YOU FOR YOUR BUSINESS!
TELL US ABOUT YOUR EXPERIENCE

DEREK BOETTCHER
602-275-1721
DEREK.BOETTCHER@HMSHOST.COM

Millers Ale House
477 E. Altamonte Drive
407-331-6611
Altamonte Springs, FL 32701

0014270 Check #: 892939
Table 251
STACY D
2 Apr 2012 01:32:17 PM GMT-05:00 Gst 6

1 Water
1 Water
1 Water
1 Soda 2.39
1 Iced Tea 2.39
1 Chick Caesar Salad 8.99
1 Chick Caesar Salad 8.99
1 Citrus & Lime Chix Salad 8.99
1 Apple Walnut Salad 8.29
1 L. Chix Salad Croissant 4.99

Karen
Ashley
AM
Asnes
Leslie
10/2/05
Millers Ale House
477 E. Altamonte Drive
407-331-6611
Altamonte Springs, FL 32701

0014270 Check #: 892939
Table 251
STACY D
2 Apr 2012 01:33:46 PM GMT-05:00 Gst 6
Transaction #: 15189

Card Number Auth Code
*****4020 124926
SASIC/ KAREN L Visa

Amount 47.74
Total 47.74

Tip .. 9.00
Total .. 56.74

Karen
Adrienne
Asnes
Ann
Gestie

10/2/05
Dinner

Vinito Ristorante
4971 International Drive
Suite 3D.09
407-354-0404

Serve: 04/03/2012
Table 112/1 9:03 PM
Hosts: 5 50107

Sangria Carafe 18.00
Bellini (2 @7.00) 14.00
Chicken Panini 8.99
Penne Vodka Dinner 14.99
Add Chicken 2.99
Chicken Parmesean 15.49
Penne Vodka Dinner 14.99
Spaghetti Geraldina Dinner 11.95
Caesar Salad Side 2.99

Subtotal 104.39
Tax 6.79
Total 111.18

Balance Due 111.18

Ciao! Hope to see you soon.
Party Rooms and Catering Rooms
Available

Vinito Ristorante
4971 International Drive
Suite 3D.09
407-354-0404

Server: Jai DOB: 04/03/2012
09:04 PM 04/03/2012
Table 112/1 5/50107

VISA 5242965
Card #XXXXXXXXXXXX4020
Magnetic card present: SASIC KAREN L
Approval: 656207

Amount: \$ 111.18
+ Gratuity: 22.00
= Total: 133.18

X _____

Guest Copy

Karen
Adrienne
Ann
Asnes
Estlie
Marc
10/2/05
Lunch

You're Invited...

Complete a Guest satisfaction survey
for a chance to win \$10,000!
Take the survey at www.qdobasurvey.com
Your Code: 5919-3477-2121-7480
Survey should be completed within 72 hrs

380 S. State Road 434
AltamonteSprings FL 32714

Host: Cash 1 04/04/2012
TM1169 1:00 PM
10070

NK CHICKEN (2 @6.29) 12.58
2 101
NK CHICKEN (2 @0.00) 0.00
2 101
CHIPS QUESO (2 @3.99) 7.98
T-SALAD CHIX 6.59
101
BUR GRL VEG 0.00
101
DRINK RG (6 @1.79) 10.74
BURR GUAC 1.29
Subtotal 39.18
Tax 2.35

HERE Total 41.53

Visa 41.53
Auth:915913

--- Check Closed ---

Comments/Concerns with your visit
Call us at 1-888-49Qdoba
Refer to store # 579

Millers Ale House
477 E. Altamonte Drive
407-331-6611
Altamonte Springs, FL 32701

6015 Check #: 963308
Table 241
David L
5 Apr 2012 08:50:34 PM GMT-05:00 Gst 6
Transaction #: 16558

Card Number Auth Code
*****4020 533398
SASIC/ KAREN L Visa

Amount 112.12

Total 112.12

Tip .. 25

Total .. 137.12

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

GUEST COPY

*Karen
Adv
ASMS
Lestie
Ann*
Millers Ale House
477 E. Altamonte Drive
407-331-6611
Altamonte Springs, FL 32701
*Dinner
102/105*

6015 Check #: 963308
Table 241
David L
5 Apr 2012 08:47:13 PM GMT-05:00 Gst 6

1 Absolut 4.95
Cranberry
OJ
1 Coors Light 3.25
1 Bud Light 3.50
1 Pint Miller Lt. 2.35
1 Chix Fingers 7.49
1 Basket Fries 3.89
1 Citrus & Lime Chix Salad 8.99
1 Zinger Florentine 9.99
1 Chick Quesa 9.99
1 Side Guacamole 0.99
1 Coors Light 3.25
1 Bud Light 3.50
1 Bud Light 3.50
1 Bahamian Dolphin 14.29
1 Bud Light 3.50
1 Coors Light 3.25
1 Pint Miller Lt. 2.35
1 Bud Light 3.50
1 Philly Cheese Steak 8.99
\$Baked Potato Loaded 0.75
TO GO
TO GO
1 Bud Light 3.50

Subtotal 105.77
Tax 6.0% 6.35

Please pay this amount
Total 112.12

Customer Information:
If split among 6 guests,
each pay --->18.69

Millers Ale House
 477 E. Altamonte Drive
 407-331-6611
 Altamonte Springs, FL 32701

Karen Rose Ann
102106 Lunch
 Odoba Mexican Grill

0014478 Check #: 893327
Table 213
 HEATHER K
 9 Apr 2012 07:50:48 PM GMT-05:00 Gst B
 Transaction #: 18492

You're Invited...

Complete a Guest satisfaction survey
 for a chance to win \$10,000!
 Take the survey at www.odobasurvey.com
 Your Code: 1213-0422-0131-7492
 Survey should be completed within 72 hrs

Card Number Auth Code
 *****6703 00997A
 SASIC/KAREN L Visa

Amount 179.22
 Total 179.22

380 S. State Road 434
 Altamonte Springs FL 32714
 Host: Cash 1 04/11/2012
 TM1148 12:28 PM
 10049

Tip .. 36.00

NK CHICKEN (3 @6.29) 18.87
 CHIPS QUESO 3.99

Total .. 215.22

Subtotal 22.86
 Tax 1.37

Karen Samantha
Marc Vanessa
Rose Ingrid
Dinner

HERE Total 24.23

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

Visa 24.23
 Auth: 412546

GUEST COPY

KAREN SASIC
 29384056101787

Millers Ale House
 477 E. Altamonte Drive
 407-331-6611
 Altamonte Springs, FL 32701

0014478 Check #: 893327

Table 213

HEATHER K
 9 Apr 2012 07:42:02 PM GMT-05:00 Gst B

1 Red Stripe	4.99
1 Fried Clams App	5.95
1 Dozen Oysters Steamed	14.95
1 Water	
1 Soda	2.39
1 Bud Light	2.39
1 Bud Light	3.50
1 Iced Tea	3.50
1 Red Stripe	2.39
1 Jack Daniels	4.99
1 Pepsi	9.95
1 Double Super	
1 Ciroc Coconut	6.95
1 Pineapple	
1 Ciroc Coconut	9.95
1 Snacks Ultra	
1 Zingers	6.99
1 Garlic Parm Sauce 4OZ	
1 Jambalaya	11.99
1 Full Rack Mon Special	10.99
1 Full Rack Mon Special	10.99
1 Crab & Lobster Roll	16.99
1 Zinger Florentine	9.99
1 Pork Sandwich	8.29
1 Bud Light	3.50
1 Red Stripe	4.99
1 Bud Light	3.50
1 Jack Daniels	6.95
1 Pepsi	

KAREN
 MARC
 105-
 Samantha
 Vanessa
 Millers Ale House
 477 E. Altamonte Drive
 407-331-6611
 Altamonte Springs, FL 32701
 102/106

Millers Ale House
 477 E. Altamonte Drive
 407-331-6611
 Altamonte Springs, FL 32701

0006654 Check #: 893527
 Table 251
 Rein K
 12 Apr 2012 09:27:15 PM GMT-05:00 Gst 1
 Transaction #: 19702

0006654 Check #: 893527
 Table 251
 Rein K
 12 Apr 2012 09:23:38 PM GMT-05:00 Gst 1

Duplicate Receipt

Card Number: *****6703
 SASTC/KAREN L
 Auth Code: 01274A
 Visa

Amount 238.26
 Total 238.26
 Tip .. 47.00
 Total .. 285.26

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

GUEST COPY

- 1 Bud Light 5-4-7.95 7.95
- 1 Ciroc 9.95
- \$Double Ultra
- Pineapple
- 1 Ciroc 9.95
- \$Rocks Ultra
- 1 Jack Daniels 9.95
- \$Double Super
- Pepsi
- 1 Zingers 8.99
- Garlic Parm Sauce 4OZ
- 1 Cajun Chick Pasta 11.99
- 1 Prime Rib 12.95
- 1 Prime Rib 12.95
- 1 Cajun Chick Pasta 11.99
- 1 Combo Fajita 13.95
- 1 Full Rack 15.99
- 1 Mountain Melt 10.99
- 1 Ribeye 14.99
- \$50/50 Cheese 0.50
- 1 Jack Daniels 9.95
- \$Double Super
- Pepsi
- 1 Bud Light 5-4-7.95 7.95
- 1 Ciroc 9.95
- \$Rocks Ultra
- 1 Zingers 8.99
- Garlic Parm Sauce 4OZ
- 1 Jack Daniels 9.95
- \$Double Super
- Pepsi
- 1 Ciroc 9.95
- \$Double Ultra
- Pineapple
- 1 Captain Jacks 4.99
- 1 Ciroc 9.95
- \$Rocks Ultra

OLIVE GARDEN 1702
300 West 436
Altamonte Springs, FL 32714

****Take Out****

Check #: 78267

Kelly B
12:06:40 04/12/2012

	Guest No.1	
4	Jumbo Salad	70.00
1	Pan Five Cheese Ziti	29.50
1	Pan Five Cheese Ziti	29.50
1	Pan Five Cheese Ziti	29.50
1	Pan Chicken Marsala	39.50
1	Pan Chicken Marsala	39.50
Subtotal		237.50
Sales Tax		14.25

12:06:40 04/12/2012

Please pay this amount
Total 251.75

(6703)Visa 251.75

102106 CS Staff Apprec. Cunch
OLIVE GARDEN 1702
300 West 436
Altamonte Springs, FL 32714
****Take Out****

Check #: 78267

Kelly B
12:06 04/12/2012
Transaction #: 280693625

Card Number: xxxxxxxxxxxx 6703
Auth Code: 01265A
sasfc/karen l Visa

Check Amount 251.75

Tip .. 5.00
Total .. 256.75

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

Restaurant Copy

Publix

Springs Plaza
2381 W. SR 434
Longwood, FL (407) 862-5686
Store Manager: Ed Laxontagne

DIET COCA-COLA		
1 @ 2 FOR	3.00	1.50 T F
You Saved	0.39	
SPRITE		
1 @ 2 FOR	3.00	1.50 T F
You Saved	0.39	
COCA-COLA CLASSIC		
1 @ 2 FOR	3.00	1.50 T F
You Saved	0.39	
PEPSI		0.99 T F
PUB 16 OZ PRTY CUP		2.69 T
ICED TEA SWEETENED		2.59 T F
ICED TEA UNSWEET		2.59 T F
Order Total	13.35	
Sales Tax	0.81	
Grand Total	14.17	
Cash	20.20	
Change	6.03	

Savings Summary
Special Price Savings 1.17

* Your Savings at Publix *
* 1.17 *

Your cashier was Jason

04/12/2012 11:25 S1313 R107 1718 00240

Love to shop here. Love to save here.
Visit publix.com/save

Publix Super Markets, Inc.

102106 CS Staff Appreciation Cunch Pen



Samantha Tackett 100106 CSL exchange Charlotte etc

Print

Confirmation code: EN6CZ1
Original date issued: Wednesday, April 11, 2012



Scan at any US Airways kiosk to check in

Trip details

Depart: Orlando, FL Charlotte, NC Status: Active
Date: Friday, April 13, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
1182	11:50 AM MCO	1:01 PM CLT	1h 41m		A321	Coach (Y)	

Return: Charlotte, NC Las Vegas, NV Status: Active
Date: Friday, April 20, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
1733	11:19 AM CLT	1:08 PM LAS	4h 49m	MarketPlace™	A321	Coach (M)	24F

US Airways Wi-Fi on board (\$)
Provided by Gogo™ inflight internet

Passengers

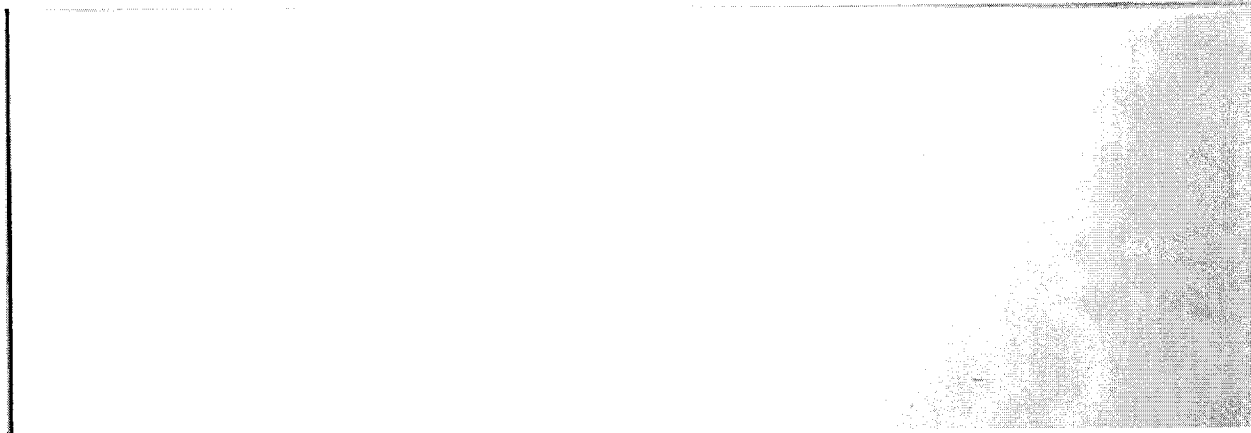
Passenger name	Frequent flyer # (Airline)	Ticket #	Special needs
Samantha Tackett	None listed	05724672700221	

Day of departure phone: 704-361-8014 Email for receipt: klpasic@uawater.com

Bags

Pay for your checked bags when you check in online or at the airport! Read more about bags.

Carry-ons*	Carry-on bag	Personal item
All flights	50	30
Checked bags (each way/per person)*	1st bag	2nd bag
U.S. / Canada / Latin America / Caribbean / Bermuda / South America (except Brazil)	60\$	55\$



Transatlantic	\$0	\$70
Transcon. / Brazil (except Hawaii)	\$0	\$0

* Carry-on can be up to 22 lbs. and up to 45 inches and a personal device is handling, or release of laptop bag
 ** 1st & 2nd checked bags can be up to 50 lbs and 62 inches except Brazil where you're allowed up to 70 lbs. Europe fees apply for travel to/from Asia through Europe. Baggage fees are non-refundable

1st, 2nd and 3rd checked bag fees waived

- Gold, Platinum and Chairman's Preferred Miles Preferred members
- Star Alliance Gold status members

1st and 2nd checked bag fees waived

- (Overweight / oversize fees still apply)
- Confirmed First Class and Envoy passengers
- Active U.S. military with ID on personal travel
- Active U.S. military with ID and dependents traveling with them on orders
- Unaccompanied minors (with US Airways unaccompanied minor paid assistance)

1st checked bag fees waived

- (Overweight / oversize fees still apply)
- Silver Preferred Dividend Miles members
- Star Alliance Silver status members

Other guidelines:

- Overweight/oversize fees and fees for 3 or more bags apply. **Read all baggage policies**
- If you're traveling with an infant in lap, you're allowed 1 checked bag (max 62 in/157 cm and 50 lbs/23 kg) for the infant – checked bag fees apply. You're also allowed 1 fully collapsible stroller or 1 child restraint device or car seat (no charge)
- If one or more of your flights is on a partner airline, please check with the other airline for information on optional fees

Terms & conditions

- Ticket is non-transferable
- Ticket is non-refundable
- Unused tickets must be cancelled on the date of departure to retain value
- Any change to this reservation, including flights, dates, or cities, is subject to a fee per passenger (according to the rates of the original fare). The new itinerary will be priced at the lowest available published fare at the time of change, which may result in a fare increase.
- Ticket expires one year from original date of issue. Unlabeled value expires six year from original date of issue.
- Read more about all US Airways taxes and fees.
- You have 24 hours to cancel your reservation for a full refund. Please call 800-428-4322 or 800-245-2966 (TTY).
- Checked baggage fees may apply.
- Air transportation on US Airways is subject to the US Airways Contract of Carriage. **View this document in PDF format.**
- Security regulations may require us to disclose to government agencies the data you provide to us in connection with this reservation.
- Changes to the country of origin are not permitted, except for changes between the United States and U.S. territories.
- Send US your compliments and/or comments.

Total travel cost (1 passenger)

1 adult	\$683.72
Taxes and fees	\$71.38
Fare total	\$755.10 Non-refundable
Club day pass	Not purchased
Trip insurance	Not purchased
Total	\$755.10

↳ Charged to Kaiti Said *****6703 (Visa)



Rose Self
Pahrump Trip
10/2/06



Confirmation code: **A4ZQ15**
 Original date issued: Wednesday, April 04, 2012



Scan at any US Airways kiosk to check in.

Trip details

Depart: **Charlotte, NC** **Las Vegas, NV** Status: Active

Date: Monday, April 23, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
095	4:05 PM DLT	6:33 PM LAS	4h 59m	<u>MarketPlace™</u>	A320	Coach (W)	14A

Return: **Las Vegas, NV** **Charlotte, NC** Status: Active

Date: Friday, April 27, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
310	9:40 AM LAS	4:55 PM DLT	4h 15m	<u>MarketPlace™</u>	A300	Coach (W)	26A

US Airways

Passengers

Passenger name	Frequent flyer # (Airline)	Ticket #	Special needs
Rose Self	Name listed	03724665427173	

Day of departure phone: 704-361-8014

Email for receipt: k.klastic@uhwater.com

Bags

Pay for your checked bags when you check in online or at the airport! Read more about bags.

Carry on*	Carry-on bag	Personal item
All flights	\$0	\$0
Checked bags (each way/per person)*	1st bag	2nd bag
U.S. / Canada / Latin America / Caribbean / Bermuda / South America (except Brazil)	\$25	\$35
Transatlantic	\$0	\$70

<http://shopping.usairways.com/flights/PrintViewDetails.aspx>

4/4/2012

Transport of 220 lbs (except Hawaii)

\$6

\$9

* Carry-ons can be up to 45 lbs and up to 45 inches and a personal item is a hand bag, backpack or laptop bag.

** 1st & 2nd checked bags can be up to 50 lbs and 62 inches except Brazil where you're allowed up to 70 lbs. Surcharges apply for travel to/from Asia through Europe. Baggage fees are non-refundable.

1st, 2nd and 3rd checked bag fees waived

- Gold, Platinum and Chairman's Dividend Miles Preferred members
- Star Alliance Gold status members

1st and 2nd checked bag fees waived

- (Overweight / oversize fees still apply)
- Confirmed First Class and Embury passengers
- Active U.S. military with ID on personal travel
- Active U.S. military with ID and dependents traveling with them on orders
- Unaccompanied minors (with US Airways unaccompanied minor paid assistance)

1st checked bag fees waived

- (Overweight / oversize fees still apply)
- Silver Preferred Dividend Miles members
- Star Alliance Silver status members

Other guidelines:

- Overweight/oversize fees and fees for 3 or more bags apply. **Read all baggage policies.**
- If you're traveling with an infant in lap, you're allowed 1 checked bag (max 62 in/157 cm and 50 lbs/23 kg) for the infant - checked bag fees apply. You're also allowed 1 fully collapsible stroller or 1 child restraint device or car seat (no charge).
- If one or more of your flights is on a partner airline, please check with the other airline for information on optional fees.

Terms & conditions

- Ticket is non-transferable.
- Ticket is non-refundable.
- Unused tickets must be exercised on the date of departure to retain value.
- Any change to this reservation, including flights, dates, or cities, is subject to a fee per passenger (according to the rules of the original fare). The new itinerary will be priced at the lowest available published fare at the time of change, which may result in a fare increase.
- Ticket expires one year from original date of issue. Unflown value expires one year from original date of issue.
- Read more about all US Airways taxes and fees.
- You have 24 hours to cancel your reservation for a full refund. Please call 800-426-4332 or 800-426-2968 (TTY).
- Checked baggage fees may apply.
- Air transportation on US Airways is subject to the US Airways Contract of Carriage. [View this document in PDF format.](#)
- Security regulations may require us to disclose to government agencies the data you provide to us in connection with this reservation.
- Changes to the country of origin are not permitted, except for changes between the United States and U.S. territories.
- Send us your compliments and/or complaints.

Total travel cost (1 passenger)

1 adult	\$571.10
Taxes and fees	\$52.94
Fare total	\$634.10 Non-refundable
Club day pass	Not purchased
Trip insurance	Not purchased
Total	\$634.10

↳ Charged to Karen Basic
*****4020 (Visa)

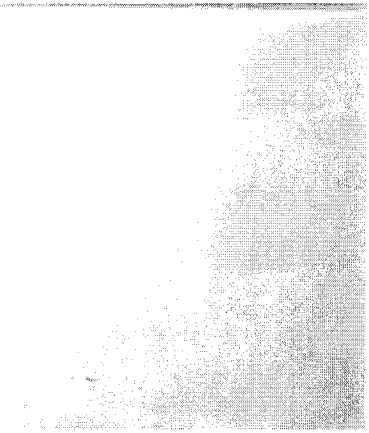


Purchaser Name: Karen Best Billing Address: 165 Silver Ln
Longwood, FL 32759

<u>Form of Payment</u>	<u>Amount Applied</u>
Visa - XXXXXXXXXXXX4020	\$536.60

Amount Paid
\$536.60

Trip Total
\$536.60



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	

© 2012 JPMorgan Chase & Co.

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
TOTAL:		6,909.20			

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

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

02/13	HOLIDAY INN HOTEL & SU WEST COLUMBIA SC	-102.12
02/07	Dominicks Stor00010520 NORTHBROOK IL	65.89
02/07	IL WEB ANNUAL REPORTS 217-7824696 IL	161.14
02/07	IL WEB ANNUAL REPORTS 217-7824696 IL	155.00
02/07	IL WEB ANNUAL REPORTS 217-7824696 IL	180.00
02/07	IL WEB ANNUAL REPORTS 217-7824696 IL	452.52
02/08	NATL ASSN OF WATER CO WASHINGTON DC	700.00
02/08	Dominicks Stor00010520 NORTHBROOK IL	25.87
02/09	TURNBERRY ISLE MIAMI AVENTURA FL	439.57
02/09	TURNBERRY ISLE MIAMI AVENTURA FL	439.57
02/09	TURNBERRY ISLE MIAMI AVENTURA FL	281.37
02/09	TURNBERRY ISLE MIAMI AVENTURA FL	489.57
02/09	TURNBERRY ISLE MIAMI AVENTURA FL	281.37
02/09	NATL ASSN OF WATER CO WASHINGTON DC	700.00
02/10	DELAWARE CORP & TAX WEB 302-7393077 DE	125.00
02/10	DELAWARE CORP & TAX WEB 302-7393077 DE	275.00
02/09	NEVADA SECRETARY OF ST 775-684-5780 NV	325.00
02/15 *	INKTASTIC INC 330-345-0911 OH	292.96
02/14	TONGS HUNAN NORTHBROOK IL	13.03
02/16	TONGS HUNAN NORTHBROOK IL	36.84
02/20	OFFICE MAX GLENVIEW IL	18.52
02/23	Dominicks Stor00010520 NORTHBROOK IL	200.74
02/27	JIMMY JOHN'S #437 GLENDVIEW IL	31.50
03/02	NEVADA SECRETARY OF ST 775-684-5780 NV	325.00
03/02	NEVADA SECRETARY OF ST 775-684-5780 NV	475.00
03/02	IL WEB ANNUAL REPORTS 217-7824696 IL	170.00
03/02	IL WEB ANNUAL REPORTS 217-7824696 IL	195.00
03/02	IL WEB ANNUAL REPORTS 217-7824696 IL	175.86
03/06	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
Total Fee:	\$161.14
Authorization Number:	[REDACTED]
File Number:	[REDACTED]
Date:	02-07-2012
Payment Type:	[REDACTED]
Printable Document:	Click here

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BACK TO CYBERDRIVEILLINOIS.COM HOME PAGE

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
Total Fee:	\$155.00
Authorization Number:	[REDACTED]
File Number:	[REDACTED]
Date:	02-07-2012
Payment Type:	[REDACTED]
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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.

Franchise Tax:	\$50.00
Filing Fee:	\$75.00
Penalty:	\$0.00
Interest:	\$0.00
Expedited Fee:	\$50.00
Payment Processor Fee:	\$5.00
Total Fee:	\$180.00
Authorization Number:	██████████
File Number:	██████████
Date:	02-07-2012
Payment Type:	██████████
Printable Document:	Click here 

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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
Total Fee:	\$452.52
Authorization Number:	[REDACTED]
File Number:	[REDACTED]
Date:	02-07-2012
Payment Type:	[REDACTED]
Printable Document:	Click here 

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

1098895

Batch 125958

Employee Travel and Business Expense Reimbursement Form

Doc 422923



Employee Name: Rose Self
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.		\$ 27.03
2.		5900 18.04
3.		45.74
4.		68.00
5.		50.00
6.		156.57
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 365.38

45.07

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 365.38
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 365.48

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	-
IRS mileage rate	\$ 0.565
Mileage reimbursement	\$ -

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

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
MAR 21 2012

Employee Signature

Rose Self

Date 3/19/12

Approved By

Date

6-11-12
A
3



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Rose Self
Business Unit:	102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 12/22/11	Flowers	Walmart	Fruit Basket for Surgery-Shona Robinson		5825	18.04
2. 12/22/11	Holiday events/picnics	Walmart	NC Customer Service Christmas Party Supplies		5870	20.44
3. 01/03/12	Meals-lunch	Papa Johns Pizza	Lunch for High Call Volumes in NC Cust Svc		6200	60.00
4. 02/03/12	Holiday events/picnics	Bj's Warehouse	Supper Bowl Lunch NC Customer Service		5870	25.30
5. 02/08/12	Meals-breakfast	Dunkin Donuts	Charlotte Office Donuts		6200	7.89
6. 02/19/12	Lodging	Wingate	Early Flight Next Morning & Winter Storm		6185	68.00
7. 02/20/12	Airfare	US Airways	Baggage Fee		6190	25.00
8. 02/24/12	Airfare	US Airways	Baggage Fee		6190	25.00
9. 02/24/12	Meals-dinner	Texas Roadhouse	Meeting w/Staff & Transportation from Airport		6200	12.15
10. 03/08/12	Meals-breakfast	Krispy Kreme	Charlotte Office Donuts		6200	16.03
11. 03/15/12	Employee recognition	Costco	Birthday Cake for Don Sudduth & Donna Stegall		5660	19.29
12. 03/15/12	Employee recognition	Costco	Cust Svc Ebilling Contest Pie Throwing Supplies		5660	7.74
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						365.48

Welcome to Dunkin' Donuts

Store #341168

5133 South Blvd, Charlotte

2/6/12 10:03:32 AM

Drive-Thru

Order Number: 714

Register: 5

Cashier: Brittany M.

Tran Seq No: 1825714

7.29

1 12 Donuts

3 Bstkrm

3 SourCrn

Sub. Total:

\$7.29

Tax:

\$0.60

Total:

\$7.89

Discount Total:

\$0.00

Change

\$0.00

Master Card:

\$7.89

HEY AMERICA!

WANT A FREE DONUT WHEN YOU PURCHASE A

MEDIUM OR LARGER BEVERAGE?

Go to www.telladunkin.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: 71404-41168-1002-0824

Enter Validation Code:

Bring receipt with code to redeem offer.

Visit DunkinDonuts.com for

coupon restrictions.

Franchisee: Please use PLU #201

Comments Call 704-523-5885

Thank You For Your Patronage

BUTS WAREHOUSE CLUB

11715 Carolina Place Parkway

Pineville, NC

704-540-8351

0114 005 7461

02/03/12

CASH-1

132 1

12:28:48

*** MEMBERSHIP ID: 11443094527 ***

*** MEMBERSHIP EXPIRES ON 12/12 ***

2034030000 WF SAND RING 27.99A

ITEM TOTAL 1

SUBTOTAL 27.99

8.25% TAX 2.31

TOTAL 30.30

COUPON

5.00

SUBTOTAL

22.99

8.25% TAX

2.31

TOTAL

25.30

CASH

30.00

CHANGE

4.70

EXTRA SAVINGS TODAY = 5.00

THANK YOU FOR SHOPPING AT B.U.S.



0203114057461

The Membership That Pays You Back

Upgrade to a B.U.'s Rewards Membership

and earn 2% Payback on most

in-club and all B.U.s in purchases

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or visit bus.com/rewards

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thousands of other great products!

Don't miss out on emails with special

offers! sign up at bus.com

Early Flight to FL - CS - 1st Weekend.

Thank you for staying with us.
It was our pleasure to serve you.

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 and 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 opt

Guest Signature: _____

Date	Description	Charges	Credits
02-19-12	Room Charge	59.00	
02-19-12	State Sales Tax	4.28	
02-19-12	Occupancy Tax	4.72	
	Total	68.00	0.00
	Balance	68.00	

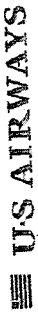
To become a Wyndham Rewards member, visit us at wyndhamrewards.com or call 1-866-WYN-RWDS.

US DESCRIPTION	
Folio No. :	Room No. : 230
A/R Number :	Arrival : 02-19-12
Group Code :	Departure : 02-20-12
Company :	Conf. No. : 55448055
Wyndham Rewards :	Rate Code : LXCW
Invoice No. :	Page No. : 1 of 1

02-20-12

Wingate by Wyndham 1-77 @ Tyvola Road
6050 Tyvola Glen Circle
Charlotte, NC 28217
Tel: (704) 523-3366 Fax: (704) 523-0699
Email: guestservices@charlottewingate.com





E-TICKET RECEIPT
ARRIVAL

BMRGB/US 20FEB12 BF0D06K4
SELF/ROSE
1000A EXCESS BAG ERC US 9957 Y 20FEB 1130A FEE FEE

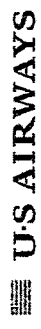
FROM TO
EBC FEE

FP CAXXXXXXXXXX1389/XXXX/18FE54 /FC BAGGAGE FEE (1B) 01 0025 (2B) 00
0000 (3B) 00 0000 (4B) 00 0000 (OW) 00 0000 (OZ) 00 0000 (SE) 00 0000 (

CU) 00 0000 USD TTL 025.00 END 0372459879409201202061201202200565CLT.MCO.MC
O.(C8TY0Y)

FARE USD 25.00
TAX US 0.00
TAX
TOTAL USD 25.00

THANK YOU FOR FLYING
US AIRWAYS



C56F6E/US 24FEB12 BF0D06K4
SELF/ROSE
1000A EXCESS BAG ERC US 9957 Y 24FEB 1130A FEE FEE

E-TICKET RECEIPT
ARRIVAL

FROM TO
EBC FEE

FP CAXXXXXXXXXX1389/XXXX/E54B12 /FC BAGGAGE FEE (1B) 01 0025 (2B) 00
0000 (3B) 00 0000 (4B) 00 0000 (OW) 00 0000 (OZ) 00 0000 (SE) 00 0000 (

CU) 00 0000 USD TTL 025.00 END 0372459879409201202061201202241624MCO.CLT.CI
T.(C8TY0Y)

FARE USD 25.00
TAX US 0.00
TAX
TOTAL USD 25.00

DOCUMENT NUMBER 0372461892836

NO CASH VALUE

THANK YOU FOR FLYING
US AIRWAYS

Texas Roadhouse
 Legendary Food and Service
 7801 Gateway Lane
 Concord, NC 28025
 (704) 979-3090

Server: Miranda
 09:49 PM
 Table 313/1
 Server: Miranda
 02/24/2012
 02/24/2012
 6/60050

MC
 Card #XXXXXXXXXXXX1389
 Magnetic card present: SELF ROSE A
 Card Entry Method: S
 Approval: 9306C9
 Amount: \$ 62.65
 + Tip: 10.00
 = Total: \$ 72.65

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

GUEST COPY

[Handwritten Signature]

Crystal
 Self
 Rose
 Self
 Transport from Airport - CS +
 Discuss
 Dps

Texas Roadhouse
 Legendary Food and Service
 7801 Gateway Lane
 Concord, NC 28025
 (704) 979-3090

Server: Miranda
 Table 313/1
 Guests: 3
 Area: RESTAURANT

9.99 Combo Appetizer
 5.50 Bud Light (2 @ 2.75)
 15.99 12oz Fort Worth Ribeye
 3.50 Bud Light Lime Bottle
 10.79 Smothered Chicken
 2.29 Coke
 10.49 Sirloin Steak 8oz
 58.55 Complete Subtotal
 58.55 Subtotal
 7.10 Tax
 62.65 Total
 Balance Due

We will be open for lunch on Valentine's,
 Tuesday, February 14th from 12 PM to 10 PM
 Texas Roadhouse is...
 "Nuts About You"
 Ask your server about our V-Day specials.

Charlotte office

Krispy Kreme #3
1428 West Innes St
Salisbury, NC 28144
(704) 637-2525
3/8/2012 8:43:51 AM
DrvThru
915301

Order Number: 915301
1 Glazed Dozen 6.99
1 Assort Doz 7.99
Sub. Total: 14.98
Tax: 1.05
Total: 16.03
Discount Total: 0.00
Master Card: -16.03
Change 0.00
Register: 3 915301
Store No: 003 jones
Tran Seq No:

Master Card
Card Num : XXXXXXXXXX1389
Terminal : 000804300036
Approval : 32192D
Batch Number: 554
Entry Method: S
I agree to pay the above Total Amount according to Card Issuer Agreement.

Signature: _____
Thank You
For Visiting Krispy Kreme!
We appreciate your business!
Thank You
For Visiting Krispy Kreme!
We appreciate your business!

Dana Stegel Baker
Dn Sueduth Cake



#359 CHARLOTTE, NC
500 TVOLA RD.
CHARLOTTE, NC 28217
MEMBER #111781110352

**** NOT-ING ON FIRST Bottom of Basket
E 52513 CHOC CAKE 17.99 A
SUBTOTAL 17.99
A 7.25% TAX 1.30
TOTAL 19.29

VF XXXXXXXXXX1389 SWIPED
03/15/12 11:32 PIN USED
Seq#: 005297 App#: 174969
EFT/DEBIT Resp: AA
Tran ID#: 207546140000
Merchant ID 99035911

APPROVED - PURCHASE
AMOUNT: \$19.29

359 002 0000000007 0051

C-CHANGE .00

TOTAL NUMBER OF ITEMS SOLD = 1
CASHIER: LESLIE REG# 2
3/15/2012 11:32 0359.02 0051 87
THANK YOU!
PLEASE COME AGAIN

F-Biel Pie Thru Contest
Cust Svc.



#359 CHARLOTTE, NC
500 TVOLA RD.
CHARLOTTE, NC 28217
MEMBER #111781110352

E 696469 WHIPPING CREAM 7.59 C
I *Begin Bottom of Basket
I *Bottom of Basket Item Count = 0

SUBTOTAL 7.59
C 2.0 % TAX RATE .15
TOTAL 7.74

VF XXXXXXXXXX1389 SWIPED
03/15/12 11:38 PIN USED
Seq#: 008081 App#: 158118
EFT/DEBIT Resp: AA
Tran ID#: 207546164000
Merchant ID 99035911

APPROVED - PURCHASE
AMOUNT: \$7.74

359 004 0000000012 0011

CHANGE .00

TOTAL NUMBER OF ITEMS SOLD = 1
CASHIER: SHANE M. REG# 4
3/15/2012 11:38 0359.04 0011 12
THANK YOU!
PLEASE COME AGAIN

Phyllis Luppino

From: Marc S. Fragos
Sent: Wednesday, March 21, 2012 3:09 PM
To: Phyllis Luppino
Subject: FW: Expense Report
Attachments: Expense Report 031912 Rose Self.pdf

Importance: High

Expense Report 031912 Rose Self is approved. Please note that the meal for \$72.65 was overstated by \$.10. Sorry for the error. Please let me know if you have any questions,

Marc Fragos



Marc Fragos • Manager of Customer Service
Phone: 800.272.1919
Email: mstragos@uiwater.com
Web: www.uiwater.com

From: Rose Self
Sent: Tuesday, March 20, 2012 4:03 PM
To: Marc S. Fragos
Subject: Expense Report
Importance: High

Marc,

Will you please review the attached Expense Report and forward to A/P for processing ASAP please?

Thank you,

Rose Self
Customer Care Manager



PO Box 240908
5701 Westpark Dr Ste 101 - 28217
Charlotte, NC 28224
Ph: 704-525-7990 Fax: 704-525-7330
rself@uiwater.com www.uiwater.com

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Batch 144074

Doc 484991

1099710

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: Lisa Sparrow
Business Unit: 102107

ACCOUNTING USE

Object Code	Amount
1. 102017.6207	\$ 18.00
2. 102107.5945	193.99
3. 102107.6190	2,187.10
4. 102107.6207	18.00
5. 2010327.6200	41.40
6. 2010327.6207	19.00
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 2,477.49

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 2,477.49
 Less cash advances
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 2,477.49

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

Post Atlantis Strategy Meeting, NARUC Mtg Baltimore, MD, miscellaneous office, upgrade fees, and monthly wireless.

9/12/12-12-12

Handwritten signature

Handwritten initials in a circle

Employee Signature

Date

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. 11/06/12	Telephone/Internet	AT&T	November Wireless	102107	6040	183.99
2.						
3. 12/13/12	Airfare	American Airlines	Airfare for attendance at NAWC Mgt in Phoenix, AZ, Mar 12-16, 2013	102107	6190	1,631.90
4.						
5.						
6. 11/02/12	Meals-dinner	Olive Garden	Dinner - Sparrow, Sudduth	2010327	6200	41.40
7.						
8. 11/15/12	Parking	Westin O'Hare	Parking for attendance at Corix Meeting	2010327	6207	19.00
9. 11/14/12	Parking	N/A	Parking for attendance at AWI Summit	102017	6207	18.00
10. 11/15/12	Parking	N/A	Parking for attendance at AWI Summit	102017	6207	18.00
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						2,477.49

AmericanAirlines'

RECORD LOCATOR/AA CONFIRMATION : ZNXOPK



← Get your boarding pass faster! Scan this barcode at any American Airlines Self-Service Machine.



Thank you for choosing American Airlines, American Eagle and AmericanConnection, members of the oneworld Alliance.

If your flight is operated by another carrier, please check in with that carrier per their guidelines.

Check-in times will vary depending on your departure or destination city. In order to determine the time you need to check in at the airport, visit our Suggested Arrival Times page at www.aa.com/arrivaltimes.

If you have a U.S. DOMESTIC E-TICKET, check in for your flight using Flight Check-In at AA.com between 1 and 24 hours prior to flight time. Use the E-TICKET confirmation/record locator above to select or change your seat and obtain a boarding pass. On day of departure, you will be required to present a government-issued photo-ID at the airport.

As a security measure, if this ticket was purchased using a credit card with billing address in Latin America or the Caribbean (except Puerto Rico and U.S. Virgin Islands), the credit card holder must be present at time of check-in to verify identification and sign a credit card voucher. For your convenience, the credit card holder can present the credit card and provide this signature prior to departure date at any AA ticketing office in Latin America and the Caribbean.

See the ENDORSEMENT line below for key fare rules pertaining to your ticket, if applicable.

If you have begun travel, your online receipt record may only indicate portions of your trip which have not been flown.



Chicago to Washington

3 Adults, 1 Infant in a seat

Sunday February 3, 2013 – Wednesday February 6, 2013

Record Locator

Reservation Name

Your record locator is your reservation confirmation number and will be needed to retrieve or reference your reservation.

Status: Ticketed Dec 13, 2012

Flight Information

Flight	Depart	Arrive
American Airlines 3789 <small>Operated by American Eagle Airlines</small>	Chicago (ORD) February 3, 2013 08:55 AM	Washington (DCA) February 3, 2013 11:35 AM
	Travel Time : 1 h 40 m Cabin Class : Economy Seat : 9A , 9B , 9C , 9D	Booking Code : G Plane Type : CR7

Flight	Depart	Arrive
American Airlines 467	Washington (DCA) February 6, 2013 10:00 AM	Chicago (ORD) February 6, 2013 11:10 AM
	Travel Time : 2 h 10 m Cabin Class : Economy Seat : 9A , 9B , 10A , 10B	Booking Code : N Plane Type : S80

Average Fare	\$256.00
Average Fare	
Adult 3 × \$256.00	\$768.00
Infant in a seat	\$256.00
AAAdvantage® Benefits	
Preferred Seats	\$0.00
PriorityAAccess™	\$0.00
Same-Day Standby	\$0.00
Taxes & Fees	
Adult 3 × \$21.60	\$64.80
Infant in a seat	\$21.60

Flight Subtotal

= \$1,110.40 / 2
\$55.20

Receipt

PASSENGER	TICKET NUMBER	FREQUENT FLYER NUMBER	FARE	Tax/Fee/Charge	TICKET TOTAL
SPARROW,LISA	[REDACTED]	993CL52	\$238.14 USD	22.86	277.60
SPARROW,ELI	[REDACTED]	62FEL48	\$238.14 USD	22.86	277.60
SPARROW,HENRY	[REDACTED]	03TUX56	\$238.14 USD	39.46	277.60
Payment Type:	[REDACTED]			Total	\$1,110.40 USD

102107

LISA SPARROW
ELI SPARROW

American Airlines - home page

Thank you for making your reservation on AA.com!

Thank you. Your calendar appointment has been sent.

Note: This is not your receipt. You will be receiving your itinerary confirmation along with your receipt soon. You may print your Itinerary & Receipt directly from AA.com once the status is updated from "Purchased" to "Ticketed".

Multiple Destinations

2 Adults, 1 Child, 1 Infant in a seat
 Tuesday March 12, 2013 - Wednesday March 20, 2013

Record Locator

Reservation Name

Your record locator is your reservation confirmation number and will be needed to retrieve or reference your reservation.

Status: Purchased on Dec 13, 2012

Flight Information

Flight	Depart	Arrive
American Airlines 716	Chicago (ORD) March 12, 2013 07:10 AM Travel Time : 2 h 40 m Cabin Class : Economy Seat : 12B , 12A , 13B , 13A	Orlando (MCO) March 12, 2013 10:50 AM Booking Code : Q Plane Type : S80
American Airlines 1483	Orlando (MCO) March 16, 2013 10:15 AM Travel Time : 3 h 0 m Cabin Class : Economy Seat : 9F , 9E , 9D , 9C	Dallas/ Fort Worth (DFW) March 16, 2013 12:15 PM Booking Code : L Plane Type : 738
American Airlines 1279	Dallas/ Fort Worth (DFW) March 16, 2013 01:40 PM Travel Time : 2 h 45 m Cabin Class : Economy Seat : 10A , 10B , 11B , 11A	Phoenix (PHX) March 16, 2013 02:25 PM Booking Code : L Plane Type : S80
American Airlines 454	Phoenix (PHX) March 20, 2013 08:20 AM Travel Time : 3 h 25 m Cabin Class : Economy Seat : 9B , 9A , 10B , 10A	Chicago (ORD) March 20, 2013 01:45 PM Booking Code : Q Plane Type : S80

Average Fare	\$772.75
Average Fare	\$772.75 x 2
Adult	\$1,592.00
2 x \$796.00	
Child	\$749.50
Infant in a seat	\$749.50
AAdvantage® Benefits	
Preferred Seats	\$0.00
PriorityAAccess SM	\$0.00
Same-Day Standby	\$0.00
Taxes & Fees	
Adult	\$86.40
2 x \$43.20	
Child	\$43.20
Infant in a seat	\$43.20
Flight Subtotal	\$3,203.00 / 2

1631.90
 LISA SPARROW
 ELI SPARROW

Orlando Information
 Travel Help And Resources

102107

1099780

Batch

142595

Employee Travel and Business Expense Reimbursement Form

Doc

481244

Utilities, Inc.

John Hoy
Business Unit: 102107

ACCOUNTING USE

Object Code	Amount
1. 102107.6183	654.90
2. 102107.6190	345.60
3. 102107.6195	77.40
4. 102107.6200	142.94
5.	216.41
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 1,294.31

EMPLOYEE USE

Total expenses	\$ 1,294.31
Less cash advances	
Less amounts charged on corporate credit card	
Net amount due employee	\$ 1,294.31

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.

NARUC Annual Meeting - Baltimore, MD
RECEIVED
NOV 28 2012

11-27-12
A

[Signature]

Employee Signature

11/26/12

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. 11/11/12	Airfare	Southwest	Airfare (one-way Baltimore to Milwaukee)	102107	6190	208.80
2. 11/14/12	Airfare	Southwest	Airfare (one-way Baltimore to Milwaukee)	102107	6190	136.80
3. 11/11/12	Meals-lunch	McDonald's		102107	6200	5.61
4. 11/11/12	Ground transportation	BWI Airport Taxi	Cab from airport to hotel	102107	6195	42.40
5. 11/12/12	Meals-dinner	Frank & Nic's Grill	Dinner (at BWI)	102107	6200	75.87
6. 11/13/12	Meals-lunch	Buffalo Wild Wings	Lunch (JH, SL, JW, MB)	102107	6200	54.07
7. 11/13/12	Lodging	Hilton	Lodging at Hilton (original)	102107	6185	641.02
8. 11/13/12	Ground transportation	ABC Taxicab	Cab from hotel to airport	102107	6195	35.00
9. 11/14/12	Meals-breakfast	McDonald's	Breakfast	102107	6200	7.39
10.						
11.			Hilton meals			73.47
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						1,294.31

John Hoy

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Tuesday, October 23, 2012 10:05 AM
To: John Hoy
Subject: Southwest Airlines Confirmation-HOY/JOHN P-Confirmation: 4R5U3Z

Everything 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: 11/11/12 - Baltimore



AIR Itinerary

AIR Confirmation: 4R5U3Z

Confirmation Date: 10/23/2012

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
HOY/JOHN P	[REDACTED]	[REDACTED]	Oct 23, 2013	1188

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
Sun Nov 11	2624	Depart ORLANDO INTL (MCO) at 2:15 PM Arrive in BALTIMORE WASHNTN (BWI) at 4:25 PM Travel Time 2 hrs 10 mins Wanna Get Away

Air Cost: 208.80

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): 5 [REDACTED] NONREF/NONTRANSFERABLE/STANDBY REQ UPGRADE TO Y.

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.



AVIS
UP TO 35% OFF
Plus, earn up to 1,800 Rapid Rewards® points!

EARLYBIRD CHECK-IN™
Let us take care of Check-in for you.
\$10
Get It Now

Find a Hotel
See ratings, photos and rates for over 40,000 hotels.
Book a Hotel ➔



Rent Some Wheels

John Hoy

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Tuesday, October 23, 2012 10:10 AM
To: John Hoy
Subject: Southwest Airlines Confirmation-HOY/JOHN P-Confirmation: 4A4UPC

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: 11/14/12 - Milwaukee



AIR Itinerary

AIR Confirmation: 4A4UPC

Confirmation Date: 10/23/2012

SAVE UP TO 30%
ON YOUR NEXT RENTAL &
EARN DOUBLE RAPID REWARDS POINTS.
VALID THROUGH DECEMBER 31, 2012
> BOOK NOW
Alamo

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
HOY/JOHN P	0000000000000000	0000000000000000	Oct 23, 2013	756

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
Wed Nov 14	2078	Depart BALTIMORE WASHNTN (BWI) at 11:10 AM Arrive in MILWAUKEE WI (MKE) at 12:15 PM Travel Time 2 hrs 5 mins Wanna Get Away

Air Cost: 136.80

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): **NONREF/NONTRANSFERABLE/STANDBY REQ UPGRADE TO Y.**

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 your **Check-in** for you.
\$10 (one-way)
Get It Now

Find a Hotel
See ratings, photos and rates for over 40,000 hotels.
Book a Hotel ➔

Rent Some Wheels

NAME AND ADDRESS:
HOY, JOHN

Room: 717/K1
Arrival Date: 11/11/2012 5:27:00PM
Departure Date: 11/14/2012
Adult/Child: 1/0
Room Rate: 189.00

RATE PLAN C-RE3
HH#
AL
BONUS AL CAR

Confirmation Number : ██████████

11/14/2012 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
11/11/2012	*ROOM SERVICE	LINTR	2048842	\$24.50		
11/11/2012	GUEST ROOM	Nowosadko	2049539	\$189.00		
11/11/2012	CITY TAX (R)	Nowosadko	2049539	\$17.96		
11/11/2012	STATE TAX (R)	Nowosadko	2049539	\$11.34		
11/12/2012	*LOBBY BAR	LINTR	2050358	\$48.97		
11/12/2012	GUEST ROOM	BRITNEYM	2051109	\$189.00		
11/12/2012	CITY TAX (R)	BRITNEYM	2051109	\$17.96		
11/12/2012	STATE TAX (R)	BRITNEYM	2051109	\$11.34		
11/13/2012	GUEST ROOM	BRIEMORR	2052701	\$189.00		
11/13/2012	CITY TAX (R)	BRIEMORR	2052701	\$17.96		
11/13/2012	STATE TAX (R)	BRIEMORR	2052701	\$11.34		

WILL BE SETTLED ██████████ \$728.37

EFFECTIVE BALANCE OF \$0.00



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.

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.*

DATE OF CHARGE _____ FOLIO NO./CHECK NO. 440446 A

AUTHORIZATION _____ INITIAL _____

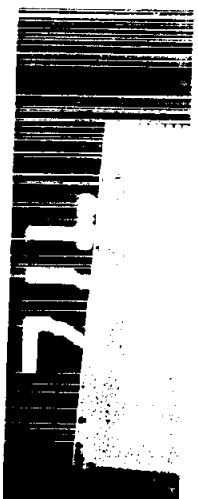
PURCHASES & SERVICES _____

TAXES _____

TIPS & MISC. _____

TOTAL AMOUNT _____

PAYMENT DUE UPON RECEIPT _____



THANK YOU FOR CHOOSING MCDONALD'S
 FOR DOWNGRANTS CALL: 443-394-8141
 FOR EMPLOYMENT GO TO WEBSITE:
 WWW.JOINMCDONALD.COM/31398
 SOUTHWEST TERMINAL
 LINCOLN, MO
 21240
 I I I THANK YOU I I I
 TEL# 410 684-6756 Store# 31398

Nov. 14 '12 (Wed) 09:52
 1 KVS Order 72

CHURCH MILK	TOTAL
ADD 2 CREAM	5.48
	0.20
	1.29
CONTACT	6.97
Tax	0.42
Take-Out Total	7.39
Less: Less	7.39
Change	0.00

MER# 5114302
 CARD ISSUER
 ACCOUNT#
 AUTHORIZATION CODE
 SEQ# 203053
 MCDONALD'S # 31398

CHANCE TO WIN \$1000!! • SEE BACK



THANK YOU FOR CHOOSING MCDONALD'S
 9029 A AIRPORT BLVD.
 ORLANDO, FL
 32827
 I I I THANK YOU I I I
 TEL# 407 825 3273 Store# 32936

Nov. 11 '12 (Sun) 13:33
 # 7
 SIDE 2 KVS Order 795

ITEM	TOTAL
MILK	1.69
CHEESEBURGER	3.58
total	5.27
-In Total	0.34
	5.61
Less	5.61
Change	0.00

MER# 25127302
 CARD ISSUER
 ACCOUNT#
 AUTHORIZATION CODE
 SEQ# 154583

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

MCDONALD'S 32936

CHANCE TO WIN \$1000!! • SEE BACK

=====CUSTOMER COPY=====
 **** CHARGE RECEIPT ****
 BMW #3473

5 BEL AIR SOUTH PARKWAY
 Date/Time : 11/13/12 12:59PM
 Merchant : 4134586001
 Check Num : 0020
 Server : 00324/Megan R
 Reference : 16

CREDIT
 Card Name : HOY/JOHN
 Account :
 Approval :
 Bank Seq : 0000
 Ref : 16
 SubTotal : 45.07
 Tip/Surch : 4.00
 Total : 54.07

1099780

Batch 142595

Employee Travel and Business Expense Reimbursement Form

Doc 481246



Employee Name: John Hoy
Business Unit: 102107

ACCOUNTING USE

Object Code	Amount
1. 102107.6190	\$ 87.80
2. 102107.6200	66.46
3. 2010216.6185	166.96
4. 2010216.6190	366.10
5. 2010216.6200	123.10
6. 2010216.6207	42.35
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 852.77

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 852.77
 Less cash advances
 Less amounts charged on corporate credit card
 Net amount due employee \$ 852.77

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven 488.00
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ 270.84

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

PURPOSE OF EMPLOYEE TRAVEL
 Olde Atlanta and Skidaway HOA Board Meetings -
 Atlanta and Savannah, GA

RECEIVED

NOV 28 2012

AD 11-27-12

Employee Signature

Date 11/2/12

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
1. 10/15/12	Airfare	Delta	Airfare (one-way Orlando to Atlanta)	102107	6190	87.80 ✓
2. 10/15/12	Meals-lunch	Diggers Grill	Lunch: JH, RD, DW, RM, GG	102107	6200	66.46 ✓
3. 10/15/12	Meals-other	Friendly Gus	Snacks for the group on drive to Savannah	2010216	6200	7.87 ✓
4. 10/15/12	Meals-dinner	Moon River	Dinner: JH, RD, DW	2010216	6200	105.51 ✓
5. 10/16/12	Lodging	Holiday Inn	Hotel (1 night)	2010216	6185	166.96 ✓
6. 10/16/12	Meals-dinner	Charlotte Airport	Dinner	2010216	6200	9.72 ✓
7. 10/16/12	Airfare	US Air	Airfare (one-way Savannah to Orlando)	2010216	6190	366.10 ✓
8. 10/16/12	Parking	Orlando Airport	Parking	2010216	6207	34.00 ✓
9. 10/16/12	Tolls	Sunpass	Tolls to/from Airport	2010216	6207	8.35 ✓
10.						
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24.						
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26.						
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28.						
29.						
30.						
Total						852.77

John Hoy

Subject:

FW: JOHN H ORLANDO INTL 15OCT12

[Comment/Complaint ?](#) | [Add to Address Book ?](#)



[delta.com](#) [My Trips](#) [Earn Miles](#)

YOUR ITINERARY AND RECEIPT



Thanks for choosing Delta.

Flight Confirmation #: [REDACTED] | Ticket #: [REDACTED]

[CHECK IN ONLINE >](#)

Your Flight Information

Mon 15OCT

LV **8:30am** ORLANDO INTL AR **10:07am** ATLANTA

DELTA 1718
ECONOMY (T)
Confirmed

Your Flight Details [Manage Trip >](#)

Passenger Details	Flights	Seats	Free Bags
JOHN HOY SkyMiles: [REDACTED]	DELTA 1718	45F	0 PC

***Visit [delta.com](#) or use the Fly Delta app to view, select or change your seat

Receipt Information

Billing Details

Passenger:
JOHN HOY

Payment Method:
[REDACTED]

Ticket Number:
[REDACTED]

FARE:	53.95 USD
Taxes/Carrier-imposed Fees:	14.85
Total:	68.80 USD

Sent Fee 19.00
87.80

Friendly Gus #20
 4845 Ocmulgee East Blvd.
 Macon, GA 31217

TP13868694-001 FRIENDLY GUS #20
 4845 OCMULGEE EAST BLVD
 MACON GA 31201

MOON RIVER
 Bay St
 Savannah GA

Date: Oct15' 2 09 15PM
 Card Type: [REDACTED]
 Acct #: [REDACTED]
 Card Entry: SWIPED
 Trans Type: PURCHASE
 Auth Code: [REDACTED]

Check: 4897
 Table: 40/1
 Server: 144 SP NCIR

Descr.	qty	amount
<CUSTOMER COPY>		
T 1.75Z GF S.TD PE	1	0.59
T 16Z MTN DW DT AP	1	0.99
T OTHER EDIBLE GRO	1	0.99
T OTHER EDIBLE GRO	1	1.69
T OTHER EDIBLE GRO	1	1.69
T OTHER EDIBLE GRO	1	1.69

Sub Total 7.64
 Tax 0.23
TOTAL CREDIT \$ 7.87

CARD TYPE: VISA
 CARD NAME: HOV/JOHN
 ACCT NUMBER: [REDACTED]
 TRANS TYPE: SALE
 APPROVAL: [REDACTED]
 AMOUNT: \$ 7.87
 INVOICE: 083462

APPROVED 074930

THANKS, COME AGAIN

REG# 0002 CSH# 004 DR# 01 TRAN# 26399
 10/15/12 13:05:45 ST# 20

**YOUR RECEIPT
 THANK YOU
 CALL AGAIN**

REG 10-16-2012 19:19 0000

1 MILK T1 \$1.1
 1 TUNA T1 \$6.1

CREDIT SALE [REDACTED]
 APP [REDACTED]
 REF: 0000000090
 REC #: 22

TA1 \$8.98
 TX1 \$0.74
 TL \$9.72
 CREDIT \$9.72

Subtotal: 65.51
Total 105.51

Thank you!
 Please join us again,
 www.MoonRiverBwin.com


Planning a Banquet or
 Special Event? Contact us at
 Banquets@MoonRiverBwin.com

Diggers Grill and Tap
 Gather 'Round Our Grill
 991 Peachtree Ind. Blvd.
 770-945-7100

Server: Maxine
 12:15 PM
 Table 22/1
 5/50001
 5242861

Card # [REDACTED]
 Magnetic card present: HOV JOHN
 Approval: 061270

Amount: \$ 55.46
 + Tip: 11.00
= Total: 66.46

X _____


*** CUSTOMER COPY ***

ORLANDO INTERNATIONAL AIRPORT
 Thank You For Parking
 Questions/Comments
 (407) 825-3562

Entrance: 07:15 10/15/12 Lane # 13
 Exit : 21:35 10/16/12 Lane # 36
 Length of stay: 1 d. 14 h. 20 min.
 License plate : FL H9710V
 Cashier: DR SHITTI 0004 \$0.177
 Amount paid \$ 34.00 Card



8

10-16-12

John Hoy 525 W Acacia Rd Milwaukee WI 53217-4004 US	Folio No.	[REDACTED]	Room No. :	722
	A/R Number :	[REDACTED]	Arrival :	10-15-12
	Group Code :	[REDACTED]	Departure :	10-16-12
	Company :	[REDACTED]	Conf. No. :	66650319
	Membership No. :	PC [REDACTED]	Rate Code :	IDAVA
	Invoice No. :	[REDACTED]	Page No. :	1 of 1

Date	Description	Charges	Credits
10-15-12	Port Royal Tavern	22.00	
10-15-12	*Accommodation	127.40	
10-15-12	State Tax - Room	8.92	
10-15-12	Hotel/Motel Tax	7.64	
10-15-12	Occupancy Room Fee	1.00	
10-16-12	[REDACTED]		166.96
Thank you for staying at the Holiday Inn Express Savannah Historic District. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com. We look forward to welcoming you back soon.		Total	166.96
		Balance	0.00

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.

Confirmation code: [REDACTED]

Date issued: Thursday, September 27, 2012



Passenger summary

Passenger name	Frequent flyer # (Airline)	Ticket number	Special needs
John Patrick Hoy	[REDACTED]	[REDACTED]	

Trip details [Download to Outlook](#)

Depart: Savannah, GA (SAV)  Orlando, FL (MCO)

Date: Tuesday, October 16, 2012

Flight #/ Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
2661 	05:52 PM SAV	07:05 PM CLT	1h 13m		CRJ 900	Coach	18F
Stop: Change plane in Charlotte, NC (CLT)							
1719 	08:01 PM CLT	09:33 PM MCO	1h 32m		757-200	Coach	19F

Total travel cost (1 passengers)

1 Adult \$321.86 USD
Taxes and fees \$44.24 USD

Fare total \$366.10 USD Non-refundable

Total \$366.10 USD

↳ Charged to John Hoy
 [REDACTED]

Financial Activity of Transponder [REDACTED]

#8.35

BEGINNING TRANSPONDER BALANCE				
10/15/2012 08:19:29	Transponder [REDACTED] on 10/15/2012 06:55:59 at Celebration Plaza lane 05D with 02 axles.	TTOL	(\$0.75)	\$24.05
10/15/2012 18:11:19	Transponder [REDACTED] on 10/15/2012 07:01:11 at John Young lane 06D with 02 axles.	TTOL	(\$1.37)	\$22.68
10/15/2012 18:40:24	Transponder [REDACTED] on 10/15/2012 07:08:06 at Boggy Crk lane 06D with 02 axles.	TTOL	(\$1.37)	\$21.31
10/17/2012 02:28:32	Transponder [REDACTED] on 10/16/2012 21:56:07 at Celebration Plaza lane 04D with 02 axles.	TTOL	(\$0.75)	\$20.56
10/17/2012 08:20:34	Transponder [REDACTED] on 10/16/2012 21:50:38 at John Young lane 08D with 02 axles.	TTOL	(\$1.37)	\$19.19
10/17/2012 09:18:02	Transponder [REDACTED] on 10/16/2012 21:43:20 at Boggy Crk lane 09D with 02 axles.	TTOL	(\$1.37)	\$17.82
10/19/2012 18:17:49	Transponder [REDACTED] on 10/18/2012 18:32:35 at Independence (M) lane 04D with 02 axles.	TTOL	(\$1.37)	\$16.45
ENDING TRANSPONDER BALANCE				\$16.45

Transaction Legend -- REPL = Replenishment, TTOL = Transponder Toll, ETKT= Entry onto Florida's Tpkc Mainline Ticket System, XTKT= Exit from Florida's Tpkc Mainline Ticket System, SREC = Recovered Suspense, ITOL= Image Toll, EPRK = Entry into a SunPass Plus Parking facility, PRKG = Exit from a SunPass Plus Parking facility, XADJ = Axle Adjustment, TCA = Toll Credit Adjustment, FADJ = Fare Adjustment (Managed Lanes), IRVS = Image Reversal

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1099710

Batch 141872

Employee Travel and Business Expense Reimbursement Form

Doc 498419



Employee Name: Lisa Sparrow
Business Unit: 102107

ACCOUNTING USE		
Object Code		Amount
1.	102107.5880	\$ 54.61
2.	102107.5945	280.88
3.	102107.6190	725.40
4.	102107.6195	128.51
5.	102107.6200	298.41
6.	102107.6207	33.00
7.	2010327.5780	30.00
8.	2010327.6185	1,968.76
9.	2010327.6190	988.00
10.	2010327.6195	332.00
11.	2010327.6200	2,004.93
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 6,844.50

EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 6,844.50
Less cash advances	
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 6,844.50
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -
<i>Note that the mileage reimbursement calculated above must be manually entered on page two of this form.</i>	
PURPOSE OF EMPLOYEE TRAVEL	
Post Atlantis Strategy Meeting, NARUC Mtg Baltimore, MD, miscellaneous office, upgrade fees, and monthly wireless.	
RECEIVED	
NOV 14 2012	

Employee Signature: *Lisa Sparrow* Date: *11/14/12*

Approved By: *DUC* Date: *11-14-12*

Signature: *SS*

AX

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. 10/06/12	Telephone/internet	AT&T	October Wireless	102107	5945	254.21 ✓
2. 10/12/12	Telephone/internet	Itunes Store	Scan to PDF & Quickoffice Pro HD Apps	102107	5945	26.67 ✓
3. 10/19/12	Office supplies	Best Buy	IPAD Smart Case	102107	5880	54.61 ✓
4. 10/23/12	Meals-lunch	McDonald's	Lunch - Water Service Day - Friedman, Pietras, Kim, Sparrow, Neyzelman	102107	6200	29.87 ✓
5. 10/25/12	Ground transportation	Metra	Downtown Mtg - Round trip tickets	102107	6195	8.95 ✓
6. 10/22/12	Airfare	American Airlines	Attendance at Post Atlantis Strategy Meeting	2010327	6190	988.00 ✓
7. 11/02/12	Ground transportation	Going Green Limousine	Transportation to airport for Post Atlantis Meeting	2010327	6195	120.00 ✓
8. 11/02/12	Meals-lunch	Café Murano	Lunch - Durham, Flynn, Sudduth, Gongre, Sasic, Bonagura, haws, Wilson, Sparrow	102107	6200	151.52 ✓
9. 11/08/12	Meals-dinner	Shula's Steak House	Dinner - Sparrow (2), Hoy (2), Japczyk (2), Sudduth (2), Lubertozzi	2010327	6200	882.41 ✓
10. 11/09/12	Lodging	Disney's Yacht Club Resort	Lodging for Post Atlantis Strategy Meeting	2010327	6185	1,968.76 ✓
11. 11/09/12	Meals-other	Disney's Yacht Club Resort	Meals for Executive Team	2010327	6200	1,103.53 ✓
12. 11/09/12	Ground transportation	Mears	Transportation from hotel to airport - Post Atlantis Strategy Meeting	2010327	6195	97.00 ✓
13. 11/09/12	Meals-other	Famous Famiglia	Meals - Orlando Airport	2010327	6200	18.99 ✓
14. 11/09/12	Ground transportation	Going Green Limousine	Transportation from airport to home Post Atlantis Strategy Meeting	2010327	6195	115.00 ✓
15. 11/09/12	Miscellaneous	Disney's Yacht Club Resort	Tips	2010327	5780	30.00 ✓
16. 11/12/12	Meals-breakfast	O'Hare International Airport	Breakfast	102107	6200	7.51 ✓
17. 11/12/12	Ground transportation	BWI Taxi Management	Cab from airport to Hilton, Baltimore (NARUC Mtg)	102107	6195	40.00 ✓
18. 11/12/12	Ground transportation	N/A	Cab from Hilton, Baltimore to airport (NARUC Mtg)	102107	6195	36.00 ✓
19. 11/12/12	Meals-lunch	Diamond Tavern	Lunch - Lubertozzi, Williams, Hoy, Franklin, Sparrow	102107	6200	102.33 ✓
20. 11/12/12	Meals-dinner	Bayside Landing BWI	Dinner	102107	6200	7.18 ✓
21. 11/12/12	Parking	O'Hare International Airport	Parking for attendance at NARUC Mtg	102107	6207	33.00 ✓

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
25. 11/12/12	Airfare	American Airlines	Airfare for NARUC Mtg, Baltimore, MD Outbound Only	102107	6190	333.60
26. 11/12/12	Airfare	United Airlines	Airfare for NARUC Mtg, Baltimore, MD Return Only	102107	6190	302.80
27. 11/12/12	Airfare	United Airlines	Upgrade fee	102107	6190	89.00
28.						
29. 11/12/12	Mileage	N/A	Mileage + Tolls (36 + 1.80) home to airport	102107	6195	21.78
30. 11/12/12	Mileage	N/A	Mileage + Tolls (36 + 1.80) airport to home	102107	6195	21.78
Total						6,844.50



LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

Page: 1 of 4
Bill Cycle Date: 10/06/12 - 11/05/12
Account: [REDACTED]

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$204.49
Payment - 10/30 - Thank You!	\$204.49CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$254.21
Amount to be Debited	\$254.21

Your Credit Card will be Debited on or after Nov 29, 2012

Get a \$10 reward as our thank you.*

Simply give free paperless billing a try.
Enjoy more convenience, security & control.

Try paperless now at att.com/thanks10

*\$10 reward card redemption via AT&T Reward VISA® Prepaid Card. Complete offer details at att.com/thanks10. Offer not valid after 12/31/2012.

Service Summary

Service	Page	Total
(M) Wireless		\$254.21
312 608-2191	\$60.42 1	
847 687-3558	\$193.79 2	
Total New Charges		\$254.21

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.

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 - Oct 6 thru Nov 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
Total Monthly Charges	59.99

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

For important information about your bill, please see the **News You Can Use** section (Page 3).

Wireless Services provided by AT&T Mobility, LLC.

Your Credit Card will be Debited on or after: Nov 29, 2012

\$254.21



Account Number [REDACTED]

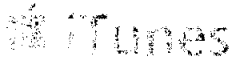
LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

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

[Handwritten signature]
102107

Lisa Sparrow

From: iTunes Store [do_not_reply@itunes.com]
Sent: Friday, October 12, 2012 1:16 AM
To: lacrossett@comcast.net
Subject: Your receipt No.177040235434



Receipt

Billed To:
lacrossett@comcast.net
Lisa Sparrow
2515 Pioneer Rd
Evanston, IL 60201-2203
USA

Order ID: MGWGD5LQ4J
Receipt Date: 10/11/12
Order Total: \$28.66
Billed To: [REDACTED]

Item	Seller	Type	Unit Price
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Write a Review Report a Problem Scan To PDF, v1.0.4 (4+)	Tipirneni Software LLC	App	\$4.99
Write a Review Report a Problem Quickoffice Pro HD – edit office documents & view PDF files, v4.5.0 (4+)	Quickoffice, Inc.	App	\$19.99
Write a Review Report a Problem			
		Subtotal:	\$26.97
		Tax:	\$1.69
		Order Total:	\$28.66

Those who bought your selections also bought:



Letters with Pooh Disney



Pages Apple



Victoria Mindbrix

2667

Please retain for your records.

Please See Below For Terms And Conditions Pertaining To This Order.

Apple Inc.

You can find the iTunes Store Terms of Sale and Sales Policies by launching your iTunes application and clicking on Terms of Sale or Sales Policies

Answers to frequently asked questions regarding the iTunes Store can be found at <http://www.apple.com/support/itunes/store/>

[Apple ID Summary](#) • [Purchase History](#)

Apple respects your privacy.

Information regarding your personal information can be viewed at <http://www.apple.com/legal/privacy/>

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WELCOME TO BEST BUY #334
SKOKIE, IL 60077
(847)982-1263

Keep your receipt!



Val #: 000135-685825-566183-755439-035177-451

0334 004 7154 10/19/12 12:42 00941882

5872096 MD458LL/A 49.99
IPAD SMART CASE BLUE
ITEM TAX 4.62
5426693 RZ CARD 0.00 N
REWARD ZONE CARD
MEMBER ID 0321872645

SUBTOTAL 49.99
SALES TAX AMOUNT 4.62

TOTAL 54.61

LISA A SPARROW
APPROVAL

54.61

LISA,
THANKS FOR SHOPPING AT BEST BUY TODAY!
YOUR REWARD ZONE BALANCE AS OF 10/11/12
POSTED POINTS: 89
Go to...

102107

Thank You for Choosing McDonald's!

Questions or Comments Call

847-249-1050

3249 BELVIDERE ROAD

PARK CITY, IL

60085

!!! THANK YOU !!!

TEL# 847 249 1050 Store# 3823

KS# 12 Oct.23'12 (Tue) 12:02

MFY SIDE 2 KVS Order 19

QTY ITEM	TOTAL
1 ANGUS DELUXE MEAL	6.39
1 MED DIET COKE	
1 STH STYLE CKN MEAL	5.39
1 MED COKE	
1 BIG MAC MEAL	5.69
1 MED COKE	
1 2 CHSBURGER MEAL	4.59
1 MED DIET COKE	
6 APPLE PIE	5.34

Subtotal 29.87
Tax 2.47
Take-Out Total 29.87

Cashless 29.87
Change 0.00

MER# 22592902

CARD ISSUER

ACCOUNT#

AUTHORIZATION CODE - [REDACTED] SEQ# 343361

102107

McDonald's 3823

Friedman, Pietras, Kim, Sparrow,
Neysalman

Lisa Sparrow

From: American Airlines@aa.com [notify@aa.globalnotifications.com]
Sent: Monday, October 22, 2012 9:24 PM
To: Lisa Sparrow
Subject: E-Ticket Confirmation [REDACTED]

 **American Airlines**
AA.com

Itinerary & Receipt Confirmation

[Reservations](#) [Award Booking](#) [My Account](#) [Fare Sales & Offers](#)



Date of Issue [REDACTED]

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 or at a Self-Service Check-In machine at the airport. Check-in options may be found at www.aa.com/options. For information regarding American Airlines checked baggage policies, please visit 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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[Buy trip insurance](#)

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

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

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


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


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



Record Locator: ITJOAO

Itinerary

Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
	716	CHICAGO OHARE	FRI 02NOV 7:55 AM	ORLANDO INTL	11:25 AM	N
		Lisa Sparrow	FF#: 993CL52 PLT	Economy	Seat 15B	Food For Purchase

American Airlines	Michael Sparrow	FF#: D8090V8	Economy	Seat 15A	Food For Purchase	
	Eli Sparrow	FF#: 62FEL48	Economy	Seat 16B	Food For Purchase	
	Henry Sparrow	FF#: 03TUX56	Economy	Seat 16A	Food For Purchase	
 American Airlines	2201	ORLANDO INTL	FRI 09NOV 2:45 PM	CHICAGO OHARE	4:35 PM	W
	Lisa Sparrow	FF#: 993CL52 PLT	Economy	Seat 15A	Food For Purchase	
	Michael Sparrow	FF#: D8090V8	Economy	Seat 15B	Food For Purchase	
	Eli Sparrow	FF#: 62FEL48	Economy	Seat 16A	Food For Purchase	
	Henry Sparrow	FF#: 03TUX56	Economy	Seat 16B	Food For Purchase	

Receipt					
PASSENGER	TICKET NUMBER	FARE-USD	TAXES AND CARRIER-IMPOSED FEES	TICKET TOTAL	
LISA SPARROW	[REDACTED]	406.52	52.08	458.60	
MICHAEL SPARROW	[REDACTED]	406.52	52.08	458.60	
ELI SPARROW	[REDACTED]	406.52	52.08	458.60	
HENRY SPARROW	[REDACTED]	406.52	52.08	458.60	
LISA SPARROW - Additional Fare Collection 97.00					
MICHAEL SPARROW - Additional Fare Collection 97.00					
ELI SPARROW - Additional Fare Collection 97.00					
HENRY SPARROW - Additional Fare Collection 97.00					
ADDITIONAL SERVICES	DATE	CURRENCY	AMOUNT		
Ticket Change	22 OCT 12	USD	600.00		
Payment Type: Exchange, [REDACTED]					

Additional Services are subject to credit card approval at time of ticketing. Additional Services may appear on multiple accompanied documents as a matter of reference.

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.

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.

(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

• Fees + tickets = \$988

2010327

Deborah L. Ring

From: Going Green Limousine, LLC [service@goinggreenlimousine.com]
Sent: Monday, November 05, 2012 2:55 PM
To: Deborah L. Ring
Subject: Payment Receipt [For Conf# 21589]

Going Green Limousine, LLC

3301 N Panama Ave Chicago, IL 60634-2922
United States of America
Tel: 773-295-5959
Email: service@goinggreenlimousine.com

Payment Receipt
[COPY]

For Confirmation [REDACTED]

Timestamp: 11/05/2012 02:54 PM

Thank You for going green with Going Green Limousine. We are confident you have enjoyed our service and we welcome you to review and rate us on your favorite social media platform. Please find below your payment receipt and we look forward to your next ride!

Method: [REDACTED]
Type: AUTH_CAPTURE
Transaction Amount: \$120.00
Reference/Trans. ID: 85204100
Passenger: Lisa Sparrow
Trip Confirmation# 21589
Trip Date & Time: 11/02/2012 @ 06:10 AM
Routing Information: **Pick-up Location:** 2515 Pioneer Rd. Evanston, IL 60201
Drop-off Location: ORD
Notes: Orlando FL

Charges & Fees	Base Rate	\$85.00
	Gratuity	\$25.00
	Car Seat, Forward Facing 5 Point Harness	\$10.00
	Reservation Total:	\$120.00
	Payments/Deposits:	\$120.00
	Authorizations:	\$0.00
	Total Due:	\$0.00

2010327

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

Table 431 Ticket 3007

Server : Stephanie
Register Name : TERM2

02:21 PM 11/02/2012
Card # [REDACTED] E. xx-xx
Master Card Auth. # [REDACTED] LISA A SPARROW

Charge Amount 151.52

* GRATUITY 20 Included In Total

Additional Tip

Total Amount 151.52

Customer Copy

~~102107~~
102107

SHULA'S STEAK HOUSE
WALT DISNEY WORLD
1350 EPCOT RESORTS BLVD
LAKE BUENA VISTA, FL 32830
407-934-4375

EMP: SHULA'S
Date 11/08/12
Table 812
3247990
MASTERCARD
Time 22:05
SHULAS

Card Holder: MICHAEL
Card Number: [REDACTED] #/#/#
Auth: [REDACTED] Ctrl: 341506

Amount 729.41

Gratuity 153.00

Tip

Total 882.41

G

Card member agrees to pay total in accordance with agreement governing use of such card.

2010327

*** Customer Copy ***

Arrival: 11/05/2012 Departure: 11/09/2012

Lisa Sparrow
 2335 Sanders Rd
 Northbrook, IL 60062
 USA

Reservation # [REDACTED]
 Tax Exempt: No
 DVC Member Indicator: No
 Folio ID: 74249404

Phone: 847-687-3558
 Email: DLRING@UIWATER.COM
 Disney's Yacht Club Resort RM 5239

Guest Pay Invoice

Fulfillment Date	Description	Property	Room	Charged By	Charges	Payments	Balance
10/11/2012	[REDACTED]	Walt Disney World Resort		ring, deborah		984.38	-984.38
11/06/2012	[REDACTED]	Disney's Yacht Club Resort		Sparrow, Lisa		-1,968.76	-2,953.14
11/06/2012	YB Beaches & Cream Soda Shop Food POS	Disney's Yacht Club Resort	5237	Sparrow, Lisa	62.80		-2,890.34
11/06/2012	EC Fish & Chips Cart Food POS	Epcot	5239	Sparrow, Lisa	9.58		-2,880.76
11/06/2012	EC F&W Canada Food POS	Epcot	5237	Sparrow, Lisa	21.25		-2,859.51
11/06/2012	EC F&W France Food POS	Epcot	5237	Sparrow, Lisa	44.00		-2,726.51
11/06/2012	Disney's Yacht Club Resort Lagoon View-Club Level - YG	Disney's Yacht Club Resort	5237	Sparrow, Lisa	437.50	L	-2,289.01
11/06/2012	Disney's Yacht Club Resort Orange County Accommodation Tax	Disney's Yacht Club Resort	5237	Sparrow, Lisa	2.19	L	-2,286.82
11/06/2012	Disney's Yacht Club Resort Orange County Tourist Development Tax	Disney's Yacht Club Resort	5237	Sparrow, Lisa	26.25	L	-2,260.57
11/06/2012	Disney's Yacht Club Resort Florida State Accommodations Tax	Disney's Yacht Club Resort	5237	Sparrow, Lisa	26.25	L	-2,234.32
11/06/2012	Disney's Yacht Club Resort Lagoon View-Club Level - YG	Disney's Yacht Club Resort	5239	Sparrow, Lisa	437.50	L	-1,796.82
11/06/2012	Disney's Yacht Club Resort Orange County Accommodation Tax	Disney's Yacht Club Resort	5239	Sparrow, Lisa	2.19	L	-1,794.63
11/06/2012	Disney's Yacht Club Resort Orange County Tourist Development Tax	Disney's Yacht Club Resort	5239	Sparrow, Lisa	26.25	L	-1,768.38
11/06/2012	Disney's Yacht Club Resort Florida State Accommodations Tax	Disney's Yacht Club Resort	5239	Sparrow, Lisa	26.25	L	-1,742.13
11/07/2012	YB Captain's Grille Food POS	Disney's Yacht Club Resort	5237	Sparrow, Lisa	173.17		-1,568.96

Thank you for choosing the Walt Disney World Resort! For billing inquiries, contact Guest Services at GUEST.SERVICES.BILLING@DISNEYWORLD.com OR 407-828-5630

FOOD = \$ 1103.53

LOGGING = 1968.76
 (after deposit)

2010327

Arrival: 11/05/2012 Departure: 11/09/2012

Lisa Sparrow
2335 Sanders Rd
Northbrook, IL 60062
USA

Reservation #: [REDACTED]
Tax Exempt: No
DVC Member Indicator: No
Folio ID: 74249404

Phone: 847-687-3558
Email: DLRING@UIWATER.COM
Disney's Yacht Club Resort RM 5239

Guest Pay Invoice

Fulfillment Date	Description	Property	Room	Charged By	Charges	Payments	Balance
11/07/2012	BW Kouzzina By Cat Cora Food POS	Disney's BoardWalk Inn	5237	Sparrow, Lisa	495.89		-890.96
11/07/2012	Disney's Yacht Club Resort Lagoon View-Club Level - YG	Disney's Yacht Club Resort	5237	Sparrow, Lisa	437.50	✓	-453.46
11/07/2012	Disney's Yacht Club Resort Orange County Accommodation Tax	Disney's Yacht Club Resort	5237	Sparrow, Lisa	2.19	✓	-451.27
11/07/2012	Disney's Yacht Club Resort Orange County Tourist Development Tax	Disney's Yacht Club Resort	5237	Sparrow, Lisa	26.25	✓	-425.02
11/07/2012	Disney's Yacht Club Resort Florida State Accommodations Tax	Disney's Yacht Club Resort	5237	Sparrow, Lisa	26.25	✓	-398.77
11/07/2012	Disney's Yacht Club Resort Lagoon View-Club Level - YG	Disney's Yacht Club Resort	5239	Sparrow, Lisa	437.50	✓	38.73
11/07/2012	Disney's Yacht Club Resort Orange County Tourist Development Tax	Disney's Yacht Club Resort	5239	Sparrow, Lisa	26.25	✓	64.98
11/07/2012	Disney's Yacht Club Resort Orange County Accommodation Tax	Disney's Yacht Club Resort	5239	Sparrow, Lisa	2.19	✓	67.17
11/07/2012	Disney's Yacht Club Resort Florida State Accommodations Tax	Disney's Yacht Club Resort	5239	Sparrow, Lisa	26.25	✓	93.42
11/08/2012	BW Jelly Rolls Beverage POS	Disney's BoardWalk Villas	5237	Sparrow, Lisa	149.75		243.17
11/08/2012	EC F&W France Food POS	Epcot	5237	Sparrow, Lisa	39.75		282.92
11/08/2012	[REDACTED]	Disney's Beach Club Resort		Sparrow, Lisa		-1,267.30	-984.38
11/08/2012	YB Private Dining Room Service POS	Disney's Yacht Club Resort	5237	Sparrow, Lisa	22.49		-961.89
11/08/2012	Disney's Yacht Club Resort Lagoon View-Club Level - YG	Disney's Yacht Club Resort	5237	Sparrow, Lisa	437.50	✓	-524.39
11/08/2012	Disney's Yacht Club Resort Orange County Tourist Development Tax	Disney's Yacht Club Resort	5237	Sparrow, Lisa	26.25	✓	-498.14
11/08/2012	Disney's Yacht Club Resort Orange County Accommodation Tax	Disney's Yacht Club Resort	5237	Sparrow, Lisa	2.19	✓	-495.95
11/08/2012	Disney's Yacht Club Resort Florida State Accommodations Tax	Disney's Yacht Club Resort	5237	Sparrow, Lisa	26.25	✓	-469.70
11/08/2012	Disney's Yacht Club Resort Lagoon View-Club Level - YG	Disney's Yacht Club Resort	5239	Sparrow, Lisa	437.50	✓	-32.20

Thank you for choosing the Walt Disney World Resort! For billing inquiries, contact Guest Services at GUEST.SERVICES.BILLING@DISNEYWORLD.com OR 407-828-5630

Arrival: 11/05/2012 Departure: 11/09/2012

Lisa Sparrow
2335 Sanders Rd
Northbrook, IL 60062
USA

Reservation #: 422852161441
Tax Exempt: No
DVC Member Indicator: No
Folio ID: 74249404

Phone: 847-687-3558
Email: DLRING@UIWATER.COM
Disney's Yacht Club Resort RM 5239

Guest Pay Invoice

Fulfillment Date	Description	Property	Room	Charged By	Charges	Payments	Balance
11/08/2012	Disney's Yacht Club Resort Orange County Tourist Development Tax	Disney's Yacht Club Resort	5239	Sparrow, Lisa	26.25	L	-5.95
11/08/2012	Disney's Yacht Club Resort Orange County Accommodation Tax	Disney's Yacht Club Resort	5239	Sparrow, Lisa	2.19	L	-3.76
11/08/2012	Disney's Yacht Club Resort Florida State Accommodations Tax	Disney's Yacht Club Resort	5239	Sparrow, Lisa	26.25	L	22.49
11/09/2012	[REDACTED]	Walt Disney World Resort		Sparrow, Lisa		-22.49	0.00
11/09/2012	YB Cape May Cafe Food POS	Disney's Beach Club Resort	5237	Sparrow, Michael	84.85		84.85
Total					\$4,327.78	\$-4,242.93	\$84.85

Thank you for choosing the Walt Disney World Resort! For billing inquiries, contact Guest Services at
GUEST.SERVICES.BILLING@DISNEYWORLD.com OR 407-828-5630



MEARS DEST SVCS
INC.
(6547)

2010327

11/09/12 12:57

MAST

#31416

AUT

FARE: 82.00

TIP:

TOTAL:

X

15-
97

2010327

HMSHOST
FAMOUS FAMIGLIA
ORLANDO INTERNATIONAL AIRPORT

280046 Dafeney

CHK 4702

NOV09'12 1:16PM

GST 3

TO GO

2 WTR FIJI M 6.98
1 MILK LF CRT M 2.69
2 PIZ PRIMAVERA S 8.58

SUBTOTAL 18.25

TAX 0.74

AMOUNT PAID 18.99

[REDACTED]

18.99

--280046 Closed NOV09 01:16PM---

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

Deborah L. Ring

From: Going Green Limousine, LLC [service@goinggreenlimousine.com]
Sent: Monday, November 12, 2012 7:22 PM
To: Deborah L. Ring
Subject: Payment Receipt [For Conf# ██████████]

Going Green Limousine, LLC
3301 N Panama Ave Chicago, IL 60634-2922
United States of America
Tel: 773-295-5959
Email: service@goinggreenlimousine.com

Payment Receipt
[COPY]

For Confirmation # ██████████

Timestamp: 11/12/2012 07:20 PM

Thank You for going green with Going Green Limousine. We are confident you have enjoyed our service and we welcome you to review and rate us on your favorite social media platform. Please find below your payment receipt and we look forward to your next ride!

Method: ██████████
Type: AUTH_CAPTURE
Transaction Amount: \$115.00
Reference/Trans. ID: ██████████
Passenger: Lisa Sparrow
Trip Confirmation# ██████████
Trip Date & Time: 11/09/2012 @ 04:35 PM
Routing Information: **Pick-up Location:** ORD, American Airlines - AA 2201, From/To: MCO
Notes: We track your flight. After you have claimed your baggage, please call 773-295-5959 with your door number. You may also use the pay phones located within the terminal and dial toll free 877-844-1819.
Drop-off Location: 2515 Pioneer Rd. Evanston, IL 60201

Charges & Fees	Base Rate	\$85.00
	Gratuity	\$20.00
	Car Seat, Forward Facing 5 Point Harness	\$10.00
	Reservation Total:	\$115.00
	Payments/Deposits:	\$115.00
	Authorizations:	\$0.00
	Total Due:	\$0.00

2010327

11/9 TIPS - ~~XXXXXXXXXX~~
\$30 (NR)

11/12 CAB HICON-BALTIMORE → BWI
\$36 (NR)

102107

GAB BAKERY T3HK
O'HARE AIRPORT CHICAGO
773-686-0663

10410 Stephani

CHK 1729 NOV12'12 5:16AM


1 BAGEL W/EGG		4.09
1 MILK CHOC	1pt	2.69
SUBTOTAL		6.78
TAX		0.73
AMOUNT PAID		7.51
XXXXXXXXXX		XXXXXXXXXX
XXXXXXXXXX		7.51

BECOME A FAN OF HMSHOST
ON FACEBOOK.

Your order number is: 1729

BWI TAXI MANAGEMENT, INC.
BALTIMORE/WASHINGTON
INTERNATIONAL AIRPORT
MARYLAND... 21240

410-859-1100
410-859-1102
Operator of

 **BWI** 21595-007
AIRPORT CAB

RECEIVED FROM:

NAME _____

TRANSPORTATION TO HICON, BALTIMORE

DATE 11/12/12 20

CAB NO. _____

METER FARE		
BAGGAGE		
TOLLS		
OTHER		
TIP		
TOTALS		\$40-

Chauffeur _____

Please refer to rate schedules posted in each taxicab. Should you have any questions regarding lost articles or service, please call BWI Taxi Management, Inc. (410-859-1102) or the Maryland Aviation Administration (410-859-7033). Thank you.

DIAMOND TAVERN

401 WEST PRATT STREET
BALTIMORE, MD 21201
443-573-8777

EMP: VANESSA S MASTERCARD
Date: 11/12/12 Exp: 12/31/12
Table: 78 DIAMOND 7
15007

Card Holder: VANESSA S
Card #: [REDACTED] Exp: 12/31/12
BIN: 520000 CRP: 100280

AMOUNT 85.33
Tip 17-
Total 102.33

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

*** Merchant Copy ***

Bayside Landing
BWI

Terminal C

Date: Nov12'12 03:43PM
Card Type: [REDACTED]
Acct #: [REDACTED]
Exp Date: [REDACTED]
Auth Code: [REDACTED]
Check: 189
Server: 206 Marilyn

Subtotal: 5.18
Tip: 2-
Total: 7.18

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

*** Guest Copy ***

102107

THANK YOU
O'Hare International Airport
Parking Facility - Lot A
PO Box 66179, Chicago, IL, 60666-0179
Tel: (773) 686-7532

DAILY TICKET

Transaction-Id 5570
In: 11/12/2012 5:02 AM
Out: 11/12/2012 7:03 PM
Duration 14:01
Lane: 37
Vehicle I.P.N. A350689
ID: llebr
Parking Fees \$ 33.00
Validations: \$ 0.00
Total: \$ 33.00
CREDIT CARD \$ 33.00
Balance Due \$ 0.00

Auth: [REDACTED]

Includes All Applicable Tax

102107

Lisa Sparrow

From: American Airlines@aa.com [notify@aa.globalnotifications.com]
Sent: Monday, November 12, 2012 1:46 AM
To: Lisa Sparrow
Subject: E-Ticket Confirmation [REDACTED] 12NOV



American Airlines
AA.com

E-Ticket Itinerary & Receipt Confirmation

Reservations | Award Booking | My Account | Fare Sales & Offers



Date of Issue [REDACTED]

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 or at a Self-Service Check-In machine at the airport. Check-in options may be found at www.aa.com/options. For information regarding American Airlines checked baggage policies, please visit 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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[Book a car](#)



[Buy trip insurance](#)

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

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


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


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

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



Record Locator: BJSWFW

Itinerary						
Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
	4183	CHICAGO OHARE	MON 12NOV 6:00 AM	BALTIMORE WASHNTN	8:55 AM	L
OPERATED BY AMERICAN EAGLE AIRLINES						

American Airlines	Lisa Sparrow	FF#: 993CL52 PLT	Economy	Seat 6A	Food For Purchase	
	4078	BALTIMORE WASHNTN	MON 12NOV 8:30 PM	CHICAGO OHARE	9:35 PM	L
OPERATED BY AMERICAN EAGLE AIRLINES						
American Airlines	Lisa Sparrow	FF#: 993CL52 PLT	Economy	Seat 2A	Food For Purchase	

Receipt					
PASSENGER	TICKET NUMBER	FARE- USD	TAXES AND CARRIER- IMPOSED FEES	TICKET TOTAL	
LISA SPARROW	[REDACTED]	543.26	62.34	605.60	
Payment Type: [REDACTED]					Total: \$605.60

Baggage Information

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

102107

less \$272 returned for rch

333.60

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.

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.

(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](#).

Lisa Sparrow

From: United Airlines, Inc. [unitedairlines@united.com]
Sent: Monday, November 12, 2012 2:48 PM
To: Lisa Sparrow
Subject: eTicket Itinerary and Receipt for Confirmation HSZQXM



Confirmation:

[REDACTED]

Issue Date: November 12, 2012

Traveler	eTicket Number	Frequent Flyer	Seats
SPARROW/LISAMISS	[REDACTED]	[REDACTED]	---

FLIGHT INFORMATION

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Mon, 12NOV12	UA555	H	BALTIMORE, MD (BWI) 5:04 PM	CHICAGO, IL (ORD - O'HARE) 6:08 PM	757-200	

FARE INFORMATION

Fare Breakdown		Form of Payment:
Airfare:	271.63USD	[REDACTED]
U.S. Federal Transportation Tax:	20.37	Last Four Digits [REDACTED]
U.S. Flight Segment Tax:	3.80	
September 11th Security Fee:	2.50	
U.S. Passenger Facility Charge:	4.50	
Per Person Total:	302.80USD	
eTicket Total:	302.80USD	

The airfare you paid on this itinerary totals: 271.63 USD

The taxes, fees, and surcharges paid total: 31.17 USD

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

/-REFUNDABLE-/

102107

Baggage allowance and charges for this itinerary.

Baggage fees are per traveler

Origin and destination for checked baggage	1 st bag	2 nd bag	Max wt / dim per piece
11/12/2012 Baltimore, MD (BWI) to Chicago, IL (ORD - O'Hare)	25.00 USD	35.00 USD	50.0lbs (23.0kg) - 62.0in (157.0cm)

UNITED 

Special Service Receipt

Issue Date: 12 NOV 2012 BMI ATD

A STAR ALLIANCE MEMBER 

Special Service Document

Description	Qty	Fees
Confirmed Flight Upgrade BUI - ORD	1	\$89.00

Method of Payment	Traveler
XXXXXXXXXXXX	LISAMISS SPARI

Cardholder Name	Ticket Number
ISA A SPARROW	XXXXXXXXXXXX

UPGRADE FEE

Total Fees USD \$89.00

Confirmation: ~~XXXXXXXXXXXX~~

102107

AGENT REFERENCE DE UPGRADE

Do not expose to excessive heat or direct sunlight.

STAPLE
HERE

PRINTED IN U.S.A. BY METEL DALLAS, TX REV. 3/12 CSB/BAK Page 12

↑
INSERT

3033695

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Batch 141727

Your confirmation number is [REDACTED]

Doc 477734

Paid to	All Accounts [REDACTED]
Paid from	JP Morgan Chase [REDACTED]
Payment amount	\$16,247.73
Effective payment date	11/09/2012

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] days before your payment is due. We'll send e-mail message alerts to your primary e-mail address jfjapczyk@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.

Type	Trans Date	Post Date	Description	Amount
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-22.8
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-30.35
SALE	10/9/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	SQ *SAMIR MOHAMED	-44
SALE	10/8/2012	10/9/2012	GRAND LUX CAFE #5009	-36.81
SALE	10/6/2012	10/9/2012	AMERICAN 00102754919370	-25
SALE	10/6/2012	10/8/2012	AMERICAN TAXI DISPATCH	-35
SALE	10/6/2012	10/8/2012	YELLOW CAB	-47.64
SALE	10/4/2012	10/5/2012	JIMMY JOHN'S # 483 QPS	-36
SALE	10/3/2012	10/5/2012	SOS - COMMERCIAL	-30
RETURN	9/28/2012	10/4/2012	NATL ASSN OF WATER CO	150
SALE	9/28/2012	9/30/2012	BUS & LEGAL REPORTS	-219
SALE	9/28/2012	9/30/2012	JEWEL #3519	-69.22
SALE	9/26/2012	9/27/2012	JIMMY JOHN'S # 483 QPS	-12
SALE	9/27/2012	9/27/2012	AMERICAN WATER	-1495
SALE	9/25/2012	9/26/2012	JIMMY JOHN'S # 483 QPS	-55
SALE	9/20/2012	9/23/2012	FTD*FTD.COM	-130.98
SALE	9/20/2012	9/21/2012	JEWEL #3427	-79.22
SALE	9/19/2012	9/20/2012	USPS 16573000633302985	-28.9
Total				-6917.48

Deborah Ring DATE: 9/20/12-10/19/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102107-6200	10/18/2012	37.00 ✓	Jimmy John's	D. Ring	Executives working lunch
102103-5660	10/18/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/18/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/18/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/18/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102107-6200	10/18/2012	44.00 ✓	Jimmy John's	D. Ring	Webinar Working Lunch
102107-6200	10/16/2012	66.10 ✓	Famo's	D. Ring	IT working lunch with Corix
102107-6185	10/11/2012	2165.62 ✓	Reservations WDW	L Sparrow	Deposit for Post Atlantis Strategy Mtg (Japczyk, Sparrow, Sudduth, Lubertozi, and Hoy)
102103-5660	10/12/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/11/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/11/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/11/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/11/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/11/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102107-6185	10/11/12	767.43 ✓	Turnberry Isle Miami	D. Ring	Lodging for attendance at NAWC Water Summit
102107 & 102108 - 5875	10/11/2012	51.18	Jewel	D. Ring	Misc executives & kitchen supplies
102103-5660	10/10/2012	25.00 ✓	American Airlines	D. Ring	Checked Bag Fee for NAWC
102107-6195	10/10/2012	37.00 ✓	American Taxi	D. Ring	Transportation from home to O'Hare airport for NAWC
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	22.80 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR

7/11/12

7-11-12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	22.80 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	22.80 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	12.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	30.35 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-6195	10/10/2012	44.00 ✓	Central Cab/SQ Samiar Mohamed	D. Ring	Transportation to Turnberry from airport for NAWC
102103-6200	10/8/2012	36.81 ✓	Grand Lux Café	D. Ring	Lunch-Ring, A. Villanueva
102103-5788	10/6/2012	25.00 ✓	American Airlines	D. Ring	Checked Bag Fee for NAWC
102103-6195	10/6/2012	35.00 ✓	American Taxi	D. Ring	Transportation from O'Hare airport to home for NAWC
102103-6195	10/6/2012	47.64 ✓	Yellow Cab	D. Ring	Transportation from Ft. Lauderdale airport to Turnberry Isle, Miami for NAWC
102107-6200	10/4/2012	36.00 ✓	Jimmy John's	D. Ring	Executives working lunch

11.00 x 17
12 x 7
20.75

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
356100-7535	10/3/2012	30.00 ✓	SOS - Commercial	D. Plumb <i>DAF</i>	Louisiana Secretary of State Web Order Receipt
102108-5828	9/28/2012	-150.00	NARUC	J. Williams	Refund of NARUC Registration fee for Spouse
102103-5820	9/28/2012	219.00 ✓	Bus & Leg Reports <i>JD</i>	J. Devine	Webinar for Chris & Pam in HR
102107 & 102108 - 58755	9/28/2012	69.22	Jewel	D. Ring	Misc executives & kitchen supplies
102107-6200	9/26/2012	12.00 ✓	Jimmy John's	D. Ring	Executives working lunch
102108-5828	9/27/2012	1495.00 ✓	American Water Intelligence	L. Sparrow	Attendance at the American Water Summit 2012 Chicago
102108-6200	9/25/2012	55.00 ✓	Jimmy John's	D. Ring	Executives working lunch
102108-5900	9/20/2012	130.98 ✓	FTD.com	D. Ring	Flowers for Joe Crosset funeral
102108-5875	9/20/2012	79.22 ✓	Jewel	D. Ring	Misc executives & kitchen supplies
102108-5895	9/19/2012	28.90 ✓	Northbrook MPO	D. Plumb <i>DAF</i>	Certified Mail from USPS Northbrook
TOTAL:		6917.48			

Employee Signature: *D. Plumb*
Date: 10/31/12

Manager Signature:
Date:

[Handwritten Signature]

219

1099907

Batch 139948

Doc H72126

Employee Travel and Business Expense Reimbursement Form



Employee Name: Jim Japczyk
Business Unit: 102107

ACCOUNTING USE

	Object Code	Amount
1.	102107.6205	899.48
2.	102107.6185	899.48
3.	102107.6180	237.56
4.	102107.6195	237.56
5.	102107.6200	301.75
6.	102107.6205	291.30
7.	102107.6207	
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 3,075.48

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 3,075.48
Less cash advances	-
Less amounts charged on corporate credit card	(609.93)
Net amount due employee	\$ 2,465.55

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	48.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 26.64

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

PURPOSE OF EMPLOYEE TRAVEL

NAWC 2012 Summit and Water Service Day (mileage & expense)

RECEIVED
OCT 18 2012

Employee Signature: *[Signature]* Date: 10-16-12

Approved By: *[Signature]* Date: _____

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
09/13/12	meals-business mtgs	Johnnys	Employee Recognition - Andrejko, Kim	102107	6205	53.74
10/03/12	Airfare	American Airlines	NAWC 2012 Summit	102107	6190	300.00
10/07/12	Airfare	American Airlines	NAWC 2012 Summit	102107	6190	597.60
10/07/12	Meals-lunch	Marriott Turnberry	NAWC 2012 Summit - Ring, Hoy, Sudduth	102107	6200	30.18
10/07/12	Meals-dinner	Marriott Turnberry	NAWC 2012 Summit	102107	6200	225.90
10/07/12	Logging	Marriott Turnberry	NAWC 2012 Summit	102107	6165	224.87
10/07/12	Parking	Marriott Turnberry	NAWC 2012 Summit	102107	6207	30.00
10/08/12	Meals-breakfast	Marriott Turnberry	NAWC 2012 Summit	102107	6200	15.24
10/08/12	Meals-lunch	Marriott Turnberry	NAWC 2012 Summit	102107	6200	42.87
10/08/12	Logging	Marriott Turnberry	NAWC 2012 Summit	102107	6165	224.87
10/08/12	Parking	Marriott Turnberry	NAWC 2012 Summit	102107	6207	32.10
10/09/12	Logging	Marriott Turnberry	NAWC 2012 Summit	102107	6165	224.87
10/09/12	Parking	Marriott Turnberry	NAWC 2012 Summit	102107	6207	32.10
10/10/12	Logging	Marriott Turnberry	NAWC 2012 Summit	102107	6165	224.87
10/10/12	Parking	Marriott Turnberry	NAWC 2012 Summit	102107	6207	32.10
10/10/12	Meals-Business mtgs	Marriott Turnberry	NAWC 2012 Summit	102107	6285	218.01
10/10/12	Meals-dinner	Marriott Turnberry	NAWC 2012 Summit	102107	6200	70.70
10/11/12	Parking	Other Parking	NAWC 2012 Summit	102107	6207	165.00
10/11/12	Car rental	Alamo	NAWC 2012 Summit	102107	6195	237.56
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						3,075.48



TURNBERRY ISLE
FLORIDA

19999 West Country Club Drive
Aventura, Florida 33180
T (305) 932-6200 F (305) 933-6554

Room : 1716
Folio # :
Cashier # : 12
Page # : 1 of 2
Confirmation # :
Group Code : NAWC - National Water Summit

Nawc - National Water Summit

James Japczyk
560 W Fay Ave
Elmhurst IL 60126
United States

Arrival : 10-07-12
Departure : 10-11-12

Date	Description	Additional Information	Charges	Credits
10-07-12	Deposit Transfer at C/I			281.37
10-07-12	Laguna Pool	Room# 1716 : CHECK# 0106845	50.18 ✓	
10-07-12	Cascata Grille	Room# 1716 : CHECK# 0074120	225.90 ✓	
10-07-12	Room Charge		199.00	} 224.97 ✓
10-07-12	Room State Tax - 7%		13.93	
10-07-12	Room County Tax - 6%		11.94	
10-07-12	Valet Parking - Overnight	Overnight Parking	30.00 ✓	
10-08-12	Cascata Grille	Room# 1716 : CHECK# 0074199	15.24 ✓	
10-08-12	██████████	████████████████████	████████	
10-08-12	In Room Dining	Room# 1716 : CHECK# 0021370	42.87 ✓	
10-08-12	Room Charge		199.00	} 224.97 ✓
10-08-12	Room State Tax - 7%		13.93	
10-08-12	Room County Tax - 6%		11.94	
10-08-12	Valet Parking - Overnight	Overnight Parking	30.00	} 32.10 ✓
10-08-12	Valet Parking - Tax	Overnight Parking	2.10	
10-09-12	Room Charge		199.00	} 224.97 ✓
10-09-12	Room State Tax - 7%		13.93	
10-09-12	Room County Tax - 6%		11.94	



TURNBERRY ISLE

19999 West Country Club Drive
Aventura, Florida 33180
T (305) 932-6200 F (305) 933-6554

Room : 1716
Folio # :
Cashier # : 12
Page # : 2 of 2
Confirmation # : [REDACTED]
Group Code : NAWC - National Water Summit

Nawc - National Water Summit

James Japczyk
560 W Fay Ave
Elmhurst IL 60126
United States

Arrival : 10-07-12
Departure : 10-11-12

Date	Description	Additional Information	Charges	Credits
10-09-12	Valet Parking - Overnight	Overnight Parking	30.00	32.10 ✓
10-09-12	Valet Parking - Tax	Overnight Parking	2.10	
10-10-12	Beach Club	Room# 1716 : [REDACTED]	218.01 ✓	
10-10-12	In Room Dining	Room# 1716 : [REDACTED]	70.70 ✓	
10-10-12	Room Charge		199.00	274.67 ✓
10-10-12	Room State Tax - 7%		13.93	
10-10-12	Room County Tax - 6%		11.94	
10-10-12	Valet Parking - Overnight	Overnight Parking	30.00	32.10 ✓
10-10-12	Valet Parking - Tax	Overnight Parking	2.10	
Total			1,671.65	281.37
Balance Due			1,390.28	

Thank you for choosing Turnberry Isle Miami.

Parking Facility - Lots A, B & C
P.O.Box 66179, Chicago, IL 60666-0179
Tel: (773) 686-7532

725502205 Bil 0
ntal 07-OCT-2012 12:21 PM
AMI INTL ARPT
turn 11-OCT-2012 03:39 PM
AMI INTL ARPT

DAILY TICKET - A Lot Level 2 - 6
TRANSACTION NUMBER 801198681
ENTRY TIME/DATE 06:02 10-07-11
PAYMENT TIME/DATE 21:31 10-11-11
PAY MACHINE CE38 Booth 31
LICENSE: IL 834411
OPERATOR 140
FEE
C

BELLE JAPCZPK
hicle # B1309910
del 9-3
ass Driven RXAR Class Charged PCAR
ense# 649YUB State/Province FL
Kms Driven 924
Kms Out 29021
C In 29945



ffalo Wild Wings
Grill & Bar #0185
3961 Fountain Square Place
Waukegan, IL 60085
847-473-3194

Item	No	Unit	Price	Amount
Gas	4	Gals	5.72	22.88
Washing	1	Week	149.00	149.00*
1/KM	0	M/Kms		0.00*
SURCHARGE				10.00*
BATTERY FEE				0.10*
SION RECOUP FEE				15.09*
E LICENSE FEE				23.00*
TAX @7.000 %				3.45*
				14.04

Charges USD 237.56

Site [REDACTED]

mt Due USD 237.56

axable Items
ent to Audit

1-Ann-44

ANA G [REDACTED]
3/09/2012 Time 16:34
235

older JAPCZYK/JAMES
umber [REDACTED]
ode.. [REDACTED] Ctrl: 2949C

Amount.. 69.74
..... 14.00

=al 83.74

umber agrees to pay total in
ance with agreement governing
such card.

*** Customer Copy ***

**JOHNNY'S
LICHEN & TAP**
1740 Milwaukee Av
Glenview, IL 60025
Tel: (847) 699-9999

00103'12 01:23PM
Type: [REDACTED]
#: [REDACTED]
Type: SWIPE
Type: PURCHASE
Key: 001181174440
Code: [REDACTED]

total 35.90

total 35.90

7.00
42.90

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

Receipt

JAMES JAPCZYK	535.81	61.79	597.60
---------------	--------	-------	--------

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.

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.

(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.

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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.

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- Reservations
- Award Booking
- My Account
- Fare Sales & Offers

Date of Issue: [REDACTED]

James Japczyk:

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Record Locator: **[REDACTED]**



Receipt

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

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.		
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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


9/25/12

Date

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](#)



gogo
IN AIR.
ONLINE.

FLY CLASSY WITH GOGO.




PURCHASE DETAILS

John Hoy	Date: 08/15/2012
Username: jphoy	Payment Method: XXXXXXXXXX
Flight#: XXXXXXXXXX	Gogo Flight Pass \$9.95
	Total \$9.95

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](#)



gogo
IN AIR.
ONLINE.

FLY CLASSY WITH GOGO.



PURCHASE DETAILS

John Hoy	Date: 08/22/2012
Username: jphoy	Payment Method: XXXXXXXXXX
Flight#: XXXXXXXXXX	Gogo Flight Pass \$9.95
	Total \$9.95



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>						

T
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Y
O
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 2 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

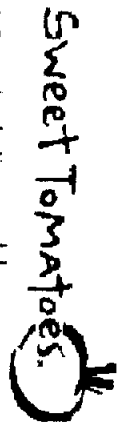
Your Non-Taxable Products/Services

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.tasteintheworldcontest.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 HOV 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

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.		
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16.		
17.		
18.		
19.		
20.		
		1,633.49

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.						
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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]

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

PRICE: ADULT

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

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 01:57PM
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
int

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	\$19.14

Cardholder will pay card issuer above amount pursuant to Cardholder Agreement

APPROVED - THANK YOU

Customer Copy

FOR A FREE FIVE GUYS BURGER & FRIES OR A FREE FIVE GUYS BURGER & FRIES & REGULAR BEVERAGE. SEE STORE FOR DETAILS.

FOR A FREE FIVE GUYS BURGER & FRIES OR A FREE FIVE GUYS BURGER & FRIES & REGULAR BEVERAGE. SEE STORE FOR DETAILS.

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



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
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		\$ 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.						
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30.						
	Total					2,623.44

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
 : \$153.00
 Rate Applied \$2.00
 Rat: \$2.00
 CARD
 Incl

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

The Broadmoor
 One Lake Avenue
 Colorado Springs, CO 80906
 (719) 534-7711
 THE BROADMOOR
 THE BROADMOOR
 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

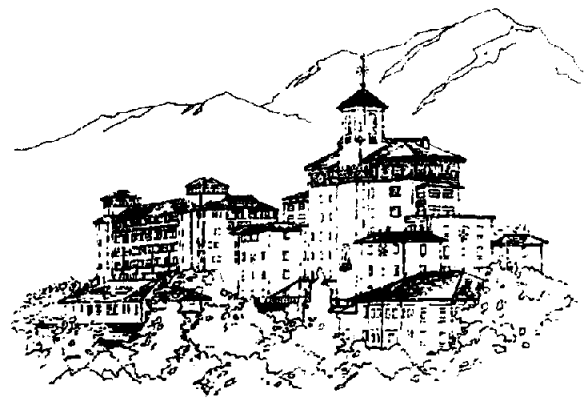
*****3147
 92000 31 013 3
 11/2012 13:19:05

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

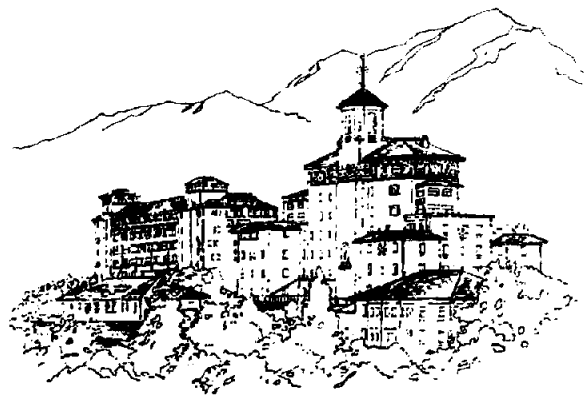
DATE	DESCRIPTION		CHARGES	PAYMENTS/ ADJUSTMENTS	BALANCE
8/28/12	PARKING		18.00		
	VALET PARKING-ONE VEHICLE				
8/28/12	SERVICE CHARGE/TAX		17.50	} 353.08	
8/28/12	ROOM CHARGE	WW 4467	300.00		
8/28/12	TAX/PIF	WW 4467	35.58		
8/28/12	[REDACTED]	0539	[REDACTED]		
8/29/12	PARKING		18.00		
	VALET PARKING-ONE 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.

Record Locator: [REDACTED]



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American Airlines

Receipt

LINE NUMBER	ITEM NUMBER	QUANTITY	PRICE USD	TAX	NET 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 - OITANE
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

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World MasterCard(R) and earn 15,000 bonus miles
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FARE 157.21 USD
TFC 11.79 US
TFC 5.00 AY

NOT VALID FOR TRAVEL

FEE & CHARGES

35L-1 CPM 1109928

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



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
06/06/12	Telephone/Internet	AT&T	Business	102107	6000	183.96
07/16/12	Office supplies	Office Depot	Miscellaneous office supplies	102107	5880	27.96
07/17/12	Airfare	United Airlines	Change fees and economy plus	102107	6190	624.00
07/22/12	Ground transportation	Safe Transportation	Transportation from Portland airport to hotel	102107	6195	180.00
07/22/12	Miscellaneous	United Airlines	Baggage fee	102107	5780	50.00
07/22/12	Meals-breakfast	McDonald's	Breakfast airport	102107	6200	12.57
07/23/12	Meals-Other	Starbucks	Beverage	102107	6200	4.35
07/24/12	Meals-Other	Pazzo Ristorante	Beverage	102107	6200	4.35
07/25/12	Meals-lunch	Pastini Pastaria	Meals - lunch	102107	6200	34.12
07/25/12	Meals-Other	Rite-Aid	Meals - breakfast	102107	6200	3.19
07/26/12	Lodging	Marriott	Attendance at NARUC Mtg July 22-26, 2012	102107	6185	1,107.00
07/26/12	Meals-Other	Marriott	Meals July 22-26, 2012	102107	6200	519.20
07/26/12	Telephone/Internet	Marriott	Telecomm at Marriott July 22-26, 2012	102107	5945	29.85
07/26/12	Miscellaneous	Marriott	Attendance at NARUC Mtg July 22-26, 2012	102107	6185	1,107.00
07/26/12	Lodging	Marriott	Attendance at NARUC Mtg July 22-26, 2012	102107	6185	1,107.00
07/26/12	Meals-Other	Marriott	Meals miscellaneous	102107	6200	3.00
07/26/12	Meals-other	United Airlines	Meals airplane	102107	6200	16.08
07/26/12	Parking	Off Air	Parking for attendees at NARUC Mtg July 22-26, 2012	102107	6200	165.00
07/26/12	Miscellaneous	United Airlines	United Skycap	102107	5780	5.00
07/26/12	Mileage	N/A	Mileage + Tolls (36 + 1.80) home to airport	102107	6195	21.78
07/26/12	Mileage	N/A	Mileage + Tolls (36 + 1.80) airport to home	102107	6195	21.78
Total						4,703.59

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

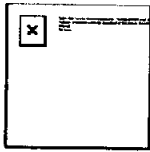


7/22/12 AIRPORT → HOTEL
\$150 + 20%


7/26/12 HOTEL → AIRPORT
\$150 + 20%

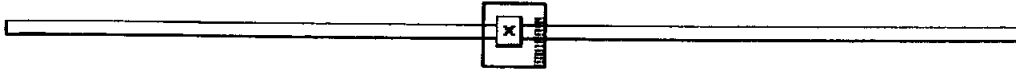
50% - 102107
50% - 101100





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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	XXXXXXXXXX	316.28	45.32	361.60
MICHAEL SPARROW	XXXXXXXXXX	316.28	45.32	361.60
ELI SPARROW	XXXXXXXXXX	316.28	45.32	361.60
JUDITH WILLOUGHBY	XXXXXXXXXX	316.28	45.32	361.60
Payment Type: XXXXXXXXXX				Total: 1440.00

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.

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.

(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](#).

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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		1110.00	

Hotel = 1107
Food = 3

PAYMENT RECEIVED BY: [REDACTED]

.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

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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



22VTYQYP5Q35YYX6R

102107

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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

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22VT7QYPUQ358YERR

102107

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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

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
Amount to be Debited	\$193.86

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

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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"/> Wireless		\$193.86
312 608-2191	\$60.42	1
847 687-3558	\$133.44	2
Total New Charges		\$193.86

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.

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
Total Monthly Charges	59.99

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

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

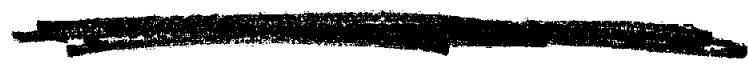
\$193.86



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

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 (circled)
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 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.

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

Baggage allowances and fees

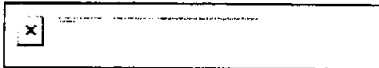
United accepts one carry-on item of no more than 45 linear inches or 114 linear centimeters in the aircraft

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 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
XXXXXXXXXXXX	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
XXXXXXXXXXXX	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

~~XXXXXXXXXX~~
~~XXXXXXXXXX~~

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

Receipt # 102107
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

O'Hare International Airport
 Parking Garage - Lots A, B & C
 P.O. Box 36179, Chicago, IL 60616-0179
 Tel: (773) 309-1111

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

12997110

12997110

Employee Travel and Business Expense Reimbursement Form

Date 447615



Employee Name: Lisa Sparrow
Business Unit: 102107

ACCOUNTING USE

	Object Code	Amount
1.	101100.6190	1,359.02
2.	102107.5825	125.62
3.	102107.5945	581.88
4.	102107.6190	1,359.01
5.	102107.6205	11.10
6.	2010327.6207	30.00
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 3,466.63

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 3,466.63
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 3,466.63

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

Wireless, flowers, airfare for NARUC, Energy and Water Exec Forum, and ~~miscellaneous~~ miscellaneous parking and meals.
 RECEIVED
 JUL 10 2012

287-10-18

Employee Signature

Lisa Sparrow
LS

Date

7/10/12

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. 03/06/12	Telephone/Internet	AT&T	March Wireless	102107	5945	193.96	✓
2. 04/06/12	Telephone/Internet	AT&T	April Wireless	102107	5945	193.96	✓
3. 05/06/12	Telephone/Internet	AT&T	May Wireless	102107	5945	193.96	✓
4.							
5. 04/25/12	Flowers	1-800 Flowers	Administrative Professionals Day	102107	5825	125.62	✓
6.							
7. 07/03/12	Airfare	United Airlines	Airfare from Chicago to Portland round trip	102107	6190	835.60	✓
8. 07/03/12	Airfare	United Airlines	Airfare from Chicago to Portland round trip	101100	6190	835.61	✓
9.							
10. 07/03/12	Airfare	American Airlines	Airfare from Chicago to Denver round trip	102107	6190	161.81	✓
11. 07/03/12	Airfare	American Airlines	Airfare from Chicago to Denver round trip	101100	6190	161.81	✓
12.							
13. 07/03/12	Airfare	American Airlines	Airfare from Chicago to Miami round trip	102107	6190	361.60	✓
14. 07/03/12	Airfare	American Airlines	Airfare from Chicago to Miami round trip	101100	6190	361.60	✓
15.							
16. 07/05/12	Parking	Westin O'Hare	Parking for Meeting w/Corix	2010327	6207	30.00	✓
17.							
18. 07/06/12	Meals-business mtgs	Dunkin Donuts	Business Meeting Breakfast w/Walsh	102107	6205	11.10	✓
19.							
20.							
21.							
22.							
23.							
24.							
25.							
26.							
27.							
28.							
29.							
30.							
Total						3,466.63	



LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

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

102107

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$193.96
Payment - 05/30 - Thank You!	\$193.96CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$193.96
Amount to be Debited	\$193.96

Your Credit Card will be Debited on or after Jun 29, 2012

Stay connected on-the-go with access to movies, games, books and more. AT&T is the place to find your new tablet.

go places with a new tablet

Add a tablet today!

Get yours now:
1-855-667-3496, att.com/aal2
or visit your local AT&T retail store.



Service Summary

Service	Page	Total
<input checked="" type="checkbox"/> Wireless		\$193.96
312 608-2191 \$60.42	1	
847 687-3558 \$133.54	2	
Total New Charges		\$193.96

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.

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 - May 6 thru Jun 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
Total Monthly Charges	59.99

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

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: Jun 29, 2012

\$193.96



Account Number [REDACTED]

LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

AT&T MOBILITY
PO BOX 8416
CAROL STREAM, IL 60197-8416





LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

Page: 1 of 3
Bill Cycle Date: 04/06/12 - 05/05/12
Account: [REDACTED]

102107

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

Previous Balance \$193.96
Payment - 04/29 - Thank You! \$193.96CR
Adjustments \$0.00
Balance \$0.00
New Charges ~~\$193.96~~

Amount to be Debited

\$193.96

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

Service Summary

Service	Page	Total
<input checked="" type="checkbox"/> Wireless		\$193.96
312 608-2191 \$60.42	1	
847 687-3558 \$133.54	1	
Total New Charges		\$193.96

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

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.

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 - Apr 6 thru May 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
Total Monthly Charges	59.99

Other Charges and Credits

Data Usage Summary

DataConnectUNL
Data Access KB Used 211,007
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees

5. Regulatory Cost Recovery Charge 0.43

Total for 312 608-2191 60.42

847 687-3558 LISA SPARROW

Nation 900 with Rollover - Includes 900 Anytime Minutes with Rollover, Nationwide Long Distance & Roaming, Unlimited Mobile to Mobile calling to/from other AT&T Mobiles, Unlimited Night (9pm-6am) & Weekend calling, Call Forward Feature, Caller ID, Call Wait, Conference Call Feature, Mobile Purchases & Downloads Detail, Basic Voice Mail

Wireless Services provided by AT&T Mobility, LLC.

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

\$193.96



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
2515 PIONEER RD
EVANSTON, IL 60201-2203

Page: 1 of 3
Bill Cycle Date: 03/06/12 - 04/05/12
Account: [REDACTED]

102107

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$227.46
Payment - 03/30 - Thank You!	\$227.46CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$193.96
Amount to be Debited	\$193.96

Your Credit Card will be Debited on or after **Apr 29, 2012**

ready, set, go Get Mobile to Any Mobile Calling now!

Gain more value from your AT&T plan when you add Messaging Unlimited with Mobile to Any Mobile Calling and get:

- FREE calling to any U.S. mobile number
- Unlimited text, picture, video and Instant Messaging

Sign up today for just \$20 per month for single line or \$30 per month for up to 5 lines on FamilyTalk* accounts! Visit att.com/m2am

Available on select AT&T Nation & FamilyTalk* plans. See att.com/datalatools for additional terms & conditions.

Service Summary

Service	Page	Total
<input checked="" type="checkbox"/> Wireless		\$193.96
312 608-2191	\$60.42 1	
847 687-3558	\$133.54 2	
Total New Charges		\$193.96

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.

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 - Mar 6 thru Apr 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
Total Monthly Charges	59.99

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

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

Wireless Services provided by AT&T Mobility, LLC.

Your Credit Card will be Debited on or after: **Apr 29, 2012**

\$193.96



Account Number [REDACTED]

LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

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

990000002875154280000000001939600000019396009

102107

Thank You

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

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

Order Confirmation
Online confirmation #: [REDACTED]
Order placed on 04/24/2012.

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

Gift 1



Garden of Grandeur™
Code: 91351M

Messaging

Card Message:
Happy Admin Asst Day! Super
happy to have you here! Best
Regards - Lisa, Jim, John H, John
S and Don

Delivery details

Delivery Date: April 25, 2012
Delivered To: Deborah Ring
Utilities, Inc.
2335 Sanders Rd
Northbrook, IL, 60062 USA, 8474986440

Price	Qty	Total
\$99.99	1	\$99.99

Designed by your local florist [details](#)

Order Details

Billing Address

Lisa Sparrow
2515 Pioneer Road
EVANSTON, IL 60201
USA
8474986440
lasparrow@uiwater.com

Payment Information

MasterCard
LISA SPARROW
[REDACTED]

Order Summary

Merchandise Amount:	\$99.99
Service Charge:	\$14.99
Sub-Total:	\$114.98
Tax:	\$10.64

Order Total: **\$125.62**

Lisa Sparrow

From: United Airlines, Inc. [unitedairlines@united.com]
Sent: Tuesday, July 03, 2012 9:08 PM
To: Lisa Sparrow
Subject: eTicket Itinerary and Receipt for Confirmation BN8345

102107



Confirmation:
BN8345
[Check-In >](#)

Issue Date: July 04, 2012

Traveler	eTicket Number	Frequent Flyer	Seats
SPARROW/LISAMISS	[REDACTED]	[REDACTED]	37F/14F

FLIGHT INFORMATION

Day, Date	Flight Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Sun, 22JUL12	UA496 U	CHICAGO, IL (ORD - O'HARE) 11:55 AM	PORTLAND, OR (PDX) 2:15 PM	A-320	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:	757.20USD
U.S. Federal Transportation Tax:	56.80
U.S. Flight Segment Tax:	7.60
September 11th Security Fee:	5.00
U.S. Passenger Facility Charge:	9.00
Per Person Total:	835.60USD
eTicket Total:	835.60USD

Form of Payment:

[REDACTED]
Last Four Digits [REDACTED]

The airfare you paid on this itinerary totals: 757.20 USD

The taxes, fees, and surcharges paid total: 78.40 USD

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

- Additional Charges:**
- Tue., Jul. 3, 2012/[REDACTED] was charged 49.00 USD for the following: Economy Plus Seat / EDD 01629214355543
 - Tue., Jul. 3, 2012/[REDACTED] was charged 49.00 USD for the following: Economy Plus Seat / EDD 01629214355576
 - Tue., Jul. 3, 2012/[REDACTED] was charged 49.00 USD for the following: Economy Plus Seat / EDD 01629214355580

Lisa Sparrow

From: United Airlines, Inc. [unitedairlines@united.com]
Sent: Tuesday, July 03, 2012 9:08 PM
To: Lisa Sparrow
Subject: eTicket Itinerary and Receipt for Confirmation BN8345

101100



Confirmation:

[REDACTED]

Check-In >

Issue Date: July 04, 2012

Traveler	eTicket Number	Frequent Flyer	Seats
SPARROW/ELI <i>JS, per HS approval</i>	[REDACTED]		37D/14D

FLIGHT INFORMATION

Day, Date	Flight Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Sun, 22JUL12	UA496 U	CHICAGO, IL (ORD - O'HARE) 11:55 AM	PORTLAND, OR (PDX) 2:15 PM	A-320	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		Form of Payment:
Airfare:	757.21USD	[REDACTED]
U.S. Federal Transportation Tax:	56.80	Last Four Digits [REDACTED]
U.S. Flight Segment Tax:	7.60	
September 11th Security Fee:	5.00	
U.S. Passenger Facility Charge:	9.00	
Per Person Total:	835.61USD	
eTicket Total:	835.61USD	

The airfare you paid on this itinerary totals: 757.21 USD

The taxes, fees, and surcharges paid total: 78.40 USD

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

- Additional Charges:
- Tue., Jul. 3, 2012/[REDACTED] was charged 49.00 USD for the following: Economy Plus Seat / EDD 01629214355543
 - Tue., Jul. 3, 2012/[REDACTED] was charged 49.00 USD for the following: Economy Plus Seat / EDD 01629214355576
 - Tue., Jul. 3, 2012/[REDACTED] was charged 49.00 USD for the following: Economy Plus Seat / EDD 01629214355580

Lisa Sparrow

From: American Airlines@aa.com [notify@aa.globalnotifications.com]
Sent: Tuesday, July 03, 2012 9:44 PM
To: Lisa Sparrow
Subject: E-Ticket Confirmation- [REDACTED] 28AUG



American Airlines
AA.com

E-Ticket Itinerary & Receipt Confirmation

Reservations | Award Booking | My Account | Fare Sales & Offers



Date of Issue: 03JUL12

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 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. For information regarding American Airlines checked baggage policies, please visit 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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[Book a car](#)



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Record Locator: JLGNWA

Itinerary

Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
AA	637	CHICAGO OHARE	TUE 28AUG 7:10 AM	DENVER	8:35 AM	O
		Lisa Sparrow	FF#: 993CL52 PLT	Economy	Seat 10F	Food For Purchase

American Airlines	Michael Sparrow	FF#: D8090V8	Economy	Seat 10E	Food For Purchase	
	Eli Sparrow	FF#: 62FEL48	Economy	Seat 10D	Food For Purchase	
	Judith Willoughby	FF#: 91FEU50	Economy	Seat 10B	Food For Purchase	
AA American Airlines	591	DENVER	SAT 01SEP 9:20 AM	CHICAGO OHARE	12:40 PM	O
	Lisa Sparrow	FF#: 993CL52 PLT	Economy	Seat 11F	Food For Purchase	
	Michael Sparrow	FF#: D8090V8	Economy	Seat 11E	Food For Purchase	
	Eli Sparrow	FF#: 62FEL48	Economy	Seat 11D	Food For Purchase	
	Judith Willoughby	FF#: 91FEU50	Economy	Seat 11B	Food For Purchase	

Receipt

PASSENGER	TICKET NUMBER	FARE-USD	TAXES AND CARRIER-IMPOSED FEES	TICKET TOTAL
LISA SPARROW	[REDACTED]	130.43	31.38	161.81
MICHAEL SPARROW	[REDACTED]	130.43	31.38	161.81
ELI SPARROW	[REDACTED]	130.43	31.38	161.81
JUDITH WILLOUGHBY	[REDACTED]	130.43	31.38	161.81
Payment Type [REDACTED]				Total: 647.24

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.

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(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).

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Lisa Sparrow

From: American Airlines@aa.com [notify@aa.globalnotifications.com]
Sent: Tuesday, July 03, 2012 9:53 PM
To: Lisa Sparrow
Subject: E-Ticket Confirmation [REDACTED] 06OCT



American Airlines
AA.com

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Date of Issue: 03JUL12

Lisa Sparrow:

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Record Locator: POLCSA



Itinerary

Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
AA	1078	CHICAGO OHARE	SAT 06OCT 7:10 AM	MIAMI INTERNTNL	11:10 AM	N
		Lisa Sparrow	FF#: 993CL52 PLT	Economy	Seat 12A	Food For Purchase

102107

Welcome to Dunkin' Donuts
Store #307301
9721 N. Milwaukee Ave. (847)965-2299
7/6/2012 8:41:40 AM

Eat In

Order Number: 005

Register:2 Tran Seq No: 333005
Cashier:tyrika w.

1 Cooler 2% White Milk	1.69
1 12 Donuts	8.49
Sub. Total:	\$10.18
Tax:	\$0.92
Total:	\$11.10
Discount Total:	\$0.00
Change	\$0.60
Master Card:	\$11.10

HEY AMERICA!

WANT A FREE DONUT WHEN YOU PURCHASE A
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3 days and tell us about your visit.

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0623

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816-1011

2010327

5790 07/05 07:38 07/05 16:39 \$30.00 1828

1099779

Batch 1099792

Doc 446868

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: Donald Sudduth
Business Unit: 102107

ACCOUNTING USE

1.	102104.6200	\$	114.16
2.	102106.6200		349.95
3.	102106.6207		10.00
4.	102107.6190		556.60
5.	102107.6200		146.09
6.	102107.6207		25.00
7.	2012022.6185		268.05
8.	2012022.6190		540.40
9.	2012022.6195		106.89
10.	2012022.6200		43.17
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 2,160.31
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 2,160.31

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven 48.00
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ 26.64

PURPOSE OF EMPLOYEE TRAVEL
 Travel to/from acquisition mtg Indiana

RECEIVED
JUL 05 2012

JA
7-4-12

Employee Signature

Date

Approved By

Date

71539

71539

NAME Sudduth, Don
 COLOR Black # 2015-25
 MAKE Toyota
 LOCATION FL
 RUNNER Shirley Greer
John Seal - J.D. Marshall
May 8, 2012

Transaction Copy

The HoneyBaked Ham Company
 1137 E Altamonte Drive
 Altamonte Springs, FL 32701
 (407) 834-8114

Store #: 306
 Receipt #: 48401.11
 Date: 05/09/2012 Time: 01:08 PM
 Sales ID: AMY Drawer: RG1

Old Key Lime House
 300 E. Ocean Avenue
 Lantana, FL 33462
 561-533-5220

Server: Kim T
 12 PM
 0/1
 DOB: 05/14/2012
 05/14/2012
 5/50002
 10485762

Genetic card present: SUDDUTH DONALD
 Approval: [Redacted]

Amount: 23.57
 + Tip: 5.00
 = Total: 28.57

Description	Price
Special Custom	7.59
Smoked Turkey Breast Classi	
Assorted Chips	
Canned Soda	
Add-Coca Cola - Canned	
Special Custom	7.59
Classic Sandwich	
Assorted Chips	
Canned Soda	
Add-Coca Cola - Canned	
Special Custom	7.59
HoneyBaked Ham Signature	
ato Salad	
ed Soda	
d-Coca Cola - Canned	
Sub Total	22.77
Tax	1.38
Total	24.15
Charge	24.15
Total Amt Tendered	24.15
Change	0.00

Double Stamp Tuesdays!!!
 Sandwich and Get 2 Holes Punched

Thanks! Come Again

Cafe Murano
 300 Cranes Roost Blvd.
 407-834-5890

Ticket 2007

Steak 'n Shake No: 146

Order: 304686 PTY: 2
 Name: TREAQR L 5/21/2012 2:54:51 PM
 SubTotal 10.46
 Tax 0.63
 Gratuity 3.00
 Total 14.09
 Ending [Redacted] Amount 14.09
 CARD Balance: 0.00

The HoneyBaked Ham Company
 1137 E Altamonte Drive
 Altamonte Springs, FL 32701
 (407) 834-8114

Store No: 306
 Receipt #: 48855.11
 Date: 05/24/2012 Time: 12:47 PM
 Sales ID: AMY Drawer: RG1

Qty Description	Price
1 The Deluxe 5 Star - Custom Or	8.59
1 * Ham + Turkey Bella	
1 * Assorted Chips	
1 * Assorted Cookies	
1 * Canned Soda	
1 ** Add-Coca Cola - Canned	
1 The Deluxe 5 Star - Custom Or	8.59
1 * Smoked Turkey Breast Classi	
1 * Assorted Chips	
1 * Assorted Cookies	
1 * Canned Soda	
1 ** Add-Coca Cola - Canned	
1 The Deluxe 5 Star - Custom Or	8.59
1 * HoneyBaked Ham Signature	
1 * Assorted Chips	
1 * Assorted Cookies	
1 * Canned Soda	
1 ** Add-Coca Cola - Canned	
1 The Deluxe 5 Star - Custom Or	8.59
1 * Ham + Turkey Bella	
1 * Assorted Chips	
1 * Assorted Cookies	
1 * Canned Soda	
1 ** Add-Coca Cola - Canned	

Sub Total 34
 Tax 2
 Total 36

Special Thanks, Tom O., K. Susi

Millers Ale House
 477 E. Altamonte Drive
 407-331-6611
 Altamonte Springs, FL 32701

0019024 Check #: 95816
 Table 83
 Kristen K
 23 May 2012 07:48:59 PM GMT-05:00 Gst
 Transaction #: 19319

Card Number [Redacted] Auth Coc [Redacted]
 SUDDUTH/DONALD
 Amount 92.52
 Total 92.52
 Tip 20.00
 Total 112.52

HELLERS REAL SMOKE BAR-B-Q #2
280 SOUTH SR 434 #1047
ALTAMONTE SPRINGS FL 32716
407-786-7100

Terminal ID: 00737031 0005

5/23/12 2:19 PM

SERVER #: 5

CREDIT SALE

REF #: 032

BATCH #: 756 AUTH # [REDACTED]

AMOUNT \$50.36

TIP \$10.00

TOTAL \$60.36

APPROVED

P. Flynn, Carol Wozeny,

SmO, CUSTOMER COPY
Self

1869 W SR434
STE 230
407-474-8377

Host: Elizabeth
C1-150

05/31/2012
1:28 PM
10149

Pulled Pork Sandwich (2 @7.99) 15.98
(2) French Fries
(2) Southern Green Beans
MED DRINK (5 @1.89) 9.45
Pulled Pork Sandwich 7.99
French Fries
Coleslaw 7.99
Turkey Sandwich
French Fries 8.49
Coleslaw
Brisket Sandwich
French Fries
Mac and Cheese
Subtotal 49.90
Tax 3.00

Dine In Total 52.90

[REDACTED] 52.90

Sasic, Rose Self, A. Raponi, self

LongHorn 5044
3700 Lake Emma Rd
Lake Mary, FL 32746

Check #: 18487

Table 102

Claudia S
08:20 PM 05/31/2012 Gst 3
Transaction # 707014825

Card Number [REDACTED] Auth Code [REDACTED]
s0000th/donald

Check Amount 99.02

Sasic, Self, self

Tip 30.00

Total 129.02

Welcome To
Del Taco #1077
Comments, Questions?
STORE (407) 977-0576
MAIN 1-800-852-7204

ORDER#61

Host: VICTORIA 06/04/2
ORDER#61 2:09
20

Order Type: Dine In

Classic Taco (3 @0.99) 2
Med Fry 1
Small Drink 1
Self Serv
Meal #1 4.
Classic Taco
Classic Taco
Sm Fry
Small Drink
Self Serv

Meal #1 4.
Classic Taco
NO Tomatoes
Classic Taco
Sm Fry
Small Drink
Self Serv

Subtotal 16.7

6.0% Tax 1.00

Dine In Total 17.73

Order Number: 851

Drive-Thru

Register: 5
Cashier: Randal B. Tray Seq No: 695851
1 Mt Cof Lg Dr 1911rd 4.18
2 Reg-Ordn313
Sub Total: \$4.18
Tax: \$0.25
Total: \$4.43
Discount Total: \$0.00
Change \$4.43

Welcome to Dunkin' Donuts

Store #303368
890 Samoran Blvd, Jesselberry
Telephone # 407.261.5576
6/5/2012 8:34:57 AM

Woody's Bar-B-Q
2621 Enterprisa Road
Orange City, FL 3276

POS 0423
Sam

JUN 04 2012 19:18

Table: 52 C: 2 CHK No. 6495
Receipt no. 23/1718

Merchant : 804351591
Terminal ID : 0
Receipt no. : 23/1718
Transaction : 356318 (Shipped)
Card Scheme :
Card Number :
Expires End :
Auth Code :
Self

Purchase \$18.71
TIP 0.00
Total 28.71

Signature Verified

Please keep this copy for your records.
CUSTOMER COPY

Welcome to Dunkin' Donuts
 Store #303368
 890 Semoran Blvd, Casselberry
 Telephone # 407.261.5676
 6/2/2012 9:06:19 AM

OLIVE GARDEN 1702
 300 West 436
 Altamonte Springs, FL 32714
 Check # :51603

Table 103
 Aminadab F
 13:50 06/05/2012 Gst 4
 Transaction #:747874125

Drive-Thru
 Order Number: 578

Register: 5 Tran Seq No: 696678
 Server: Rachal B.

ID # 1825 50329 5040

Card Number Auth Code
 [REDACTED] [REDACTED]
 sudduth/donald

Check Amount 51.20

Ht. Cof LG Orig Bird 4.18
 Reg-Crm&Sug

Sub. Total: \$4.18
 Tax: \$0.25
 Total: \$4.43
 Discoun: Total: \$0.00

Tip .. 10.00

Total .. 61.20

ACCOUNT ACTIVITY (CONTINUED)

blink Transaction

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
04/30	DUNKIN #303368 Q35 CASSELBERRY FL	1.62
05/01	TARGET 00017608 ORLANDO FL	10.64
05/01	BATH & BODY WORKS 1018 OVIEDO FL	46.64
04/30	SWEET BY GOOD GOLL ORLANDO FL	6.39
05/01	TARGET 00017608 ORLANDO FL	30.12
04/30	SOUTHWESTAIR5262437683993 DALLAS TX	✓ 733.60
	050112 1 K MCO IND	
	2 K IND MCO	
05/01	GRAY BROTHERS CAFETERIA MOORESVILLE IN	✓ 16.17
05/01	DD/BR #338746 Q35 ORLANDO FL	1.91
05/01	CHICK-FIL-A #1126 ORLANDO FL	3.56
05/01	EXXONMOBIL 97657458 OVIEDO FL	61.75
05/02	PIZZA KING GEIST INDIANAPOLIS IN	✓ 45.02
05/01	DOLRTREE 2458 00024588 OVIEDO FL	34.98
05/02	DUNKIN #345866 Q35 CARMEL IN	✓ 8.30
05/03	GRAY BROTHERS CAFETERIA MOORESVILLE IN	✓ 13.07
05/03	BJ WHOLESALE #0135 ORLANDO FL	90.13
05/03	BJ WHOLESALE #0135 ORLANDO FL	4.49
05/02	BED BATH & BEYOND #282 ORLANDO FL	29.76
05/03	RICKERS #40 AVON IN	✓ 13.00
05/02	FANTASTIC SAMS ORLANDO FL	16.00
05/04	WHITE CASTLE 050032 INDIANAPOLIS IN	✓ 4.73
05/03	HILTON GARDEN INN CARMEL IN	✓ 172.55
05/04	PUBLIX #897 ORLANDO FL	57.20
05/05	WOODY'S BAR B Q ORANGE CITY FL	43.59
05/04	HILTON GARDEN INN IND INDIANAPOLIS IN	✓ 186.03
05/04	NATIONAL CAR RENTAL INDIANAPOLIS IN	✓ 270.29
05/04	REIS-NICHOLS GREENWOOD IN	194.74
05/04	PIZZA KING AVON AVON IN	✓ 10.57
05/05	HILTON GARDEN INN INDIANAPOLIS IN	✓ 216.65
05/05	CAFFE LUNA RALEIGH NC	✓ 91.18

Correction



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DONALD SUDDUTH (2114971796)

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confirmation number [REDACTED]

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Booking date: Tue, Jun 12, 2012 Status: Confirmed
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flight details

Departing: **Thursday, June 14, 2012** **\$114.80 - Coach**
Fort Myers, FL (RSW) **to Indianapolis, IN (IND)** **Flight 548**
 10:29 AM 12:49 PM

passengers and seat assignments

Passenger	A+ Number	RSW-IND
DONALD Eugene SUDDUTH DOB: added SSR: Pax Confirmed No Middle Initial/Name	2114971796	21C

contact information

DONALD SUDDUTH
3221 Curving Oaks Way
Orlando, FL 32820
United States of America

desudduth@uiwater.com
407-765-7228 (Tel)


pricing

Total for 1 passenger (full detail)

Fare/Passenger: \$114.80
x 1 passenger
Seat fees: \$20.00
Total price: \$134.80

payments

Payment via Credit Card

Form of payment: 
Payment status: Confirmed
Payment amount: \$134.80

terms and conditions

Fare Restrictions

Coach

- V Fare Class
- Coach Class Fare
- Non-refundable
- Changes may be made for a fee of \$75 per person plus any applicable increase in fare.
- Advance seat assignment is available for a small fee, or you may select your seats upon check-in at no cost.
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Cancellations must be made at least one hour prior to departure or customer forfeits reservation and any monies paid against the reservation. This reservation is non-transferable - no name changes allowed.

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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AirTran Airways recommends that passengers arrive at the airport 120 minutes prior to the scheduled departure of their flight. Due to security requirements, passengers and their baggage will not be accepted at the ticket counter less than 45 minutes prior to the scheduled departure of their flight (some smaller airports may accept baggage up to 30 minutes prior to scheduled departure time).

Gate Check-In Requirements

Customers must present themselves at the flight departure gate no later than ten minutes prior to the scheduled departure of their flight. Failure to comply will cause the customer to lose their reservation and, if so, they will not be eligible for denied boarding compensation.

destinations

Visit our Travel Info section to learn more about travel to [Fort Myers, FL](#) and [Indianapolis, IN](#).

Don Sudduth

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Tuesday, June 12, 2012 11:08 AM
To: Don Sudduth
Subject: Southwest Airlines Confirmation-SUDDUTH/DONALD E-Confirmation [REDACTED]

You're off to your trip



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Upcoming Trip: 06/15/12 - Fort Myers



AIR Itinerary

AIR Confirmation: 49N9AD

Confirmation Date: 06/12/2012

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Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
SUDDUTH/DONALD E	[REDACTED]	[REDACTED]	Jun 12, 2013	4608

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Date	Flight	Departure/Arrival
Fri Jun 15	333	Depart INDIANAPOLIS IN (IND) at 2:50 PM Arrive in ORLANDO INTL (MCO) at 5:00 PM <u>Business Select</u>
	997	Change planes in ORLANDO INTL (MCO) at 5:30 PM Arrive in FORT MYERS REGIONA (RSW) at 6:20 PM Travel Time 3 hrs 30 mins <u>Business Select</u>

Air Cost: 405.60

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): [REDACTED]: 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.

IND WN X/ORL WN FMY357.21KZBP 357.21 END ZPINDMCO XFIND4.5MCO4.5
AY5.00\$IND2.50 MCO2.50

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Cost and Payment Summary

AIR - 49N9AD

Base Fare	\$ 357.21
Excise Taxes	\$ 26.79
Segment Fee	\$ 7.60
Passenger Facility Charge	\$ 9.00
September 11th Security Fee	\$ 5.00
Total Air Cost	\$ 405.60

Payment Information

Payment Type:
 Date: Jun 12, 2012
 Payment Amount: \$405.60



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- [Traveling with Children](#)
- [Traveling with Pets](#)
- [Unaccompanied Minors](#)
- [Baby on Board](#)
- [Customers with Disabilities](#)

Legal Policies & Helpful Information

- [Privacy Policy](#)
- [Customer Service Commitment](#)
- [Contact Us](#)
- [Notice of Incorporated Terms](#)
- [FAQs](#)

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Welcome to Gray Brothers
Cafeteria
317-834-0285

Server: Carry Out DOB: 06/14/2012
01:19 PM 06/14/2012
1066/1 1/10067

SALE

1048647
Card # [REDACTED]
Magnetic card present: SUDDUTH DONALD
Card Entry Method: S
Approval: [REDACTED]
Amount: \$ 13.77

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

X

Thank you and
Please come again

Customer Copy

DUNKIN DONUTS
operated by The Paradies Shops
FT. MYERS INTERNATIONAL AIRPORT
FT. MYERS, FLORIDA

MULTIGRAN BAGEL 04844131000
1.19 N
MED GRIG COFFEE 22567497000
1.89 tT

SUBTOTAL \$3.08
TAX02 \$0.11
TOTAL \$3.19
[REDACTED] \$3.19

PURCHASE
SWIPED
APPROVAL [REDACTED]
AUTH# [REDACTED]
INVOICE #: 9277
06/14/2012 09:26AM

ITEMS 2
06/14/2012 09:26AM
0087 03 55549 JESSICA 9277

Thank You for Shopping at
The Paradies Shops
FT. MYERS INTERNATIONAL AIRPORT
CELEBRATING 50 YEARS IN BUSINESS!!

INDY AIRPORT
TAXI
317-381-1111

TERM : 386
DRIVER: 0386
6/14/2012
1:51:24 PM

EXP ****
REF# 83027
AUTH# [REDACTED]

FARE :\$ 69.65
EXTRA:\$ 0.60
TIP :\$ 10.00

TOTAL:\$ 80.25

APPROVED AMOUNT:
\$80.25

X
TRANS. APPROVED

THANK YOU

IMPORTANT!
Retain a copy
for your records

Hilton Garden Inn
Indianapolis Downtown

10 East Market Street • Indianapolis, IN 46204
Phone (317) 955-9700 • Fax (317) 955-9701
Reservations
www.hiltongardeninn.com or 1 877 STAY HGI

Name & Address

SUDDUTH, DONALD
3221 CURVING OAKS WAY

ORLANDO, FL 32820
US

Room: 803/K1RRI
Arrival Date: 6/14/2012 1:56:00PM
Departure Date: 6/15/2012

Adult/Child: 1/0
Room/Rate: 169.00

RATE PLAN: C-60P
HH#: 77598844 SILVER
AL: AA #1DY2398
CAR:

Folio

CONFIRMATION NUMBER: [REDACTED]

6/15/2012 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
6/14/2012	1475015	*BAR	\$39.70
6/14/2012	1475238	GUEST ROOM	\$169.00
6/14/2012	1475238	STATE TAX	\$11.83
6/14/2012	1475238	ROOM TAX	\$16.90
6/15/2012	1475470	[REDACTED]	(\$237.43)
		** BALANCE **	\$0.00

The Hilton Family



Welcome to Dunkin' Donuts
PC #346291 Indianapolis, IN
6/15/2012 8:23:29 AM

Eat In
Order Number: 689

Register: 1 Tran Seq No: 23689
Cashier: Kendra G.

1 Ht Cof LG OrigB Ind 1.89
1 Reg-Crm&Sug

Sub. Total: \$1.89
Tax: \$0.17
Total: \$2.06
Discount Total: \$0.00
Change: \$0.00
[REDACTED] \$2.06

HEY AMERICA!

WANT A FREE DONUT WHEN YOU PURCHASE A MEDIUM OR LARGER BEVERAGE?
Go to 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: 68901-46291-0806-1524

Enter Validation Code:
Bring receipt with code to redeem offer.
Visit DunkinDonuts.com for redemption restrictions.

Franchisee: Please use PLU #201

Thank You Come Back Again

CARD MEMBER'S SIGNATURE
X

TIPS & MISC.	
TOTAL AMOUNT	



Official Sponsor

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RELOD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

We Did Not Charge Your Credit Card for EarlyBird Check-In

We're sorry for the inconvenience, please purchase your EarlyBird Check-In separately. (SW101100)



Thank you for your purchase!

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

New Purchases in Trip

Air
Confirmation: [REDACTED]
<p>Orlando, FL - MCO to Chicago (Midway), IL - MDW Wednesday, July 4, 2012 - Friday, July 6, 2012</p> <p>We were unable to complete your EarlyBird Check-In purchase. Please purchase EarlyBird Check-In separately.</p>
Air Total: \$556.60

Amount Paid
\$556.60

Trip Total
\$556.60

JUL 4
WED 07/04/12 - Chicago

New purchases added to your trip.

AIR
 Orlando, FL - MCO to Chicago (Midway), IL - MDW
 07/04/2012 - 07/06/2012

Adult Passenger(s)
 DONALD SUDDUTH
 Subscribe to Flight Status Messaging

Rapid Rewards #
 0000050226256

DEPART JUL 4 WED	<p>07:30PM Orlando, FL (MCO) to 09:10PM Chicago (Midway), IL (MDW)</p>	Flight #1210	<p>Wednesday, July 4, 2012 Travel Time 2 h 40 m (Nonstop)</p>
RETURN JUL 6 FRI	<p>05:30PM Chicago (Midway), IL (MDW) to 09:05PM Orlando, FL (MCO)</p>	Flight #154	<p>Friday, July 6, 2012 Travel Time 2 h 35 m (Nonstop)</p>

PRICE: ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total
Depart	MCO-MDW	Wanna Get Away Excellent Value	<ul style="list-style-type: none"> No Change Fees (applicable fare difference applies) Reusable Funds (nontransferable - no name changes allowed) Nonrefundable 	1	\$96.80
Return	MDW-MCO	Business Select Superior Benefits	<ul style="list-style-type: none"> Priority Boarding Maximum Rapid Rewards® Points Fully Refundable Fly By® Security Lane Free Same-Day Changes Premium Drink 	1	\$459.80
<p>Earn at least 5948 Rapid Rewards Points per person when you take this trip.</p>				Subtotal	\$556.60 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

EARLYBIRD CHECK-IN PRICING

Option	Passenger	Price	Quantity	Details	Receipt #	Total
--------	-----------	-------	----------	---------	-----------	-------

We were unable to complete your EarlyBird Check-In purchase. Please purchase EarlyBird Check-In separately.

Air Total:
\$556.60

Gov't taxes & fees now included

Purchaser Name Donald Sudduth **Billing Address** 3221 Curving Oaks Way
 Orlando, FL US 32820

Form of Payment	Amount Applied
[REDACTED]	\$556.60

Amount Paid
\$556.60

Trip Total
\$556.60

Toni Federico

From: Lisa Sparrow
Sent: Friday, June 29, 2012 5:11 PM
To: Toni Federico
Cc: Don Sudduth
Subject: FW: Sudduth Expense
Attachments: Sudduth Expense May June 20120001.pdf

The attached expense report for \$2160.31 is approved. Thanks.

From: Don Sudduth
Sent: Friday, June 29, 2012 4:38 PM
To: Lisa Sparrow
Subject: Sudduth Expense

Lisa,

Please approve the attached expense voucher for payment.

Thanks!

Don

1099780

Batch 130971

440047

Employee Travel and Business Expense Reimbursement Form Doc



Employee Name: John Hoy
Business Unit: 102107

ACCOUNTING USE

Object Code	Amount
1. 102107.5945	\$ 5.00
2. 102107.6190	214.80
3. 102107.6200	78.33
4.	
5.	
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19.	
20.	
	\$ 298.33

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 298.33
 Less cash advances
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 298.33

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

West Region Town Hall Meeting - Pahrump NV
& Misc. Exp.

RECEIVED

JUN 06 2012

[Signature]
Employee Signature

6/5/12

Date

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. 03/27/12	Meals-lunch	Kellers BBQ	Lunch (JH, RD, DS); South RVF Safety discussion	102107	6200	41.97
2. 04/11/12	Meals-lunch	Lawless Subs	Lunch (JH, RD, DS); Fleet discussion	102107	6200	23.06
3.						
4.			West Region Town Hall Meeting:			
5. 04/20/12	Meals-other	South Point	Dinner/snacks (JH, DS)	102107	6200	8.00
6. 04/20/12	Meals-lunch	Great Steak & Potato	Lunch	102107	6200	5.50
7. 04/20/12	Airfare	Southwest Airlines	Airfare (one-way Las Vegas to Milwaukee)	102107	8190	214.80
8. 04/20/12	Telephone/internet	Southwest Airlines	In flight WiFi service	102107	5945	5.00
9.						
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29.						
30.						
Total						298.33

code
442
MOUNTAIN

04/11/12

Sale



Method

04/11/12 12:14:01
 Inv #: 00001
 Apprvd: Online
 Amount: \$ 21.06
 Tip: 2.00
 Total: 23.06

Customer

10/50/12

LETTERS B... BAH B...
250 SOUTH SR 434 #1017
SPRINGFIELD, IL 62761

Terminal ID: 0000
3/27/12 12:16:11

SERVER #: 6



CREDIT SALE

REF #

BATCH #: 643

AUTH

AMOUNT

91

TIP

\$ 6.00

TOTAL

\$ 41.97

APPROVED

CUSTOMER COPY

HMSHOST
GREAT STEAK & POTATO
McCARRAN INTERNATIONAL AIRPORT

184488 Angela

CHK 7437

APR20'12 8:26AM

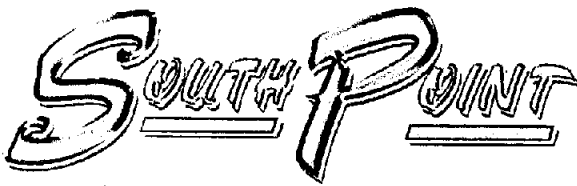
1 SAND HEC	5.09
SUBTOTAL	5.09
TAX	0.41
AMOUNT PAID	5.50
	5.50

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

BETTY BAUERLE
702-261-4311
BETTY.BAUERLE@HM.COM

number



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: JOHN HOY
 Address: 3221 CURVING OAKS WAY
 ORLANDO FL 32820

Resv: ~~XXXXXXXXXXXX~~
 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 - Paid by D. Sudduth XXXXXXXXXXXX	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	410185084498	FRONT DESK XXXXXXXXXX XXXXXXXXXXXX	8.00-	

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 _____

everything all set for your trip!



alt="Southwest Airlines">

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[Check In Online](#) > [Check Flight Status](#) [Change Flight](#) [Special Offers](#) [Hotel Deals](#) [Car Deals](#)

 AIR Itinerary

AIR Confirmation: 4TFWUG

Confirmation Date: 04/12/2012

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
HOY/JOHN	[REDACTED]	[REDACTED]	Apr 12, 2013	1224

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
Fri Apr 20	512	Depart LAS VEGAS NV (LAS) at 08:55 AM Arrive in MILWAUKEE WI (MKE) at 2:20 PM Travel Time 3 hrs 25 mins

Air Cost: 214.80

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.

Cost and Payment Summary

AIR - [REDACTED]

Base Fare	\$ 189.77	Payment Information
Excise Taxes	\$ 14.23	Payment Type: [REDACTED]
Segment Fee	\$ 3.80	Date: Apr 12, 2012
Passenger Facility Charge	\$ 4.50	Payment Amount: \$214.80
September 11th Security Fee	\$ 2.50	
Total Air Cost	\$ 214.80	

EARLYBIRD CHECK-IN™

Let us take care of check-in for you.

\$10
One-Way

Get It Now



Find a Hotel

See ratings, photos and rates for over 40,000 hotels.

Book a Hotel ➔



Rent Some Wheels

Explore your destination on the perfect set of wheels.

Rent a Car ➔

Thank you for purchasing WiFi on your recent Southwest Airlines flight! We hope you enjoyed using the service, and we look forward to welcoming you onboard again soon!

Customer: John Hoy

Date: 4/20/2012 9:19 AM
(Pacific)

**Flight
Number:** WN512

Origin: Las Vegas (LAS)

Destination: Milwaukee (MKE)

Amount: \$5.00

Credit Card: [REDACTED] ending in [REDACTED]

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

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)	102107	6185	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 (SH,DW)	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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30.						
Total						1,341.34



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.

Do not reply to this message, it is being sent by an automated system that cannot receive replies. To contact us by email, please use the [contact form on our website](#).

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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

[Signature] **Signature**
 Cardholder Acknowledges Ride & Agreement of Voucher Terms
 Vouchers sold by an independent 3rd party service provider.

HMSHOST
 FRENCH MEADOW
 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

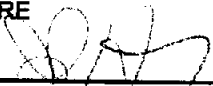
Your order number is: 8641

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

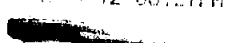


SALES SLIP
COPY

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.

nothing will set for your trip!



My Account | View My Itinerary Online

Check In Online Check Flight Status Change Flight Special Offers Hotel Deals Car Deals

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	Payment Information
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	
Total Air Cost	\$ 273.80	

Exchange Detail

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

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Start planning your vacation today.

SOUTHWEST

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See ratings, photos and rates for over 40,000 hotels.

Book a Hotel →

Rent Some Wheels

Explore your destination on the perfect set of wheels.

Rent a Car →

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

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
6.	
7.	
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14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 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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30.						
Total						1,273.07

U.S AIRWAYS

U.S AIRWAYS

PRINTED IN U.S.A. BY MAGNETIC TICKETS, LABEL CORP., DALLAS, TX

YVHBP/US 12APR12 D015E542
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 /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

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
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

ANICET

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

Total 7.50

Apr24'12 06:35PM
1 PANCHO 6.45
Subtotal 6.45
Tax 0.42
Total 6.91

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

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

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

Total Received \$67.50

ORDER # 6313

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 TO 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 ORL212.095
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

1099780

Batch 130971

Employee Travel and Business Expense Reimbursement Form

440050



Employee Name: John Hoy
Business Unit: 102107

ACCOUNTING USE

	Object Code	Amount
1.	102107.6190	\$ 327.80
2.	102107.6195	68.00
3.	102107.6200	30.74
4.	102107.6207	30.00
5.		
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20.		
		\$ 456.34

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 456.34
 Less cash advances
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 456.34

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

Highstar Annual Meeting - Washington DC

RECEIVED

JUN 6 2012

Employee Signature

Date 6/5/12

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
1.	05/14/12	Airfare	US Airways	Airfare (one-way Orlando to DC)	102107	8190	193.80
2.	05/14/12	Meals-lunch	Five Guys	Lunch	102107	6200	5.66
3.	05/14/12	Ground transportation	DC Cab	Cab from DC airport to hotel	102107	6195	20.00
4.	05/16/12	Ground transportation	DC Cab	Cab from hotel to Baltimore airport	102107	6195	48.00
5.	05/17/12	Meals-dinner	Phillip's Famous Seafood	Dinner	102107	6200	25.08
6.	05/17/12	Airfare	Southwest Airlines	Airfare (one-way DC to Orlando)	102107	6190	133.80
7.	05/17/12	Parking	Orlando Fast Park	Airport Parking	102107	6207	30.00
9.							
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29.							
30.							
Total							456.34

Confirmation code: CNPMT2

Date issued: Friday, May 04, 2012





Scan at any US Airways kiosk to check in.

Passenger summary

Passenger name	Frequent flyer # (Airline)	Ticket number	Special needs
John P Hoy	[REDACTED]	[REDACTED]	

Trip details

Depart: Orlando, FL (MCO)  Washington, DC (Reagan) (DCA) **Date:** Monday, May 14, 2012
Status: Active

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
1474 	11:55 AM MCO	02:00 PM DCA	2h 5m		737-400	Coach	7A

Total travel cost (1 passengers)

1 Adult \$146.98 USD
Taxes and fees \$21.82 USD

Fare total \$168.80 USD Non-refundable

Choice Seats

JOHNP HOY \$25.00

Total Choice Seats \$25.00

Total \$193.80 USD

Helpful links

- [Manage your reservation](#)
- [Join Dividend Miles](#)
- [Airport information](#)
- [Baggage policies](#)
- [TSA regulations](#)
- [Seated in an exit row? Read about checking in.](#)

↳ Charged to John Hoy
 *****7685 (Visa)

FIVE GUYS
 BURGERS AND FRIES
 STORE # VA-0106
 RONALD REAGAN AIRPORT
 SPACE 3 TERM 3
 WASHINGTON, DC 20001
 (P) 703-417-1990



TAXICAB RECEIPT

Time: 3:10 pm

Date: 5/14/12

Origin of trip: DCA

Destination: Four Seasons Hotel

Fare: 20.00 Sign: _____

5/14/2012 2:01:50 PM

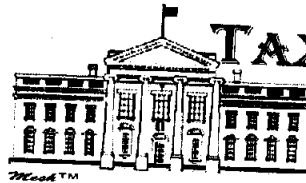
FIVE GUYS

Order Number: **24**

1 HB 5.
 ->|G ONION
 ->|KETCHUP

Sub. Total: \$5.
 Tax: \$0.
 Total: \$5.

Visa: \$5.
 Change: \$0.
 Register: 1 Tran Seq No: 776



TAXICAB RECEIPT

Time: _____

Date: 5/16/12

Origin of trip: Hotel

Destination: BWI

Fare: 48.00 Sign: _____

HMSHOST
 PHILLIP'S FAMOUS SEAFOOD
 BWI AIRPORT

CHECK: 6555
 TABLE: 138/1
 SERVER: 147427 Joyce
 DATE: MAY17'12 8:00PM
 CARD TYPE: [REDACTED]
 ACCT #: [REDACTED]
 AUTH CODE: [REDACTED]
 JOHN HOY

TOTAL: 25.00

TIP: 4.00

TOTAL: 29.08

EXPRESS /17/12 23:49
 Receipt

Non-Mem
 MCO - No
 05/14/12
 05/17/12
 Period 3
 (TAX) \$30.00

Sub Total \$30.00
 TAX \$0.00

Total \$30.00

Payment Received \$30.00

Merch: 181 8517000
 Auth: [REDACTED]
 Type: Sw

Includes 5% sales tax

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

WALMART
WALMART
WALMART

ITINERARY / RECEIPT

CONFIRMATION NUMBER: [REDACTED] AGENT: [REDACTED] EXPIRATION DATE: 2013-05-04

TICKET NUMBER: 5262438702407

From	To	Flt	Date	Dep	Arr	FD	Customer Name	Base	Fees/	Estimated	
								Fare	Taxes	Total	Earned Pts
BWI	MCO	437	17MAY	0845P	1055P	S	HOY/JOHN	114.42	19.38	133.80	738
TICKET TOTAL								114.42	19.38	133.80	

Visit

Rapid Rewards points earned see only activities.
bonus points.

Toni Federico

From: Lisa Sparrow
Sent: Tuesday, June 05, 2012 4:59 PM
To: Toni Federico
Cc: John Hoy; Deborah L. Ring
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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

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
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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 ✓
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29.						
30.						
Total						1,930.61

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]	Total invoice	50.20
		Total Paid	-50.20
		Total Due	0.00
Total HST	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 ¹ M	CHICAGO, IL (ORD - O'HARE) 3:35 PM	VANCOUVER, BC CANADA (YVR) 5:59 PM	A-319	Purchase
Thu, 19APR12	UA246 ² U	VANCOUVER, BC CANADA (YVR) 11:25 AM	CHICAGO, IL (ORD - O'HARE) 5:23 PM	A-319	Purchase

¹ Flight operated by UNITED AIRLINES.

² Flight operated by UNITED AIRLINES.

FARE INFORMATION

Fare Breakdown

Airfare:	1,319.00USD	Form of Payment:
U.S. Customs User Fee:	5.50	Last Four Digits [REDACTED]
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	

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 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.
 - 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


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, 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.

Proud Member of Star Alliance

We are making connections so you make yours. You can earn and redeem miles on 27 member airlines offering 21,000 daily flights and over

1100 destinations worldwide. Go to www.staralliance.com to find out more. You've earned it.

Food for Purchase Now Available

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.

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 or on the go with 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 for where to check in at each airport


IMPORTANT CONSUMER NOTICES


 **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 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 or call 1800WECARE2.

Thank you for choosing United Airlines
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Please do not reply to this message using the "reply" address.
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.



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

-----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

1099907

Batch 128772

Employee Travel and Business Expense Reimbursement Form

Doc 432219



Employee Name: Jim Japczyk
Business Unit: 102107

ACCOUNTING USE

	Object Code	Amount
1.	102107.6190	\$ 639.80
2.	2010327.5945	34.95
3.	2010327.6190	616.88
4.	2010327.6195	74.18
5.	2010327.6200	14.68
6.	2010327.6207	99.00
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 1,479.29

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,479.29
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 1,479.29

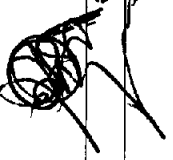
MILEAGE REIMBURSEMENT CALCULATOR

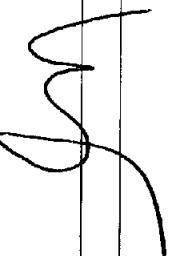
Miles driven -
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ -

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

PURPOSE OF EMPLOYEE TRAVEL

2107 20 JAN
 RECEIVED
 12/5/20

Employee Signature  Date 4-26-12

Approved By  Date



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
04/17/12	Airfare	American Airlines	Cork Management Strategy Session	2010327	6195	615.88
04/17/12	Ground transportation	Sunshine Cabs	Cork Management Strategy Session	2010327	6195	37.00
04/19/12	Telephone	GoGo	Cork Management Strategy Session	2010327	6200	34.95
04/19/12	Ground transportation	Black Top Cabs	Cork Management Strategy Session	2010327	6195	37.18
04/19/12	Meals-other	Elmo Cafe	Cork Management Strategy Session	2010327	6200	11.19
04/19/12	Meals-other	Tully's	Cork Management Strategy Session	2010327	6200	3.49
04/19/12	Parking	Other	Cork Management Strategy Session	2010327	6207	99.00
03/16/12	Airfare	American Airlines	Priority Fees	102107	6190	300.00
04/13/12	Airfare	American Airlines	Priority Annual EP Meeting	102107	6190	339.60
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						1,479.29

Euro Cafe

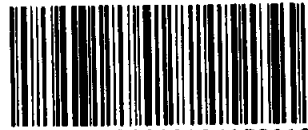
VANCOUVER INT'L AIRPORT
 PO BOX 32435
 RICHMOND BC V7B1W2
 01078 REG: 001 CASHIER: ENRICA
 ER RECEIPT COPY

1/2 CHIP SODA COMBO
 00624 1 @ 9.99 9.99
 L
 Extension Rate 1.2

TENDERED

TOTAL PAYMENT 11

GST/PST TAX ANALYSIS
 RATE% TAXABLE TAX
 12.00000 9.99 1.19
 Location: 34260 4/19/2012 7:3
 Comments/Inquiries? (800) 326-7711
 or Comments@Hudsonsgroup.com
 Thank you for shopping with us.



THANK YOU

Hare International Airport
 King Facility - Lots A, B & C
 Box 66:79, Chicago, IL 60666-0179
 Tel: (773) 685-7532

FLY TICKET - A Lot Level 2 - 6
 TICKET NUMBER 601084912
 TIME/DATE 06:43 04-17-12
 TIME/DATE 17:59 04-19-12
 PAY MACHINE CE36 Booth 36
 LICENSE: IL CUB5CC

BLACK TOP AND CHECKER CAB
 604-731-1111

DATE: 2012/04/19
 PICK-UP TIME: 06:27
 DROP-OFF TIME: 06:58
 LOCATION: 073000-45024179754
 CAR NUMBER: 0003
 CARD TYPE:
 CARD:
 EXPIRY:



(206)824-6300

2002 Merly C

Link 4635 Apr 19 '12 09:47A Gst 0

1 TL STRAW BAN 3.19
 Cash 20.00
 SUBTOTAL 3.19
 TAX 0.30
 AMOUNT PAID 3.49
 Change Due 16.51

FE (\$): 32.10
 RA (\$):
 TTL (\$):

(\$): 54

(\$): 37.10

URE: _____

THANK YOU!

BLACK TOP AND CHECKER CAB
 604-731-1111

THIS COPY

EXPIRY DATE CHECKED
 DATE D'EXPIRATION VERIFIEE

AUTHORIZATION NUMBER/NO D'AUTORISATION	
DATE	AMOUNT/MONTANT
CLERK/COMMISS	DEPT RAYON
TAKEN EMPORTE	DELIVERED LIVRE

5 596

DESCRIPTION	MONTANT - AMOUNT
SUNSHINE CABS LTD VANCOUVER BC	37.10

SALES DRAFT CHARGEX FACTURE

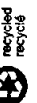
CAN \$ 37.00

X
 CARDHOLDER'S SIGNATURE-SIGNATURE DU TITULAIRE
 PLEASE RETAIN THIS COPY AS A RECORD OF YOUR TRANSACTION
 CONSERVEZ CETTE COPIE COMME PREUVE DE VOTRE TRANSACTION
 Official Mark Canadian Olympic Association
 Marque officielle Association olympique canadienne



CARDHOLDER WILL PAY TO THE ISSUER OF THE CHARGE CARD PRESENTED HERewith THE AMOUNT STATED HEREIN IN ACCORDANCE WITH THE ISSUER'S AGREEMENT WITH THE CARDHOLDER.
 LE DETENTEUR DE LA CARTE CI-HAUTE MENTIONNEE PAIERA A L'EMETTEUR DE LA CARTE LE MONTANT CI-INDIQUE CONFORMEMENT AUX CONDITIONS DE LA CONVENTION ENTRE L'EMETTEUR ET LE DETENTEUR DE LA CARTE.

CUSTOMER COPY
 COPIE DU CLIENT





James Japczyk
560 FAY AVE
ELMHURST, IL 60126

Purchase Details

Date	Type	Quantity	Amount
03/08/2012 10:23 PM	American Traveler Pass	1	\$34.95 ea.

Card Details

XXXXXXXXXX
Order Number: 2

American Traveler Pass Price:	\$ 34.95
Discount:	-\$ 0.00
Tax:	\$ 0.00
Grand total:	\$ 34.95

Have questions or concerns?

Then please visit [Live Help](#) to view our FAQ section.
You can always give us a call at 1-877-350-0038
or send us an email at customercare@gogoair.com

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JAPCZYK/James

TICKET RECEIPT

ALASKA AIRLINES

Flight	From	To	Date	
21	G Chicago-O'Hare	Seattle	17APR12	Ticket
2408	G Seattle	Vancouver		Date: 02APR12
2265	G Vancouver	Seattle		Record
1606	G Seattle	Chicago-O'Hare		Locator: EISMRS

Base Fare: \$473.00 TAX: \$118.88
591.88 USD

VALID AS/NONREF CHNG SUBJ TO FEE

FOP: BA

Do not expose to excessive heat or direct sunlight

STAPLE HERE ATB2
INSERT

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS OF CONTRACT

2185715745 5 ALASKA AIRLINES

ISSUED BY ALASKA AIRLINES

PASSENGER RECEIPT 1 of 1

DATE OF ISSUE: 17APR12 ISSUING OFFICE CODE: 00060001

ISS. AGENT ID: SEA 4AA PLACE OF ISSUE: /SEATTLE TACOMA

NAME OF PASSENGER (NOT TRANSFERABLE): JAPCZYK/JAMES

FARE BASIS: SEA 4AA TOUR CODE: /

PNR CODE: EISMRS/AS

FARE CALCULATION: SEA AS YVR25.00Y/CHG25 NUC25.00END ROE1.00 XT EXEMPT AY-US-ZP

FARE: 25.00
TAX: AY EXEMPT
TAX: ZP EXEMPT
TOTAL: 25.00

FORM OF PAYMENT: VIXXXXXXXXXXXX0085 XXXX D3251DEX

COUPON: 027 2185715745 6

ALASKA AIRLINES

NAME OF PASSENGER: JAPCZYK/JAMES

SEATTLE TACOMA

AS 2286 G 17APR Y/CHG25

VANCOUVER BC

CARRIER FLIGHT CLASS DATE TIME

REVALIDATION

DATE COMPASS TIME BEAT

ADDITIONAL INFORMATION

NOT VALID FOR TRAVEL

COUPON 027 2185715745 6

591.88
25.00 - Charge Fee - Store by
616.88

Record Locator: EOQFUY

**Itinerary**

Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
 American Airlines	3828	CHICAGO OHARE	MON 14MAY 11:50 AM	WASHINGTON REAGAN	2:30 PM	S
	OPERATED BY AMERICAN EAGLE					
	James Japczyk	FF#: 3TH4668 PLT	Economy	Seat 13A	Food For Purchase	
 American Airlines	3705	WASHINGTON REAGAN	THU 17MAY 7:05 PM	CHICAGO OHARE	8:10 PM	S
	OPERATED BY AMERICAN EAGLE					
	James Japczyk	FF#: 3TH4668 PLT	Economy	Seat 13D	Food For Purchase	

Receipt

PASSENGER	TICKET NUMBER	FARE-USD	TAX/FEE/ CHARGE	TICKET TOTAL
JAMES JAPCZYK	[REDACTED]	295.81	43.79	339.60
Payment Type: [REDACTED]				Total: \$339.60

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.

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.

(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,

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
	4 I MIA ORD	
02/15	TIS BOOKSTORE #3 CHAMPAIGN IL	103.90
02/25	DOLLAR RENT-A-CAR MCO000 ORLANDO FL	289.43
02/26	NETFLIX.COM NETFLIX.COM CA	7.99
02/24	FAVORONLINE 508-7838585 MA	106.45
02/27	EXXONMOBIL 97555965 SCHILLER PARK IL	52.55
03/01	OAK ORTHOPEDICS (BRADL BRADLEY IL	224.76
03/03	EXXONMOBIL 97555395 SCHILLER PARK IL	52.53
03/05	WALGREENS #3015 ELMHURST IL	23.17
03/05	Dominicks Stor00010520 NORTHBROOK IL	10.21
03/05	CITY OF ELMHURST 630-5303000 IL	108.00
03/07	EXXONMOBIL 97555965 SCHILLER PARK IL	52.55
03/07	RED DRAGON ELMHURST IL	41.60
03/08	AMERICAN AI 0012305623774 DALLAS TX	1,001.60
	030812 1 L ORD LAS	
	2 L LAS ORD	
03/10	GOGOAIR.COM 877-350-0038 IL	34.95
03/09	DISNEY'S PHOTOPASS 888-267-7574 GA	4.95
03/12	APL*APPLE ONLINE STORE 800-676-2775 CA	636.44
03/09	VENETIAN/PALAZZO FRT DESK LAS VEGAS NV	22.40
03/12	J. JILL CATALOG #3001 800-448-4988 MA	777.95
03/13	EXTENDEDSTAY 541 ELMHURST IL	1,143.20
03/14	VMC*UTCOCUTLERY 800-828-0448 NY	124.20
03/13	EXXONMOBIL 97555965 SCHILLER PARK IL	52.93
03/14	ZAP*DEV ZAPPOS.COM 800-927-7671 NV	174.90
03/15	ONLINESHOES.COM 800-7863141 WA	89.31
03/14	EXXONMOBIL 97555395 SCHILLER PARK IL	6.00
03/16	AMERICAN AI 0012367013587 DALLAS TX	460.00
	032012 1 D ORD MIA	
	2 D MIA SAL	
	3 DX SAL MIA	
	4 D MIA ORD	
03/16	AMERICAN AI 0010752870065 DALLAS TX	300.00
	031612 1 X VOI VOI	
	2 X VOI VOI	
	3 XO VOI VOI	
	4 X VOI VOI	
03/16	AMERICAN AI 0012306156452 DALLAS TX	439.70
	032012 1 K ORD MIA	
	2 K MIA SAL	
03/16	AMERICAN AI 0010633403740 DALLAS TX	25.00
	031612 1 X XAA XAA	
03/17	CLARK 8695 ELMHURST IL	61.89
03/16	KOPP DENTAL AND ASSOC 630-9418398 IL	310.00
03/17	PANERA BREAD #768 ELMHURST IL	25.26
03/17	IL WEB PLATE RENEWAL 217-7824696 IL	101.25
03/20	703 - DUTY FREE AMERICAS MIAMI FL	32.00
03/19	EXXONMOBIL 97554893 HINSDALE IL	44.31
03/20	XSPORT ELMHURST-CKFR 877-417-1450 IL	19.95
03/19	AMERICAN AI 0010752875017 DALLAS TX	150.00
	031912 1 X VOI VOI	
	2 X VOI VOI	
	3 XO VOI VOI	
	4 X VOI VOI	
03/20	EL ARBOL DE DIOS SAN SALVADOR	91.20
03/22	OAK ORTHOPEDICS (BRADL BRADLEY IL	25.00

Printly Fees

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	US Airways	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	X
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	X
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	X
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.



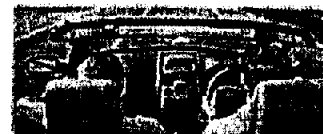
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SeaWorld Hotels

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Rates from \$99



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[Book a Hotel](#) ✦



Rent Some Wheels

Explore your destination on
the perfect set of wheels.
[Rent a Car](#) ✦

CHILD'S - CHARLOTTE 006
MERCHANT ID
05/14/12 14:00:41 1023
MARCUS 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
SOURCE: 1
SALE BATCH: 090194 INVOICE: 9949288108
DATE: MAR 14, 12 TIME: 21:22
SQ: 038 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
GRAVITY GUIDELINE
187-426.47 257-436.77
MERCHANT 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
Fare total	\$860.20 Non-refu
Club day pass	Not purchased
Trip insurance	Not purchased
Total	\$860.20

↳ Charged to Donald E Sudduth
[REDACTED]

[Sign up](#) for flight updates. BeNotified.

Trip insurance Save with National Hotels



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

Date	Description	Balance	Amount
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

Date	Description	Balance	Amount
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: M Sufillpro
GM
Re Toyota Mkt
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: JD12057215084
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

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

Love to shop here. Love to save here.
Visit 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

1099779

Batch 127427

Doc 127880

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: Donald Sudduth
Business Unit: 102107

ACCOUNTING USE

1.	102107.6190	\$	1,524.40
2.	102107.6205		18,993.33
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$20,517.73
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$20,517.73
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -
PURPOSE OF EMPLOYEE TRAVEL	
Leadership Meeting final hotel invoice, Strategy Meeting & Town Hall airfare	

APR 12-12

Donald Sudduth
Employee Signature
Date 4/12/12

Approved By *See attached* Date

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: Donald Sudduth
 Business Unit: 102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 04/12/12	Meals-business mtgs	Rosen Centre	Leadership Meeting	102107	6205	18,993.33
2. 04/16/12	Airfare	United Airlines	Strategy Meeting	102107	6190	415.34
3. 04/19/12	Airfare	Delta Airline	Pahrump Town Hall	102107	6190	546.26
4. 04/20/12	Airfare	Southwest Airlines	Return	102107	6190	562.80
5.						
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27.						
28.						
29.						
30.						
Total						



ROSEN CENTRE HOTEL
9840 INTERNATIONAL DRIVE
ORLANDO, FL 32819-8122

MAIN TEL: 407-996-9840
BILLING DIRECT: 407-996-2315

FINAL INVOICE

INVOICE #:	206-61674
BALANCE DUE:	\$18,993.33
DATE DUE:	January 23, 2012

GROUP NAME: Utilities, Inc.
CONTACT: Don Sudduth
ADDRESS: 2335 Sanders Road
Northbrook, IL 60062
E-MAIL: desudduth@uiwater.com
PHONE: 407-765-7228

Leadership Meeting

GROUP BOOKING ID: 61674
PROGRAM DATES: 2/21/2012 to 2/26/2012
CONVENTION SERVICE MANAGER: Danielle Mitrano
GROUP BILLING COORDINATOR: Maria Dedoes

DATE	DESCRIPTION	COMMENTS	AMOUNT
CHARGES	Master Folio 1	Guest Rooms	\$ 13,339.65
	Master Folio 2	Banquets	8,453.91
	Master Folio 3	Miscellaneous	975.64
	Master Folio 4	Café Gauguin	2,994.85
TOTAL CHARGES:			\$ 25,764.05
CREDITS	Payment		\$ 5,942.70
	Payment		750.00
	Parking Adjustment		78.02
TOTAL CREDITS:			\$ 6,770.72

FINAL INVOICE BALANCE DUE \$ 18,993.33

PAYMENT ADDRESS >

Official Check | Credit Card | Wire Transfer | ACH | PayPal™
All payments are subject to electronic verification.

ROSEN HOTELS AND RESORTS
9840 INTERNATIONAL DRIVE
ORLANDO, FL 32819-8122

DIRECT FAX
407-996-1273

Please remit a copy of this invoice with the payment. Thank you for choosing Rosen Hotels for your event; see you again soon!

1 Adults (age 18 to 64) **\$275.74**
Additional **\$21.60**

Price Details - Premium Seats

MCO - DEN
 Extra Legroom Seat - 1 Traveler **\$64.00**

DEN - YVR
 Economy Plus Seat (limited recline) - 1 Traveler **\$54.00**

Total Price

Payment Information

Name of Cardholder: **Donald E Sudduth**
 Card Type: 
 Card Number: 

MileagePlus Members: Upon completion of this itinerary, you will earn up to **2,659 MileagePlus award miles.***

Mon., Apr. 16, 2012 | Orlando, FL (MCO) to Vancouver, BC Canada (YVR)

Depart: 3:42 p.m. Mon., Apr. 16, 2012 Orlando, FL (MCO)	Arrive: 5:49 p.m. Mon., Apr. 16, 2012 Denver, CO (DEN)	Flight Time: 4 hr 7 mn	Award Miles/ Premier Qualifying*: 1,545 /100%	Flight: UA730 Aircraft: Airbus A320 Fare Class: United Economy (S) Meal: Meals for Purchase No Social Meal Offered.
--	---	----------------------------------	--	--

Change Planes. Connect time in Denver, CO (DEN) is 1 hour 25 minutes.

Depart: 7:14 p.m. Mon., Apr. 16, 2012 Denver, CO (DEN)	Arrive: 9:11 p.m. Mon., Apr. 16, 2012 Vancouver, BC Canada (YVR)	Flight Time: 2 hr 57 mn Travel Time: 8 hr 29 mn	Award Miles/ Premier Qualifying*: 1,114 /100% Total Award Miles: 2,659	Flight: UA834 Aircraft: Airbus A320 Fare Class: United Economy (S) Meal: Snacks for Purchase No Special Meal Offered.
---	--	--	--	--

Mr. Donald Sudduth

Seat Assignments: MCO - DEN: 21C Not applicable for this Itinerary
 DEN - YVR: 20C **Frequent Flyer:** UA-UA244591

Donald Sudduth SkyMiles# 2350403271 | 3,295 Miles | SkyMiles Member

[Log Out](#)

Flight Confirmation Number: [REDACTED]

Your purchase is complete. Thanks for choosing Delta.

Your first flight is operated by another carrier and will require you to check in with WESTJET

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.
- 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 Thu 19 Apr 2012 | 10:00am YVR to 12:33pm LAS | Nonstop | DL 7130 ¹ [Show Details](#)
10:00am YVR 12:33pm LAS Nonstop 2 hr 33 min DL 7130 ¹ Economy (B)
 Operated by: ¹ Westjet

Miles earned = 1488
 MQMs earned = 1488 (details)

Passenger Details

Passenger	From	To	Seat Assignment	Special Services (e.g. Wheelchair)	Trip Extras
Mr. Donald Sudduth SkyMiles # 2350403271	Vancouver, BC (YVR)	Las Vegas, NV (LAS)	Not Assigned Change Seats	Add/Edit	

Payment Information

Contact	Billing Information	Payee
Telephone numbers 407-765-7228 (Cell), 407-869-1919 (Business)	Payment Type [REDACTED]	Mr. Donald Sudduth 3221 Curving Oaks Way Orlando, FL 32820, United States

▼ COST DETAILS PER PASSENGER

Passenger	Total Fare	Trip Extras	Total
Mr. Donald Sudduth	\$546.26 (CAD)	\$0.0 (USD)	\$546.26 (CAD)+ \$0.0 (USD)

[View fare rules](#) | [View Taxes/Fees](#) | [View Extras Terms & Conditions](#)

Baggage Fees (per passenger each way)	Economy Class	First / Business Elite ¹
Carry-on Baggage (one bag plus one personal item)	Complimentary	Complimentary
First Checked Bag Want first bag free?	Within U.S. and Canada: \$25 U.S./Canada and Caribbean: \$25 International: Complimentary	Complimentary
Second Checked Bag*	Within U.S. and Canada: \$40 Mexico, Central America, and Caribbean: \$40 Japan and Micronesia: \$40 South America, Transatlantic and Transpacific: \$75	Complimentary

¹SkyMiles 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.

Total Amounts Charged

Flight: \$546.26 (CAD)
Trip Extras: \$0.00 (USD)¹

Total amount charged (including taxes): \$546.26 (CAD) + \$0.00 (USD)¹

[Currency Calculator](#)

¹You will automatically be billed in USD for your trip additions.

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Delta Air Lines has partnered with The Nature Conservancy® to help you offset your carbon footprint for this trip and offer you other ways to sustain our environment.

[LEARN MORE](#)

Travel may be on other airlines.
Terms and conditions apply to all offers and SkyMiles benefits. See specific offer for details, and visit SkyMiles Membership Guide & Program Rules.
+Subject to government approval.

[Feedback](#)



Thank you for your purchase!

Las Vegas, NV - LAS to Orlando, FL - MCO

New Purchases in Trip

Air

Confirmation # [REDACTED]

Las Vegas, NV - LAS to Orlando, FL - MCO
Friday, April 20, 2012

Air Total: \$562.80

Amount Paid
\$562.80

Trip Total
\$562.80

APR 20
FRI

04/20/12 - Orlando

New purchases added to your trip.

AIR

Las Vegas, NV - LAS to Orlando, FL - MCO
04/20/2012

Confirmation # [REDACTED]

Adult Passenger(s)

DONALD SUDDUTH
Subscribe to Flight Status Messaging

Rapid Rewards #

[REDACTED]

DEPART **10:15 AM** Las Vegas, NV (LAS) to **Flight #638**
APR 20 **05:40 PM** Orlando, FL (MCO) **Friday, April 20, 2012**
FRI **Travel Time 4 h 25 m**
(Nonstop)

PRICE: ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total
Depart	LAS-MCO	Business Select Superior Benefits	<ul style="list-style-type: none"> Priority Boarding Maximum Rapid Rewards® Points Fully Refundable Fly By® Security Lane Free Same-Day Changes Premium Creek 	1	\$562.80

Earn at least **6624 Rapid Rewards Points** per person when you take this trip.

Subtotal \$562.80
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:
\$562.80

Gov't taxes & fees now included

Purchaser Name Donald Sudduth

Billing Address 3221 Curving Oaks Way
Orlando, FL 32820

Form of Payment [REDACTED]

Amount Applied

\$562.80

Your Visa credit card ending in -5433 has been added to your MySouthwest account

Amount Paid
\$562.80

Trip Total
\$562.80

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

11748 75th St. Kansas
3/5/2012 10:15:17 AM

Drive-Thru
Order Number: 705

Drive-Thru
Order Number: 630

Register: 5
Cashier: Drive T.
Tran Seq No: 761705

Register: 5
Cashier: Dharni O.
Tran Seq No: 2512633

1	Ht Cof MD OrigBlnd	1.89
1	Reg-Crm&Sug	1.59
1	Ht Cof SM OrigBlnd	
1	Cream	
Sub. Total:		\$3.48
Tax:		\$0.17
Total:		\$3.65
Discount Total:		\$0.00

12	Donuts	7.99
Ht Cof	LG OrigBlnd	1.99
Sub. Total:		\$9.99
Tax:		\$0.93
Total:		\$10.83
Discount Total:		\$0.00
Change		\$0.00
		\$10.83

PHILLY CONNECTION
529 SR 436
ALTAMONTE SPRINGS FL 32
407-774-8022

Terminal #: 88888883
APR 09, 12 11:12 AM

SALE
BATCH #: 817
REF#: 004
RN#: 218834139994
AUTH #: [REDACTED]

AMOUNT	\$24.59
TIP	\$
TOTAL	\$

APPROVED
CUSTOMER COPY

Change

ELLY'S PANCAKE HOUSE
1621 MILWAUKEE AVE
GREENFIELD, WI 53002
947-635-9500

Merchant ID: 6901404765

Sale

Amount: \$ 19.01
Tip: 4.00
Total: 23.01

03/07/12 10:47:58
Inv#: 000012 Appr Code: [REDACTED]
Apprvd: Online Batch#: 000021

Customer Name
THANK YOU
FOR COMING AGAIN

PARADIES AIRPORT SHOPS - MILWAUKEE
Milwaukee International Airport
Milwaukee, Wisc.

1 MOUNTAIN 1 LITER 66785893000
2.79 T

TOTAL \$2.79
[REDACTED] \$2.79

PURCHASE
SWIPE
APPROVAL 088612
AUTH# [REDACTED]
INVOICE #: 2812
03/08/2012 05:26PM

ITEMS 1
03/08/12 05:25PM
0521 01 31585 ANGELA 2812

Thank You for Shopping at
The Paradies Shops
Milwaukee International Airport
CELEBRATING 50 YEARS IN BUSINESS!!

Welcome to Dunkin' Donuts
Store #303368
890 Seneca Blvd. Casselberry
Telephone # 407.261.6576
4/10/2012 9:06:03 AM

Drive-Thru
Order Number: 260

Register: 5
Cashier: Rachal B.
Tran Seq No: 655260

1	Ht Cof MD OrigBlnd	1.86
1	Reg-Crm&Sug	
1	12 Donuts	7.99
1	12 Donuts	7.99
5	BstnKrm	
1	ChockKrm	

Sub. Total:	\$17.83
Tax:	\$0.11
Total:	\$17.94
Discount Total:	\$0.00

Change	\$0.00
[REDACTED]	\$17.94

Southwest Airlines

EXCHANGE / RECEIPT

DATE: 08MAR12 CONFIRMATION NUMBER: 13H3GU AGENT: e10293 EXPIRATION DATE: 08MAR12

Customer Name	Paid Fare Change
SUDDUTH DONALD E	20.00

43444657882
LAWLESS SUBS
445 N SR 436 #1033
ALTAMONTE SPRING, FL 32714
407-774-8327

Form ID: 102

Ref #: 011

Sale

Hoy, Dharni, Self

Entry Method: Swiped

04/02/12 12:05:58
Inv #: 000011 Appr Code: [REDACTED]
Apprvd: Online Batch#: 000067

Amount:	\$ 21.23
Tip:	

EXCHANGE TOTAL

Southwest Airlines Solutions

NONTRANSFERABLE
SUDDUTH DONALD \$20.00
FP *ETKT \$429.50 CA AUTH [REDACTED] \$20.00 FC MKE VW
FMKE3 AY2.50SMKE2.50

HMSHOST
GREAT AMERICAN BAGEL D
CHARLOTTE INTERNATIONAL AIRPORT

234760 Afia

CHK 9693

MAR15'12 7:11PM

GST 2

1 SAND TURKEY	6.99
ADD HAM	2.50
2 WTR ARTC SOL M	5.18
1 SOUP OF DAY	4.09
1 SAND TURKEY	6.99
1 ASIAGO BAGEL	2.99

SUBTOTAL	28.74
TAX	2.37

AMOUNT PAID	31.11
-------------	-------

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

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

*** ASK US ABOUT OUR 10% COUPON
*** FOR PINKBERRY
*** LOCATED AT THE D LOUNGE ON
*** CONCOURSE D

Your order number is: 9693

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

EXPENSE SUMMARY

Total expenses	\$ 2,144.62
Less cash advances	
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 2,144.62

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 NAWC Winter Leadership ~~Meeting~~ **RECEIVED** 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
02/08/12	Telephone/Internet	AT&T	February Wireless	102107	5845	227.46
03/10/12	Meals-breakfast	Dunkin Donuts	Breakfast/Accounting Meeting	102107	6200	8.05
03/20/12	Meals-breakfast	The Grove-Smoothie King	Breakfast/NAWC	102107	6200	3.67
03/20/12	Meals-breakfast	The Grove-Smoothie King	Breakfast/NAWC	102107	6200	4.16
03/20/12	Parking	O'Hare International Airport	Parking O'Hare International	102107	6207	99.00
03/18/12	Ground transportation	Taxicab Insurance Store	Taxi from New Orleans Airport to Hotel	102107	6195	40.00
03/20/12	Ground transportation	Taxicab Insurance Store	Taxi from Hotel to New Orleans Airport	102107	6195	40.00
03/20/12	Meals-lunch	WOW Cafe and Wingery	Lunch (L. Sparrow, J. Hoy, D. Williams)	102107	6200	49.77
03/18/12	Meals-breakfast	McDonalds	Breakfast/NAWC	102107	6200	4.65
03/20/12	Miscellaneous	Westmin Business News	Newspaper	102107	5780	10.38
03/20/12	Lodging	Windsor Court Hotel	Hotel (2 nights)	102107	6185	679.74
03/18/12	Miscellaneous	Global Business Center	PC User Printer Use	102107	5780	10.80
03/18/12	Airfare	American Airlines	Airfare from Chicago to New Orleans round trip	102107	6190	771.60
03/18/12	Mileage	N/A	Mileage + Tolls (36 + 1.80)	102107	6195	21.78
03/20/12	Mileage	N/A	Mileage + Tolls (36 + 1.80)	102107	6195	21.78
03/09/12	Shipping	FedEx Office	Printing/shipping project	2010327	5895	151.78
Total						2,144.62

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 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 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
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
SHOPPING 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



Compliments of:
Taxicab Insurance Store
 3300 Bienville Street
 New Orleans, LA 70119

Telephone # _____

CAB COMPANY _____ CPNC # _____

PASSENGER'S RECEIPT, TAXICAB FARE

Date 3/18/12, 20____
 Amount of Fare \$ 40
 Other Charges \$ _____
 Total..... \$ 40

Driver's Name
MSY → Hotel



Compliments of:
Taxicab Insurance Store
 3300 Bienville Street
 New Orleans, LA 70119

Telephone # _____

CAB COMPANY _____ CPNC # _____

PASSENGER'S RECEIPT, TAXICAB FARE

Date 3/20/12, 20____
 Amount of Fare \$ 40
 Other Charges \$ _____
 Total..... \$ 40

Driver's Name
Hotel → MSY

*Hay
 Delos
 Spann*

New Cafe and Wingery
 Doubletree Hotel
 500 Canal St.
 New Orleans, LA 70433
 (504) 581-1300

Server: Shannon D09: 03/20/2012
 01:13 PM 03/20/2012
 Table 533/1 5/50036

SNLE

~~XXXXXXXXXXXXXXXXXXXX~~ 1040888
~~XXXXXXXXXXXXXXXXXXXX~~

Maguelin card processed: SPARROW
 LISA A
 Card Entry Method: 5

Spore #: 44155P

Amount: \$ 41.70

+ Gratuity: 8

= Total: 49.70

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

MSY

Thank you for dining at
 New Cafe and Wingery
 Doubletree & Franchise Inn
 Go to www.newcafe.com or
 call (504) 752-5776

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
BALANCE	0.00
Monthly Service Charges	178.96
Usage Charges	27.98
Credits/Adjustments/Other Charges	5.83
Government Fees & Taxes	14.69
TOTAL CURRENT CHARGES	227.46
To be applied to your card on file on/after Mar 30, 2012	\$227.46
Total Amount Due \$227.46	

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

Visit our website 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
			\$10.80

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".

Chicago to New Orleans			Your Trip Cost:
1 Adult Sunday March 18, 2012 – Tuesday March 20, 2012			\$771.60 USD
Record Locator [REDACTED]	Reservation Name [REDACTED]		
Your record locator is your reservation confirmation number and will be needed to retrieve or reference your reservation.			Status: Purchased on Mar 08, 2012
Flight Information			
Flight	Depart	Arrive	
AMERICAN AIRLINES 1137	Chicago (ORD) March 18, 2012 06:35 AM Travel Time : 2 h 10 m Cabin Class : Economy Seat : 10B	New Orleans (MSY) March 18, 2012 08:45 AM Booking Code : V Plane Type : S80	Average Fare \$750.00 Average Fare Adult \$750.00 AAAdvantage® Benefits Preferred Seats \$0.00 PriorityAAccess SM \$0.00 Same-Day Standby \$0.00 Taxes & Fees Adult \$21.60
Flight	Depart	Arrive	
AMERICAN AIRLINES 3680 <small>Operated by American Eagle</small>	New Orleans (MSY) March 20, 2012 05:25 PM Travel Time : 2 h 30 m Cabin Class : Economy Seat : 6A	Chicago (ORD) March 20, 2012 07:55 PM Booking Code : M Plane Type : CR7	Flight Subtotal \$771.60

Your Notifications

Contact Information	Notification Summary	Notification Actions
Email : LASPARROW@UIWATER.COM	<ul style="list-style-type: none"> Send 3 hours prior to departure Gate changes 	<input checked="" type="radio"/> Enabled <input type="radio"/> Disable Notify a Friend

Passenger Summary

Save time at the airport! Add your travel information below to check-in online.

Summary	Required	Optional
LISA SPARROW	No Further information required to travel	
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

1099780

Batch 125196

Doc 420182

Employee Travel and Business Expense Reimbursement Form



Employee Name: John Hoy
Business Unit: 102107

ACCOUNTING USE

	Object Code	Amount
1	102107.5945	9.95
2	102107.6185	570.22
3	102107.6190	570.90
4	102107.6195	166.14
5	102107.6200	24.79
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		\$ 1,342.00

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,342.00

Less cash advances

Less amounts charged on corporate credit card -

Net amount due employee \$ 1,342.00

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven 48.00

IRS mileage rate \$ 0.555

Mileage reimbursement \$ 26.64

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

PURPOSE OF EMPLOYEE TRAVEL
NARUC Winter Meeting - Washington, DC

RECEIVED
MAR 10 2012

123-9-18

Employee Signature:

Date: 3/7/12

Approved By

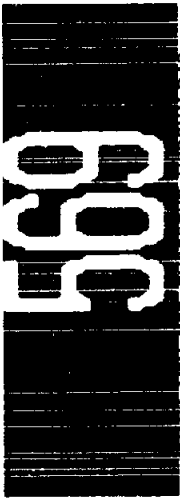
Date

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
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.						
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27.						
28.						
29.						
30.						
Total						1,342.00



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

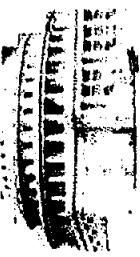
QTY ITEM	TOTAL
1 MILK	1.49
1 MUFFIN ML	3.30
Take-out Total	4.79
Cashless	0.31
Change	5.10

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



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

Payment Information	Amount
Base Fare	\$ 120.00
Excise Taxes	\$ 9.00
Segment Fee	\$ 3.80
Passenger Facility Charge	\$ 4.50
September 11th Security Fee	\$ 2.50
Total Air Cost	\$ 139.80

Payment Amount: \$139.80

Date: Jan 30, 2012



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.

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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.						
12.						
13.						
14.						
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20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						903.40

TAXI RECEIPT

Cab No. _____ Date 3/5/12

From: MKE

To: Grandle

Total \$ 45.00

Cab Driver Signature _____

CONTR
500 SR 43
SITE SPP
02-27743

Terminal # 0083
Jan 22 2012 8 PM

: 00
#: 0431

JUN 21.6
P 3.00
TOTAL 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

ut Total 5.42
Change 0.00

MER# 25127302
CARD ISSUER [REDACTED]
ACCOUNT# [REDACTED]

AUTHORIZATION CODE - [REDACTED] SEQ# 224407

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

MCDONALD'S 32936

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

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] \$0.65
- 2 Steak & Fries \$11.00
- 1 Soft Drink [Reg] \$1.60
- 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 \$ 3.1590
Fuel Sale U.S. \$3.95

THANK YOU FOR



receipt & 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	Total Fees:	\$20.00
Passenger Facility Charge:	\$4.50		
Segment Fee:	\$3.80		
Subtotal (per passenger):	\$194.80		
Total Fare Price:	\$194.80		

Passenger	A+ Number
-----------	-----------

View in web browser | View on mobile device



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PURCHASE DETAILS

John Hoy
Username: jphoy
Flight#: TRS676

Date: 03/05/2012
Payment Method: [REDACTED]

Gogo Flight Pass	\$9.95
Total	\$9.95

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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	Room Number
------	-------------	------	---------	-------------

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]
Issue Date: Fri, 02 Mar 2012

Main contact: John Hoy
E-mail: 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 Sat, 10 Mar 2012, 07:15 AM Embraer EMB E90 Jet.	Orlando FL (MCO), US Sat, 10 Mar 2012, 11:01 AM	F9 1488 Operated 0 by Republic Airlines	Fare Type : Classic Plus
--	--	--	--------------------------

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

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: Donald Sudduth
Business Unit: 102107

ACCOUNTING USE

1.	102107.5788	6800	\$	873.00
2.	102107.6190			214.80
3.	102107.6195			582.00
4.	102107.6200			3,152.29
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 4,822.09
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 4,822.09

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

Misc meeting meal & Leadership Team Meeting, BOD Meeting

BY: [Signature]

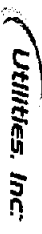
Employee Signature: [Signature]

Date: 3/5/12

Approved By

Date

JA 3-7-12



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. 02/10/12	Meals-lunch	Charley's Grilled Subs	Lunch w/fleet vendor rep re LT Mtg sponsorship	102107	6200	20.19 ✓
2. 02/13/12	Meals-other	Indian River Queen	Dinner LT Meeting	102107	6200	3,562.00 ✓
3. 02/14/12	Meals-lunch	IHOP	Lunch w/fleet vendor rep re LT Mtg sponsorship	102107	6200	24.10 ✓
4. 02/15/12	Ground transportation	Mears	Group Transportation LT Meeting	102107	6195	582.00 ✓
5. 02/17/12	Meals-lunch	Orlando Ale House	Lunch w/vendor re LT Meeting sponsorship	102107	6200	26.65 ✓
6. 02/21/12	Meals-lunch	Denny's	Lunch w/Sparrow	102107	6200	45.38 ✓
7. 02/22/12	Meals-other	ABC	Refreshments Leadership Team	102107	6200	89.58 ✓
8. 02/22/12	Miscellaneous	Hotel Service Personnel	Gratuities	102107	5780	15.00 ✓
9. 02/24/12	Meals-dinner	Bohemian Bar & Grill	Dinner w/ Exec Team Members	102107	6200	234.39 ✓
10. 02/24/12	Miscellaneous	Hotel Service Personnel	Gratuities	102107	5780	8.00 ✓
11. 03/05/12	Airfare	Airfare	BOD Meeting air travel	102107	6190	214.80 ✓
12.						
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30.						

SALES RECEIPT

Indian River Queen

RECEIPT # [100]
DATE: MARCH 5, 2012

90 Delannoy Ave.
Cocoa Fl. 32922
321-454-7414
tours@islandboatlines.com

SOLD TO Don Sudduth
Utilities, Inc.
desudduth@uiwater.com
407-765-7228
Customer ID 02-23-2012

PAYMENT METHOD	CHECK NO.	JOB
Credit card		Leadership Team Meeting

QTY	ITEM #	DESCRIPTION	UNIT PRICE		LINE TOTAL
1	2/23/2012	Private event dinner cruise			3,562
					SUBTOTAL
					3,562.00
					SALES TAX
					TOTAL

THANK YOU FOR YOUR BUSINESS!



Dine In

Restaurant #1796
9880 INTERNATIONAL DR
ORLANDO, FL 32819
(407) 351-5127

2/21/2012 2:12:28 PM
Order: 666574 Server: JONATHAN C
Table: 4 Guests: 3
SEAT: 1

1 Kids Milk 0.99
1 Lg Orange Ju 2.69
1 Iced Tea 2.29
1 Inside/Outside Grill Chee 2.99
1 Obl Chsburger 9.99
1 Sr Grill Chs 6.25
1 Root Beer 2.29
1 Bacon Lvr BLT 8.49

SubTotal 36.02
Tax 2.36
Gratuuity 7.00
Total 45.38

Acct # [REDACTED] 45.38
AuthCode [REDACTED]

ABC FINE WINE & SPIRITS
407-281-3902

REGULAR SALE

02/23/2012 14:32:30 003 003 08 4589

Store Number: 80
Cashier: JASON

84.11 SUBTOTAL 84.11
TOTAL TAX 5.47
TOTAL 89.58

ACCT #: [REDACTED] 89.58
APPROVAL CODE: [REDACTED]

You Saved \$4.00 On Sale Items

Bohemian Bar and Grill
Kessler Celebration
Celebration, FL

CHECK: 8288
TABLE: 43/1
SERVER: 14035 Tatyana
DATE: 24FEB'12 10:42PM
CARD TYPE: [REDACTED]
ACCT #: [REDACTED]
AUTH CODE: [REDACTED]

DONALD SUDDUTH

SUBTOTAL: 199.39

Gratuuity: 35.00

Total: 234.39

Signature: _____

Millers Ale House
641 N. Alafaya Trail
(407) 736-0333
Orlando, FL 32828

0017454 Check #: 623724
Table 24
Chris B
17 Feb 2012 02:34:38 PM GMT-05:00 Gst: 2
Transaction #:12259

Card Number [REDACTED] Auth Code [REDACTED]
SUDDUTH/DONALD [REDACTED]

Amount 22.65

Total 22.65

Tip .. 4.00

Total .. 26.65

NEISS TRIMS SALES
324 N. GORE ST.
ORLANDO, FL 32806
407-422-4561

Phone/teb

ID: 76378990 Ref #: 9022
02/15/12 18:28:29
Batch #: 576 AMS: ENR MATCH Y

CVZ Code: MATCH N
Appr Code: [REDACTED] Invoice #: 42239
Total: \$ 582.00

Customer Copy
THANK YOU



324 West Gore Street ~ Orlando, Florida 32806
Phone: (407) 839-1570 ~ Fax: (407) 841-6851
Group Sales

Hit Card Authorization Request Form

Company Name Utilities Inc of Florida
Group Name Utilities Inc
Order # 423239
Sales Person Alison Davis/Teneisha Nance
Dates of Service 2/23/12

Charge Amount \$582.00

Amount will be charged upon receipt, unless otherwise noted.

Cardholder Name:

Donald E. Schlick



receipt & itinerary

Thank you for choosing AirTran Airways.

We will send you an email message containing your itinerary. To ensure you receive the message, you may wish to add confirmations@airtran.com to your address book.

confirmation number: R6NKN1

Booking date: Mon, Mar 05, 2012 **Status:** Confirmed

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

Flight Details

Departing: Tuesday, March 06, 2012

Orlando, FL (MCO) 7:33 AM	to Milwaukee, WI (MKE) 9:26 AM	Flight 672	Coach
-------------------------------------	--	-------------------	--------------

Passengers and Seat Assignments

Passenger	A+ Number	MCO-MKE
DONALD E SUDDUTH <i>DOB: added</i> <i>SSR: Pax Confirmed No Middle Initial/Name</i>	2114971796	22D

Contact Information

DONALD SUDDUTH
3221 Curving Oaks Way
Orlando, FL 32820
United States of America

desudduth@uiwater.com
407-765-7228 (Tel)

Pricing
Total for 1 passenger (full detail)

Fare/Passenger:	\$194.80
x 1 passenger	
Seat fees:	\$20.00
Total price:	\$214.80

Payments
Payment via Credit Card

Form of payment:	██████████
Payment status:	Confirmed
Payment amount:	\$214.80

Terms and Conditions
Fare Restrictions

Coach

- T Fare Class
- Coach Class Fare

Toni Federico

From: Lisa Sparrow
Sent: Monday, March 05, 2012 12:57 PM
To: Toni Federico
Cc: Don Sudduth
Subject: FW: Sudduth Expense
Attachments: Sudduth Expense 3 5 20120001.pdf

Approved.

From: Don Sudduth
Sent: Monday, March 05, 2012 12:46 PM
To: Lisa Sparrow
Subject: Sudduth Expense

Hi Lisa,

Please approve and process the attached expense report.

Thanks!

Don Sudduth
407-765-7228

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.	
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15.	
16.	
17.	
18.	
19.	
20.	
	\$ 3,269.72

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

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
02/05/12	Telephone/Internet	AT&T	January Wireless	102107	5945	194.10
02/24/12	Meals-dinner	Pepito's	Dinner	102107	6200	5.06
02/24/12	Parking	O'Hare	Parking	102107	6195	132.00
02/21/12	Meals-dinner	Café Gaugain	Sparrow, Cocran, Williams	102107	6200	89.23
02/21/12	Meals-other	Walgreens	Snack	102107	6200	8.84
02/22/12	Ground transportation	Town & Country Taxi	Rosen --> Westin	2010327	6195	10.00
02/22/12	Ground transportation	Star Taxi	Westin --> Rosen	2010327	6195	8.00
02/21/12	Meals-breakfast	McDonalds	Breakfast	102107	6200	9.30
02/24/12	Mileage	N/A	Mileage + Tolls (36 miles + 1.80)	102107	6195	21.78
02/22/12	Airfare	American Airlines	ORD-->MCO-->ORD	102107	6190	447.60
02/22/12	Airfare	American Airlines	ORD-->MCO-->ORD	101100	6190	447.60
02/24/12	Mileage	N/A	Mileage + Tolls (36 miles +	102107	6195	21.78
02/08/12	Meals-breakfast	Dunkin Donuts	Breakfast	102107	6200	4.22
02/06/12	Meals-breakfast	McDonalds	Breakfast	102107	6200	4.65
02/06/12	Airfare	American Airlines	ORD-->DCA-->ORD	102107	6190	577.60
02/08/12	Lodging	Renaissance	Hotel	102107	6185	570.22
02/08/12	Meals-other	Renaissance	Misc. dinners, lunches inc. Williams and Hoy	102107	6200	199.27
02/08/12	Parking	O'Hare	Parking	102107	6195	85.00
02/06/12	Ground transportation	Cab	DCA-->Hotel	102107	6195	18.00
02/06/12	Ground transportation	Cab	Hotel-->DCA	102107	6195	17.00
01/11/12	Meals-lunch	Dog Walk	Atlantis w/ Lubertozi and Hoy	2010327	6200	19.29
03/02/12	Meals-business mtgs	Dunkin Donuts	Accounting Staff	102107	6205	9.25
03/01/12	Memberships	American Airlines	Admiral's Club	102107	5810	350.00
01/31/12	Meals-business mtgs	Starbucks	Interview	102107	6205	7.58
01/31/12	Meals-business mtgs	Starbucks	Interview	102107	6205	5.67
02/04/12	Meals-business mtgs	Dunkin Donuts	Interview	102107	6205	6.68

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: 

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 or at a Self-Service Check-In machine at the airport. Check-in options may be found at www.aa.com/options. For information regarding American Airlines checked baggage policies, please visit 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.

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.

(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 or at a Self-Service Check-In machine at the airport. Check-in options may be found at www.aa.com/options. For information regarding American Airlines checked baggage policies, please visit 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	447.60
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.

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

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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 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
Taxes \$85.00
Includes

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 - 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
CHANGE	\$4.22
CHANGE	0.00

HEY AMERICA!

Want a FREE DONUT when you purchase a MEDIUM OR LARGER BEVERAGE?
 Go to 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 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
[REDACTED]	7.50
[REDACTED]	
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

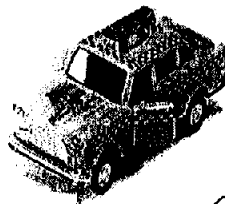
STARBUCKS Store #247
2745 Pfingston Rd.
Glenview, IL (847) 559 0063

CHK 656458
01/31/2012 10:17 AM
1498870 Drawer: 1 Reg: 2

Gr Latte	3.55
Tl Blonde Roast	1.65
[REDACTED]	5.67
[REDACTED]	
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 ACCT# **GROUP**
2 Arrive: **02/06/12** Time: **10:02**

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~~ 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

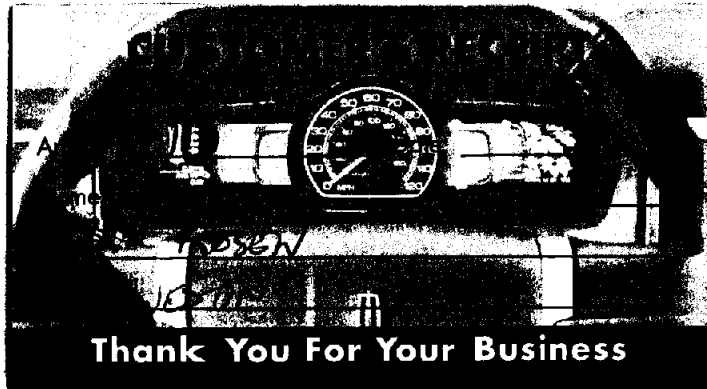
WE ACCEPT
 INCLUL
 BILLIE

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 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: _____

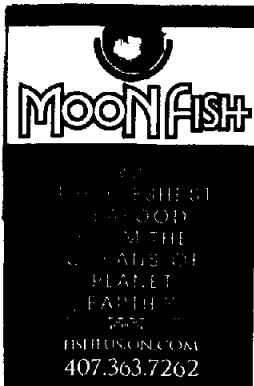
Bring receipt with code to redeem offer.

Visit DunkinDonuts.com for redemption restrictions.

Franchisee: Please use PLU #201

Thank You & Come Back Again!

Visit TellDunkin.com for Comments



Receipt

\$ 4 Date _____

From: _____

To: _____

Driver: *Israel*

Cell: *863 4402415*

Car #: *507*

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
BALANCE	0.00
Monthly Service Charges	178.96
Usage Charges	0.00
Credits/Adjustments/Other Charges	4.29
Government Fees & Taxes	10.85
TOTAL CURRENT CHARGES	194.10
To be applied to your card on file on/after Feb 28, 2012	\$194.10
Total Amount Due \$194.10	

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.

1099401

Batch 124538

Doc 418150

Employee Travel and Business Expense Reimbursement Form



Employee Name: Jim Japczyk
Business Unit: 102107

ACCOUNTING USE		
Object Code		Amount
1. 102107.5945	\$	62.09
2. 102107.6190		514.60
3. 102107.6195		269.43
4. 102107.6205		87.19
5. 102107.6207		133.00
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
	\$	1,086.31

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,086.31

Less cash advances -

Less amounts charged on corporate credit card -

Net amount due employee \$ 1,086.31

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

2012 UI LT Meeting

RECEIVED
FEB 28 2012

AP 2-28-12

Employee Signature _____ Date 2-28-12

Approved By _____ Date _____

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
01/31/12	Meals-business mtgs	Sarafellos	2012 OF Employee Meeting	102107	6205	83.32
01/31/12	Meals-business mtgs	Starbucks	Candidate Interview	102107	6205	3.87
02/21/12	Airfare	American Airlines	2012 OF LT Meeting	102107	6190	214.60
02/19/12	Airfare	American Airlines	Priority Fees	102107	6190	300.00
02/24/12	Parking	O'Hare Parking	2012 OF Employee Meeting	102107	6207	132.00
02/24/12	Car rental	Dollar Rental	2012 UI Employee Meeting	102107	6195	289.43
02/27/12	Telephone/Internet	Other Box	Cell Phone Case & Holder	102107	5945	62.09
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						1,086.31



Record Locator: KCUHEW

Itinerary

Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
 American Airlines	2378	CHICAGO OHARE	TUE 21FEB 3:50 PM	ORLANDO INTL	7:15 PM	Q
	James Japczyk		FF#: 3TH4668 PLT	Economy	Seat 10C	Food For Purchase
 American Airlines	1221	ORLANDO INTL	FRI 24FEB 8:15 PM	CHICAGO OHARE	10:05 PM	Q
	James Japczyk		FF#: 3TH4668 PLT	Economy	Seat 10C	Food For Purchase

Receipt

PASSENGER	TICKET NUMBER	FARE-USD	TAX/FEE/ CHARGE	TICKET TOTAL
JAMES JAPCZYK		179.54	35.06	214.60
Payment Type:				Total: \$214.60

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.

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.

(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).



Record Locator: FDBFJC

Receipt

MEMBER NUMBER	DOCUMENT NUMBER	QUANTITY	FARE-USD	TAX	TICKET TOTAL
3TH4668	0010752825888	10 Upgrades	279.10	20.90	300.00

Payment Type: Stickerless Upgrade [REDACTED]

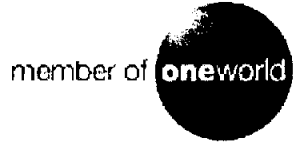
Conditions Of Carriage

Special Assistance

Flight Check-In

Flight Status Notification

Our Lowest Fare Guarantee Only at AA.com



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](#).

NRID: 4644424650131915043335300

Parking Facility - Lots A, B & C
 Box 65179, Chicago, IL 60666-0179
 Tel: (773) 686-7532

A Lot Level 2 - 6
 LOST TICKET

ACTION NUMBER 40501
 TIME/DATE 03:26 02-2
 IT TIME/DATE 22:36 02-2
 MACHINE CE34 Booth
 SE: IL CI
 \$1
 \$1

DRIVER: [unclear]
 TYPE: PUNISHMENT
 [unclear]
 [unclear]
 [unclear]
 [unclear]
 [unclear]

10.00
 83.32

STARBUCKS Store #247
 2745 Pfingston Rd.
 Glenview, IL (847) 559-0063

CHK 655683
 01/31/2012 08:55 AM
 1498870 Drawer: 1 Reg: 2

Gr Latte	3.55
XXXXXXXXXXXXXXXXXXXX	3.87
Subtotal	5.55
Tax 9.0%	
Total	6.05
Amount Due	\$0.00

Check Closed
 01/31/2012 08:55:18AM

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

DOLLAR RENT A CAR
 ORLANDO INTL AIRPORT
 RENTAL RECORD: 0A9198770
 JAPCZYK, JAMES
 COMPLETED BY: TNUNTO
 RENTED: ORLANDO INTL AIRPORT
 RENTAL: 02-21-12 1923
 RETURN: 02-24-12 1938
 VEH NUMBER: W454403
 MILES IN: 1716 OUT: 1656
 MILES DRIVEN: 60
 CHECK IN FUEL LEVEL: 7 OUT: 8
 PLAN IN/OUT: RCHD3
 CLS: SFAR
 3 DAYS @ \$54.11 \$162.33
 1 HOUR @ \$9.20 \$9.20
 SUBTOT \$171.53
 TAXABLE TOT: \$171.53
 TIME \$171.53
 CFC
 4 DAYS @ \$2.50 \$10.00
 TAG REC
 4 DAYS @ \$0.59 \$2.36
 FL SURCHG
 4 DAYS @ \$2.02 \$8.08
 PASS 24
 4 DAYS @ \$6.99 \$27.96
 FF95
 4 DAYS @ \$0.95 \$3.80
 ERF
 4 DAYS @ \$0.45 \$1.80
 FUEL \$24.72
 CONCESSION \$23.22
 FLATAX \$15.96
 TOTAL CHARGE \$289.43
 NET DUE \$0.00
 PAYMENTS -\$289.43
 PAID BY: [unclear]

PT # UA 00637799371



Otter Products, LLC
FC Distribution Center
760 SE Frontage Rd
Fort Collins, CO 80524

Bill To:
James Japczyk
560 Fay Ave
Elmhurst, IL 60126

Ship To:
James Japczyk
560 W Fay Ave
Elmhurst, IL 60126

Credit Card Receipt

Document No INV1593216
Transaction Date 02/27/2012

Customer 3292130
Representative OtterBox_Admin
Sales Order SO1962926
Ship Via FedEx
Tracking No 568217618100636
Credit Card [REDACTED]
Payment Term Immediate

SKU/Description	Quantity	Price	Line Amt
Delivery Note: PS2049916 - 02/27/2012	0		0.00
APL2-I4SUN-20-E4OTR_A OtterBox Defender Series for iPhone 4S, Black APL2-I4SUN-20-E4OTR_A	1	49.95	49.95
Shipping and Handling	1	7.54	7.54
Regional Transport. Authority (rta) Special Tax			0.43
Du Page County Tax			0.15
Elmhurst City Tax			0.43
Illinois State Tax			3.59
Total US Dollars			62.09

Thank you for your order!

Please review your order carefully. If you find any errors, please call 1-855-688-7269 (855-OTTRBOX) or email info@otterbox.cc

We appreciate your prompt payment.

Batch 138009

Chase Online

Doc 465495

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	\$14,169.02
Effective payment date	09/04/2012

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 jjjapczyk@ufwater.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: 7/20/12-8/19/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
2494 102107 & 102108 - 5875	8/17/2012	31.92 ✓	Jewel	D. Ring	Executives & kitchen supplies
102107-5875	8/13/2012	35.54 ✓	Walgreens	D. Ring	Executives
102107-5828	8/13/2012	950.00 ✓	NAWC	D. Sudduth	NAWC Water Summit Registration
102108-5900	8/10/2012	47.51 ✓	Corpex Bay Share NY	D. Plumb	Corporate Seal for CWS
102107-6200	8/9/2012	40.01 ✓	Famos	D. Ring	Executives working lunch
102107-6200	8/2/2012	59.19 ✓	Go Roma	D. Ring	Executives working lunch
102107 & 102108 - 5875	8/1/2012	76.82 ✓	Jewel	D. Ring	Executives & kitchen supplies
102107-5875	8/1/2012	23.20 ✓	Walgreens	D. Ring	Executives
102107-6200	7/31/2012	43.72 ✓	Edwardo's	D. Ring	Executives working lunch
102107-5828	7/26/2012	-210.00 ✓	NAWC	J. Japczyk	NAWC Water Summit Registration refund for spouse and chapter lunch
425100-7535	7/31/2012	45.00 ✓	Arizona Corp Comm	D. Plumb	Annual Report Filing for Bermuda Water Company, Inc.
102107-5828	7/31/2012	950.00 ✓	NAWC	S. Lubertizzi	NAWC Water Summit Registration
102107-5828	7/30/2012	950.00 ✓	NAWC	L. Sparrow	NAWC Water Summit Registration
102107-5828	7/30/2012	950.00 ✓	NAWC	J. Hoy	NAWC Water Summit Registration
102107-5828	7/27/2012	1100.00 ✓	NAWC	J. Williams	NAWC Water Summit Registration
102108-5900	7/26/2012	156.36 ✓	FTD Phillip's Florals	L. Sparrow	Flowers for Carrie Rentner funeral
102107-5828	7/26/2012	1160.00 ✓	NAWC	J. Japczyk	NAWC Water Summit Registration
102108-6190	7/25/2012	14.00 ✓	American Airlines	D. Ring	Airfare for NAWC Water Summit (Preferred Seat Charge)
102108-6190	7/25/2012	300.60 ✓	American Airlines	D. Ring	Airfare for NAWC Water Summit
102107 & 102108 - 5875	7/24/2012	14.60 ✓	Jewel	D. Ring	Executives & kitchen supplies
102107-5875	7/20/2012	15.05 ✓	Jewel	D. Ring	Executives
TOTAL:		6753.52			

Employee Signature: *Deborah Ring*
 Date: 8/23/12
 Manager Signature: *[Signature]*
 Date:

DWIGHT & M.H. JACKSON

Please remit to: P.O. Box 504484
St. Louis, MO 63150-4484

001 19 154013 081012 Page 1
menu

205 W. Randolph Street - Suite 1610, Chicago, IL 60606 1-877-853-9604 FX-1-877-281-3634 www.dwightjackson.com

INVOICE # 1771566

ORDER DATE	PAYMENT TYPE	CARD #	EXP DATE	SHIP VIA	CLIENT MATTER	QUANTITY	PRICE/EA
8/10/12			5/2015	UPS GROUND	CWS NC	1	36.25
ITEM NUMBER							
DESCRIPTION							
D700 DWJ POCKET SEAL							

CORPORATE NAME: Carolina Water Service, Inc. of North Carolina

DATE OF INC.	NO. OF SHARES	CLASS OF STOCK	PAR VALUE	NO FROM-TO	COLC
1976 NC					

[Handwritten Signature] 8/22/12

[Handwritten Signatures]

SIGNATURE LINES:
Hot Stamp Inst:
Seal Inst Ln 1:
Seal Inst Ln 2:
Label Inst:

Merchandise Total	36.25
Shipping Charge	8.00
Taxable Total	36.25
ILLINOIS	.0900
Inv Total	47.51
Balance Due On Inv	47.51
	.00

CUST. # 5495789

B
I
L TO
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L

UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK IL 60062
DEBBIE PLUMB

S
H
I TO
P

UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK IL 60062
DEBBIE PLUMB

[Handwritten Signature]

SPECIAL INSTRUCTIONS

NO LP

SRV

102108

THIS IS YOUR ONLY INVOICE - PLEASE REMIT PAYMENT WITHIN 10 DAYS

Jewel-Osco

2502 WAUKEGAN RD.
GLENVIEW, IL 60025
Phone # (847) 486-0864
Store Director - Steven D Suchy

Cashier: SUSAN

07/24/12

*Executives
& Kitchen* 12:33:10

GROCERY

1 @ 2/ 1.00			
FL PEANUT 1.630Z	2840004176	.50	F1
1 @ 2/ 1.00			
FL PEANUT 1.630Z	2840004176	.50	F1
1 @ 2/ 1.00			
FL PEANUT 1.630Z	2840004176	.50	F1
1 @ 2/ 5.00			
*TOOTSIE MIDGE13Z	7172000611	2.50	F1
YOU SAVED		.49	
*GOETZE S CRML12Z	7062266666	2.99	F1
YOU SAVED		.30	
LPTN TEA 100CT	4100000287	3.79	F1
1 @ 2/ 1.00			
FL PEANUT 1.630Z	2840004176	.50	F1
2/ 1.00			
FL PEANUT 1.630Z	2840004176	.50	F1
1 @ 2/ 1.00			
FL PEANUT 1.630Z	2840004176	.50	F1
1 @ 2/ 1.00			
FL PEANUT 1.630Z	2840004176	.50	F1
1 @ 2/ 1.00			
FL PEANUT 1.630Z	2840004176	.50	F1
1 @ 2/ 1.00			
FL PEANUT 1.630Z	2840004176	.50	F1
1 @ 2/ 1.00			
FL PEANUT 1.630Z	2840004176	.50	F1
SUBTOTAL		14.28	
TAX 1 2.250%		.32	
TOTAL		14.60	

TENDER 14.60
Acct: [REDACTED]
APPRVL CODE [REDACTED]
Cas Ref# 17229
Cash CHANGE .00

NUMBER OF ITEMS 13

***** SAVINGS SUMMARY *****
YOU SAVED 2 .79

TODAY'S TOTAL SAVINGS 2.27
THAT IS A SAVINGS OF 14%

Trx:81 0 119 Term: 4 Store: 3426
07/24/12 12:33:47

Thank You For Shopping At
JEWEL-OSCO

Pharmacy Phone # (847) 486-0571

Executives Jewel-Osco

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

Cashier: Self Checkout

07/20/12

08:19:13

PREFERRED CUSTOMER: XXXXXXXX0648
GROCERY
1 @ 2/ 7.00
*LEBVR WNTGRN130Z 1900003551 3.50 F2
YOU SAVED .49
1 @ 2/ 6.00
*NSTL CRUNCH 11.5 2800052030 3.00 F1
YOU SAVED 1.29
PAYDAY 11.6 OZ 1070070810 3.99 F2
1 @ 2/ 7.00
*LEBVR WNTGRN130Z 1900003551 3.50 F2
YOU SAVED .49
JEWEL SHELL - FUEL REWARDS
=> 0.05 Gas Rewards
SUBTOTAL 13.99
TAX 1 2.250% .07
TAX 2 9.000% .99

TOTAL 15.05
TENDER 15.05
Acct: [REDACTED]
APPRVL CODE [REDACTED]
Cas Ref# 17229
Cash CHANGE .00

NUMBER OF ITEMS 4

***** SAVINGS SUMMARY *****
YOU SAVED 3 2.27

TODAY'S TOTAL SAVINGS 2.27
THAT IS A SAVINGS OF 14%

Trx:23 Oper:393 Term:93 Store:3519
07/20/12 08:20:52

Thank You For Shopping At
JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

Fuel Rewards Summary

CONGRATULATIONS!
Fuel Rewards
earned today: \$1.05
Will expire on: 8/31/12

*Executives
& Kitchen*

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

Cashier: AMIE

08/16/12 12:02:01

PREFERRED CUSTOMER: XXXXXX0648

GROCERY

HMLF E/D NPK 500 PC 4116347366	3.89 T2	
=> .40 off 3.89 = 3.49	-.40 T2	
HMLF E/D NPK 500 PC 4116347366	3.89 T2	
=> .40 off 3.89 = 3.49	-.40 T2	
1 @ 2/ 1.00		
FL HRPEANT 1.38Z 2840004177	.50 F1	
1 @ 2/ 1.00		
FL HRPEANT 1.38Z 2840004177	.50 F1	
1 @ 2/ 1.00		
FL HRPEANT 1.38Z 2840004177	.50 F1	
1 @ 2/ 1.00		
FL HRPEANT 1.38Z 2840004177	.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 PEANUT 1.630Z 2840004176	.50 F1	
1 @ 2/ 1.00		
FL PEANUT 1.630Z 2840004176	.50 F1	
1 @ 2/ 1.00		
FL PEANUT 1.630Z 2840004176	.50 F1	
1 @ 2/ 8.00		
*TWN BKFT DCF20CTPC 7017717351	4.00 F1	
YOU SAVED	.99	
=> 1.00 off 4.00 = 3.00	-1.00 F1	
1 @ 2/ 8.00		
*TWNS VRTY PK 20CPC 7017715403	4.00 F1	
YOU SAVED	.99	
=> 1.00 off 4.00 = 3.00	-1.00 F1	
*DI SPRT ZERO 24PPC 4900003728	7.99 F2	
YOU SAVED	1.00	
=> 1.00 off 7.99 = 6.99	-1.00 F2	
\$5.99 COKE/PEPSI		
=> 5.99 AFTER SAVINGS w/ CARD	-1.00 F2	
*DIET COKE 24/12ZPC 4900001063	7.99 F2	
YOU SAVED	1.00	
=> 1.00 off 7.99 = 6.99	-1.00 F2	
\$5.99 COKE/PEPSI		
=> 5.99 AFTER SAVINGS w/ CARD	-1.00 F2	
SUBTOTAL	29.96	
TAX 1 2.250%	.25	
TAX 2 9.000%	1.71	
TOTAL	31.92	
TENDER	31.92	
Acct		
APPRVL CODE		
Cas Ref# 17229		
Cash CHANGE	.00	
NUMBER OF ITEMS	16	

Executives
Walgreens

There's a way™
#02528 2871 PFINGSTEN RD
GLENVIEW, IL 60028
847-559-9227

270 7396 0022 08/13/2012 12:30 PM

HERSHEY YORK P/MNT PTY MINI19.750Z		
03430004581	A	5.99 SALE
REGULAR PRICE 7.49		
SAVINGS 1.50		
SNICKERS MINIATURES	11.50Z	
04030020132	A	7.00 SALE
2 @ 3.79 or 2/7.00		
REGULAR PRICE 3.79		
SAVINGS 0.58		
STR IVC 2 @ -0.50		-1.00
HERSHEY NUGTS MILK 01610	120Z	
03430001610	A	2.99 SALE
REGULAR PRICE 4.49		
SAVINGS 1.50		
HERSHEY ROLD MINIATURES	120Z	
03430037821	A	2.99 SALE
REGULAR PRICE 4.49		
SAVINGS 1.50		
HERSHEY MINIATURES	120Z	
03430021303	A	2.99 SALE
REGULAR PRICE 4.49		
SAVINGS 1.50		
HERSHEY NUGGETS TOFFE ALMNDZ	120Z	
03430003250	A	2.99 SALE
REGULAR PRICE 4.49		
SAVINGS 1.50		
HERSHEY KISSES W/ALMONDS	110Z	
03430013231	A	2.99 SALE
REGULAR PRICE 4.49		
SAVINGS 1.50		
LIFESAVER WINT-O-GREEN	6.250Z	
01930008504	A	5.58
2 @ 2.79		
SUBTOTAL		32.52
SALES TAX A=9.0%		3.02
TOTAL		35.54
MASTERCARD ACCT 7096		35.54
CHANGE		.00
STORE COUPON SAVINGS		1.00
STORE ADVERTISED SAVINGS		9.58
TOTAL SAVINGS	10.58	
SAVINGS VALUE	25%	

RFN# 0252-8227-3968-1208-1303



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

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

Jewel-Osco

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

Cashier: CHRISTINE

08/01/12 12:20:24

*Misc
 Honey
 Lactantia*

PREFERRED CUSTOMER: XXXXXX0648
GROCERY

HMLF E/D NPK 500 PC 4116347366	3.89 T2
=> .40 off 3.89 = 3.49	- .40 T2
HMLF E/D NPK 500 PC 4116347366	3.89 T2
=> .40 off 3.89 = 3.49	- .40 T2
SPLENDA PKT 200CPC 72277620003	7.79 F1
=> 1.30 off 7.79 = 6.49	-1.30 F1
SPLENDA PKT 200CPC 72277620003	7.79 F1
=> 1.30 off 7.79 = 6.49	-1.30 F1
PAPAN BRKFSTB28Z 4917732006	17.99 F1
PAPAN BRKFSTB28Z 4917732006	17.99 F1
1 @ 10/ 10.00	
HM SLCT BG 25CT 80882906077	1.00 T2
HMLF FOIL 75SF PC 4116344818	2.99 T2
=> .50 off 2.99 = 2.49	-.50 T2
SV CREAMER 35.3Z 4113030429	5.49 F1
1 @ 2/ 1.00	
FL PEANUT 1.630Z 2840004176	.50 F1
1 @ 2/ 1.00	
FL PEANUT 1.630Z 2840004176	.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 HRPEANT 1.38Z 2840004177	.50 F1
1 @ 2/ 1.00	
FL PEANUT 1.630Z 2840004176	.50 F1
1 @ 2/ 1.00	
FL PEANUT 1.630Z 2840004176	.50 F1
1 @ 2/ 1.00	
FL PEANUT 1.630Z 2840004176	.50 F1
1 @ 2/ 1.00	
FL PEANUT 1.630Z 2840004176	.50 F1
*DT SPRT ZERO 24PPC 4900003728	7.99 F2
YOU SAVED	1.00
=> 1.00 off 7.99 = 6.99	-1.00 F2

COUPONS

Vendor Coupon 54917710076MC	-1.00 FS
Vendor Coupon 54917710076MC	-1.00 FS
Vendor Coupon 81101072277602MC	-1.00 FS

JEWEL SHELL - FUEL REWARDS

=> 0.10 Gas Rewards

SUBTOTAL	73.91
TAX 1 2.250%	1.34
TAX 2 9.000%	1.57

TOTAL 76.82

TENDER 76.82

Acct # [REDACTED]

APPRVL CODE [REDACTED]

Cas Ref# 1/229

Cash CHANGE 0.00

NUMBER OF ITEMS 20

***** SAVINGS SUMMARY *****
 MANUFACTURER COUPONS 3 3.00
 YOU SAVED 1 1.00
 SAVINGS w/ CARD 6 4.90

***** TODAY'S TOTAL SAVINGS *****

Walgreens

There's a way™
 #02528 2871 PFINGSTEN RD
 GLENVIEW, IL 60026
 847-559-9227

Electives

510 0618 0022 08/01/2012 11:56 AM

NESTLE NIPS BUTTER RUM	40Z	
02830084244	A	1.25 SALE
1 @ 1.49 or 2/2.49		
NESTLE NIPS CARAMEL	40Z	
02830044243	A	2.49 SALE
2 @ 1.49 or 2/2.49		
NESTLE NIPS CHOCOLATE PARFAIT	40Z	
02830084243	A	1.24 SALE
1 @ 1.49 or 2/2.49		
MARS MINIS MIXD VARIETY BAG	10.50Z	
04030020124	B	7.00 SALE
2 @ 3.79 or 2/7.00		
STR IVC 2 @ -0.50		-1.00
TWIX CARAMEL MINIS	11.50Z	
04030020253	B	7.00 SALE
2 @ 3.79 or 2/7.00		
STR IVC 2 @ -0.50		-1.00
MARS STARBURST ORIG 2.8OZFR/W14OZ		
04030033459	A	2.50 SALE
1 @ 2.99 or 2/5.00		
STARBURST FLVR MORPH 2.6OZFR/W13OZ		
02230001506	A	2.50 SALE
1 @ 2.99 or 2/5.00		

SUBTOTAL	21.98
SALES TAX A=9.0%	0.90
SALES TAX B=2.25%	0.32

TOTAL	23.20
MASTERCARD ACCT 7096	23.20
CHANGE	.00

STORE COUPON SAVINGS	2.00
STORE ADVERTISED SAVINGS	3.82

TOTAL SAVINGS 5.82

RFN# 0252-8220-6189-1208-0103



THANK YOU
 SAVE IN YOUR PRESCRIPTIONS BY JOINING
 WALGREENS PRESCRIPTION SAVINGS CLUB
 SEE PHARMACY FOR DETAILS

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#
0252-8220-618

PASSWORD
9120-8010-010



Delivery

OTHER ITEMS

L-Min Stf Sausage
Salad /Ranch
Water

L-Chix Caesar
Water

L-Min Thin Spinach
Salad /Ranch
Lemonade

L-Min Thin Spinach
Salad /Ranch
Water

L-Min Thin Spinach
Salad /Ranch
IBC Root Beer

Order# 4

Print 11:02A

Zone SE /NE

2335 SANDERS RD

NB, IL 60062

DEBRA RING/UTILITIES, INC

847-897-6460

Sent By Mario G.

*** Finished ***

*Executive's
Working
Lunch*

← Don't have original receipt

*\$39.72
4.00 TIP
~~\$43.72~~*

Deborah L. Ring

From: Jim Japczyk
Sent: Tuesday, July 31, 2012 2:11 PM
To: Deborah L. Ring
Subject: FW: Credit Receipt for 2012 NAWC Water Summit

-----Original Message-----

From: PaymentServices@signup4.net [<mailto:PaymentServices@signup4.net>]
Sent: Thursday, July 26, 2012 9:48 AM
To: Jim Japczyk
Subject: Credit Receipt for 2012 NAWC Water Summit

James Japczyk,

We have received and processed your CREDIT request for 2012 NAWC Water Summit. Your card has been CREDITED \$210.00 towards the full amount of the original transaction. Your total charge for this event is now \$950.00.

This transaction will appear on your statement under nawcpayflow

For inquiries into this charge please contact Carlos Villanueva at:

Phone: 202-349-7300

Email: carlos@nawc.com

Shop by
ProductPHILLIP'S
1-800-FLORALS

1-800-356-7257

VeriSign is a trusted,
proven, and secure
way to protect your
payment information.Shop by
OccasionAbout Our
ServicesRequest
a CatalogComments
& InquiriesFloral Care
& GivingFree Virtual
FlowersReminder
ServiceTell A
Friend

Order Complete

Thank you for your order. We'll take good care of it and notify you promptly if any questions should arise. A summary of your order is below. In addition, if you provided your correct email address, our system will automatically send you an order confirmation and receipt from phillips@800florals.com. You may wish to add this address to your "buddy" list of approved email senders or update any email filters you use to help ensure you receive our order confirmations in the future.

About Florist Deliveries: Please keep in mind that most local florists do not guarantee deliveries on Sundays, legal holidays, or by particular times of day (other than by 4 or 5 pm upon request in advance). This is especially true during peak floral periods such as Christmas, Mother's Day, and Valentine's Weeks. If you requested such a delivery, we'll do our best to accommodate you whenever possible or reschedule your delivery for the closest possible date or time. If a delivery is attempted and no one is available to accept the package, the florists in our networks normally leave a note on the door and/or call the recipient to arrange redelivery as soon as possible.

Would you like to send the last item selected to someone else? Yes

Shop for another item with the same credit card? Yes

Want a Free Email Reminder about this occasion next year? Yes

Have a nice day! And, thank you for choosing Phillip's 1-800-FLORALS.

Your order was submitted as follows (prices in U.S. dollars):

Delivery To	First Name: Carrie	Last Name: Rentner
	C/O: Gibbons Funeral Home	
	Address: 134 S York Rd	Apt:
	City: Elmhurst	State: IL Zip: 60126
	Country: USA	Phone: 630-832-0018

Selection	Item	Quantity	Price	Amount
-----------	------	----------	-------	--------

	TW561 - Ocean Breeze Sympathy Spray #TW561	1	\$134.95	\$134.95
--	---	---	----------	----------

Subtotal: \$134.95

Sales Tax: \$10.46

Shipping and Handling: \$10.95

Grand Total: \$156.36

Requested Delivery Date: 07/26/12

[Return to Home Page](#)



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Images © 1995-2012 FTD, Teleflora, Phillip's Flowers, SAF, CCFC, Eyewire, or PhotoDisc

Batch 125084

Doc 419566

Employee Travel and Business Expense Reimbursement Form



Employee Name: Rendia Rose
Business Unit: 102108

ACCOUNTING USE

	Object Code	Amount
	1021085130	27.00
2.	1021086195	34.05
	1021086200	11.37
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 120.37

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 120.37
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 120.37

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
Leadership team meeting

AX 0-18

Employee Signature: Rendia Rose Date: 3/1/12

Approved By: [Signature] Date: 3/1/12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Kendra Rose
Business Unit: 102108

ACCOUNTING USE

	Object Code	Amount
1.	102108:6190	25.00
2.	102108:6195	84.00
3.	102108:6300	11.37
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 120.37

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 120.37
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 120.37

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

Leadership Team meeting

Kendra Rose 3/1/12

Employee Signature Date

Approved By Date

Areas USA MCO LLC
Qdoba
Orlando Int'l Airport

127 Pauline

CHK 3018 24FEB'12 3:32PM

1 BUR-CHICKEN	7.99
1 SODA SMALL	2.69
XXXXXXXXXXXX6872	XX/XX
VISA	11.37
FOOD	10.68
Tax	0.69
PAYMENT	11.37

Thank you for selecting us!
We welcome your comments and
suggestions by email or phone at
customerservice@areasmail.com
1-866-820-1178

QDOBA1

Your order number is: 3018

TO _____
FROM _____
CAB # _____ FARE \$ _____
DATE _____

- Pick up your luggage and call 303 TAXI
- Corporate accounts use your account number
- Operator will give you your cab number at O'Hare and Midway - exit lower level
- Meet taxi at the middle traffic lane

Free Direct Phone Line available at O'Hare and Midway Airports - Go to the Visitor Information Kiosk located in the Baggage Claim Area

303 TAXI


ROSE/KENDRAE
CHICAGO/O HARE INTER

ORD UA 515 /24

3016UA-128948

02-24
14:57

X3TP2Y FFEOCB
MCORMCOL11



TAXICAB
TRANSPORTATION
RIDE RECEIPT

TERM : 9639
02/24/12
19:21

VISA
XXXXXXXXXXXX6872
EXP XXXX
REF# 561170
AUTH# 32120

FARE :\$ 42.00
EXTRA:\$ 0.00
TIP :\$ 0.00

TOTAL:\$ 42.00

X
TRANS. APPROVED

IMPORTANT:
Retain a copy
for your records
Visit:

Leslie Stone

From: John Hoy
Sent: Thursday, March 01, 2012 11:53 AM
To: Leslie Stone
Cc: Kendra E. Rose
Subject: FW: LT mtg expense report
Attachments: Scan001.pdf; Scan001.pdf; KR Exp Rpt Approval.pdf

Leslie,


Here's Kendra's approved expense report for processing.

Thanks,
John

From: Kendra E. Rose
Sent: Thursday, March 01, 2012 11:34 AM
To: John Hoy
Subject: LT mtg expense report

Hi John – please find attached my expense report for the LT meeting.

Thanks,
Kendra

 please consider the environment before printing this email

1099849

Batch 123088

Employee Travel and Business Expense Reimbursement Form

Doc 410683



Employee Name: Kendra Rose
Business Unit: 102108

ACCOUNTING USE

	Object Code	Amount
1.	102108.6190	\$ 372.60
2.		
3.		
4.		
5.		
6.		
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19.		
20.		
		\$ 372.60

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 372.60
 Less: cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 372.60

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

Flight to/from LT meeting Feb 2012

FEB 06 2012

12-2-10-12

Kendra Rose
Employee Signature

2/1/12

Date

Approved By

Date



Kendra Rose <krose99@gmail.com>

Expedia travel confirmation - Feb 22, 2012 - (Itin# 142819565091)

2 messages

Expedia Travel Services <usmail@expediamail.com>
 To: krose99@gmail.com
 Fri, Jan 27, 2012 at 3:57 PM

Travel Confirmation

Thank you for booking your trip with Expedia. This email is your receipt for the travel item(s) you just booked.

Remember that you can always view your itinerary online for the most up-to-date information.

Flight: Chicago to Orlando	
Traveler name: Kendra Rose	
<input checked="" type="checkbox"/> Note: Your airport check-in is with UNITED	
Total ticket cost: \$320.00	Airfare total: \$372.60
Taxes & Fees: \$45.60	Booking Fee: \$7.00
Chicago (ORD) to Orlando (MCO) 02/22/12: 8:08 AM - 11:43 AM Continental 520 Operated By: UNITED AIRLINES Orlando (MCO) to Chicago (ORD) 02/24/12: 4:22 PM - 6:25 PM UNITED 515 The airline may charge additional fees for checked baggage or other optional services	

Special requests

Free and special meals are not available on many flights.

[View your itinerary](#) for complete and up-to-date trip details, or to make changes online.

Customer Support

Itinerary number: 142819565091

If you have questions about your reservation, fill out our [itinerary assistance form](#). We'll respond within 24 hours. For immediate assistance call [1-800-EXPEDIA](tel:1-800-EXPEDIA) (1-800-397-3342) or 1-404-728-8787 and have the itinerary number ready.

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 *To use the Application, you first need to create a Facebook account at www.facebook.com. All use of Facebook is governed by the

Leslie Stone

From: John Hoy
Sent: Thursday, February 02, 2012 2:20 PM
To: Kendra E. Rose
Cc: Leslie Stone
Subject: RE: Florida Flight
Attachments: Scan001.pdf

Kendra,

I'm ok with this. Do you have the second page of the expense report form?

Give both pages and the receipt to Leslie and she can go ahead and process it.

Thanks,

John

-----Original Message-----

From: Kendra E. Rose

Sent: Wednesday, February 01, 2012 5:05 PM

To: John Hoy

Subject: Florida Flight

Hi John,

I've attached my receipt and expense report for the flight to Florida. Please let me know if I can provide anything else.

Thank you,
Kendra

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
OCT 30 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.						
Total						915.51



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 #: **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 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: 00623121788925
FARE:	368.38 USD	
Taxes/Carrier-imposed Fees:	49.22	
Total:	417.60 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:	49.22
Itemized:	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 ¹ (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	5.18	
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

Total Amount \$ 4.00
Cash Total \$ 4.00

 ** 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--

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
 Charges No Unit Price Amount
 FSD 1 Rental 60.42 60.42
 T & M 2 Days 48.66 97.16*
 UNLIM M/KM 0 M/Kms 0.00*
 FSD CREDIT 1 Rental -2.50 -2.50
 FIT/RSU 0.14 0.14
 CONCESSION REDDY FEE 15.98*
 CFC 7.50*
 VEHICLE LICENSE FEE 4.70
 COUNTY TAX 3.10
 810.000 X
 SALES TAX 86.100 X
 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 *****5652 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) ▶ Atlanta (ATL) FLIGHT DL2202	BOARDING 2:20pm	GATE* -	ZONE 1	SEAT 14C	Depart Fri, 3:00pm	Arrive Fri, 9:56pm
		Terminal 1		Economy (U)		

wps

*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 counter.

View Boarding Pass

Pa

WED, SEP 26, 2012 DELTA BOARDING DOCUMENT

George W Sowell SkyMiles #XXXXXX6662
GBW6XA SILVER/ELITE

ATL ▶ LAS

ATLANTA (ATL) ▶ Las Vegas (LAS) FLIGHT DL1402	BOARDING 10:05	GATE* -	ZONE 1	SEAT 21C	Depart Wed, 10:45am	Arrive Wed, 12:10pm
		Domestic Term-South		Economy (U)		

wps

*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

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.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
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 88-10
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 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
16.						
17.						
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29.						
30.						

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

Mon 10SEP	LV 7:20pm	ATLANTA	AR 8:45pm	LAS VEGAS	DELTA 2059 ECONOMY (U) Confirmed Food Available For Purchase
Fri 14SEP	LV 1:00pm	LAS VEGAS	AR 7:55pm	ATLANTA	DELTA 1402 ECONOMY (L) Confirmed Food Available For Purchase

Your Flight Details [Manage Trip >](#)

Passenger Details	Flights	Seats	Free Bags
GEORGE W SOWELL	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 ¹ (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

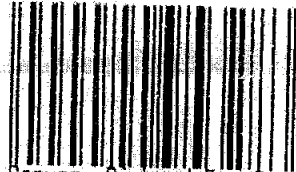
Total 47.88

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

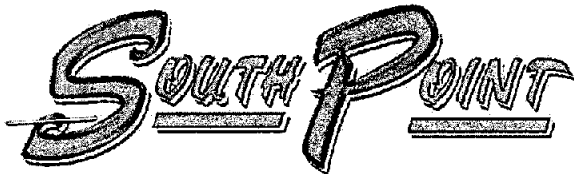
Subtotal 8.70
Tax 0.70
Tip 1.00
Total 12.40

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



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

Date	Reference	Description	Charges	Balance
09/10/2012	411613327861	APPLIED DEPOSIT *****4003	54.88-	
09/10/2012	411613330061	CORONADO CAFE	13.00 Dinner	
09/10/2012	411619001077	ROOM CHARGE SP 2019 TAX2	49.00 5.88	
09/11/2012	411623359056	CORONADO CAFE	14.61 Dinner	
09/11/2012	411629001070	ROOM CHARGE SP 2019 TAX2	49.00 5.88	
09/12/2012	411633386426	CORONADO CAFE	13.26 Dinner	
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 APT
 Return 14-SEP-2012 10:37 AM
 LAS VEGAS INTL APT

GEORGE SOWELL
 Vehicle # CF363626
 Model MALIBU LT
 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 @ 8.100 X 14.37

Total Charges USD 324.53
 Deposit MC 7563 USD 324.53
 Amount Due

* Taxable Items
 Subject to Audit
 Your Emerald Club Number Is 743407044
 Frequent Flyer # 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

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.		
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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

Employee Signature: *George W Sowell* Date: 6-22-12

Approved By: *See Attached* Date: _____

116-25-12



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	Burger 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.						
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27.						
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29.						
30.						
Total						907.38

Passenger Details	Flights	Seats	Free Bags
GEORGE SOWELL 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

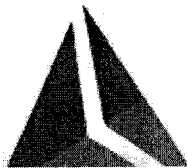
Baggage Fees (per passenger each way)
 First/ Business Elite
 Economy Class
 Carry-on Baggage
 Complimentary
 Carry-on Baggage (one bag plus one personal item)
 Complimentary

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

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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

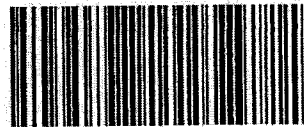
prior to departure time. Check in online by

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.

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

offee Lg
Sugar
Cream

SUB TOTAL \$2.00
Atlanta Sales Tax \$0.00
SUB TOTAL INC TAX \$2.00

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
XXXXXXXXXXXX4003
AMERICAN EXPRESS 12.66
ED JUN06 8:42PM--
You
Come Back
ok@barrel.com

TBL 123/1 8907 GST 1
JUN06'12 8:16PM

1347481 Christine B
Altamonte Springs, FL
Chick-fil-e Drive #300



Subject to Audit
Your Emerald Club Number is 743407044
Emerald Club Credit to
EMERALD AIR LINES SKYWILES
We hope you enjoyed driving your
Emerald Club vehicle.
For more information call 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 M/M/KM 0.00
1 R/M 3 Days 69.00
1 Rental 57.12
Amount 207.00
No Unit Price
Charges 57.12
Days 3
M/Kms 0
M/Kms In 8155
M/Kms Out 8021
M/Kms Driven 134
License # 402KUV
Class Charged ICAR
State/Province FL

CLASS: SOWELL
Vehicle # C1219526
Model: IMPALA ZFL
Class Driver: FCAR
Class Charged: ICAR
State/Province: FL

RA 52194416 Inv 0
Rentals: 04-JUN-2012 02:54 PM
INTL APT
07-JUN-2012 07:25 AM
INTL APT

NATIONAL

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

SALE \$ 12.70
TIP \$ 3.50

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

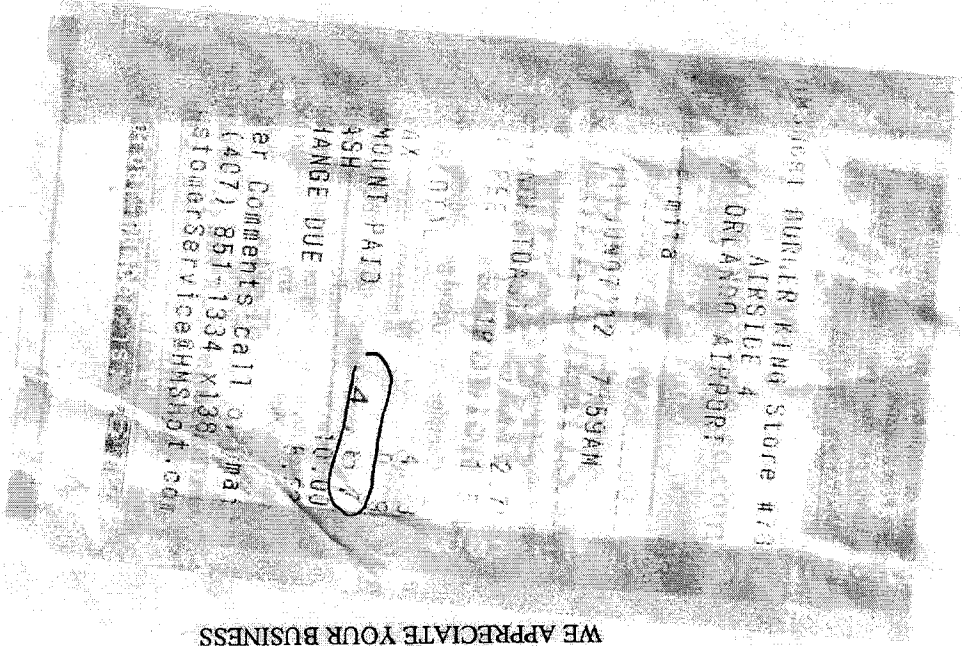
Folio#: 0987128551
 Room: 224
 Arrival: 06/04/12
 Departure: 06/07/12
 Returns Club No : P10121003
 Voucher/Ship/PO:

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
Balance:					\$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
S0001 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 -
SEAT 19D
Economy (U) Arrive Thu, 11:54am
Depart Thu, 10:30am

*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 -
SEAT 19D
Economy (T) Arrive Mon, 2:25pm
Depart Mon, 1:00pm

*Gates may change. Check airport monitors.
Fly Paperless: www.delta.com/app
Ticket#: 006 2304424875



View Boarding Pass

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

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 Alachod

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
SOWELL/MARY BOR DERS	- None Entered	5262430038590	Mar 23, 2013	1849

sign up today!
Rapid Rewards points earned are only estimates. Not a member - visit <http://www.southwest.com/rapidrewards> and

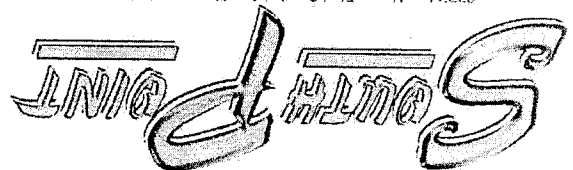
Date	Flight	Departure/Arrival
Mon Apr 16	483	Depart ATLANTA GA (ATL) at 4:30 PM Arrive in PHOENIX AZ (PHX) at 5:45 PM
	2369	Change planes in PHOENIX AZ (PHX) at 6:50 PM Arrive in LAS VEGAS NV (LAS) at 8:00 PM
Thu Apr 26	477	Depart LAS VEGAS NV (LAS) at 4:30 PM Arrive in ATLANTA GA (ATL) at 11:25 PM

Travel Time 6 hrs 30 mins
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
 Southwest.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-	43.16

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

e Out

6.39 HAM SANDWICH

12.78

3.78

1.00 Soft Drink

12.78

3.78

12.78

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Now's your chance to win \$1,000,000 or a Maserati GrandTurismo Register now milliondollar.cnbc.com

Parades Shops - Phoenix
 PHOENIX INTERNATIONAL AIRPORT
 PHOENIX, AZ
 TEA LEMON ICE TEA 22893560000
 2.29 T
 22552159000
 2.29 T
 TOTAL \$4.5
 \$0.09
 \$4.67
 \$20.00
 \$15.33
 9717

home a loaf of our Fresh Bread !!!

THANK YOU! *Bob's*

4/16/2012 4:32:52 PM

\$0.00

17.72

17.72

17.72

17.72

17.72

17.72

17.72

17.72

17.72

HMSHOST

14 S2 STARBUCKS COFFEE

Y HARBOR INTERNATIONAL AIRPORT

2381 Yadira

HK 7555

APR16 '12 6:17PM

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



Server: Sheri
 Guests: 2
 Terminal: 242

REGULAR
 2 Coffee @ 2.75 5.50
 1 French Toast 7.70
 Add PC Bacon [1.75]
 1 Two Eggs 6.95
 Over Easy
 Add Brkfst Bacon [1.00]

Subtotal 20.15
 Tax 1.63
 Tip 3.50
 Total 25.28

12.64 *C/2 = Bob's*

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
MEX 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
Total	33.40

12:38:58 PM
at in Falls Golf Club

Room: 25 Deana
Section: GRILL ROOM
Table: G4
Tel: 97999

CASH
Change 5.00
Subtotal 3.95
Tax 0.32
Total 4.27

Regular Check 3.95
1 BAGEL & ONE EGG
SCRAMBLED
ADD AMERICANS [1.00]
PLAIN BAGEL
TOASTED
TO GO

** ORDER#: 11 **

Del Mar Deli
ack: 5715689
Ver: Unknown
Final: 571
Guests: 1

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 by Amy = 15.48
 96
 450

AMERICAN EXPRESS
 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
 NAME: 2

Handwritten: @ 1/2 by Amy = 11.36
 23.13
 GRAND TOTAL

REGULAR CHECK
 1 Coffee 1.75
 1 Iced Tea 1.75
 1 Hot Beef 6.95
 1 Club Sandwich 7.75
 Subtotal 17.70
 Tax 1.43
 Tip 4.00
 Total 23.13
 FROM RAJ
 TABLE: 7A
 DATE: 12/17/18
 TIME: 10:30 PM
 GUESTS: 2
 NAME: 2

Handwritten: Amy
 10.75
 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.
 NAME: 2

04/20/12 17:49
 SALES DRAFT

04/20/2012 12:11:54

CMS TOTAL \$61.45
 TOTAL \$61.45
 CARD Num: (S)
 XXXXXXXXXXXXXXX9098

PUMP# 01 CREDIT
 UML-REG @ \$3.85/GAL
 VOL UME 15.923 GAL
 Term:
 728000097394182
 Appr: 25439H
 9487 S Las Vegas Blvd
 Las Vegas NV 89123
 Circle K #3364
 (702) 617-4597

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

Che Positives
 Total Payments 19.60
 3.50
 13.30
 11.75

Che Positives
 Total Payments 20.28
 3.50
 13.78
 11.78

Amex team Express XXXXXXXXXX4003 - SOWELL/GM
 20.28

Payments	Total
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

4/21/2012 13:01
 CAFE AQUARIUS
 Check: 7290861 Table: 53
 Server: Jay D. Guests: 2
 Terminal: 732

Payments	Total
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

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

Approved: 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

20/07

04/22/12

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
Total: 25/1
Check: 6827
Auth Code: 539985
Trans Key: E1E006134346078
Trans Type: PURCHASE
Card Entry: SWIPED
Inst #: 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
(602) 782-6302
1002189

Sale

Entry Method

4/12/12

3.58
26.15

Deb Field

TYPE VISIT
LINE RECEIPT

Amount: \$ 61.76
+ Tip: 8.50
= Total: 60.26

Amount: 584540

netic card present: SOWELL GM
Entry Method: S

SALE

Server: Brandy
DOB: 04/16 41/71

Laughton, NV 89029
(702) 298-7153

MEDICAL DPOS 31782

Tendered 17.80

2.11

Out Total 1.99

ITEM TOTAL 1.99
ADD CREAM
ADD 2 SUGAR

Order 74

04/12/12 12:00:00

SIGNATURE
[Signature]

5467

7.00

NAME: SOWELL, GM
NUMBER: XXXXXXXXXX
EXPIRE: XX/XX
AUTH: 58455
AMOUNT: 45.67
CHECK: 133222
TABLE: 23
TOTAL: 45.67

CH ID: 0000008800008839
CAHIERI, JENNIE
TERMINAL: 411 Carnegie's D
Tropicana Express
2121 S. Casino Dr.
Laughton, NV 89029
(702) 298-4200

Business 217.33

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

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.		
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12.		
13.		
14.		
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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 6-22-12

Approved By

Date

JR 10-25-12



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. 06/11/12	Airfare	Southwest Airlines	Flt - ATLLAS	102112	6190	476.23
2. 06/11/12	Airfare	Southwest Airlines	Flt - ATLLAS - early check in	102112	6190	20.00
3. 06/11/12	Meals-lunch	Atlanta Bread Company	Lunch ATL airport	102112	6200	10.88
4. 06/11/12	Meals-dinner	Silverton Café	Dinner at hotel	102112	6200	10.59
5. 06/12/12	Meals-breakfast	Golden Harvest Café	Breakfast - Pahrump	102112	6200	8.81
6. 06/12/12	Meals-lunch	Golden Harvest Café	Lunch Pahrump	102112	6200	11.05
7. 06/12/12	Meals-dinner	Silverton Café	Dinner at hotel	102112	6200	18.12
8. 06/13/12	Meals-lunch	Mom's Diner	Pahrump - Lunch with Wendy & Jose	102112	6200	37.83
9. 06/13/12	Meals-dinner	Coronado Café	Dinner - South Point	102112	6200	16.33
10. 06/14/12	Meals-lunch	Pahrump Valley Winery	Lunch with Cammy and Amber	102112	6200	65.25
11. 06/14/12	Meals-dinner	Silverton Café	Dinner at hotel	102112	6200	9.51
12. 06/15/12	Meals-lunch	Sbarro	Lunch at McCarran Airport	102112	6200	12.95
13. 06/15/12	Lodging	Silverton Hotel	Las Vegas 6-11 Thru 6-14	102112	6185	223.96
14. 06/15/12	Meals-other	Carvel	Snacks at McCarran Airport	102112	6200	5.50
15. 06/15/12	Car rental	National	Car Rental - McCarran Airport	102112	6195	398.81
16. 06/15/12	Parking	National	Off site airport parking	102112	6207	64.75
17. 06/15/12	Mileage	Personal Vehicle	Mileage to/from ATL	102112	6195	28.86
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						1419.43

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!



SOUTHWEST

- 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	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	3389

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.

Air Cost: 476.23

Fare Rule(s): 5262440841267: NONREF/NONTRANSFERRABLE/STANDBY REQ UPGRADE

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.

EXCLUSIVE SOUTHWEST RATES AT VEGAS HOTELS

Shop Hotels

1-877-305-4215

EARLYBIRD CHECK-IN

Let us take care of Check-in for you

Just \$10 One-Way

Get it Now

AVIS

UP TO 30% OFF

Plus, earn up to 1,800 Rapid Rewards points!

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
 COUNTRY 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

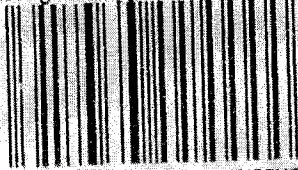
JUN 20 2012 7:26GST 1

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 XXXXXXXX4003

AMEX 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

XXXXXXXXXXXXXXXXXXXX9998

VISA

Amount: \$ 32.83

Tip: 5.06

Total: 37.89

12:18:09

Appr Code: 03895H

Batch#: 000000

Customer Copy
THANK YOU!

Apprvd: Online

Transaction ID: 282165694892375

Inv #: 000015

06/13/12

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
65.25
56.55

CREDIT CARD PURCHASE
Card Type: Visa
*****9098 XX/XX
Transaction Type: PRE-AUTH
Ref Num: 1
Auth Code: 07543H
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
GST 1
JUN15'12 10:25AM

1 SPAGHETI W/MTBALL 9.09
1 SODA FTN M 2.89
SUBTOTAL 11.98
TAX 0.97
AMOUNT PAID 12.95
XXXXXXXXXXXX4003
AMEX 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			
* BALANCE DUE			\$.00

A-STANDARD FOLIO

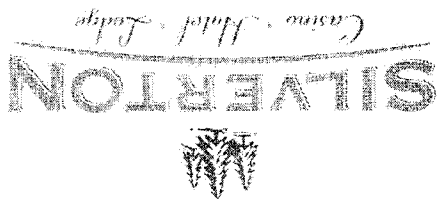
ACCOUNT NUMBER	ARRIVAL DATE	DEPARTURE DATE	NUMBER OF GUESTS	ROOM NUMBER	RATE
1241711	6/11/12	6/15/12	2	3045	45.00

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# 413XVW
 State/Province NV
 Class Charged ICAR
 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
UNLIM M/KM	0 M/Kms	0.00	0.00	0.00
FTXRSU		0.28		0.28
CONCESSION RECDV FEE		30.14		30.14
CFC		15.00		15.00
VEHICLE LICENSE FEE		9.40		9.40
COUNTY TAX		5.84		5.84
SALES TAX @ 10.00 %		27.49		27.49
		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

Toni,
Please process the attached expense reports via this email as my approval of Bill's expenses.

Thanks!

Don Sudduth
407-765-7228

Chase Online

Payment Information	Authorize	Confirmation
---------------------	-----------	--------------

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

Batch 128343
Doc 431150

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	94.86 ✓	Dominicks	D. Ring	Kitchen supplies
102108-5875	3/12/2012	5.44 ✓	Goodwill	D. Ring	Executive miscellaneous supplies
102108-5825	3/18/2012	87.49 ✓	Dominicks	D. Ring	Arrangement for J Japczyk father
102107-5400		29.05	Do not pay		Reservation for J. Stover (this charge is being reversed to John's American Express Credit Card)
102107-6185	3/21/2012	98.79	Crowne Plaza Chicago	D. Ring/J. Stover	
102108-5875	3/23/2012	52.09 ✓	Jewel	D. Ring	Misc Executive and kitchen supplies
102108-5900		35.92 ✓			Working Lunch Review Draft Tier I and II
102107-6200	3/26/2012	50.69 ✓	Edwardo's	D. Ring	Misc Executives
102108-5875	3/31/2012	28.47 ✓	Fleet Farm	D. Ring	Misc Executives
102108-5875	4/3/2012	11.99 ✓	Jewel	D. Ring	Misc Executives
102108-5810	4/4/2012	376.00 ✓	The Chicago Bar Association	J. Stover	Renewal of Annual Membership Dues and CLE Advantage
TOTAL:		852.92			

Employee Signature: *Deborah Ring*
 Date: 4/16/12

#794.13 Revisal total

Manager Signature: *[Signature]*
 Date:

OK 12/12
OK 12/12
OK 12/12

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 500CT	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

*****RETURN POLICY*****

Clothing must be returned within 10 days for store credit. Original receipt and price tags attached.
All other items sold As-Is.



000910401691430000107738

Dominick's

STORE MGR MIKE TRIMARCO 847-657-3124
THANK YOU FOR SHOPPING WITH US!

FLORAL

RS ARRNGMNT 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





213 N Taylor St
Green Bay, WI 54303
(920) 494-8975

Your Cashier Today is Ashley P

Chocolate	3.00 * T	
	340003088	
You Saved	0.89	
Chocolate	6.00 * T	
2 @ 3.00	3400037831	
You Saved	1.78	
Easter Candy	5.99 T	
	2800011191	
Chocolate	6.00 * T	
2 @ 3.00	4000041685	
You Saved	1.98	
Chocolate	3.00 * T	
	3400013073	
You Saved	0.89	
Chocolate	3.00 * T	
	3400013071	
You Saved	0.89	
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: XXXXXXX6403
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	
TOTAL	11.99	

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
244 0403 12 12:25:46

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>
Date: April 3, 2012 12:04:09 PM CDT
To: John Stover <irstover@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 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 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 or call (312) 554-2000. The CBA is located at 321 S. Plymouth Ct., Chicago, IL 60604.

1099838

Batch 187298

Doc 427500

Employee Travel and Business Expense Reimbursement Form



Employee Name: Leslie Stone
Business Unit: ~~42106~~ 182712

ACCOUNTING USE

	Object Code	Amount
1.	102112.6190	\$ 38.00
2.	102112.6195	85.00
3.	102112.6200	37.40
4.		
5.		
6.		
7.		
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13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 160.40

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 160.40
 Less cash advances
 Less amounts charged on corporate credit card
 Net amount due employee \$ 160.40

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

Colinetos Trainings - R2 Trip

Employee Signature

Leslie Stone

Date

4/10/12

Approved By

W. Randall

Date

4/9/12

RECEIVED
APR 11 2012

4-11-12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Leslie Stone
 Business Unit: 192166-102112

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 4.2.12	Ground transportation	American Taxi	to airport	102112	6195	42.00
2. 4.6.12	Ground transportation	American Taxi	from airport	102112	6195	43.00
3. 4.6.12	Meals-lunch	Odoba	meals	102112	6200	16.46
4. 4.6.12	Meals-breakfast	Starbucks	meals	102112	6200	20.94
5. 4.2.12	Airfare	Spirit	baggage	102112	6190	38.00
6.						
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Total						160.40

STARBUCKS Store #6418
150 SR 434
Altamonte Springs, FL (407) 774-1278

CHK 663467

04/06/2012 08:15 AM

1727282 Drawer: 1 Reg: 2

Gr Iced Latte 3.55

Montat

Gr Carml Frapp 4.25

Gr Wht Mocha 4.25

Gr Carml Macchiatato 4.25

Strawblu Parfait 3.45

Visa

XXXXXXXXXXXXXXXXXX7714

20.94

19.75

Subtotal

Tax 6.0%

Total

Change Due \$0.00

04/06/2012 08:15:02AM

Check Closed

Hot or Iced,
Morning or Afternoon,
Try a creamy Vanilla Latte
or sweet Carmel Macchiatato.
It's your drink - always.

Areas USA MCO LLC
doba
Orlando Int'l Airport

129 Janette

CHK 3832 06APR'12 11:09AM

1 ADD QUES-GUACA 1.19

1 BUR-CHICKEN 7.99

1 CHIP&GACAMOLE 3.79

1 WATER BT 2.49

XXXXXXXXXXXXXXXXXX8565

VISA

16.46

FOOD

15.46

Tax

1.00

PAYMENT

16.46

Thank you for selecting us!
We welcome your comments and
suggestions by email or phone at
customerservice@areasmail.com
1-866-820-1178

QDOB A1

Your order number is: 3832

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.

PURCHASER SIGN HERE

AMERICAN TAXI
 65000000229075
 AA 312-652-2970

Kay Chow
 Friday

QTY.	DESCRIPTION	AMOUNT
1		37.00
TAX		
TIP MISC.		1.32
TOTAL		38.32

CUSTOMER COPY

RETAIN FOR YOUR RECORDS

DATE: 04/06
 CLERK: [blank]
 AUTHORIZATION: [blank]
 SERVER: [blank]
 REFERENCE NO.: [blank]

5804545

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.

PURCHASER SIGN HERE

AMERICAN TAXI
 65000000229075
 AA 312-652-2970

Mandy
 To Chow

QTY.	DESCRIPTION	AMOUNT
1		37.00
TAX		
TIP MISC.		1.32
TOTAL		38.32

CUSTOMER COPY

RETAIN FOR YOUR RECORDS

DATE: 4/11
 CLERK: [blank]
 AUTHORIZATION: [blank]
 SERVER: [blank]
 REFERENCE NO.: [blank]

5514076

spirit
 airlines

PAYMENT RECEIPT

Customer Name: KRUGLER/ADRIENNE
 From: CHICAGO O HARE
 Flight #: NK927
 Conf #: SB884N
 To: ORLANDO
 QTY DESCRIPTION: 1 CHECKED BAG FEE \$38.00
 ORD MCO 02APR12 SB884N

spirit
 airlines

Customer Name: KRUGLER/ADRIENNE
 04-02-2012 06:35AM
 SB884N

AMOUNT
 38.00

NON REFUNDABLE
 XXXXXXXXXXXXX8565 STONE/LESLIE A
 AUTH.#86178C APPROVED - THANK YOU

RECEIVED BY AGENT: NK KTS 2800 EXECUTIVE WAY, MIAMI, FL 33025

TOTAL USD 38.00

PAGE 1 OF 1 TORRKS02

LES...
 6/11 02/28/13
 8595

1099854

Batch 125118

Employee Travel and Business Expense Reimbursement Form

Doc 419580



Employee Name: George W Sowell
Business Unit: 102112

ACCOUNTING USE

	Object Code	Amount
1.	102112.6190	\$ 327.60
2.	102112.6195	364.83
3.	102112.6200	41.98
4.	102112.6207	51.80
5.		
6.		
7.		
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EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 786.21
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 786.21

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
Annual LT meeting in Orlando

Employee Signature George W. Sowell Date 2-28-12

Approved By _____ Date _____

17
2-17-12



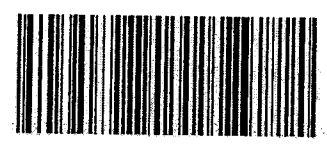
Employee Travel and Business Expense Reimbursement Form

Employee Name:	George W Sowell
Business Unit:	102112

Date	Type of Expense	Vehicle	Description	BU or Project Code	Object Code	Amount
1. 02/21/12	Airfare	Delta	To From Orlando	102112	6190	327.60
2. 02/21/12	Mileage	Personal Vehicle	To From All Airport	102112	6195	28.86
3. 02/21/12	Meals-other	Rosen Center	Beverage	102112	6200	5.25
4. 02/21/12	Meals-dinner	Rosen Center	Dinner with Don	102112	6200	36.73
5. 02/24/12	Car rental	National	Rental 2/21-2/24	102112	6195	335.97
6. 02/24/12	Parking	Parking Spot 2	All Airport Parking 2/21-2/24	102112	6207	51.80
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George W. Sowell

From: DeltaElectronicTicketReceipt@delta.com
 Sent: Thursday, January 12, 2012 11:32 PM
 To: George W. Sowell
 Subject: GEORGE W - ATLANTA 21FEB12



(Scan this barcode at a Delta Self-Service Kiosk to access your reservation.)

GEORGE W SOWELL
 2920 MILFORD CTS SW
 MARIETTA GA 30008

Your Receipt and Itinerary

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, 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. Take control and make changes to your itineraries at delta.com/itineraries.

Speed through the airport. Check-in online for your flight.



Flight Information

DELTA CONFIRMATION #: GHWISK
 TICKET #: 00623662988594

Day Date	Flight	Status	Bkg Class	City	Time	Meals/ Seat/ Other Cabin
Tue 21FEB DELTA 897	OK	U	LV ATLANTA	AR ORLANDO INTL	255P	18F COACH
Fri 24FEB DELTA 2320	OK	L	LV ORLANDO INTL	AR ATLANTA	335P	17F COACH

Check your flight information online at delta.com or call the Delta Flightline at 800-325-1999.

Baggage Fees (per passenger each way)	Economy Class	Business Elite ¹
Carry-on Baggage	Complimentary	Complimentary
Carry-on Baggage (one bag plus one personal item)	Complimentary	Complimentary
First Checked Bag	Within U.S. and Canada: \$25 US/Canada and Caribbean: \$25 International: Complimentary	Complimentary
Want first bag free?	Within U.S. and Canada: \$25 US/Canada and Caribbean: \$25 International: Complimentary	Complimentary
Second Checked Bag	Within U.S. and	Complimentary

- Key to Terms
 # - Arrival date different than departure date
 ** - See Seats on delta.com
 *** - Multi meals
 AR - Arrives
 B - Breakfast
 C - Bageis/Beverages
 D - Dinner
 F - Food available for purchase
 L - Lunch
 LV - Departs
 M - Movie
 R - Refreshments - Complimentary
 S - Snack

Ticketing Details

AY 5.00 XF 9.00 ZP 7.60 US 21.35

Total Tax: 42.95 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 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.

NON-REF/CHANGE FEE/PENALTY

Fare: 284.65 USD
 Tax: 42.95 TX
 Total: 327.60 USD

Form of Payment AX*****4003

Fare Details: ATL DL ORL128.37UA21A0NJ DL ATL156.28LA21A0QJ USD284.65END ZP A
 TIMCO XF ATLA.5MCO4.5

Receipt Information

Billing Details

GEORGE W SOWELL
 SkyMiles Number: *****662
 Silver Medallion@

Passenger Information

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 guidelines 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.

*Travelers to/from Key West Florida are limited to one checked bag.
 Delta's baggage guidelines for details.
 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.

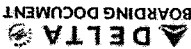
Canada: \$35	
Mexico, Central America, and Caribbean: \$40	
Japan and Micronesia: \$40	
South America, Transatlantic and Transpacific: \$75	

T - Cold meal
 V - Snacks for Sale

TUESDAY, FEBRUARY 21, 2012

George W Sowell

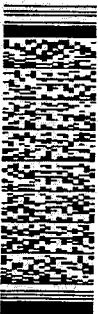
SkyMiles #XXXXXX6662
SILVER/ELITE



ATL ← MCO

ATLANTA (ATL) ▶	BOARDING	GATE	ZONE	SEAT	Depart	Arrive
Orlando Intl (MCO)	2:15pm	-	2	18F	Tue, 2:55pm	Tue, 4:25pm
FLIGHT DL897						
Gates may change. Check airport monitors.						
Fly Paperless: www.delta.com/app						

Confirmation: GHWISK
Ticket#: 006 2366298859



George W Sowell



SkyMiles #XXXXXX6662
SILVER/ELITE

MCO → ATL

ATLANTA (ATL)	BOARDING	GATE	ZONE	SEAT	Depart	Arrive
Orlando Intl (MCO) ▶	2:55pm	78	2	17F	Fri, 3:35pm	Fri, 5:11pm
Economy (L)						

Confirmation: GHWISK
Ticket#: 006 2366298859
JTKT3XPKIC10



Payment Received
 S0001 6220260001109028781
 AMEX \$51.80
 XXXXXXXXXXXXXXX4003
 Thank you for parking at
 The Parking Spot
 Reserve your next spot on
 www.theparkingspot.com

Standard Ticket
 CVD - No. 053125
 02/21/12 13:07 -
 02/24/12 18:31 -
 Period 3d5h25'
 (Tax) \$51.80
 Sub Total \$51.80
 Tax \$0.00
 Total \$51.80

The Parking Spot 2
 East Point, GA 30344
 404-761-7711
 3600 N. Desert Dr.
 Fee Comput 02/24/12 18:31
 Cashier 33
 Receipt 029315

Subtotal 29.50
 Gratuity 5.31
 Tax 1.92
 Total 36.73

Regular Check 25.00
 @ 12.50
 2 Three Cheese Bur
 @ 2.25
 2 Soft Drink 4.50

Cafe Gauguin
 Check: 6066361 Table: 33
 Server: Team #6093 Guests: 2
 Terminal: 602

2/21/2012 20:29
 Welcome to Cafe Gauguin
 We hope that you have
 enjoyed dining with us.



* Taxable Items
 Your Emerald Club Number is 743407044
 Subject to Audit
 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

Amount Due USD 335.97
 Deposit MC 7553
 Total Charges USD 335.97
 SALES TAX @ 6.500 % 20.49
 VEHICLE LICENSE FEE 2.07*
 AIRPORT ACCESS FEE 27.43*
 CUSTOMER FACILITY CHARGE 7.50*
 FLORIDA SURCHARGE 0.06*
 FLORIDA SURCHARGE 6.00*
 FIT/RSU 0.21
 UNLIM M/KM 0.00*
 T & M 3 Days 69.00
 FSD 1 Rental 65.21*
 Chrges No Unit Price Amount
 BP 207.00*

GEORGE SOWELL
 Vehicle # C6118737
 Model TERRAIN
 Class Driven SRAR
 License# 762LGR State/Province FL
 M/Kms Driven 62
 M/Kms Out 10233
 M/Kms In 10295
 Inv 0
 RA 521395724
 Rental 21-FEB-2012 05:17 PM
 ORLANDO INTL APRT
 Return 24-FEB-2012 01:37 PM
 ORLANDO INTL APRT

NATIONAL

Cash 20.00
 Change 14.75
 Total 5.25

Subtotal 4.93
 Tax 0.32
 Total 5.25
 1 Bud Light Draft 4.93
 Quick Bar

RC-Lobby Bar
 Check: 6261854
 Server: Kevin
 Terminal: 626

2/21/2012 18:49
 Thank you for relaxing with us
 Lobby Bar

Toni Federico

From: Don Sudduth
Sent: Wednesday, March 07, 2012 3:08 PM
To: Toni Federico
Cc: George W. Sowell
Subject: FW: Expense Reports - Email 2 of 2
Attachments: Sowell Expenses 2-15-2012.pdf; Sowell Expenses 2-21-2012.pdf

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 3:30 PM
To: Don Sudduth
Subject: Expense Reports - Email 2 of 2

Here are reports 3 & 4 of 4.

G. W. (Bill) Sowell
Utilities, Inc.
Mgr., Corp. Services
Phone (847) 897-6501
Internal Network - Dial 3322
Cell (803) 600-9086

Toni Federico

From: Don Sudduth
Sent: Wednesday, March 07, 2012 3:08 PM
To: Toni Federico
Cc: George W. Sowell
Subject: FW: Expense Reports - Email 2 of 2
Attachments: Sowell Expenses 2-15-2012.pdf; Sowell Expenses 2-21-2012.pdf

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 3:30 PM
To: Don Sudduth
Subject: Expense Reports - Email 2 of 2

Here are reports 3 & 4 of 4.

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
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16.		
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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



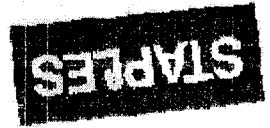
Employee Travel and Business Expense Reimbursement Form

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
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← Printers Chase - Engineered
 Drawings Scanned to
 Media File as PDF file

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

0579 01/11/12 07:26

QTY-SKU PRICE

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

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, 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. Take control and make changes to your itineraries at 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 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
Carry-on Baggage (one bag plus one personal item)	Complimentary	Complimentary
First Checked Bag	Canada: \$25 US/Canada and Caribbean: \$25 International: Complimentary	Within U.S. and Within U.S. and
Second Checked Bag	Complimentary	Complimentary

- Key to Terms
 # - Arrival date different than departure date
 ** - See Seats on delta.com
 *** - Multi meals
 *S\$ - 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

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.

*Travelers to/from Key West Florida are limited to one checked bag.

baggage guidelines for details.

Delta's
 respectively. Additional fees apply for oversize, overweight, or additional pieces of checked baggage. Please review
 or Europe
 Lower fees may be available when you check-in online. Fees are charged in CAD or EUR for flights exiting Canada
 1 SkyMiles Medallion Members are eligible for fee waivers and other benefits.

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**

SEAT 19D
EXIT
ZONE 1

ATL185327/MW



OPERATED BY DELTA AIR LINES INC
LAS VEGAS
DESTINATION



SOMELL/GEORGE W
SILVER/ELITE
DL0240226662
LD10B3SA

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**

SEAT 11G
ZONE 2

LAS184A22/MW



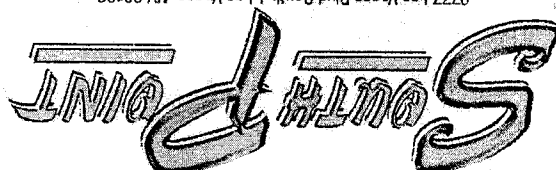
OPERATED BY DELTA AIR LINES INC
ATLANTA
DESTINATION



6/5/2012 11# 1803 ALL
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
Adica Coffee
Hartfield Airport
5/24 Jan 15 12:08:41PM 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	
			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

South Point Hotel & Casino
 9777 Las Vegas Blvd South
 Las Vegas, NV 89183
 1/2012
 21:39

Coronado Cafe
 Table: 24/9486
 r: Joyce
 24: 242
 Guests: 1



REGULAR
 1 Iced Tea 2.75
 1 Prime Rib 12.95
 Medium
 Baked

Subtotal 19
 Tax 1
 Total 20

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
 XXXXXXXXXXXXX4003
 AMEX 11.62
 10837 CLOSED JAN17 1:22PM-

Time: 1:57:52 PM
 1/16/2012
 Approved

Card Type: American Express
 Card Number: XXXXXXXXXXXXX4003
 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
Printer: 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
9777 Las Vegas Blvd South
Las Vegas, NV 89183
1/20/12
21:31

Coronado Cafe
Table: 45
k: 2491674



Server: Gina
Guests: 1
Terminal: 241

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

HAM COMBO 11
Juliar HAM
Cheddar
Easy
Mayonnaise
White Lettuce
IPS
Medium Drink
Total 0.96

0.96

NATIONAL

RA 621116504
Inv 0

Rental 16-JAN-2012 12:14 AM

Return 19-JAN-2012 11:44 AM

LAS VEGAS INTL APT

LAS VEGAS INTL APT

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.		
		\$ 1,028.75

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.							
15.							
16.							
17.							
18.							
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21.							
22.							
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24.							
25.							
26.							
27.							
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



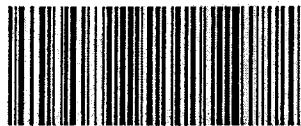
YOUR ITINERARY AND RECEIPT

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.

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.



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

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

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 DDLHsbjg/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

Card Type : Visa
Card Number : XX9098
Issued To : SOWELL/GEORGE W

SALE \$ 10.26
TIP \$ 2.50
TOTAL \$ 12.76

Server : JESSICA H
Server : 8:57:11 PM
Server : 2/6/2012
Server : 726172
Server # 0272
Lake Mary, FL (407)333-0175

Dinner



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
 UNL M/KM 0 M/Kms
 FEES: 0.21
 FLORIDA SURCHARGE 6.00*
 TIRE/FUEL FEE 0.06*
 DUSTMOP & FACILITY CHARGE 7.50*
 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
 Dinner
 2/7/12

4.82

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